

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

April 1, 2013 to September 30, 2013

Part I



NOVEMBER 7, 2013—Ordered to lie on the table

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U.S. GOVERNMENT PRINTING OFFICE

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NANCY ERICKSON  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

November 7, 2013

The Honorable Joseph R. Biden, Jr.  
President of the United States Senate  
Washington, D. C. 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2013 through September 30, 2013 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson  
Secretary of the Senate



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## CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 104a) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures)**. Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 112<sup>th</sup> Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

### *Additional Clarifications and Comments:*

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2013 to September 30, 2013 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 64B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
6. For security reasons, former payroll names are no longer reflected.
7. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.



SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2011		870,004.08	0.00	0.00	-870,004.08	0.00		0.00
2012		749,533.40	0.00	0.00	0.00	0.00		749,533.40
2013		12,250,298.00	0.00	0.00	0.00	-11,550,999.82		699,298.18
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2011		78,112.62	0.00	0.00	-77,776.84	-335.78		0.00
2012		81,502.74	0.00	0.00	0.00	0.00		81,502.74
2013		112,882.66	0.00	26,334.19	-350.48	-62,015.26		76,851.11
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2011		1,970.00	0.00	0.00	-1,970.00	0.00		0.00
2012		1,070.00	0.00	0.00	0.00	0.00		1,070.00
2013		26,724.38	0.00	-26,334.19	-56.38	0.00		333.81
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2011		17,239,091.64	0.00	0.00	-17,234,610.38	-4,481.26		0.00
2012		371,715.78	0.00	0.00	0.00	-653.47		371,062.31
2013		85,215,581.01	0.00	-365,000.00	-351,527.39	-80,704,410.53		3,794,643.09
1317		0.00	0.00	550,000.00	0.00	-550,000.00		0.00
PAYMENT TO NEXT OF KIN OF SENATOR X	0115							
		193,400.00	0.00	0.00	0.00	-193,400.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2011		3,574,595.52	0.00	0.00	-3,574,541.08	-54.44		0.00
2012		334,863.55	0.00	0.00	0.00	0.00		334,863.55
2013		89,575.74	0.00	365,000.00	0.00	-33,904.77		420,670.97
1214		4,568,154.00	0.00	0.00	0.00	-2,096,318.68		2,471,835.32
1315		11,522,531.59	0.00	-225,000.00	-38,719.83	-7,257,057.90		4,001,753.86
X		39,507,284.60	0.00	0.00	0.00	0.00		39,507,284.60
SECRETARY OF THE SENATE	0126							
2011		876,061.96	0.00	-300,000.00	-576,420.21	358.25		0.00
2012		688,298.55	0.00	0.00	0.00	-46,148.91		642,149.64
2013		1,234,537.37	0.00	0.00	-3,233.21	-328,682.04		902,622.12
0711		354,028.60	0.00	0.00	-22,892.00	-331,136.60		0.00
1115		11,013.24	0.00	0.00	0.00	0.00		11,013.24
1216		88,119.81	0.00	0.00	0.00	-75,831.00		12,288.81
1317		2,978,039.44	0.00	0.00	-8,399.80	-1,724,872.93		1,244,766.71
X		4,768,380.02	0.00	300,000.00	0.00	-80,955.97		4,987,424.05
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2011		56,950.00	0.00	0.00	-56,950.00	0.00		0.00
0711		2,703,649.89	0.00	0.00	-1,500,688.57	-1,202,961.32		0.00
0812		3,990,515.56	0.00	0.00	0.00	-2,498,202.50		1,492,313.06
0913		2,945,670.10	0.00	0.00	0.00	-1,560,348.99		1,385,321.11
1014		8,062,811.36	0.00	0.00	0.00	-2,116,259.75		5,946,551.61
1115		17,665,532.61	0.00	0.00	0.00	-5,396,805.01		12,268,727.60
1216		30,729,390.00	0.00	0.00	0.00	-5,022,040.65		25,707,349.35
1317		87,464,010.58	0.00	-550,000.00	-261,444.05	-44,001,479.82		42,651,086.71
X		975,075.18	0.00	0.00	0.00	-5,524.95		969,550.23

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2011		2,579,226.10	0.00	0.00	-2,579,930.01	703.91		0.00
2012		505,253.87	0.00	0.00	0.00	-50,700.87		454,553.00
2013		57,538,985.05	0.00	0.00	-209,312.31	-57,176,490.06		153,182.68
1214		638,077.59	0.00	0.00	0.00	0.00		638,077.59
1315		6,293,151.18	0.00	0.00	-53,300.10	-2,400,000.00		3,839,851.08
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2011		94,888.39	0.00	0.00	-94,888.39	0.00		0.00
2012		51,127.65	0.00	0.00	0.00	0.00		51,127.65
2013		321,813.25	0.00	0.00	-975.63	-216,050.06		104,787.56
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2011		19,220,909.55	0.00	0.00	-19,210,564.37	-10,345.18		0.00
2012		78,839.80	0.00	0.00	0.00	311,556.97		390,396.77
2013		177,400,135.92	0.00	0.00	-754,518.11	-171,956,070.03		4,689,547.78
1214		18,921,206.00	0.00	0.00	0.00	-17,500,000.00		1,421,206.00
1315		17,969,355.81	0.00	0.00	-37,841.81	0.00		17,931,514.00
OFFICIAL MAIL COSTS	0132							
2011		185,040.27	0.00	0.00	-185,040.27	0.00		0.00
2012		175,135.79	0.00	0.00	0.00	0.00		175,135.79
2013		215,718.94	0.00	0.00	-563.09	-52,163.83		162,992.02
STATIONERY REVOLVING FUND X	0140							
		1,448,474.66	0.00	0.00	0.00	-1,356,165.23	1,354,820.97	1,447,130.40
OFFICE OF SENATE LEGAL COUNSEL	0171							
2011		353,152.07	0.00	0.00	-353,152.07	0.00		0.00
2012		240,934.23	0.00	0.00	0.00	0.00		240,934.23
2013		759,745.68	0.00	0.00	-2,897.61	-596,414.67		160,433.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2011		12,328.14	0.00	0.00	-12,328.14	0.00	0.00	0.00
2012		10,353.30	0.00	0.00	0.00	-22.10	0.00	10,331.20
2013		26,174.03	0.00	0.00	-57.28	-14,384.41	0.00	11,732.34
CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE X	0174	100,000.00	0.00	-100,000.00	0.00	0.00		0.00
JOINT ECONOMIC COMMITTEE	0181							
2011		789,093.36	0.00	0.00	-789,093.36	0.00		0.00
2012		421,566.32	0.00	0.00	0.00	-841.25		420,725.07
2013		2,259,063.49	0.00	0.00	-8,405.88	-1,899,514.26		351,143.35
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2011		194,223.72	0.00	0.00	-194,223.72	0.00		0.00
2012		275,578.00	0.00	0.00	0.00	0.00		275,578.00
2013		3,247,027.84	0.00	0.00	-13,991.44	-3,145,108.34		87,928.06
1315		0.00	0.00	225,000.00	0.00	-225,000.00		0.00
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186	337,848.63	0.00	0.00	0.00	-77,048.46		260,800.17

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2011		566,658.10	0.00	0.00	-566,658.10	0.00		0.00
2012		563,362.61	0.00	0.00	0.00	0.00		563,362.61
2013		958,099.46	0.00	0.00	-2,725.92	-370,908.32		584,465.22
X		0.00	0.00	100,000.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X		10,957.40	0.00	0.00	0.00	-15,318.00	14,700.00	10,339.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X		252,283.48	0.00	0.00	0.00	0.00	2,194.80	254,478.28
SENATE GIFT SHOP REVOLVING FUND	4062							
X		3,962,592.47	0.00	0.00	0.00	-327,616.20	502,155.46	4,137,131.73
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X		1,042,268.36	0.00	0.00	0.00	-44,825.57	95,136.80	1,092,579.59
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X		1,819,488.82	0.00	0.00	0.00	-15,936.61	68,281.09	1,871,833.30
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X		405,364.23	0.00	0.00	0.00	-120,766.62	127,958.55	412,556.16

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	230,798.59	0.00	0.00	0.00	-168,908.93	186,439.05	248,328.71
WITHHELD STATE AND LOCAL TAXES (CONTROL ACCOUNT) X	6275	4,061,852.58	0.00	0.00	0.00	-39,351.30		4,022,501.28
OTHER FEDERAL PAYROLL WITHHOLDINGS X	6276	-2,281,947.67	0.00	0.00	0.00	-103,651.86		-2,385,599.53
TOTALS		667,647,182.64	0.00	0.00	-49,650,051.91	-424,415,865.38	2,351,686.72	195,932,952.07

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2011**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-4,990.00
<b>ORGANIZATION TOTALS</b>	\$4,990.00		\$0.00	-\$4,990.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2012**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-722.00
Supplies and Materials		0.00	-3,833.50
<b>ORGANIZATION TOTALS</b>	\$4,690.00	\$0.00	-\$4,555.50
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$134.50</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2013**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-245.09			
Supplies and Materials			-2,731.71	-2,731.71
<b>ORGANIZATION TOTALS</b>	\$4,444.91		<b>-2,731.71</b>	<b>-2,731.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,713.20</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2011**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.63			
Supplies and Materials			0.00	-4,989.37
<b>ORGANIZATION TOTALS</b>	\$4,989.37		\$0.00	-\$4,989.37
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2012**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,070.00
<b>ORGANIZATION TOTALS</b>	\$4,690.00		\$0.00	-\$3,070.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,620.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2013**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-245.08			
Supplies and Materials			-2,480.95	-2,578.95
<b>ORGANIZATION TOTALS</b>	\$4,444.92		-\$2,480.95	-\$2,578.95
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,865.97</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	14,970.00			
Resc / Withdrawals	-1,372.07			
Transportation of Things			0.00	-1,334.50
Other Contractual Services			0.00	-4,216.49
Supplies and Materials			-335.78	-48,046.94
<b>ORGANIZATION TOTALS</b>	\$53,597.93		-\$335.78	-\$53,597.93
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	14,070.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-53,316.57
<b>ORGANIZATION TOTALS</b>	<b>\$53,990.00</b>		<b>\$0.00</b>	<b>-\$53,316.57</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$673.43</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	13,334.19			
Resc / Withdrawals	-2,088.37			
Supplies and Materials			-18,418.80	-50,848.42
<b>ORGANIZATION TOTALS</b>	\$51,165.82		-\$18,418.80	-\$50,848.42
UNEXPENDED BALANCE AS OF 09/30/2013				\$317.40

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-89.07			
Supplies and Materials			0.00	-9,910.93
<b>ORGANIZATION TOTALS</b>	\$9,910.93		\$0.00	-9,910.93
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6,643.39
<b>ORGANIZATION TOTALS</b>	\$9,980.00	\$0.00	-\$6,643.39
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$3,336.61</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-522.20			
Supplies and Materials			-4,979.86	-7,829.43
<b>ORGANIZATION TOTALS</b>	\$9,457.80		-\$4,979.86	-\$7,829.43
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,628.37

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2011**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$20,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15,594.68			
Other Contractual Services			0.00	-168.00
Supplies and Materials			0.00	-4,237.32
<b>ORGANIZATION TOTALS</b>	<b>\$4,405.32</b>		<b>\$0.00</b>	<b>-\$4,405.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2012**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-7,545.01
<b>ORGANIZATION TOTALS</b>	\$18,760.00		\$0.00	-\$7,545.01
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$11,214.99</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2013**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-981.89		
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-586.49	-792.15
<b>ORGANIZATION TOTALS</b>	\$17,778.11	-\$636.49	-\$842.15
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			\$16,935.96

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

DDOF21300556	06/14/2013	BIDEN JR,JOSEPH R	06/12/2013	06/12/2013	OTHER MISCELLANEOUS SERVICES	50.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>50.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2011**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,297.05		
Net Payroll Expenses		0.00	-650.00
Supplies and Materials		0.00	-8,052.95
<b>ORGANIZATION TOTALS</b>	<b>\$8,702.95</b>	<b>\$0.00</b>	<b>-\$8,702.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2012**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,370.00
Rent, Communications and Utilities		0.00	-132.00
Printing and Reproduction		0.00	-250.10
Supplies and Materials		0.00	-9,644.16
<b>ORGANIZATION TOTALS</b>	\$37,520.00	\$0.00	-\$11,396.26
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			\$26,123.74

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	-23,732.10			
Rent, Communications and Utilities			0.00	-250.00
Other Contractual Services			0.00	-175.00
Supplies and Materials			0.00	-28,842.90
<b>ORGANIZATION TOTALS</b>	\$29,267.90		\$0.00	-\$29,267.90
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

MINORITY LEADER (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-825.00
Supplies and Materials		0.00	-18,746.12
<b>ORGANIZATION TOTALS</b>	<b>\$52,920.00</b>	<b>\$0.00</b>	<b>-\$19,571.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$33,348.88</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	-2,088.37			
Rent, Communications and Utilities			0.00	-1,112.50
Other Contractual Services			-237.50	-237.50
Supplies and Materials			-20,599.74	-30,477.85
<b>ORGANIZATION TOTALS</b>	<b>\$50,831.63</b>		<b>-\$20,837.24</b>	<b>-\$31,827.85</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$19,003.78</b>

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

DDOF21300475	05/08/2013	MCCONNELL JR A MITCHELL	02/12/2013	02/12/2013	OTHER MISCELLANEOUS SERVICES	237.50
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>237.50</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,951.18			
Supplies and Materials			0.00	-6,048.82
<b>ORGANIZATION TOTALS</b>	\$6,048.82		\$0.00	-\$6,048.82
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,021.91
<b>ORGANIZATION TOTALS</b>	\$9,980.00		\$0.00	-\$5,021.91
UNEXPENDED BALANCE AS OF 09/30/2013				\$4,958.09

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-522.20			
Supplies and Materials			-3,890.10	-3,890.10
<b>ORGANIZATION TOTALS</b>	\$9,457.80		-3,890.10	-3,890.10
UNEXPENDED BALANCE AS OF 09/30/2013				\$5,567.70

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2011**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-471.37		
Rent, Communications and Utilities		0.00	-75.00
Supplies and Materials		0.00	-4,243.23
Acquisition of Assets		0.00	-210.40
<b>ORGANIZATION TOTALS</b>	\$4,528.63	\$0.00	-\$4,528.63
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2012**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,600.00
<b>ORGANIZATION TOTALS</b>	\$4,690.00		\$0.00	-\$4,600.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$90.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2013**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-245.09			
Supplies and Materials			-789.72	-2,716.57
<b>ORGANIZATION TOTALS</b>	\$4,444.91		-\$789.72	-\$2,716.57
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,728.34</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY POLICY COMMITTEE (R)**

**Funding Year 2011**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,608.69			
Supplies and Materials			0.00	-3,391.31
<b>ORGANIZATION TOTALS</b>	\$3,391.31		\$0.00	-\$3,391.31
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY POLICY COMMITTEE (R)**

**Funding Year 2012**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,687.50
<b>ORGANIZATION TOTALS</b>	\$4,690.00		\$0.00	-\$4,687.50
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$2.50</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY POLICY COMMITTEE (R)**

**Funding Year 2013**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-245.08			
Supplies and Materials			-1,633.40	-4,373.25
<b>ORGANIZATION TOTALS</b>	\$4,444.92		-1,633.40	-4,373.25
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$71.67</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-14,970.00		
Resc / Withdrawals	-30.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,334.19		
Resc / Withdrawals	-735.81		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-2,000.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,070.00	
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$1,070.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$1,070.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-735.81		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$334.19	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$334.19</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2011

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$15,844,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,257,238.01			
Net Payroll Expenses			0.00	-12,586,761.99
<b>ORGANIZATION TOTALS</b>	\$12,586,761.99		\$0.00	-12,586,761.99
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2012

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$14,863,573.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-12,119,573.49
<b>ORGANIZATION TOTALS</b>	\$14,863,573.00		\$0.00	-12,119,573.49
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$2,743,999.51</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2013

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,863,573.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-777,453.90		
Net Payroll Expenses		-6,149,685.39	-12,191,060.00
<b>ORGANIZATION TOTALS</b>	\$14,086,119.10	<b>-6,149,685.39</b>	<b>-12,191,060.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$1,895,059.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,249.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	37,999.92
		MANATT, NIKOLE M			PROFESSIONAL STAFF MEMBER	39,999.96
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	50,499.96
		CONWAY, JOHN J			PROFESSIONAL STAFF MEMBER TO AUG. 14 AND FROM AUG. 16	85,024.99
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER FROM APR. 8	82,326.31
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	69,750.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER	43,999.92
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	71,250.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	70,249.92
		ALTMAN, KENNETH J			PROFESSIONAL STAFF MEMBER	45,000.00
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	74,499.96
		BATKIN, GABRIELLE A			DEPUTY STAFF DIRECTOR	82,500.00
		KRANINGER, KATHLEEN L			PROFESSIONAL STAFF MEMBER FROM APR. 22	74,862.50
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	39,999.96
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	62,499.96
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	76,999.92
		CURTIN, MARESE A			STAFF ASSISTANT	42,499.92
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER FROM APR. 1	54,999.96
		SCHMID, ELIZABETH L			PROFESSIONAL STAFF MEMBER	79,999.92
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	85,657.44
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	49,500.00
		FATEMI, ERIK B			PROFESSIONAL STAFF MEMBER	79,999.92
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	61,749.96
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	69,999.96
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	75,000.00
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	67,083.29
		ROJAS, ERICKA L			PROFESSIONAL STAFF MEMBER	24,999.96
		HINES, SHANNON HUTCHERSON			PROFESSIONAL STAFF MEMBER	85,657.44
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	39,999.96
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	72,249.96
		HELMS, LILA H			PROFESSIONAL STAFF MEMBER TO AUG. 7	59,443.02
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	82,333.32
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	64,999.92
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	82,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	45,000.00
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,249.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	73,500.00
		FORD, CHRISTOPHER A			REPUBLICAN CHIEF COUNSEL	85,657.44
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	83,749.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	70,249.92
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER	64,999.92
		BARACKMAN-EDER, MOLLY C			STAFF ASSISTANT	20,499.96
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER	15,595.44
		DUHNKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR AND GENERAL COUNSEL	85,657.44
		FREDERICK, JESSICA A			PROFESSIONAL STAFF MEMBER	75,000.00
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER	40,999.92
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER	80,250.00
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER FROM JUL. 24	17,680.53
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER	79,499.92
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	37,500.00
		BALKHAM, DENNIS A			PROFESSIONAL STAFF MEMBER	83,749.92
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	70,999.92
		KIEFFER, CHARLES E			STAFF DIRECTOR	85,249.92
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER FROM MAY. 6	57,395.82
		HALLETT, ADRIENNE A			PROFESSIONAL STAFF MEMBER	54,249.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	83,749.92
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	68,749.92
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	63,499.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	49,999.92
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	79,999.92
		CRIBBS, CAROL S			PROFESSIONAL STAFF MEMBER	80,499.96
		RAVEN, ERIC K			PROFESSIONAL STAFF MEMBER	63,999.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	45,999.96
		HOUY, CHARLES J			STAFF DIRECTOR EMERITUS TO APR. 6	2,855.24
		FARRELL, ALYCIA A			PROFESSIONAL STAFF MEMBER	49,500.00
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.92
		LEE, JANE K			SENIOR POLICY ADVISOR FROM APR. 29	56,999.99
		CUMMISKY, MARGARET L			GENERAL COUNSEL TO AUG. 21	66,779.10
		BLUMENTHAL, ROBERT W			PROFESSIONAL STAFF MEMBER	51,249.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	43,249.92
		CASTRO, GEORGE A			STAFF ASSISTANT	48,999.96
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	33,499.92
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	33,999.96
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	60,666.64
		KATZ, DANIEL E			PROFESSIONAL STAFF MEMBER FROM SEP. 1	12,500.00
		MOTTA, MARIA F			PROFESSIONAL STAFF MEMBER	30,249.96
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	30,000.00
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	56,499.96
		MCNIECE, JESSICA A			PROFESSIONAL STAFF MEMBER	60,000.00
		KEEMAN, ALEX S			PROFESSIONAL STAFF MEMBER	83,749.92
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	79,500.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	32,499.96
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	46,500.00
		EVANS, CHRISTINE E			PROFESSIONAL STAFF MEMBER	32,499.96
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER	53,499.96
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER FROM MAY. 6	30,208.33
		STEVENS, COURTNEY M			STAFF ASSISTANT TO SEP. 12	17,999.92
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER	82,083.33
		O'ROURKE, MARIAN E			PROFESSIONAL STAFF MEMBER	32,499.96
		VEKLICH, MARIA Y			STAFF ASSISTANT	21,000.00
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	69,999.96
		MATALON, KALI A			STAFF ASSISTANT	19,999.92
		WADE, DANA T			REPUBLICAN DEPUTY STAFF DIRECTOR	79,076.68
		BUSBY, AMBER			PROFESSIONAL STAFF MEMBER FROM JUL. 1	9,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOLDSHER, EVE			PROFESSIONAL STAFF MEMBER	24,999.96
		MACDERMOTT, COLIN M			STAFF ASSISTANT	19,999.92
		STEWART, REGINALD			PROFESSIONAL STAFF TO JUL. 3	28,416.64
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER	68,499.96
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	49,999.92
		GUPTA, STEPHANIE K			PROFESSIONAL STAFF MEMBER FROM APR. 8	80,973.57
		BRODER, DANIEL S			STAFF ASSISTANT FROM MAY. 1	16,666.60
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER FROM MAY. 6	42,291.66
		DEER, CHARLES A			INTERN FROM JUN. 10 TO JUL. 26	3,133.33
		BEGANY, SHELBY A			PROFESSIONAL STAFF MEMBER FROM JUN. 11	11,611.08
		PAK, CHOL H			PROFESSIONAL STAFF MEMBER FROM AUG. 19	14,000.00
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER FROM SEP. 15	4,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,149,685.39
NET PAYROLL EXPENSES						<b>6,149,685.39</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$415,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-875.42			
Net Payroll Expenses			0.00	-414,124.58
<b>ORGANIZATION TOTALS</b>	\$414,124.58		\$0.00	-414,124.58
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$405,886.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-405,699.60
<b>ORGANIZATION TOTALS</b>	\$405,886.00		\$0.00	-405,699.60
UNEXPENDED BALANCE AS OF 09/30/2013				\$186.40

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$405,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,230.50		
Net Payroll Expenses		-191,599.88	-384,574.69
<b>ORGANIZATION TOTALS</b>	\$384,655.50	-191,599.88	-384,574.69
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$80.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	75,349.92
		SPRAGGINS-SCOTT, JODY M			DIRECTOR OF COMMUNICATIONS	39,374.98
		SCHULTZ, LISA W			CHIEF OF STAFF	54,374.98
		CHAPIUS, SUZANNE M			EXECUTIVE ASSISTANT	22,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						191,599.88
<b>NET PAYROLL EXPENSES</b>						<b>191,599.88</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-90,000.00			
Resc / Withdrawals	-106,177.16			
Net Payroll Expenses			0.00	-1,529,822.84
<b>ORGANIZATION TOTALS</b>	\$1,529,822.84		\$0.00	-\$1,529,822.84
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,619,195.00			
Supplementals	0.00			
Transfers	-30,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,486,732.09
<b>ORGANIZATION TOTALS</b>	\$1,589,195.00		\$0.00	-\$1,486,732.09
UNEXPENDED BALANCE AS OF 09/30/2013				\$102,462.91

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-84,693.22		
Net Payroll Expenses		-776,810.28	-1,457,564.23
<b>ORGANIZATION TOTALS</b>	<b>\$1,484,501.78</b>	<b>-\$776,810.28</b>	<b>-\$1,457,564.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$26,937.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, KERRY L			PART-TIME EDITOR TO MAY. 15	2,026.62
		PAGAN, YASMIN Y			SENIOR POLICY ADVISOR FOR HISPANIC AFFAIRS FROM APR. 29 TO JUL. 7	15,333.31
		KELLEHER, KEVIN P			VIDEOGRAPHER	30,743.40
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	47,499.96
		ECKARD, VICKIE A			COMPUTER OPERATOR FROM JUN. 10	18,532.04
		SHIFRIN, IAN F			MULTIMEDIA SPECIALIST	36,575.07
		WALSH, EAMON P			PROFESSIONAL STAFF MEMBER FROM AUG. 27 TO SEP. 30	14,166.66
		FLEMING, MARCUS O			ASSOCIATE DIRECTOR FOR BUSINESS OUTREACH	30,000.00
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	34,110.84
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	24,999.96
		BLEWETT, JUDDSON C			SENIOR DEVELOPER	42,499.92
		HAYMAN, TOBY W			VIDEO EDITOR TO MAY. 3	2,260.67
		GATES, PERISHA L			GRAPHIC DESIGNER	31,292.46
		DOVE, GARRIE LYNN			MAILROOM COORDINATOR FROM JUN. 10	15,770.58
		KATZ, DANIEL E			PROFESSIONAL STAFF MEMBER FROM AUG. 2 TO AUG. 31	13,650.85
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY FROM JUN. 10	37,453.88
		ARBOLEDA, ANGELA M			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM APR. 29	48,555.48
		DANESHFOROUZ, DEVLIN N			CONSTITUENT SERVICES MANAGER FROM APR. 29 TO AUG. 15	21,888.84
		DUGGAN, MOIRE K			ASSOCIATE DIRECTOR TO AUG. 19	18,533.33
		MARTINEZ, ELOY J			STAFF DIRECTOR	13,000.00
		SEPULVEDA, ESTEE C			ASSOCIATE DIRECTOR	22,500.00
		HENRY, TERRELL			LEGISLATIVE AIDE FOR NATIONAL SECURITY TO JUN. 4	6,399.99
		GOLDFARB, SARAH J L			DEPUTY DIRECTOR OF NEW MEDIA TO AUG. 15	26,249.94
		MATTOS, LUIS M			CHIEF ENGINEER	47,499.96
		ABDELHAMID, HISHAM A			VIDEO PRODUCER-EDITOR	40,500.00
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	19,583.31
		CALVIN, ISAJAH			PRESS ASSISTANT	17,499.96
		MIRANDA, CHRISTINA I			STAFF ASSISTANT FROM JUN. 10	9,866.64
		SMITH, JASON			ASSOCIATE DIRECTOR	24,000.00
		WEI, SHU-YEN J			STAFF ASSISTANT	17,499.96
		GAYLE, TYRONE O			ASSOCIATE DIRECTOR FOR COMMUNICATIONS	22,500.00
		RUDDOCK, JENNA M			STAFF ASSISTANT FROM JUN. 3 TO AUG. 16	4,933.32
		CRKSENA, JACOB M			EDITOR AND VIDEOGRAPHER FROM JUN. 16	18,883.33

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

					OTHER PERSONNEL COMPENSATION	1,531.47
					PERSONNEL COMP. FULL-TIME PERMANENT	775,278.81
					<b>NET PAYROLL EXPENSES</b>	<b>776,810.28</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	-60,000.00			
Resc / Withdrawals	-59,698.22			
Net Payroll Expenses			0.00	-1,643,301.78
<b>ORGANIZATION TOTALS</b>	\$1,643,301.78		\$0.00	-\$1,643,301.78
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,653,905.00			
Supplementals	0.00			
Transfers	-30,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,515,958.17
<b>ORGANIZATION TOTALS</b>	<b>\$1,623,905.00</b>		<b>\$0.00</b>	<b>-\$1,515,958.17</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$107,946.83</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,653,905.00	
Supplementals	0.00		
Transfers	-110,000.00		
Resc / Withdrawals	-86,509.34		
Net Payroll Expenses		-783,022.04	-1,454,286.16
<b>ORGANIZATION TOTALS</b>	<b>\$1,457,395.66</b>	<b>-783,022.04</b>	<b>-1,454,286.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$3,109.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	31,768.12
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR TO JUN. 30	44,166.66
		CARD, KATI S			RESEARCH ASSOCIATE	24,999.96
		KLEIN, JULIE G			POLICY ADVISOR	33,000.00
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR	39,999.96
		MCCONAGHY, RYAN R			POLICY DIRECTOR	62,499.96
		LYNCH, MICHAEL LEE			STAFF DIRECTOR FROM MAY. 7	67,200.00
		PICAUT, CHRISTINE C			SPECIAL ASSISTANT AND PROJECTS MANAGER	27,779.96
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	46,093.64
		ELLSWORTH, CHARLES G			POLICY ADVISOR FROM AUG. 7	11,700.00
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR FROM JUN. 10	32,375.00
		DEESE, ILEANE XIS			ADMINISTRATIVE MANAGER FROM JUN. 10	34,291.64
		HATLSKY, LAURA R			ECONOMIC POLICY ADVISOR	36,000.00
		BOTELHO, JASON			MEDIA EVENTS DIRECTOR TO SEP. 30	33,717.99
		NATHANSON, BENJAMIN G			POLICY ADVISOR TO JUN. 2	12,844.42
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR	36,000.00
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR-DPCC TO SEP. 8 AND FROM SEP. 11	51,833.34
		JAMES, KENYA J			PRESS ASSISTANT TO AUG. 22	21,044.56
		SILVA, JORGE			PRESS SECRETARY FOR HISPANIC MEDIA	19,999.92
		ARVANITES, DANA			PRESS ASSISTANT FROM APR. 29 TO AUG. 30	11,373.77
		SIMON, ZACHARY J			DEPUTY REGIONAL PRESS SECRETARY TO SEP. 6	17,333.26
		WEBB, DON JONATHAN D			VIDEO EDITOR	22,500.00
		BENITEZ, REYNALDO			PRESS ASSISTANT FOR HISPANIC MEDIA	17,499.96
		LEVERIDGE, HANNAH L			PRESS ASSISTANT FROM JUL. 15	8,444.40
		HUNTLEY, CHRISTOPHER M			PRESS ASSISTANT FROM AUG. 5	5,444.43
		SEUTHE, CAROLYN A			DEPUTY REGIONAL PRESS SECRETARY FROM SEP. 3	3,111.09
.....						
OTHER PERSONNEL COMPENSATION						6,996.15
PERSONNEL COMP. FULL-TIME PERMANENT						776,025.89
<b>NET PAYROLL EXPENSES</b>						<b>783,022.04</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-73,000.00		
Resc / Withdrawals	-18,460.29		
Net Payroll Expenses		0.00	-2,514,539.71
<b>ORGANIZATION TOTALS</b>	\$2,514,539.71	\$0.00	-\$2,514,539.71
UNEXPENDED BALANCE AS OF 09/30/2013			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,600,788.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,444,781.02
<b>ORGANIZATION TOTALS</b>	\$2,600,788.00		\$0.00	-\$2,444,781.02
UNEXPENDED BALANCE AS OF 09/30/2013				\$156,006.98

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-101,000.00		
Resc / Withdrawals	-136,037.24		
Net Payroll Expenses		-1,141,006.24	-2,347,656.07
<b>ORGANIZATION TOTALS</b>	<b>\$2,363,750.76</b>	<b>-1,141,006.24</b>	<b>-2,347,656.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$16,094.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS. KRISTA S			SCHEDULER	47,000.00
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR	48,783.96
		SAVAGE, DARCELL M			RECORDS MANAGER	34,660.48
		ECKARD, VICKIE A			COMPUTER OPERATOR TO JUN. 9	11,519.91
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR	54,999.96
		HOLMAN, GEORGE F			POLICY ADVISOR	45,000.00
		SARGENT, SIMON E			RESEARCH DIRECTOR	40,456.44
		STREET, CAREN B			LEGISLATIVE ASSISTANT	30,000.00
		REFFETT, RICHARD A			GRANTS COORDINATOR/LEGISLATIVE ASSISTANT	38,281.46
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.92
		MULVENON, RYAN C			POLICY ADVISOR	37,500.00
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	60,000.00
		HERNANDEZ, MARIELA N			PROFESSIONAL STAFF MEMBER FROM JUL. 16	12,500.00
		RODMAN, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	30,000.00
		CRUZ, ADELLE			EXECUTIVE ASSISTANT FROM JUN. 10	27,750.00
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR TO JUN. 9	9,803.33
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR	32,207.48
		DEESE, ILEANEXIS			ADMINISTRATIVE MANAGER TO JUN. 9	18,208.31
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FOR AGRICULTURE	49,999.92
		SHAKIR, FAIZ R			SENIOR ADVISOR FOR DIGITAL MEDIA	67,500.00
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY TO JUN. 9	20,174.03
		HOY, SERENA J			CHIEF COUNSEL TO MAY. 31	22,583.32
		UNGER, JASON M			LEGISLATIVE DIRECTOR TO MAY. 20 AND FROM MAY. 30	56,999.99
		LAINEZ, JULIO			SYSTEMS ADMINISTRATOR	28,123.44
		PARRA, JOSE D			DEPUTY COMMUNICATIONS DIRECTOR/SENIOR ADVISOR FOR HISPANIC MEDIA FROM JUL. 16	22,916.65
		KHANNA, AYESHA A			COUNSEL & POLICY ADVISOR	55,500.00
		BRAY, VAUGHN R			LEGISLATIVE AIDE	33,000.00
		RIDEOUT, PRECIOUS D			PROGRAM COORDINATOR	19,999.92
		BROWN, BRITTANY			ASSISTANT SCHEDULER FROM JUL. 16	10,416.65
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR	62,916.61
		YOKEN, DANIEL			SENIOR RAPID RESPONSE ADVISOR	27,499.92
		SWEET, PHOEBE			SPEECH WRITER	39,999.96
		HAYES, REBECCA M			SPECIAL ASSISTANT	24,999.96
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS	19,999.92
		PELLI, PRISCILLA			CONSTITUENT SERVICES MANAGER FROM JUN. 10	11,648.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWALLEN, KATIE J			DEPUTY PRESS SECRETARY FOR NEVADA TO SEP. 29	19,888.81
		GARUNAY, MELANIE J			DEPUTY DIRECTOR FOR DIGITAL MEDIA FROM SEP. 9	3,972.21
		WHITE, PORTIA J R			SENIOR ADVISOR FROM SEP. 27	1,444.44
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					OTHER PERSONNEL COMPENSATION	115.35
					PERSONNEL COMP. FULL-TIME PERMANENT	1,140,890.89
					<b>NET PAYROLL EXPENSES</b>	<b>1,141,006.24</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$425,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-26,653.03			
Net Payroll Expenses			0.00	-398,346.97
<b>ORGANIZATION TOTALS</b>	<b>\$398,346.97</b>		<b>\$0.00</b>	<b>-\$398,346.97</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-379,635.93
<b>ORGANIZATION TOTALS</b>	\$398,701.00		\$0.00	-379,635.93
UNEXPENDED BALANCE AS OF 09/30/2013				\$19,065.07

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20,854.05			
Net Payroll Expenses			-117,479.40	-259,592.16
<b>ORGANIZATION TOTALS</b>	<b>\$377,846.95</b>		<b>-117,479.40</b>	<b>-\$259,592.16</b>
UNEXPENDED BALANCE AS OF 09/30/2013				\$118,254.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR FROM JUL. 1	24,999.96
		FULKERSON, EMMA L			LEADERSHIP ADVISOR FROM JUL. 1	10,749.96
		MOUNTS, SILKE			OFFICE MANAGER FROM JUL. 1	7,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						117,479.40
<b>NET PAYROLL EXPENSES</b>						<b>117,479.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,644,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-322,285.00			
Net Payroll Expenses			0.00	-1,321,715.00
<b>ORGANIZATION TOTALS</b>	\$1,321,715.00		\$0.00	-\$1,321,715.00
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,493,159.43
<b>ORGANIZATION TOTALS</b>	\$1,640,712.00	\$0.00	-\$1,493,159.43
UNEXPENDED BALANCE AS OF 09/30/2013			\$147,552.57

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-85,818.66		
Net Payroll Expenses		-777,654.32	-1,554,012.07
<b>ORGANIZATION TOTALS</b>	<b>\$1,554,893.34</b>	<b>-\$777,654.32</b>	<b>-\$1,554,012.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$881.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR JUDICIARY COUNSEL TO APR. 30	10,833.32
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT FROM JUN. 13 TO SEP. 15	10,041.64
		MELLODY, MEREDITH			LEADERSHIP AIDE	30,000.00
		SONTI, SRINIVAS R			LEGISLATIVE ASSISTANT	44,999.97
		BRUCE, ALAN K			SYSTEM ADMINISTRATOR FROM JUN. 13 TO SEP. 9	14,983.31
		MORRIS, DENA S			LEGISLATIVE DIRECTOR FROM JUN. 13 TO SEP. 9 AND FROM SEP. 26	37,356.70
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING TO SEP. 15 AND FROM SEP. 25	40,850.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	57,500.79
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR TO APR. 25 AND FROM SEP. 25 TO SEP. 30	8,980.54
		DODIN, REEMA B			FLOOR DIRECTOR	47,499.96
		ENGLÉ, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		NEIMEYER, SARAH C			SENIOR DOMESTIC POLICY ADVISOR TO MAY. 14	14,291.66
		ROWLEY, MOLLY			SPEECH WRITER FROM APR. 26 TO AUG. 16 AND FROM SEP. 25	34,706.33
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	55,000.09
		SILVER, MARA A			COUNSEL TO SEP. 9	43,458.30
		MCELWAIN, MARIA N			PRESS SECRETARY FROM JUN. 13 TO SEP. 9	10,391.63
		MARTINEZ, ELOY J			LEADERSHIP AIDE	30,000.00
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE FROM JUN. 13 TO SEP. 15	11,333.29
		KENNY, MICHAEL J			FLOOR ASSISTANT	27,500.00
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	18,499.96
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT TO JUL. 31	24,763.89
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	41,249.94
		LEEZER, SCOTT			LEGISLATIVE CORRESPONDENT	18,499.96
		DEML, NICHOLAS J			LEGISLATIVE CORRESPONDENT	19,000.00
		NAGANUMA, MARI			LEGISLATIVE CORRESPONDENT	18,166.64
					PERSONNEL COMP. FULL-TIME PERMANENT	777,654.32
					<b>NET PAYROLL EXPENSES</b>	<b>777,654.32</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,517,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-152,884.13			
Net Payroll Expenses			0.00	-2,364,115.87
<b>ORGANIZATION TOTALS</b>	<b>\$2,364,115.87</b>		<b>\$0.00</b>	<b>-\$2,364,115.87</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,361,248.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,292,234.66
<b>ORGANIZATION TOTALS</b>	<b>\$2,361,248.00</b>		<b>\$0.00</b>	<b>-\$2,292,234.66</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$69,013.34</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2013**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,361,248.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-123,506.94		
Net Payroll Expenses		-1,098,909.50	-2,186,327.84
<b>ORGANIZATION TOTALS</b>	<b>\$2,237,741.06</b>	<b>-\$1,098,909.50</b>	<b>-\$2,186,327.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$51,413.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOODY, JILLIAN M			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	30,416.66
		BORRIN, DANIELLE S			DIR. OF INTERGOVERNMENTAL AFFAIRS & DEPUTY DIR. OF OFFICE OF PUBLIC ENGAGEMENT TO JUN. 10	20,166.65
		BARKOFF, KENDRA A			PRESS SECRETARY	49,999.92
		AMIN, FAISAL			DIRECTOR OF ADMINISTRATION/ASSOCIATE COUNSEL FOR FISCAL LAW	59,749.92
		PIETRANTON, KELSEY			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT	21,249.96
		MYERS, SAMUEL A			TRIP DIRECTOR	52,500.00
		ZIKUSOKA, DAVID N			STAFF ASSISTANT TO VICE PRESIDENT/NATIONAL SECURITY ADVISOR	27,499.92
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	23,749.92
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	49,999.92
		MARCUS, TOBIN L			ECONOMIC POLICY ADVISOR TO VICE PRESIDENT BIDEN	32,499.96
		ORBACH LACHMAN, SHERRY E			DEPUTY DOMESTIC POLICY ADVISOR FROM JUN. 12	15,744.39
		LEVINE, BRIAN S			DOMESTIC POLICY ADVISER	45,000.00
		ALLEN, ELIZABIETH M			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF PRESS ADVANCE TO SEP. 30	57,222.06
		FLYNN, MICHAEL J			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST TO MAY. 13	7,916.65
		HIGHAM, KEVIN P			RESEARCH ASSISTANT	22,249.92
		SUBER, KELLEN CATELIN			SPECIAL ASSISTANT TO VICE PRESIDENT	24,687.46
		STALLARD, LOREA			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS	21,249.96
		TRACEY-MOONEY, MAUREEN			DEPUTY DOMESTIC POLICY ADVISOR TO JUN. 11	17,549.99
		HILDNER, LAURA J			PRINCIPAL DEPUTY COUNSEL TO THE VICE PRESIDENT TO JUN. 15	28,111.02
		MCNELLIS, KERRY J			DIRECTOR OF CORRESPONDENCE&DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT	24,374.97
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF OPTIONS AND DIRECTOR OF ADVANCE	37,500.00
		KHAN, FAIZA H			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT TO JUN. 19	12,711.09
		WILLIAMS, TONYA			DIRECTOR OF LEGISLATIVE AFFAIRS	72,702.73
		KAYE, MELANIE ANN FONDER			COMMUNICATIONS DIRECTOR	43,098.28
		PRESCOTT, JEFFREY M			SPECIAL ADVISOR TO THE VICE PRESIDENT FOR ASIAN AFFAIRS TO JUN. 30	32,136.11
		RAMOS, PAOLA			SPECIAL ASSISTANT TO DR JILL BIDEN TO JUN. 5	8,583.79
		RUSSO, WILLIAM M			SPECIAL ASSISTANT TO THE NATIONAL SECURITY ADVISOR	23,749.92
		BERNER, KATHERINE KLEIN			DEPUTY DIRECTOR FOR ADMINISTRATION	24,374.97
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	21,249.96
		SHIH, DANIEL D			POLICY ANALYST TO APR. 12	8,499.66
		HERTZ, JESSICA R			PRINCIPAL DEPUTY COUNSEL	55,416.62
		STACKPOLE, AVRA W			SCHEDULER	22,500.00
		AIDINOFF, MARC F			POLICY ANALYST FROM APR. 16	19,479.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAKER, SARAH E			POLICY DIRECTOR FROM MAY. 13	27,600.00
		JOSEPH, JEREMY			DEPUTY COUNSEL TO THE VICE PRESIDENT FROM JUN. 17	30,333.33
		JOHNSON, VIRGINIA H			SPECIAL ASSISTANT TO DR JILL BIDEN FROM JUN. 17	12,277.75
		LILLARD, BROOKE M			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT FROM JUL. 8	9,798.59
		EDWARDS, HANNAH E			ASSOCIATE DIRECTOR OF ADVANCE FROM AUG. 19	4,958.32
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					OTHER PERSONNEL COMPENSATION	202.81
					PERSONNEL COMP. FULL-TIME PERMANENT	1,098,706.69
					<b>NET PAYROLL EXPENSES</b>	<b>1,098,909.50</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$752,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-644,958.51			
Net Payroll Expenses			0.00	-107,041.49
<b>ORGANIZATION TOTALS</b>	<b>\$107,041.49</b>		<b>\$0.00</b>	<b>-107,041.49</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$705,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-150,432.99
<b>ORGANIZATION TOTALS</b>	\$705,466.00	\$0.00	-\$150,432.99
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$555,033.01</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2013**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$705,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,900.17		
Net Payroll Expenses		-31,016.62	-76,480.07
<b>ORGANIZATION TOTALS</b>	\$668,565.83	-\$31,016.62	-\$76,480.07
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$592,085.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, HALLEY KIMBELL, CHARLES F			ADMINISTRATIVE ASSISTANT TO THE PRESIDENT PRO TEMPORE FROM APR. 3 SUMMER INTERN FROM MAY. 28 TO AUG. 15	26,249.99 4,766.63
					PERSONNEL COMP. FULL-TIME PERMANENT	31,016.62
					<b>NET PAYROLL EXPENSES</b>	<b>31,016.62</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$2,606,000.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	-773,167.63			
Net Payroll Expenses			0.00	-1,657,832.37
<b>ORGANIZATION TOTALS</b>	\$1,657,832.37		\$0.00	-\$1,657,832.37
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,649,768.12
<b>ORGANIZATION TOTALS</b>	<b>\$2,425,788.00</b>	<b>\$0.00</b>	<b>-\$1,649,768.12</b>
UNEXPENDED BALANCE AS OF 09/30/2013			\$776,019.88

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	-136,037.24		
Net Payroll Expenses		-966,268.71	-1,838,536.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,289,750.76</b>	<b>-\$966,268.71</b>	<b>-\$1,838,536.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$451,214.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	33,999.96
		HAUPTMANN, DAVID C			NEW MEDIA ADVISOR	43,599.96
		SODERSTROM, SHARON R			CHIEF OF STAFF TO AUG. 13	62,606.66
		DUNN, BRENDAN M			POLICY ADVISOR & COUNSEL	75,000.00
		ASHBROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER	79,999.92
		MOORE, MYRA A			BROADCAST ADVISOR TO JUL. 26	22,555.50
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR	82,500.00
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	64,999.92
		FLEESON, REBECCA D			ASSISTANT SCHEDULER	42,499.92
		KENNEY, MATTHEW I			RESEARCH DIRECTOR	46,099.92
		MUCHOW, STEFANIE HAGAR			SCHEDULER	69,999.96
		LIEBER, JONATHAN S			POLICY ADVISOR	78,499.92
		HESELBROCK, EMILY C			DEPUTY PRESS SECRETARY TO JUL. 31	15,588.83
		SUARES, ERICA A			POLICY ADVISOR	60,000.00
		CHATTERJEE, NEIL			POLICY ADVISOR	75,000.00
		PENN, STEPHANIE			PRESS ASSISTANT TO MAY. 31	7,666.64
		BARNES, MARY KATHERINE MOHLER			DIRECTOR OF ARRANGEMENTS	21,000.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,875.00
		FOREST, BRIAN J			SPEECH WRITER	33,999.96
		HENDRICKSON, LAURA D			PRESS ASSISTANT	18,333.28
		WINSTEAD, BRIDGET A			STAFF ASSISTANT FROM AUG. 28	3,208.32
		BURTON, PAIGE E			STAFF ASSISTANT TO APR. 14	1,361.10
		BUNNING, AMANDA			STAFF ASSISTANT FROM APR. 22	15,458.29
		NEPOLA, ALESSANDRA S			RESEARCH ANALYST FROM JUL. 16	10,416.65
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PERSONNEL COMP. FULL-TIME PERMANENT						966,268.71
<b>NET PAYROLL EXPENSES</b>						<b>966,268.71</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$425,000.00			
Supplementals	0.00			
Transfers	-12,000.00			
Resc / Withdrawals	-199,308.57			
Net Payroll Expenses			0.00	-213,691.43
<b>ORGANIZATION TOTALS</b>	\$213,691.43		\$0.00	-\$213,691.43
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	-112,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-217,660.73
<b>ORGANIZATION TOTALS</b>	\$286,701.00	\$0.00	-\$217,660.73
UNEXPENDED BALANCE AS OF 09/30/2013			\$69,040.27

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	-4,000.00			
Resc / Withdrawals	-20,854.05			
Net Payroll Expenses			-192,371.42	-371,371.22
<b>ORGANIZATION TOTALS</b>	<b>\$373,846.95</b>		<b>-192,371.42</b>	<b>-371,371.22</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$2,475.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCORMACK, LAUREN			POLICY ADVISOR	28,999.92
		DIFFELL, BRIAN C			POLICY ADVISOR	71,371.58
		WEBERG, LORIA			DIRECTOR OF NEW MEDIA	38,000.00
		PONNURU, APRIL F			SENIOR ADVISOR	55,999.92
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NET PAYROLL EXPENSES						192,371.42
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PERSONNEL COMP. FULL-TIME PERMANENT						192,371.42

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$1,644,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-378,230.27			
Net Payroll Expenses			0.00	-1,215,769.73
<b>ORGANIZATION TOTALS</b>	\$1,215,769.73		\$0.00	-\$1,215,769.73
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,238,430.47
<b>ORGANIZATION TOTALS</b>	\$1,540,712.00	\$0.00	-\$1,238,430.47
UNEXPENDED BALANCE AS OF 09/30/2013			\$302,281.53

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-85,818.66		
Net Payroll Expenses		-431,499.66	-932,181.80
<b>ORGANIZATION TOTALS</b>	\$1,504,893.34	<b>-431,499.66</b>	<b>-932,181.80</b>
UNEXPENDED BALANCE AS OF 09/30/2013			\$572,711.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORIELLY, MICHAEL P			POLICY ADVISOR	75,000.00
		MOSKOWITZ, ANDREW C			WHIP LIAISON	67,500.00
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	51,499.92
		KIRLIN, EMILY H			WHIP LIAISON	37,999.92
		MCWRIGHT, JAMIE L			WHIP LIAISON	62,499.96
		THOMASSON, RUSSELL J			CHIEF OF STAFF	84,499.92
		SLEMROD, JONATHAN			POLICY ADVISOR	35,499.96
		WITMER, ANDREW J			STAFF ASSISTANT TO JUN. 30	8,749.98
		DAVIS, CLARK B			STAFF ASSISTANT FROM JUL. 1	8,250.00
PERSONNEL COMP. FULL-TIME PERMANENT						431,499.66
<b>NET PAYROLL EXPENSES</b>						<b>431,499.66</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-250,000.00			
Resc / Withdrawals	-147,238.85			
Net Payroll Expenses			0.00	-1,328,761.15
<b>ORGANIZATION TOTALS</b>	\$1,328,761.15		\$0.00	-\$1,328,761.15
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,619,195.00			
Supplementals	0.00			
Transfers	-40,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,458,280.73
<b>ORGANIZATION TOTALS</b>	\$1,579,195.00		\$0.00	-\$1,458,280.73
UNEXPENDED BALANCE AS OF 09/30/2013				\$120,914.27

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,619,195.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-\$4,693.22		
Net Payroll Expenses		-666,056.49	-1,304,587.70
<b>ORGANIZATION TOTALS</b>	<b>\$1,534,501.78</b>	<b>-\$666,056.49</b>	<b>-\$1,304,587.70</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$229,914.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR TO AUG. 31 AND FROM SEP. 2	53,061.12
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	42,888.12
		GILL, LAURA C			SENIOR GRAPHIC DESIGNER	33,499.92
		PEARSON, CYRUS E			PRODUCTION MANAGER	41,971.38
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	49,304.75
		ASCIK, MARY K			SENIOR WRITER	32,499.96
		GONZALEZ, CARLOS H			SPANISH NEWS COORDINATOR	33,000.00
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	33,000.00
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	29,499.96
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	19,999.92
		STRONG, ASHLEE			COMMUNICATIONS DIRECTOR	56,458.26
		WRASSE, RYAN T			PRESS SECRETARY	35,096.38
		SCHWARTZ, DOUGLAS			CHIEF OF STAFF	78,999.96
		HENDRICKS, AMANDA			INTERNAL COMMUNICATIONS ADVISOR	30,499.92
		KNLST, RACHEL L			INTERNAL COMMUNICATION ADVISOR & DEPUTY PRESS SECRETARY	9,999.96
		SCANLON, SHANE D			FLOOR MONITOR	24,249.96
		SPENCER, LAURA E			STAFF&COMMUNICATIONS ASSISTANT	18,249.92
		SAYLE, DESIREE T			OFFICE MANAGER	40,500.00
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					PERSONNEL COMP. FULL-TIME PERMANENT	662,779.49
					RE-EMPLOYED ANNUITANTS	3,277.00
				<b>NET PAYROLL EXPENSES</b>		<b>666,056.49</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-216,572.92			
Net Payroll Expenses			0.00	-1,546,427.08
<b>ORGANIZATION TOTALS</b>	\$1,546,427.08		\$0.00	-\$1,546,427.08
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,653,905.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,561,409.19
<b>ORGANIZATION TOTALS</b>	\$1,653,905.00		\$0.00	-\$1,561,409.19
UNEXPENDED BALANCE AS OF 09/30/2013				\$92,495.81

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-86,509.34		
Net Payroll Expenses		-808,375.58	-1,561,005.72
<b>ORGANIZATION TOTALS</b>	<b>\$1,567,395.66</b>	<b>-\$808,375.58</b>	<b>-\$1,561,005.72</b>
UNEXPENDED BALANCE AS OF 09/30/2013			<b>\$6,389.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30,937.50
		MODY, ARJUN			POLICY DIRECTOR	71,567.89
		LEGGETT, MATTHEW H			POLICY COUNSEL	58,666.65
		KUCZYNSKI, REBECCA			LEGISLATIVE INTERN TO MAY. 3 AND FROM MAY. 9 TO MAY. 15	757.31
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	57,437.46
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR	71,567.89
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	64,166.61
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	61,166.61
		TAYLOR, RYAN J			POLICY ADVISOR TO APR. 21	4,958.32
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	46,437.42
		HONAKER, RICHARD D			LEGISLATIVE INTERN TO MAY. 24	2,880.00
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL	62,666.61
		DEMPSEY, ERIN T			HEALTH POLICY ANALYST	61,166.61
		BARBIERI, DANA E			POLICY ANALYST	64,000.00
		ROEHL, GALEN A			POLICY ANALYST FROM JUN. 24	25,597.19
		MITCHELL, JOHN A			EDITOR	59,999.92
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	35,458.31
		THOMAS, KATELYNN			STATION OPERATOR/PROJECTS ASSISTANT	21,583.30
		LAWRENCE, KIRBY K			LEGISLATIVE INTERN FROM MAY. 15 TO AUG. 23	5,279.99
		LIBBY, HALDEN G			LEGISLATIVE INTERN FROM MAY. 20 TO JUN. 28	2,079.99
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PERSONNEL COMP. FULL-TIME PERMANENT						808,375.58
NET PAYROLL EXPENSES						<b>808,375.58</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-146,691.19			
Net Payroll Expenses			0.00	-771,308.81
<b>ORGANIZATION TOTALS</b>	<b>\$771,308.81</b>		<b>\$0.00</b>	<b>-771,308.81</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$861,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-821,312.53
<b>ORGANIZATION TOTALS</b>	\$861,194.00		\$0.00	-821,312.53
UNEXPENDED BALANCE AS OF 09/30/2013				\$39,881.47

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-136,691.87			
Net Payroll Expenses			0.00	-781,308.13
<b>ORGANIZATION TOTALS</b>	\$781,308.13		\$0.00	-781,308.13
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$861,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-731,232.05
<b>ORGANIZATION TOTALS</b>	\$861,194.00		\$0.00	-731,232.05
UNEXPENDED BALANCE AS OF 09/30/2013				\$129,961.95

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,045.23		
Net Payroll Expenses		-398,961.96	-738,748.02
<b>ORGANIZATION TOTALS</b>	\$816,148.77	-398,961.96	-873,748.02
UNEXPENDED BALANCE AS OF 09/30/2013			\$77,400.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHIAPPA, DAVID J			SECRETARY FOR THE MINORITY TO AUG. 1	57,788.86
		KILCOUR, PATRICK R			FLOOR ASSISTANT	44,999.86
		TAYLOR, MARY E			CLOAKROOM ASSISTANT	30,999.92
		TUCK, CHRISTOPHER M			SENIOR CLOAKROOM ASSISTANT	32,499.92
		DOVE, LAURA C			SECRETARY FOR THE MINORITY FROM AUG. 2	29,599.18
		MERCER, MEGAN E			CLOAKROOM ASSISTANT	30,999.92
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MINORITY	71,000.00
		JOHNSON, MARY M			PAGE COORDINATOR FROM JUN. 6 TO AUG. 2	5,541.84
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	62,499.92
		HANAGAN, ANTHONY J			PAGE COORDINATOR FROM JUN. 6 TO AUG. 2	5,541.84
		FAULKNER, AMANDA C			CLOAKROOM ASSISTANT	27,500.00
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PERSONNEL COMP. FULL-TIME PERMANENT						398,961.96
NET PAYROLL EXPENSES						398,961.96
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$20,646,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-837,657.53			
Net Payroll Expenses			0.00	-19,808,342.47
<b>ORGANIZATION TOTALS</b>	\$19,808,342.47		\$0.00	-\$19,808,342.47
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$20,708,000.00			
Supplementals	0.00			
Transfers	-646,500.00			
Resc / Withdrawals	-958,384.73			
Net Payroll Expenses			0.00	-19,103,115.27
<b>ORGANIZATION TOTALS</b>	\$19,103,115.27		\$0.00	-\$19,103,115.27
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,924,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-308,040.62			
Net Payroll Expenses			0.00	-7,615,959.38
<b>ORGANIZATION TOTALS</b>	\$7,615,959.38		\$0.00	-\$7,615,959.38
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$11,393,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,173,811.24			
Net Payroll Expenses			0.00	-10,219,188.76
<b>ORGANIZATION TOTALS</b>	\$10,219,188.76		\$0.00	-\$10,219,188.76
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$16,329,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-707,577.39			
Net Payroll Expenses			0.00	-15,621,422.61
<b>ORGANIZATION TOTALS</b>	\$15,621,422.61		\$0.00	-15,621,422.61
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$19,460,585.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-19,262,402.56
<b>ORGANIZATION TOTALS</b>	\$19,460,585.00		\$0.00	-19,262,402.56
UNEXPENDED BALANCE AS OF 09/30/2013				\$198,182.44

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$19,754,202.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-19,752,779.26
<b>ORGANIZATION TOTALS</b>	\$19,754,202.00		\$0.00	-19,752,779.26
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,422.74

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,692,405.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-7,398,516.85
<b>ORGANIZATION TOTALS</b>	<b>\$7,692,405.00</b>		<b>\$0.00</b>	<b>-\$7,398,516.85</b>
UNEXPENDED BALANCE AS OF 09/30/2013				\$293,888.15

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$10,367,186.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-10,142,756.61
<b>ORGANIZATION TOTALS</b>	\$10,367,186.00		\$0.00	-10,142,756.61
UNEXPENDED BALANCE AS OF 09/30/2013				\$224,429.39

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$15,725,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-15,124,832.31
<b>ORGANIZATION TOTALS</b>	\$15,725,622.00		\$0.00	-15,124,832.31
UNEXPENDED BALANCE AS OF 09/30/2013				\$600,789.69

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$19,460,585.00	
Supplementals	0.00		
Transfers	4,515,174.00		
Resc / Withdrawals	-1,234,889.24		
Net Payroll Expenses		-11,137,408.34	-22,644,280.55
<b>ORGANIZATION TOTALS</b>	\$22,740,869.76	-\$11,137,408.34	-\$22,644,280.55
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$96,589.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	35,829.48
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	35,496.00
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,228.86
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	60,916.92
		SHELAR, JOHN C			CABINETMAKER	28,494.48
		PORTER, MARK			IDENTIFICATION SPECIALIST	30,994.44
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	38,206.92
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	49,390.44
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	30,482.40
		CAPE, DAVID G			DIRECTOR OF OFFICE SUPPORT	52,591.59
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	41,757.48
		RIDGEWAY, GRACE T			ACTING DIRECTOR OF CAPITOL FACILITIES	60,030.99
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	23,329.44
		BARILLAS, REYNERIO			MAIL SPECIALIST	22,117.44
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	71,895.92
		WILLIAMS, EVON			WINDOW CLERK	36,998.91
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	42,774.96
		OCONNOR, SARAH A			IDENTIFICATION OFFICE MANAGER	39,724.92
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	25,821.48
		MILLER, KEVIN			SERVICE WORKER	29,195.40
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	48,733.92
		WEACHTER, DAVID J			MAIL SPECIALIST	24,361.44
		KLEMMER, JOHN H			PHOTOGRAPHER	41,744.40
		ROUSE, RALPH L			DIRECTOR, FACILITIES & ENVIRONMENTAL SERVICES	71,611.92
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	36,435.96
		SHORTER, TAINDORA L H			CUSTOMER RELATIONS SPECIALIST	49,443.96
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	34,947.00
		SUTTON, ANTHONY D			GENERAL CLEANING TECHNICIAN TO APR. 3	1,124.84
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	29,666.40
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	45,834.00
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	35,366.40
		DANIELS, LINDA S			OPERATIONS MANAGER	68,134.92
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	48,116.40
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	31,243.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,053.92
		AMIRGHOLI, SHARIF H			PHYSICAL LABOR TECHNICIAN	33,551.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	52,315.92
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	51,857.40
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	25,900.92
		BRYANT, ROBERT W			PRINTING & REPROGRAPHICS GENERALIST	39,571.92
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	28,561.92
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	42,823.92
		ICENHOWER, JOHN E			GRAPHICS SPECIALIST TO APR. 30	40,677.27
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	31,908.00
		THOMAS, DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		BRADFORD, ALEXANDER O			MAIL SPECIALIST	20,080.44
		OLKEWICZ, BRIAN			MAIL CARRIER	20,049.00
		MAUCK, JASON T			ACTING WINDOW CLERK	18,773.56
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	35,454.00
		CALABRO, ANTONINO			HAIR STYLIST FROM JUN. 1 TO AUG. 5	35,743.82
		WEDDLE, PAMELA G			ADMINISTRATIVE MANAGER	44,499.00
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	38,366.40
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	21,840.96
		CARRELO, JAMES A			GRAPHICS SPECIALIST	34,808.96
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	23,747.40
		OSTER, DEVYN D			MAIL CARRIER	17,927.40
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	33,822.00
		MAGRUDER, NATHANIEL E			LEAD PARKING OPERATIONS SPECIALIST TO APR. 30	36,930.20
		BOWEN, RUSSELL M			REPROGRAPHICS SUPERVISOR	44,090.12
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	25,204.44
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	39,418.44
		MARGEOS, JAMES M			CUSTOMER SERVICE SUPERVISOR	47,459.03
		WINDSOR, ALONZO E			PRODUCTION MANAGER	53,135.40
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	30,416.40
		EMBREY, DARLENE			RECORDS & SYSTEMS SPECIALIST	27,160.75
		QUADE, LYNNIE M			MAIL SPECIALIST	24,804.92
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	51,900.48
		GROSS, ERIC L			MAIL SPECIALIST	25,777.92
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	21,323.40
		BONILLA, ANGELINA			RECORDS & SYSTEMS SPECIALIST	28,409.40
		ABEBE, EPHREM			MESSENGER / DRIVER	31,410.39
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	17,987.48
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	30,585.48
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,275.44
		RYE, VINCENT P			CUSTOMER SERVICE SPECIALIST	41,153.11
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	45,624.48
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,181.44
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	27,620.40
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	11,228.95
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,452.92
		SABATH, SONIA I			MAIL CARRIER	18,428.40
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	21,412.44
		YORK, AMY C			FACILITIES COORDINATOR	52,638.92
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	22,167.48
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	30,057.00
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	24,626.40
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	33,872.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	43,254.00
		SHEAFFER, DEAN D			GRAPHICS SPECIALIST TO JUL. 14	24,835.51
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	34,092.48
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR	44,066.40
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	29,147.40
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24,482.75
		BANAVONG, JAMES			SENIOR CABINETMAKER	40,048.92
		COLLINS, TOMMY L			MAIL SPECIALIST	23,359.96
		MURRAY, MICHAEL T			SERVICE WORKER	24,378.96
		COLLINS, JOSEPH P III			POSTMASTER	58,297.11
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	32,701.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	26,874.00
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	39,759.48
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	28,300.44
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	23,085.00
		HENDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	20,364.00
		OHOI, MARIA D			MAIL SPECIALIST	18,564.16
		DANGELO, MARIO			HAIR STYLIST FROM SEP. 1	14,121.58
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	53,742.48
		TESSIERI, JEANNE M			STATE OFFICE LIAISON	72,673.92
		BERGER, THOMAS E JR			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,054.40
		JOHNSON, KIMBERLY I			HAIR CARE SERVICES MANAGER TO MAY. 31	14,197.32
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	31,688.72
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	27,387.00
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	40,730.40
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	26,699.40
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	32,931.96
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	21,280.92
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,368.96
		GREENE, JEROME D			MAIL CARRIER	18,095.40
		VILLATORO, WALTER E			SERVICE WORKER	26,280.96
		FUQUA, TIMOTHY D			REPROGRAPHICS SUPERVISOR	55,767.48
		HARDY, PHILIP M			FLEET OPERATIONS SPECIALIST	24,602.40
		WIENHOLD, CURTIS M			CABINET DESIGNER	48,147.48
		BENITIZ, JULIO H			SERVICE WORKER/TRUCK DRIVER	20,935.44
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	13,582.30
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	21,316.44
		BROWNING, RICHARD C			MAIL CARRIER	16,082.40
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	27,569.40
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	31,516.44
		HOLLAND, WILLIAM M			PARKING OPERATIONS SPECIALIST	24,579.96
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	31,142.40
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	42,661.48
		SANDIDGE, ALBERT L			ACTING FACILITIES SERVICES SUPERVISOR	34,602.00
		MOORE, ALLEN			MAIL SPECIALIST	27,157.44
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	25,892.40
		DAVIS, NANCY L			PROJECT COORDINATION SUPERVISOR TO APR. 30	47,847.43
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	30,583.92
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR	35,829.48
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS SPECIALIST	27,672.00
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	31,120.05
		IBACH, SARAH A			ADMINISTRATIVE MANAGER I	32,396.40
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	30,882.48
		DEPALMA, GREGORY G			LEAD CABINETMAKER TO JUN. 24	27,144.28
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	47,375.40
		COOK, DONALD L JR			POSTMASTER	58,426.12
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	39,024.96
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	23,004.48
		FRANKLIN, WILLIAM C			GENERAL CLEANING TECHNICIAN FROM JUL. 1	10,520.53
		FRANKLIN, WILLIAM C			MAIL CARRIER TO JUN. 30	8,324.22
		ROOT, ROBERT B			WINDOW CLERK	26,871.96
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	39,251.40
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	19,464.96
		DICKWORTH, JAMES H			MAIL CARRIER	26,014.92
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	44,731.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	60,032.40
		BLANKENSHIP, CLAYTON D			MAIL SPECIALIST	10,000.00
		DO, HENRY O			DATA PRODUCTION SPECIALIST	30,868.92
		ROSSER, ROMONA H			GENERAL CLEANING TECHNICIAN	27,190.88
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,010.96
		FARRISH, MELVIN M			SUPERVISOR, REPROGRAPHICS	37,930.33
		ASHTON, AVON B			REPROGRAPHICS SUPERVISOR	46,946.04
		SAUNDERS, WILLIAM JR			PHYSICAL LABOR TECHNICIAN	38,203.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	23,241.00
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	42,507.00
		MOSLEY, BETTY M			GENERAL CLEANING TECHNICIAN	15,000.00
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	19,087.44
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	29,194.44
		KENNEDY, JAMES F			GENERAL CLEANING TECHNICIAN	24,335.40
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	38,976.96
		GREENE, DEWEY L IV			MAIL SPECIALIST	20,977.44
		REEVES, DANIEL			ASSISTANT REPROGRAPHICS SUPERVISOR	49,409.63
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	28,344.48
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	34,780.44
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	41,896.92
		SHEPARD, PETER A			MAIL CARRIER	22,781.40
		LARSEN, CHRISTOPHER J			REGISTRY CLERK	22,833.96
		PARIS, JAMES E			MAIL SPECIALIST	24,246.48
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	44,369.40
		FEY, FRANK A			PHOTOGRAPHER	36,012.48
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET COORDINATOR	35,059.40
		JACOBS, SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS	49,905.64
		HOLDER, JOY M			PHOTOGRAPHER	36,021.48
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	37,966.44
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	32,334.48
		TURNER, WILLIAM E			MAIL SPECIALIST TO APR. 30	21,779.37
		DUNIGAN, LYNN			PHOTO LAB MANAGER	50,874.00
		REYNOLDS, PHILIP L JR			ASSISTANT SUPERINTENDENT OF MAILS	37,372.92
		BROWN, ANTONIO M			PARKING OPERATIONS SPECIALIST TO JUN. 4	6,416.34
		ALEXANDER, ALBERDINE			MAIL CARRIER	14,213.20
		TINTO, WILLIAM F			LEAD REPROGRAPHICS SPECIALIST	33,525.48
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	55,635.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	33,846.00
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	36,115.92
		SOULTS, JOANN C			OPERATIONS BUDGET MANAGER	41,707.12
		PICKLE, CHLOE W			CUSTOMER SUPPORT ANALYST	32,962.44
		BROWN, BIANCA L			ADMINISTRATIVE SPECIALIST III	27,000.00
		GLASFORD, STEPHEN R			MAIL SPECIALIST	20,771.40
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	28,927.44
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	33,163.92
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	40,101.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	33,010.92
		FOGG, BRIAN			MAIL CARRIER	17,701.92
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	23,649.96
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	32,634.00
		VILLATORO, JOBANY			DOCUMENT ARCHIVAL TECHNICIAN	25,354.44
		COOK, CAROLINE			ADMINISTRATIVE MANAGER II	37,265.40
		BULLOCK, ANITA			MAIL CARRIER	19,382.40
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	29,800.92
		PARKER, SHERRIE D			MAIL SPECIALIST	21,020.40
		BAIN, BRIAN G			MAIL SPECIALIST	21,696.48
		WOOD, MICHELLE M			MAIL SPECIALIST	20,770.92
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,195.92
		KEMPER, CONSTANCE E II			ADMINISTRATIVE SPECIALIST III	33,951.48
		POWELL, LAMONT			DATA PRODUCTION SPECIALIST	27,934.44
		WORRELL, CHARLES G			LEAD REPROGRAPHICS SPECIALIST	44,411.45
		LINDSEY, CLAUDIA M			RECORDS & SYSTEMS SPECIALIST	37,971.44
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	26,065.44
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	32,371.92
		BARTON, FRONIE L			SENIOR WINDOW CLERK TO AUG. 15	26,036.08
		HALVERSON, DEBORAH G			ASSISTANT STATE OFFICE LIAISON	53,573.40
		BROWN, ROBERT H			MESSANGER / DRIVER	21,695.40
		BOWDLING, MARY L			ADMINISTRATIVE MANAGER I	43,953.00
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,066.92
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	22,972.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEAST, TROY D			PRINTING & REPROGRAPHICS SPECIALIST TO MAY. 19	12,235.47
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST	30,834.96
		CUNNINGHAM, GREGORY C			FACILITIES SERVICES SUPERVISOR TO MAY. 30	10,182.36
		HARDY, STANLEY			MAIL CARRIER	26,014.92
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	27,863.78
		YOUNG, RONALD			MAIL SPECIALIST	23,763.48
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III	36,045.96
		JONES, GLENNA J			MAIL CARRIER	23,650.44
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	35,754.96
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	35,514.96
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	21,627.00
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	38,863.44
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	25,583.40
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	25,646.99
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	27,775.92
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	29,091.96
		MAYRANT, JAMES A C			SERVICE WORKER	22,051.92
		FROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	22,398.48
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	24,029.41
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	48,949.44
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	30,143.45
		WILSON, LATEEF H			MAIL CARRIER	19,183.92
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	41,049.00
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	33,698.56
		LOGAN, NATHANIEL A			DATA PRODUCTION SPECIALIST	33,055.79
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	26,043.96
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	42,436.92
		LAMAUPIN, ROSA CALLAHAN			LEAD GENERAL CLEANING TECHNICIAN	43,082.44
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,151.48
		MARSHALL, FABIO LA M			MAIL CARRIER	18,817.92
		DEAN, PAMELA A			GENERAL CLEANING TECHNICIAN FROM JUL. 1	10,705.74
		DEAN, PAMELA A			PARKING OPERATIONS SPECIALIST TO JUN. 30	9,246.96
		HERATH, VERNON J JR			SUPERINTENDENT OF MAIL PROCESSING	44,586.00
		GREEN, WILLARD L			MESSENGER / DRIVER	39,964.30
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	50,154.96
		KANKASKIE, CAROL L			LEAD, IMAGING SPECIALIST	39,521.40
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	45,219.48
		MCDONALD, DARRYL W			DIRECTOR OF PGDM	73,805.40
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,304.92
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,036.92
		CARMICHAEL, DENA V			SENIOR ACCOUNTS PAYABLE SPECIALIST	37,939.92
		GAMBLE, PAMELA DAWN			MAIL CARRIER	33,212.07
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	21,477.96
		LEE, DARIUS M			MAIL SPECIALIST	24,527.40
		DIXON, VERNON T			LEAD MAIL CARRIER	31,153.92
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	24,778.44
		MOUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	16,226.00
		SALGUERO, JUAN ALFREDO			SHOE SHINE ATTENDANT TO MAY. 16 AND FROM MAY. 16	20,104.96
		NICHOLSON, ANDRE R			MAIL SPECIALIST	22,436.40
		SRISILAPANANDANA, DARUNEE			MAIL CARRIER	18,015.96
		ALFRED, TYRONE D			LEAD GENERAL CLEANING TECHNICIAN	31,250.99
		SEALS, LOUIS E JR			GENERAL CLEANING TECHNICIAN	38,955.33
		WAGSTAFF, WELDA V			CUSTOMER SUPPORT BRANCH MANAGER TO MAY. 31	23,826.80
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT FROM JUN. 1	51,465.60
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	25,576.23
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	27,526.92
		BROWN, EARL E			MAIL SPECIALIST	21,898.44
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	40,488.96
		BROWN, RONALD T			PRINTING & REPROGRAPHICS GENERALIST	29,432.69
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	29,643.48
		WORKU, ZERIHUN			MESSENGER / DRIVER	27,189.48
		PETERSON, MICHAEL			TECHNICAL PRODUCTION MANAGER	55,095.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN	25,692.96
		LUSK, JAMES D			DIRECTOR OF PGDM TO APR. 30	60,356.88
		BOUCHARD, RENEE M			PHOTOGRAPHER	31,769.40
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	23,189.47
		HAMMILL, REBECCA L			PHOTOGRAPHER	35,731.44
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	27,037.92
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	33,483.63
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	21,447.00
		BELL, SONYA L			MAIL SPECIALIST	21,802.44
		BOWLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	33,702.00
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	27,548.40
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	50,907.96
		ANDERSON, MARVIN A			MAIL CARRIER	21,282.00
		LEAKE, PIPINO			MAIL CARRIER	20,861.40
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,049.40
		SOLOMON, JENNIFER			FURNISHINGS AND DESIGN COORDINATOR	39,053.40
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SPECIALIST I FROM JUL. 1	10,813.50
		VIGIL, CHRISTOPHER M			FRAMER	22,611.00
		CANNON, SANDY HWONG			HAIR STYLIST FROM AUG. 16	21,182.37
		HARROD, DIONDRA M			ADMINISTRATIVE SPECIALIST II	22,168.44
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	21,845.59
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST	18,846.48
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	27,754.92
		MOSES, DONALD W			LOGISTICS AND OPERATIONS SPECIALIST	23,287.44
		BAYLOR, LISETTE I			GRAPHICS SPECIALIST	29,170.44
		ECKROAD, ELIZABETH K			ADMINISTRATIVE SPECIALIST I	21,949.92
		LIRIANO, HENRY R			SERVICE WORKER	21,351.96
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	18,648.00
		VALDEZ, DANILO D			DOCUMENT ARCHIVAL TECHNICIAN	23,339.40
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	25,105.36
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	27,084.48
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	29,666.40
		HERNANDEZ, LUIS A			SERVICE WORKER/TRUCK DRIVER	20,076.96
		DAVID, VICTOR M			MAIL CARRIER TO MAY. 31	5,743.00
		DAVID, VICTOR M			WINDOW CLERK FROM JUN. 1	12,864.85
		ORELLANA, ANA E			LEAD GENERAL CLEANING TECHNICIAN	22,994.00
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	22,396.44
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	25,293.48
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,411.48
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST	27,616.92
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	25,947.96
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I TO JUN. 15	8,353.75
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	21,627.48
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST III	31,958.40
		MALAMBO, ODALIS D			MAIL CARRIER	16,565.40
		BOLDEN, TIMOTHY J			CUSTOMER SUPPORT ANALYST TO APR. 30	16,894.48
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	25,380.96
		FORD, LAWRENCE A			GENERAL CLEANING TECHNICIAN	21,347.47
		BERRY, STANLEY J			PHYSICAL LABOR TECHNICIAN	22,255.86
		TESEMA, ESTIFANOS			MAIL CARRIER	16,485.00
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	20,689.92
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	43,696.48
		ALDRIDGE, DAVID B			GRAPHICS SPECIALIST	26,815.95
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST II	21,627.00
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	32,141.40
		WILLIS, WILL W			FRAMER	25,479.96
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET COORDINATOR	24,029.40
		OLLEY, ANDREA B			CUSTOMER SUPPORT ANALYST	32,962.44
		HILL, NATHANIEL L			CUSTOMER SUPPORT ANALYST	34,999.92
		MCCALLUM, TERRY J			MESSENGER/ DRIVER	20,267.40
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		CORRADINO, THOMAS M			MAIL CARRIER	15,767.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, HUGO			MAIL CARRIER	15,767.40
		BARNARD, JAMES P SR			LEAD REPROGRAPHICS SPECIALIST	29,666.40
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	19,464.96
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	12,044.40
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	10,949.40
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		REEVES, PETER J			CABINETMAKER	27,559.92
		ERRICO, ELLEN L			GRAPHICS SPECIALIST	26,699.40
		YEE, DUSTIN S			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		PAIGE, DWAYNE A			CUSTOMER SUPPORT ANALYST	32,962.44
		BOWLES, KIMBERLY T			WINDOW CLERK	19,464.96
		BLANCO, EDGAR M			LEAD PARKING OPERATIONS SEPCIALIST	12,990.63
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	10,950.00
		STANTON, LEONARD P JR			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		LOGAN, DANA R			SHUTTLE BUS DRIVER	13,017.60
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	19,464.96
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	21,411.48
		BURROUGHS, MARK J			GENERAL CLEANING TECHNICIAN	21,411.48
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	21,411.48
		GREER, CLYDETTIE			GENERAL CLEANING TECHNICIAN	21,411.48
		CHINEA, KINDU E			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
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					OTHER PERSONNEL COMPENSATION	10,495.70
					PERSONNEL COMP. FULL-TIME PERMANENT	11,126,912.64
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				<b>NET PAYROLL EXPENSES</b>		<b>11,137,408.34</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$19,754,202.00	
Supplementals	0.00		
Transfers	-3,766,275.00		
Resc / Withdrawals	-816,279.84		
Net Payroll Expenses		-7,343,201.24	-15,093,267.68
<b>ORGANIZATION TOTALS</b>	\$15,171,647.16	-7,343,201.24	-\$15,093,267.68
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$78,379.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DEPUTY DIRECTOR	48,116.40
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	72,918.48
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	39,681.48
		BOIS, CHRISTOPHER J			MEDIA RELATIONS COORDINATOR	39,719.02
		BENEDIX, DANIEL C			DOORKEEPER	17,519.40
		VIGNOLO, DAVID A			SENIOR PROGRAM MANAGER	69,398.40
		MAJAUSKAS, RICHARD R			ASSISTANT SAA FOR CONTINGENCY & EMERGENCY PREPAREDNESS OPERATIONS TO JUL. 27	79,080.88
		BASS, DAVID H			RECORDING STUDIO GENERAL MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	82,442.40
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	58,415.40
		BETSILL, KRISTEN A H			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	43,770.96
		INGRAM, MELANIE L			ADMINISTRATIVE SPECIALIST II TO JUL. 16	16,538.68
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	61,284.00
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	42,569.40
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	60,318.48
		BECKER, ROBERT H			BROADCAST TECHNICIAN	40,697.68
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	33,552.96
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	60,752.40
		PHAM, THINH X			BROADCAST TECHNICIAN	43,322.12
		EYSTER, STEPHEN J			DOORKEEPER	19,707.48
		TRANter, MARY K			APPOINTMENTS DESK SPECIALIST I	22,275.96
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	64,840.92
		GOLDSMITH, TONY J			DOORKEEPER	21,162.00
		CATUCCI, CHRISTINE J			ACTING APPOINTMENTS DESK MANAGER	48,826.92
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	42,451.57
		MOXLEY, CHARLES S			APPOINTMENTS DESK SPECIALIST	22,703.80
		JUDGE, JOHN F			BROADCAST ENGINEER	49,330.92
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	22,500.00
		GAZUNIS, DAWN			DOORKEEPER	18,220.44
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	32,743.45
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	31,230.96
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	24,093.48
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,200.48
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	32,933.24
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	34,082.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	78,022.44
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	51,380.40
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	29,279.62
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	42,598.97
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,214.63
		COMMERFEE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	46,313.70
		EAGLESON, TUCKER J			DOORKEEPER	17,519.40
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	63,432.84
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	47,958.96
		VASQUEZ, GERMAN O			DOORKEEPER	19,412.40
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON	84,729.48
		SWANNER, ROBERT W			ENGINEERING MANAGER	68,134.92
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	68,542.16
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	54,999.96
		HORNE, JEFFREY K			BROADCAST ENGINEER	49,443.48
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	50,965.92
		EDWARDS, RICHARD K			ADMINISTRATIVE ASSISTANT TO JUL. 4	44,247.61
		NORTON, PHILIP J			DOORKEEPER	17,519.40
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER	62,502.96
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	64,257.96
		MUSCHETT, SCOTT D			DOORKEEPER	17,958.00
		WHITFIELD, DELTA L			DOORKEEPER	20,124.96
		MORRISON, ESTHER C			EXECUTIVE ADMINISTRATIVE SPECIALIST TO JUL. 15	21,847.84
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	38,190.48
		GARCIA, REINA E			DOORKEEPER	18,406.44
		HOBAN, RYAN P			DOORKEEPER	18,220.44
		WINN, KIMBALL B			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER TO SEP. 30	84,729.48
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	29,744.40
		JAVOID, HABIBA			POSEP ADMINISTRATIVE MANAGER TO SEP. 30	39,340.44
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	34,603.83
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	53,127.96
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	30,648.48
		DOOLEY, SUE E			PROGRAM MANAGER	42,144.00
		PAONE, RUBY G			DOORKEEPER MANAGER	59,118.00
		JORDAN, JAMES C			DOORKEEPER	17,870.40
		CHERRY, DWAIN K			PROCTOR TO AUG. 31	16,131.56
		ROGERS, JAMES C			DOORKEEPER	17,519.40
		COGGINS, ERNEST B JR			LEGISLATIVE ASSISTANT TO APR. 1	6,137.07
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	82,315.48
		GODWIN, WILLIAM A			POSEP DIRECTOR	81,210.48
		WIGGINS, MASON E JR			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	54,072.39
		FLEMING, MYRON J			DIRECTOR OF DOORKEEPERS TO SEP. 30	67,890.96
		WILLISON, ANDREW B			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		HAMPEL, ROBERT J L			PROCTOR	29,692.05
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	69,321.96
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	47,104.92
		O'NEILL, J TIMOTHY			DOORKEEPER	17,869.92
		HASIAK, CYNTHIA A			CHAMBER MANAGER	48,455.40
		CARPENTER, MOLLY M			DOORKEEPER TO JUN. 9	6,715.77
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	62,188.44
		GAINER, TERRANCE W			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		O'SULLIVAN, DANIEL P			SENIOR ADVISOR TO THE SAA TO APR. 26	12,238.70
		SHELTON, ROBERT E III			GALLERY MANAGER	45,036.00
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	21,438.48
		ROVITO, BRYNN P			ASSISTANT COUNSEL	35,244.96
		CHANDLER, MICHAEL L			POSEP DIRECTOR	71,235.48
		ECKHART, LAURA L			MEDIA GALLERY DIRECTOR	57,953.32
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	51,495.96
		PHILLIPS, TIMOTHY R			PROCTOR FROM JUN. 14 TO AUG. 4	5,039.62
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	28,303.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	73,587.00
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	44,797.17
		GOODWIN, DONALD RAY			DOORKEEPER	20,155.92
		BREDNICH, MARY BETH			DOORKEEPER	18,822.48
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	79,596.48
		WATKINS, JULIE B			DOOR ATTENDANT FROM JUL. 2 TO AUG. 2	1,420.82
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	44,509.37
		ROBERTS, HERBERT E			BROADCAST ENGINEER	49,204.56
		MOONEY, JAMES D			PROGRAM MANAGER	58,244.40
		LIND, ELIZABETH A			PROCTOR TO APR. 5	115.53
		PICK, RACHEL H			ADMINISTRATIVE SPECIALIST II	24,255.99
		BARRY, BRIAN M			ELEVATOR OPERATOR	17,566.44
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II	32,962.44
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	36,366.96
		LAUER, ARMILDA M			BROADCAST SECTION SUPERVISOR	16,610.49
		BURNS, GARRETT R			DOORKEEPER	18,766.92
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	21,981.96
		WILLCOUGHNEY, DUSTIN N			ELEVATOR OPERATOR	15,767.40
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	28,094.00
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	42,841.81
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	37,442.40
		KEENAN, STEPHEN J			MEDIA GALLERY DIRECTOR TO APR. 30	64,389.17
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	32,729.69
		DATTI, MATTHEW			BROADCAST SECTION SUPERVISOR	51,894.48
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	54,279.96
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	43,157.93
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN	52,763.31
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	30,033.00
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	49,515.27
		STEWART, RONDA E			SENIOR POLICE OPERATIONS PROGRAM MANAGER TO SEP. 30	56,949.96
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	56,248.35
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	31,332.00
		HUNTER, JERRY L JR			APPOINTMENTS DESK SPECIALIST	22,059.96
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	27,997.44
		LEAKE, RAJEE C			ELEVATOR OPERATOR	20,749.92
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	25,809.00
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	38,642.04
		JONES, DELLA M			DOORKEEPER	20,143.92
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	28,709.40
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	31,555.92
		JACKSON, ROCKETA L			DOORKEEPER	16,267.96
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	49,443.96
		RAYMOND, COLIN P			MESSENGER / DRIVER	35,613.21
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	24,841.44
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST	39,645.48
		BRADFORD, MARTINA L			DEPUTY SERGEANT AT ARMS & DOORKEEPER TO APR. 7	3,331.11
		ATTRIDGE, RICHARD M			DEPUTY ASSISTANT FOR POSEP	61,195.16
		BARNHARDT, GWENDOLYN L			DOORKEEPER	20,963.40
		COOPER, QUIANA T			CEPO ADMINISTRATIVE SPECIALIST	33,268.44
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	32,531.98
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	39,234.96
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	26,961.04
		VIETH, TAM			PROGRAM MANAGER TO JUN. 1	16,763.65
		LITTLEWOOD, BROOKE E			DOORKEEPER	17,519.40
		MCCRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II	22,656.05
		HELM, LORI E			BROADCAST TECHNICIAN	32,838.96
		WEST, DAVID G			DOORKEEPER	17,519.40
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	29,751.37
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II TO SEP. 30	22,611.96
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR FROM JUL. 8	15,199.34
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I FROM JUN. 16	12,042.25
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	58,937.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	26,699.40
		OURSLEER, NATHAN E			DOORKEEPER FROM MAY. 21 TO AUG. 7	7,494.39
		KLOPP, STEPHEN R			SENIOR PROGRAM MANAGER	44,547.48
		MORISON, KEVIN P			ASSISTANT SAA FOR CAPITOL OPERATIONS	77,210.64
		POWELL, TESHONNE N			PROCTOR	18,845.32
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	48,499.92
		STENGER, MICHAEL C			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		SANZARO, THOMAS J			DOORKEEPER	17,519.40
		PONTON, JULIA M			DOORKEEPER FROM MAY. 20 TO AUG. 16	8,467.69
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	45,999.96
		PRADO, CHRISTOPHER			PAGE TO JUN. 7	4,765.35
		FORD, THOMAS J			DOORKEEPER	17,519.40
		MICETICH, MALLORY A			MEDIA RELATIONS COORDINATOR	5,043.46
		CARSTENS, ANNA C			ADMINISTRATIVE SPECIALIST III	24,549.29
		ALBEE, GRANT S			DOORKEEPER FROM JUN. 17 TO AUG. 2	4,477.16
		GREEN, RYAN D			DOORKEEPER	17,519.40
		SHEFFIELD, MEGAN D			DOORKEEPER	17,519.40
		MULLIGAN, JOHN E III			MEDIA RELATIONS COORDINATOR	44,749.92
		DANIELS, DORIS G			DOORKEEPER	17,519.40
		LILEY, TERENCE G			GENERAL COUNSEL	69,000.00
		WOODARD, KENNEDY A			PAGE TO JUN. 7	4,765.35
		WATTS, MATTHEW J.A.			PAGE TO JUN. 7	4,765.35
		WALLER, JORDAN M			PAGE TO JUN. 7	4,765.35
		VOLOSHIN, HARRISON M			PAGE TO JUN. 7	4,765.35
		VOEGELE, KYLER J			PAGE TO JUN. 7	4,765.35
		SULLIVAN, NATASHA K			PAGE TO JUN. 7	4,765.35
		STEVENS, TYLER W			PAGE TO JUN. 7	4,765.35
		QIU, JACQUELINE Y			PAGE TO JUN. 7	4,765.35
		PHILLIPS, JULIA L			PAGE TO JUN. 7	4,765.35
		MULPURI, JYOTHSNA R			PAGE TO JUN. 7	4,765.35
		PHILLIPS, MIRIAM L			PAGE TO JUN. 7	4,765.35
		IRBY-BAILEY, PATRICK C			PAGE TO JUN. 7	4,765.35
		ROBERTSON, BRITTANY L			PAGE TO JUN. 7	4,765.35
		QUINLAN, KEELEY S			PAGE TO JUN. 7	4,765.35
		ROBINSON, KATHRYN J			PAGE TO JUN. 7	4,765.35
		SMITH, EMILY C			PAGE TO JUN. 7	4,765.35
		DALLAS, MARY C			PAGE TO JUN. 7	4,765.35
		ELDER, DALTON T			PAGE TO JUN. 7	4,765.35
		JENNER, WILLIAM K			PAGE TO JUN. 7	4,765.35
		KENNEDY, TRENTON J			PAGE TO JUN. 7	4,765.35
		LEVINE, CORYNE E			PAGE TO JUN. 7	4,765.35
		MAXFIELD, STEWART G			PAGE TO JUN. 7	4,765.35
		WEST, CODY F			PAGE TO JUN. 7	4,765.35
		HALL, AUSTIN T			PAGE TO JUN. 7	4,765.35
		BEATTIE-CALLAHAN, MATTHEW R			PAGE TO JUN. 7	4,765.35
		DUHNKE, EMMA K			PAGE TO JUN. 7	4,765.35
		BEAUCHAMP, JACOB N			PAGE TO JUN. 7	4,765.35
		BRENNEN, ANDREW E			PAGE TO JUN. 7	4,765.35
		PETTEY, GRACE			DOORKEEPER FROM MAY. 20 TO AUG. 20	8,857.01
		FINCH, TREVOR A			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		TOUGAS, RACHEL M			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		PAIR, PATRICIA E M			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GRATZ, CALVIN A			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		COWDREY, KATHERINE A			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		PHILLIPS, LUKE E			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		FAIRMAN, LAURA K			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		SMITH, CHRISTOPHER J			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		JULIAN, TYLER T			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		DAVIS, JUKURIUS S			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		HAMBY, JOHN B			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		YANG, SHARON			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		AUTIO, CHLOE R			PAGE FROM JUN. 10 TO JUN. 28	1,351.35

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		ODONNELL, JOHN W			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		POWERS, JACOB P			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		FERGUSON, DOMINIQUE D			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GONGOS, SHANNON S			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		ALLEN, HEAVON M			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		MOORE, SETH A			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		WERNER, THOMAS J			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		RITA, MADELINE R			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GUY, CHERRITA L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GIBSON, KATHRYN A			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		MCKINNEY, CHANDLER D			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		BUSH, CHRISTIAN L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		BERGETHON, MADISON E			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		CHAVEZ, TIMOTHY J II			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		HIGGINBOTHAM, JOSHU K			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		JACKSON, NATALIE L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		NORCROSS, ALEXANDER S			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GUO, SASHA			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		NNIVAGGI, MICHAEL W			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GRIFFITH, CAMERON S			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		SHELBY, ANNA E			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		POLLARD, ERYN L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		BOGGESS, ROSS L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		LICKSTEIN, HALEY E			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		MAY, EVAN PHILLIP BAR			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		MOLONEY, CLOE D			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		SIMMONS, HUNTER W			PAGE FROM JUN. 10 TO JUN. 28	1,351.98
		BAKER, ABIGAIL D			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		CROFT, IESHA N			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		BARBER, TORREY L			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		DURBIN, GARRETT S			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		JOHNSTON, COURTNEY L			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		OURSLEER, BENJAMIN W			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		BOUCHARD, ELISE M			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		FLETCHER, SAMANTHA K			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		ROEMER, SARAH K			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		PETERSON, BENJAMIN D			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		AL-HAJ, TARA A			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		AUTREY, DANIEL H			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		LANDRIEU, KATIE N			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		FOULKES, OWEN M			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		WELTER, GRAHAM E			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		JOYCE, JACK D			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		LINDBERGH, RACHEL			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		DEVEY, ETHAN J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		ANASTOS, JULIA E			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		JACKSON, BEN I			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		GELDNER, AARON G			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
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		MARQUEZ, BARBARA			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		OBRIEN, MICHAEL T			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		BOWCUTT, NICOLE D			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		GERRETY, RAYMOND J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		SMITH, TRISTAN M			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		REICHEL, STEVEN D			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		THOMPSON, TAYLOR J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		WHITLOCK, CARSON J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		SANNES, MONTANA A			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		BRADFORD, ELIZABETH A			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		ROSENHAN, JOSHUA M			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
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		EVANS, TAYLER J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
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		BRENNAN, ALEXANDRA J			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
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		LINCOLN, STEPHEN B			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		MILLER, STEVEN S			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		SENSENBRENNER, ALEXANDRA			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		STIFFARIM, TRISTAN L			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		FOULKES, LILY A			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		LAPAILLE, GRACE J			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		QUINTER, JESSICA S			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		SHUTT, CAROLINE N			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		REID, KELSI J			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		KELLEY, MADISON M			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		REID, MASON B			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		SOTO, ARMANDO III			PAGE FROM JUL 8 TO AUG. 2	1,778.10	
		HARRIS, KRISTINA L			PROCTOR FROM AUG. 30	3,120.88	
		REILLY, KEVIN A			PROCTOR FROM SEP. 3	3,888.88	
		SHORT, JOHN A			PROCTOR FROM AUG. 30	3,055.54	
		JACKSON, HEATH L			PAGE FROM SEP. 9	1,564.74	
		PAULSON, ALLISON L			PAGE FROM SEP. 9	1,564.74	
		SOLIE, SHELBY M			PAGE FROM SEP. 9	1,564.74	
		GERDEMANN, TESS H			PAGE FROM SEP. 9	1,564.74	
		ROSENBLOOM, SAMUEL G			PAGE FROM SEP. 9	1,564.74	
		HILL, MARSHAL B			PAGE FROM SEP. 9	1,564.74	
		DUTTON, CYRUS G IV			PAGE FROM SEP. 9	1,564.74	
		MOORE, MIKAELA D			PAGE FROM SEP. 9	1,564.74	
		BURGESS, GRACE C			PAGE FROM SEP. 9	1,564.74	
		SAKALOSKY, ANDREW J			PAGE FROM SEP. 9	1,564.74	
		KARL, EMILY J			PAGE FROM SEP. 9	1,564.74	
		POORE, KATHERINE G			PAGE FROM SEP. 9	1,564.74	
		VOJTA, CHARLES H			PAGE FROM SEP. 9	1,564.74	
		MATTHEWS, ROBERT A			PAGE FROM SEP. 9	1,564.74	
		BARBOUR, CHARLES A JR			PAGE FROM SEP. 9	1,564.74	
		VITO, CHRISTOPHER M			PAGE FROM SEP. 9	1,564.74	
		KALLUS, MARGARET G			PAGE FROM SEP. 9	1,564.74	
		VOIGT, MOLLIE M			PAGE FROM SEP. 9	1,564.74	
		SEXTON, JAMES D			PAGE FROM SEP. 9	1,564.74	
		HOLLAND, DYLAN T			PAGE FROM SEP. 9	1,564.74	
		HAWKES, MADELINE K			PAGE FROM SEP. 9	1,564.74	
		HARBISON-WURSTEN, CALEB C			PAGE FROM SEP. 9	1,564.74	
		CHAVEZ, CELESTINO			PAGE FROM SEP. 9	1,564.74	
		GREGORY, JULIA D			PAGE FROM SEP. 9 TO SEP. 22	1,564.74	
		GREENE, LAMAR A			PAGE FROM SEP. 9	1,564.74	
		BESEMER, AYL A M			PAGE FROM SEP. 9	1,564.74	
		RAWLINS, JANE A			PAGE FROM SEP. 9	1,564.74	
		ROBINSON, MAXWELL J			PAGE FROM SEP. 9	1,564.74	
		HEALION, ANNIE R			PAGE FROM SEP. 9	1,564.74	
		OWENS, ROBIN C			PAGE FROM SEP. 9	1,564.74	
						OTHER PERSONNEL COMPENSATION	15,898.70
						PERSONNEL COMP. FULL-TIME PERMANENT	7,327,262.41
						RE-EMPLOYED ANNUITANTS	40.13
<b>NET PAYROLL EXPENSES</b>							<b>7,343,201.24</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,692,405.00	
Supplementals	0.00		
Transfers	-60,515.00		
Resc / Withdrawals	-402,359.13		
Net Payroll Expenses		-3,523,796.93	-7,190,908.59
<b>ORGANIZATION TOTALS</b>	<b>\$7,229,530.87</b>	<b>-\$3,523,796.93</b>	<b>-\$7,190,908.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$38,622.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			ACTING SUPERVISOR, VOICE ENGINEERING	44,385.00
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,088.48
		CHARLES, MARY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	41,317.92
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	35,683.92
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	35,996.40
		SCHAFFER, GREGORY D			ASSET MANAGEMENT SPECIALIST	28,893.00
		KORBELAK, JOSEPH T			SYSTEM DESIGNER/DEVELOPER TO APR. 30	42,644.44
		GRANT, STEVEN			SYSTEMS SUPPORT ANALYST	35,341.37
		SARTORI, JOAN A			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34,110.96
		ANDREWS, THOMAS R			MANAGER, TELECOMMUNICATIONS OPERATIONS TO MAY. 10	30,142.25
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	68,134.92
		PETERS, LAUREN J			COMSEC SPECIALIST	45,694.44
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	69,397.44
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,229.96
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN	42,084.48
		COGLE, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	55,819.92
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,428.44
		DEUTSCH, JOESPH L			TECHNOLOGY ASSESSMENT SPECIALIST	30,385.44
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	26,078.40
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	38,946.00
		SPROESSER, PAULA J			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	32,027.40
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,835.00
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	44,785.92
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	29,666.40
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	41,929.28
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	38,901.96
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	31,612.44
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,003.44
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,121.44
		TAYLOR, REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,448.96
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	40,107.91
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,846.48
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,240.92
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	39,719.40
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,951.96
		VALOIS, WILLIAM D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST TO APR. 5	20,112.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	36,195.00
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	35,956.92
		BROWN, THELMA M			IT REQUEST SPECIALIST TO SEP_30	39,423.96
		SULS, EDWARD P			WIRELESS SERVICES SPECIALIST	32,704.93
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,249.40
		HAZZARD, LEROY E JR			IT REQUEST SPECIALIST	33,069.87
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,784.96
		JONES, DENISE Y			MANAGER,TELECOMMUNICATIONS OPERATIONS	46,872.00
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	28,845.48
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,330.92
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	29,902.92
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	43,822.92
		LESPEARANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	48,590.40
		MUNOZ, MARCELA A			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,773.44
		JOHNSON, JENNELL L			SYSTEM DESIGNER/DEVELOPER	46,251.48
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	26,457.00
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	40,917.96
		SAFAEI, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,433.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,997.40
		THOMPSON, AURORA R			IT REQUEST COORDINATOR	33,019.44
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	58,401.00
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	56,092.44
		HARRIS, JESSIE L			CAPITOL TELEPHONE EXCHANGE OPERATOR	17,075.30
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,132.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	48,504.00
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,541.00
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	59,118.00
		STROEFER, JULIA ANN			SYSTEM SUPPORT ANALYST	47,027.48
		HUFFMAN, CRAIG S			SENIOR PROGRAM MANAGER	63,088.44
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	32,439.00
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	82,442.40
		SPEED, STEVEN R			SYSTEM DESIGNER/DEVELOPER	52,465.44
		SINNETT, VICKI L			DIRECTOR OF IT SUPPORT SERVICES	84,729.48
		KAUS, KENNETH J			TELECOMMUNICATIONS BRANCH MANAGER	68,136.00
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	47,499.96
		MILLER, KATHRYN A			TELECOMMUNICATIONS OPERATIONS SPECIALIST	33,813.96
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,635.96
		DEMATATIS, CHARLES			EMERGENCY COMMUNICATIONS PROGRAM MANAGER	58,415.40
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,492.44
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II	23,541.00
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,278.44
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	28,299.48
		MCCRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	41,487.96
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	30,957.96
		SMITH, ROCHELLE RENEE			ADMINISTRATIVE SPECIALIST II	23,668.92
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST	38,610.96
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	48,136.92
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,833.48
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,784.96
		FORD, SHEILA D			SUPERVISOR,CAPITOL TELEPHONE EXCHANGE TO APR. 30	34,380.36
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,492.00
		HANNAH, ERIKA A			ASSET MANAGEMENT SPECIALIST	25,581.48
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,099.44
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	35,682.48
		CHARLES, CHRYSY TAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JUN. 30	10,813.50
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	38,455.20
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.96
		GRAYSON, WINIFRED			EQUIPMENT BRANCH MANAGER	62,923.44
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,060.44
		CARROLL, CHRISTOPHER S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,722.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,627.48
		JANIFER, RUDOLPH E			COMMUNICATIONS TECHNICIAN	33,757.92
		PATIENCE, JANAY S			WIRELESS SERVICE ASSISTANT	22,168.44
		STEWARD, LUISA			TELECOMMUNICATIONS OPERATIONS SPECIALIST	36,042.00
		TSHISHIMBI, MULUMBA M			SENIOR INFORMATION TECHNICIAN SPECIALIST	44,115.00
		PITTMAN, MICHAEL G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	51,000.00
		INABINET, CURTIS L JR			CAPITOL EXCHANGE OPERATOR	23,499.96
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR	22,500.00
		SESSOMS, WHITNEY D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	24,999.96
		ASHTON, ANTHONY A			SENIOR ASSET MANAGEMENT SPECIALIST	24,999.96
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					OTHER PERSONNEL COMPENSATION	3,368.92
					PERSONNEL COMP. FULL-TIME PERMANENT	3,520,428.01
					<b>NET PAYROLL EXPENSES</b>	<b>3,523,796.93</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$10,367,186.00	
Supplementals	0.00		
Transfers	-670,000.00		
Resc / Withdrawals	-542,265.66		
Net Payroll Expenses		-4,213,734.60	-9,131,143.75
<b>ORGANIZATION TOTALS</b>	<b>\$9,154,920.34</b>	<b>-\$4,213,734.60</b>	<b>-\$9,131,143.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$23,776.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR	38,199.96
		DALL, LISA ANN			EDUCATION AND TRAINING TECHNICIAN TO APR. 1	10,161.47
		CARROLL, STEPHANIE B			EAP COUNSELOR	47,928.96
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			PROCUREMENT & CONTRACTING SPECIALIST	42,999.96
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	37,798.44
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		SALEM, DAVID A			FINANCIAL MANAGER	68,136.48
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNICIAN SPECIALIST	49,623.96
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	76,014.00
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		TRIPATHI, AJAJ			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BARNES, AMIN K			PLACEMENT TECHNICIAN	24,450.00
		MCELWEE, ROY M			FINANCIAL MANAGER TO AUG. 9	45,908.17
		JUDD, JESSICA L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,100.92
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	41,767.92
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		STICKLEY, CAMPBELL M			DIRECTOR, EDUCATION & TRAINING TO SEP. 30	77,972.40
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	32,049.96
		JENKINS, BRANT P			SENIOR IT SPECIALIST	54,867.48
		REECE, BRANDY L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	44,737.44
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	29,449.92
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	35,666.61
		JONES, KACIE A			AUDITOR	34,438.92
		JOHNSON, TEVA J			ADMINISTRATIVE SPECIALIST II	22,951.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	47,610.00
		LYLES, ANNE L			WORKERS COMPENSATION ADMINISTRATION	52,739.68
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	49,110.48
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,799.92
		BURNELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,752.40
		FRIO, GIOVANNI			SR. INFORMATION TECHNOLOGY MANAGER	74,948.40
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	82,442.40
		JOHNSON, KIMBERLY I			INSTRUCTIONAL DESIGNER/SPECIAL PROJECTS FROM JUN. 1	28,394.64
		WOJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	44,293.26
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN	24,448.92
		BURCHAM, JEANNE L			FINANCIAL MANAGER	61,999.92
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	33,999.96
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,949.44
		GUYER, TASHA L			PROCUREMENT & SUPPLIES SPECIALIST TO JUL. 1	8,487.48
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	35,194.54
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		DALY, MONICA MEGAN			ACTING DIRECTOR, EDUCATION & TRAINING	55,636.20
		SCHIEHL, KATHLEEN M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	50,141.66
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	69,397.44
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,529.00
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,499.00
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,633.96
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	58,464.00
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,801.00
		LEVENICK, AMY E			MANAGEMENT ANALYST TO JUN. 4	18,044.41
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	74,238.96
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	71,584.92
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			INFORMATION TECHNOLOGY SPECIALIST	51,609.48
		KIMBALL, CHRIS			SENIOR IT MANAGER	68,134.92
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	39,649.92
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	27,999.96
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		SCULLY, JOHN E			ACTING SENIOR INSTRUCTIONAL DESIGNER/TRAINER	34,066.91
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	53,962.44
		MOORE, TAURUS L			WORKPLACE SAFETY COORDINATOR	40,593.96
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,056.92
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	37,500.00
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	68,882.40
		ROBINSON, TASHA N			EXECUTIVE ADMINISTRATIVE SPECIALIST	30,369.48
		BROOKS, CATHERINE V			WORKERS COMPENSATION ADMINISTRATION	42,078.53
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,828.92
		GOODMAN, KATHY A			PROCUREMENT & CONTRACTING SPECIALIST TO SEP. 15	58,986.84
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	23,649.96
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	30,213.96
		SMEDLEY-QUANDER, ALICE M			PRINCIPAL SOFTWARE SPECIALIST	52,373.44
		PRIETISCH, CHRISTINE V			EAP DIRECTOR	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,048.92
		MOORE, TERRY D			SENIOR AUDITOR	42,248.40
		GOODWIN, MUNAM NORMA V			CONTRACTS PARALEGAL	44,053.92
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	60,946.92
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	51,099.96
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	49,249.92
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	55,671.48
		REVAK, CHARLES W			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	5,000.00
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,361.44
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES TECHNICIAN	24,029.40
		DAVY, NELSON E			SENIOR ACCOUNTANT	40,999.92
		EDWARDS, DANIELLE S			ADMINISTRATIVE SPECIALIST III	34,999.92
		CLARY, CHRISTOPHER A			BUDGET ANALYST	37,137.48
		LAVANWAY, DIANNE K			PROGRAM MANAGER	55,795.44
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	21,627.00
		CABRAL, TOMAS A			SENIOR I T SPECIALIST	45,319.92
		TERAPANE, CHRISTOPHER J			SENIOR ACCOUNTANT TO JUN. 19	17,092.96
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/ITM	45,424.44
		SIFFORD, MARY ANN			FINANCIAL MANAGER	62,499.96
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	34,999.92
		TONGARM, JASON C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44

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

					PERSONNEL COMP. FULL-TIME PERMANENT	4,213,734.60
					NET PAYROLL EXPENSES	4,213,734.60

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$15,725,622.00	
Supplementals	0.00		
Transfers	-18,384.00		
Resc / Withdrawals	-822,544.14		
Net Payroll Expenses		-7,304,432.22	-14,846,542.12
<b>ORGANIZATION TOTALS</b>	\$14,884,693.86	-7,304,432.22	-\$14,846,542.12
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$38,151.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			NETWORK ENGINEER II	47,946.96
		LEE, PETER D			SENIOR SOFTWARE SPECIALIST	56,022.96
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,461.36
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	68,134.92
		WALDOWSKI, PAUL J			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		WHARTON, ROBERT S			SYSTEMS ADMINISTRATOR	43,999.92
		MEEHAN, JOHN S			SENIOR SOFTWARE SPECIALIST	58,275.00
		EPFENSTEIN, RICARDO			PRINCIPAL SOFTWARE SPECIALIST	69,397.44
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	54,470.40
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	37,819.92
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,542.48
		STONG, SHANNON K			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		KUHN, JAMES C			PRINCIPAL SOFTWARE SPECIALIST	60,529.92
		KASSAB, DIANE L			PRINCIPAL SOFTWARE SPECIALIST	61,161.00
		VONTZ, CHRISTOPHER M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		STEPHENS, ERIC J			SENIOR NETWORK ENGINEER	43,042.44
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE SPECIALIST	65,612.40
		HECK, DEBBIE A			PRINCIPAL SOFTWARE SPECIALIST	69,396.96
		HARRIS, ROBERT E			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR	63,088.44
		HILL, WILLIAM A			ACTING NETWORK ENGINEERING BRANCH MANAGER	68,135.40
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	43,252.92
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	63,088.44
		SEKHAR, VALSALA			PRINCIPAL SOFTWARE SPECIALIST	68,983.92
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	51,032.40
		HARL, JESSE M			SENIOR INFORMATION TECHNICIAN SPECIALIST	60,804.00
		HAMBRIGHT, ROBERT G			NETWORK ENGINEER II	49,140.00
		JEWELL, JOHN F			SENIOR NETWORK OPERATIONS SPECIALIST	64,257.96
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	35,709.00
		LONG, GERALD K			COMMUNICATIONS ANALYST II	37,301.40
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	34,524.00
		MATTESON, GLENN W			SENIOR SOFTWARE SPECIALIST	64,257.48
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		ERTTER, KENNETH R			SENIOR INFORMATION TECHNICIAN SPECIALIST TO JUN. 30	69,622.91
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	53,332.92
		DAVIS, KARLOS A			INFORMATION TECH BRANCH MANAGER	55,146.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER	82,442.40
		LUSKEY, TAD M			NETWORK ENGINEER II	45,145.92
		JUDD, RALPH A			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	52,548.96
		MORGAN, DAVID L JR			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,396.00
		HARRIMAN, CHAD H			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,172.00
		RYE, STEVEN B			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,466.96
		LAPALME, JOSEPH R			ACTING ENTERPRISE IT OPS	65,191.34
		LE, ANDY T			SENIOR SOFTWARE SPECIALIST	56,517.96
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	47,330.40
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63,088.44
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		MAI, VINH Q			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	47,893.44
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	59,832.48
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	42,136.92
		ROBERTSON, LAURA L			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		TA, LOI H			PRINCIPAL NETWORK ENGINEER	69,398.40
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	37,487.40
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE SPECIALIST	64,257.96
		OFFOR, ANTHONY I			SYSTEMS ADMINISTRATOR	44,667.70
		DEVINE, GLENN H			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	37,559.54
		ALLEN, GORDON L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	69,398.40
		BARRETT, JONATHAN R IV			SENIOR INFORMATION TECHNICIAN SPECIALIST	40,568.81
		BROWN, GWENDOLYN G			PRINCIPAL SOFTWARE SPECIALIST	20,164.24
		MOORE, JAMES R JR			MANAGER INFORMATION TECHNOLOGY BRANCH	74,913.00
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		GARRETT, PAUL			COMPUTER OPERATIONS SUPERVISOR	45,905.40
		EYRE, WILLIAM F			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO JUL 8	32,226.44
		HWUNG, JAY W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,330.56
		VAN LIEU, ETHEN A			SENIOR SOFTWARE SPECIALIST	52,818.48
		IDDINGS, CARLTON A			SR INFORMATION TECHNOLOGY MANAGER	49,150.05
		MILLER, CYNTHIA A			COMPUTER PRODUCTION SPECIALIST	41,892.31
		GRAHAM, HUBBARD JR			INFORMATION TECHNOLOGY SPECIALIST	42,129.00
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	55,923.96
		MINTER, DAVID G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	65,296.44
		PATEL, HEMANGI Y			SOFTWARE SPECIALIST	39,627.00
		GRABOW, PAUL E			INFORMATION SECURITY BRANCH MANAGER	74,913.00
		BEASLEY, JANET L			SENIOR SOFTWARE SPECIALIST	53,784.48
		BEASLEY, JOHN W			SENIOR SOFTWARE SPECIALIST	57,813.48
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	56,942.40
		KIM, SARAH H			SENIOR SOFTWARE SPECIALIST	51,518.79
		DELIBERTO, TIFFANY M			SYSTEM ADMINISTRATOR	44,321.40
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	63,088.92
		ALANIZ, DAVID C			COMPUTER OPERATIONS SUPERVISOR	45,675.48
		HERNANDEZ, RANDY			SENIOR NETWORK OPERATIONS SPECIALIST	58,415.40
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	41,257.92
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	62,574.96
		WILLIAMS, TRACY L			DIRECTOR, TECHNICAL OPERATIONS	84,729.48
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	66,453.48
		BORUM, KEVAN V			SENIOR SOFTWARE SPECIALIST	46,007.97
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	39,164.41
		BAISEY, JEROME			COMPUTER OPERATIONS SUPERVISOR	51,441.96
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,354.92
		COPELIN, JAMES S JR			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	41,721.48
		TURNER, DERRICK S			NETWORK OPERATIONS SPECIALIST	51,829.44
		KAZERONI, JOHN M			SENIOR INFORMATION TECHNICIAN SPECIALIST	64,258.92
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	44,766.02
		JACKSON, BROADWAY JR			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,528.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALL, CRAIG A			NETWORK ENGINEERING IMPLEMENTATION MANAGER	64,053.48
		HIGDON, DEMARD D			COMPUTER OPERATIONS SUPERVISOR	43,905.96
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,662.20
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,063.33
		GARNER, ANTHONY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		VJ, JENNIFER A			SOFTWARE SPECIALIST	48,570.96
		DO, MARIE N			SOFTWARE SPECIALIST	44,390.40
		BLAHA, VICTOR			SENIOR NETWORK OPERATIONS SPECIALIST TO AUG. 6	42,638.51
		HU, KEVIN X			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE SPECIALIST	51,206.40
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,034.99
		LANE, JIMMIE V JR			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	42,144.00
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,937.01
		SEHERY, WILE A			PRINCIPAL NETWORK ENGINEER	59,285.40
		KELLEY, MICHAEL K			NETWORK ENGINEER II	39,151.44
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,088.44
		WALLER, DAVID E			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,061.48
		LIN, WEINING			SENIOR SOFTWARE SPECIALIST	58,158.48
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	60,342.00
		KHAN, ABDUL R			SENIOR SOFTWARE SPECIALIST	55,012.44
		SCHATZ, JOSEPH F			CYBER INTELLIGENCE OPERATIONS SPECIALIST	57,632.40
		HARTSFIELD, JOHN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,526.00
		CARBAUGH, TODD R			SENIOR INFORMATION TECHNOLOGY SPECIALIST	49,792.44
		PIERCE, JAMES E III			SENIOR IT SPECIALIST	55,069.44
		SINGH, ANIL K			SENIOR SOFTWARE SPECIALIST	53,173.92
		LOBO, EDWARD			SENIOR NETWORK OPERATIONS SPECIALIST	45,052.44
		HARDEN, STEVEN D			SENIOR SOFTWARE SPECIALIST	50,439.96
		MOLANDER, CHRISTOPHER A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55,500.00
		BACH-HUYNH, HAI TRIEU			SENIOR INFORMATION TECHNICIAN SPECIALIST	57,499.92
		PHAM, DUNG N			SENIOR INFORMATION TECHNICIAN SPECIALIST	57,499.92
		SUNKARA, PRASANNA K			SENIOR SOFTWARE SPECIALIST	53,499.96
		VUONG, ANH Q			SENIOR SOFTWARE SPECIALIST	55,999.92
		REEDY, CHAD W			SENIOR NETWORK ENGINEER	54,999.96
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	39,738.42
		GOODWINE, GLENN J			NETWORK OPERATIONS SPECIALIST	36,389.42
		BRAUSIECK, JEFFREY M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	51,750.00
		TOMAS, ANTONIO A			SENIOR INFORMATION TECHNICIAN SPECIALIST	48,499.92
OTHER PERSONNEL COMPENSATION						38,150.85
PERSONNEL COMP. FULL-TIME PERMANENT						7,268,281.37
<b>NET PAYROLL EXPENSES</b>						<b>7,304,432.22</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$15,161,535.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,641,561.62			
Net Payroll Expenses			0.00	-13,519,973.38
<b>ORGANIZATION TOTALS</b>	\$13,519,973.38		\$0.00	-13,519,973.38
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$4,244,024.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,040,238.79			
Net Payroll Expenses			0.00	-3,203,785.21
<b>ORGANIZATION TOTALS</b>	\$3,203,785.21		\$0.00	-3,203,785.21
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,384,441.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,170,493.87			
Net Payroll Expenses			0.00	-5,213,947.13
<b>ORGANIZATION TOTALS</b>	<b>\$5,213,947.13</b>		<b>\$0.00</b>	<b>-\$5,213,947.13</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$14,223,339.42			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-13,133,798.02
<b>ORGANIZATION TOTALS</b>	\$14,223,339.42		\$0.00	-13,133,798.02
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,089,541.40

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,981,403.79			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,106,135.06
<b>ORGANIZATION TOTALS</b>	\$3,981,403.79		\$0.00	<b>-3,106,135.06</b>
UNEXPENDED BALANCE AS OF 09/30/2013				\$875,268.73

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$5,989,371.79			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,216,981.96
<b>ORGANIZATION TOTALS</b>	\$5,989,371.79		\$0.00	-\$5,216,981.96
UNEXPENDED BALANCE AS OF 09/30/2013				\$772,389.83

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,223,339.44	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-743,965.31		
Net Payroll Expenses		-6,683,289.14	-13,096,825.67
<b>ORGANIZATION TOTALS</b>	\$13,479,374.13	-6,683,289.14	-\$13,096,825.67
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$382,548.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1	32,190.89
		HYMAN, TOBY RUTH			SENATE SENIOR COUNSEL FOR EMPLOYMENT TO MAY, 14	20,711.64
		BAER, KARA E			LIBRARY TECHNICIAN	25,022.92
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	73,138.92
		PAUL, KAREN D			SENATE ARCHIVIST	69,007.60
		SKVARLA, DIANE K			CURATOR	82,130.44
		RITCHE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLETI, ROBERT J			FINANCIAL SYSTEMS MANAGER	50,251.44
		JOHNSON, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	28,047.28
		WOOD, DEBORAH A			COLLECTIONS MANAGER	55,774.16
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	36,710.96
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	76,595.48
		MALANUM, THERESA			COLLECTIONS SPECIALIST	31,865.76
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	37,187.48
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	29,482.60
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	38,818.32
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	37,037.96
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	50,137.92
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	32,037.44
		DE CASTRO, CARMELITA L			CATALOGER II	40,565.76
		DOERNER, RICHARD L			MUSEUM SPECIALIST	36,182.64
		MCLAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I	46,323.64
		POLINSKY, ARLENE J			OFFICE MANAGER	35,875.28
		SUPER, ANTHONY A			KEEPER OF STATIONERY	60,420.00
		DONELSON, RACHEL D			LIBRARY TECHNICIAN	23,454.60
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	54,450.92
		ADAMS, BEVERLY C			ASSISTANT CONSERVATOR	35,150.60
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	39,593.08
		MAYES, NICOLE K			PAYROLL SPECIALIST I	27,859.76
		RAPUANO, SUSAN TENNIS			CATALOGER I	33,472.80
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	63,859.76
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	24,023.76
		SRIVISAL, MELANIE K			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	34,564.44
		KOSTEL, CLAUDIA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	19,866.12
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	21,989.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALLOY, SEAN P			EMPLOYEE BENEFITS MANAGER	65,323.08
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST 1	36,014.40
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	71,138.28
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	39,892.60
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	24,573.92
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	31,416.80
		MILATO, TERESA			SALES ASSOCIATE, GIFT SHOP	25,364.32
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	18,712.28
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	48,438.44
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	32,671.96
		STRONG, SCOTT M			ADMINISTRATOR	55,588.60
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	46,013.12
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	47,116.92
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	30,353.16
		SOTHERN, LINDA D			IT ACCOUNTS PAYABLE TESTER	29,721.44
		SAGER, NATALIE			REFERENCE LIBRARIAN I	41,925.16
		KELEHER, JEAN S			CATALOGER II	41,984.44
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	50,349.96
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	64,189.96
		MORFELD, COURTNEY D			REGISTRAR	38,431.44
		MURRAY, FELICIA R			STAFF ACCOUNTANT	37,308.32
		FRITTER, CARL D			DIRECTOR, CONSERVATION AND PRESERVATION	56,013.12
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	28,577.12
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST PHASE 2 - CAREER LADDER	32,292.40
		SMITH, DAVID P JR			INVENTORY CONTROL SPECIALIST	21,217.48
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	28,205.60
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	38,424.96
		DEMPESEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	55,070.76
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST 1	36,014.40
		HADJUSKI, CATINA M			SR INFORMATION SPECIALIST	40,616.12
		ADAMS, REGINA E			FINANCIAL SERVICES ADMINISTRATOR	26,706.80
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	35,960.44
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	74,424.12
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	54,237.60
		BROWN, NEKEA J			EXECUTIVE ASSISTANT I	29,292.60
		TOLVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	33,813.96
		RUCKNER, EDWARD A III			FINANCIAL SYSTEMS ADMINISTRATOR	69,506.28
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	24,907.44
		STEEN, JOHN M IV			SYSTEMS ADMINISTRATOR	50,678.60
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	38,254.44
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	45,533.44
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	48,960.96
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	85,657.44
		WATKINS, ERICA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	39,064.76
		MOORE, HEATHER L			PHOTO HISTORIAN	48,579.76
		JOHNSON, B R III			ASSISTANT DIRECTOR	48,290.44
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	55,779.92
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	51,847.32
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	73,288.44
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	32,136.60
		MOYER, REBECCA H			CATALOGER II	37,786.92
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	30,337.32
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS MANAGEMENT ANALYST	44,931.88
		JONES, JANET R			LITIGATION PARALEGAL	45,527.60
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	43,181.80
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	28,557.44
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS SPECIALIST II	50,113.64
		REED, JULIA H			IPS COORDINATOR	56,758.76
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	58,006.96
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR	55,910.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SEVICES	62,430.32
		SMITH, MELINDA K			ASSOCIATE CURATOR	67,164.80
		KOED, BETTY K			ASSOCIATE HISTORIAN	67,853.28
		TANABE, MARTIN S			SENATE BUDGET ANALYST	52,329.08
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	35,927.64
		FAUST, LEONA I			SENATE LIBRARIAN	79,656.44
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	32,606.12
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	23,865.40
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	24,779.12
		OLIVER, PANDORA			LITIGATION SECRETARY	44,818.40
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	31,072.32
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	22,649.12
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	51,930.44
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	29,120.28
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	28,701.60
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	31,266.80
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	27,744.92
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	32,175.32
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	21,217.48
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	28,014.28
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	43,377.28
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	43,052.44
		CAREY, ELAINE M			STAFF ASSISTANT I	24,710.48
		RODDERS, TIAJUNA M			PAYROLL SPECIALIST II	30,710.00
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	84,729.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	26,159.80
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	46,322.60
		FARRELL, KELLYN F			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER) FROM APR. 8	24,215.15
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	17,565.08
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23,992.60
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE	19,623.24
		HELLER, MICHELLE E			ACCOUNTS PAYABLE SPECIALIST	24,003.32
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS MANAGEMENT ANALYST	50,704.88
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	24,427.28
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	33,655.60
		HOBBSON, STACEY M			PAYROLL SPECIALIST II	28,706.80
		WHITE, MARGARET A			ARCHIVES SPECIALIST TO JUN. 30 AND FROM JUL. 16	30,398.29
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	50,349.96
		STUKES, BRYANT T			EXECUTIVE ASSISTANT 1	22,950.00
		ROBINSON, ANN S			ASSISTANT COUNSEL FOR EMPLOYMENT	66,780.00
		GILLILAND, SARAH C			REFERENCE LIBRARIAN I	33,654.96
		THIROUX, LEAH H			HEAD OF TECHNICAL SERVICES	58,299.96
		MEYTHALER, BRADFORD			STAFF ACCOUNTANT	29,721.44
		ONAGA, NATALIE D			PAYROLL SPECIALIST I	25,409.96
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	42,399.96
		KINSLow, MELINDA R			SALES ASSOCIATE	17,954.29
		PADILLA, APRIL M			FINANCIAL SERVICES ADMINISTRATOR	26,706.80
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	28,499.96
		MOTLEY, KIMBERLY S			CUSTOMER SERVICE SPECIALIST	24,909.96
		NJ, MALAIKA A			INFORMATION SPECIALIST II	32,859.96
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	59,889.96
		OTT, ANDREW S			LEGAL STAFF ASSISTANT	20,627.60
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	41,340.00
		POWERS, DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	76,576.44
		BROWN, TIFFANY D			PAYROLL SPECIALIST I	26,440.00
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	73,669.92
		MORRIS, MARIA C			ACCOUNTS PAYABLE SPECIALIST	22,898.74
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	65,190.00
		ARTHUR, SONYA J			INVENTORY CONTROL SPECIALIST	16,549.96
		HASHMI, IRAM			INTERM TO MAY, 31	3,986.64
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	50,880.00
		JOHN, RYAN C			CAREER LADDER - ACCOUNTS PAYABLE TECHNICIAN	19,354.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGGARD, LINDSEY A			INTERN FROM AUG. 16	2,989.98
					OTHER PERSONNEL COMPENSATION	953.36
					PERSONNEL COMP. FULL-TIME PERMANENT	6,682,335.78
					<b>NET PAYROLL EXPENSES</b>	<b>6,683,289.14</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,981,403.80	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,251.50		
Net Payroll Expenses		-1,658,330.31	-3,192,717.87
<b>ORGANIZATION TOTALS</b>	<b>\$3,773,152.30</b>	<b>-1,658,330.31</b>	<b>-3,192,717.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$580,434.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		TORRES, ZORAIDA			EEXECUTIVE ACCOUNTS ADMINISTRATOR	45,305.96
		BRAMWELL, ADAM L H			COUNSEL	84,729.48
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	85,657.44
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	52,725.44
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	57,385.28
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	79,856.12
		CYVALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	53,119.80
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	29,312.76
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR	62,479.92
		WEEDEN, KATHRYN S			PRINCIPAL	82,236.12
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	47,381.40
		PAXTON, ROBERT W			CHIEF OF STAFF	76,595.48
		DILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		WILSON, LOWELL K			LAW ADMINISTRATOR	69,123.08
		ERICKSON, NANCY			SECRETARY OF THE SENATE	86,250.00
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF	30,739.92
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	53,502.44
		MARTIN, KATHLEEN E			EEXECUTIVE SECRETARY II	33,376.76
		MAKANUI, PATRICIA L			SECURITY OFFICER	40,904.48
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	44,171.74
		JOHNSON, ALFREDIA			INFORMATION SYSTEMS ANALYST	63,665.18
		KOO, CHUNG-YIN			WEB DEVELOPER	35,492.00
		NITSCHKE, RACHEL A			SECURITY OFFICE ADMINISTRATOR	28,620.00
		MONAHAN, AILEEN M			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		BENSHOFF, RACHEL P L			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR	26,680.25
		HARRIS, KEIRA R			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		BERRY, ELIZABETH R			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		RHODE, DEKISHA M			SECURITY OFFICER	31,276.74
		TANABE, ANDREW R			STAFF ASSISTANT	19,609.92
		TURNER, LAUREN A			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		MCCLARRY, ROMEO M			DEPUTY DIRECTOR	66,249.96
		MARINO, SERGIO F			SECURITY ASSISTANT	23,386.32
		DOBY, COLLEEN M			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		RIDGEWAY, MARIEL H			INTERN FROM JUN. 3 TO JUL. 31	3,853.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEWELL, EVAN M			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		SCHUMAN, LEXY K			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		BROTHERS, JORDAN			INTERN FROM JUN. 3 TO AUG. 31	6,914.80
		MOSTAFA, SAMIHA			INTERN FROM JUN. 3 TO AUG. 16	4,916.85
		GREBNER, HOPE E			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		YOUSSEFI, ALI R			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		SISK, JOHN D			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		GOCHNOUR, ANNE F			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		BILODEAU, BENJAMIN P			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		WALKER, MADELEINE			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		MCCLARRY, RYAN			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		LAMPRECHT, LAUREN O			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		QUEEN, TREVOR J			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
		BROWNLEE, WILLIAM M			INTERN FROM JUN. 3 TO JUL. 31	3,853.75
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					OTHER PERSONNEL COMPENSATION	1,583.39
					PERSONNEL COMP. FULL-TIME PERMANENT	1,656,746.92
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					<b>NET PAYROLL EXPENSES</b>	<b>1,658,330.31</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,989,371.79	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,280.35		
Net Payroll Expenses		-2,642,273.64	-5,168,513.34
<b>ORGANIZATION TOTALS</b>	<b>\$5,676,091.44</b>	<b>-\$2,642,273.64</b>	<b>-\$5,168,513.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$507,578.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	74,422.64
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD	49,819.92
		CURTIS, MARGARIDA A			ENROLLING CLERK	67,616.48
		SANBORN, SCOTT M			JOURNAL CLERK	80,055.80
		MERLINO, JOHN J			ASSISTANT LEGISLATIVE CLERK	56,877.48
		QUINONES, JOHN R			SOFTWARE ENGINEER	59,671.60
		BREITNER, JOEL K			REPORTER OF DEBATES	76,595.48
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	76,595.48
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	33,286.60
		RENZI, PATRICK B			REPORTER OF DEBATES	76,595.48
		CARMICHAEL, MELISSA K			PARLIAMENTARY ASSISTANT	27,195.96
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	76,595.48
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	40,916.70
		MALLOY, BRIAN J			ASSISTANT EXECUTIVE CLERK	31,893.44
		CLARKSON, MARY ANNE			BILL CLERK	66,396.76
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	68,899.92
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	77,326.12
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	37,539.40
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	76,595.48
		SAMPSON, GREGORY J			ASSISTANT PARLIAMENTARIAN	57,199.96
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	76,176.44
		TRITAK, KATHLEEN ALVAREZ			LEGISLATIVE CLERK	84,729.48
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	46,932.12
		TRATOS, ELIZABETH B			EDITOR DAILY DIGEST	41,691.92
		BOYD, PATRICE A			EXPERT TRANSCRIBER	41,380.28
		LINNELL, JERALD D			CHIEF REPORTER	84,729.48
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	82,236.44
		GARLAND, PAMELA L			REPORTER OF DEBATES	76,595.48
		HAYNES, MICHELLE			EXECUTIVE CLERK	71,084.60
		PARKER, BERNITA A			EXPERT TRANSCRIBER TO AUG. 31	43,201.09
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	60,193.76
		CARPENTER, MARY E			EXPERT TRANSCRIBER	42,504.96
		DEAN, KENNETH T			SENIOR ASSISTANT JOURNAL CLERK TO SEP. 1	46,836.77
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	32,447.40
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	65,693.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZMAN, SARA M			ASSISTANT BILL CLERK	29,747.28
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL)	23,540.48
		GORHAM, JENNIFER A			ASSISTANT EXECUTIVE CLERK	29,721.44
		SCHUMM, SANDRA J			REALTIME CAPTIONER	67,853.28
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN	59,359.92
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	69,429.96
		HALL, JAMES D			REALTIME CAPTIONER	67,839.96
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	26,706.80
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES	69,429.96
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER FROM SEP. 16	3,083.33
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK FROM SEP. 23	1,573.95
					PERSONNEL COMP. FULL-TIME PERMANENT	2,642,273.64
					<b>NET PAYROLL EXPENSES</b>	<b>2,642,273.64</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 1214

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-16,715.10	-49,946.60
Travel and Transportation of Persons			-233.59	-233.59
Rent, Communications and Utilities			-1,993.82	-88,910.47
Other Contractual Services			-33,587.00	-77,513.60
Supplies and Materials			-24,067.22	-110,756.08
<b>ORGANIZATION TOTALS</b>	<b>\$950,000.00</b>		<b>-\$76,596.73</b>	<b>-\$327,360.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$622,639.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21300145	08/05/2013	HOUTON.BRIGID K	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	69.46
DAPP21300169	09/27/2013	HOUTON.BRIGID K	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	42.38
DAPP21300170	09/27/2013	HOUTON.BRIGID K	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	60.55
DAPP21300171	09/27/2013	KIEFFER.CHARLES E	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	61.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>233.59</b>
DAPP21300064	05/08/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	783.00
DAPP21300065	05/08/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21300066	05/08/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DAPP21300067	05/08/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21300068	05/08/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	621.00
DAPP21300069	05/08/2013	ALDERSON REPORTING CO INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21300070	05/08/2013	ALDERSON REPORTING CO INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	720.00
DAPP21300071	05/08/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21300074	06/04/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	627.00
DAPP21300076	05/15/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21300077	05/15/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DAPP21300078	05/15/2013	ALDERSON REPORTING CO INC	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	279.00
DAPP21300079	05/15/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21300080	05/15/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21300084	06/03/2013	ALDERSON REPORTING CO INC	05/04/2013	05/04/2013	TYPING & STENOGRAPHIC SERVICES	873.00
DAPP21300085	06/04/2013	ALDERSON REPORTING CO INC	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21300086	06/03/2013	ALDERSON REPORTING CO INC	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DAPP21300087	06/03/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	484.00
DAPP21300088	06/03/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DAPP21300089	06/03/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	756.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DAPP21300090	06/03/2013		
DAPP21300091	06/04/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DAPP21300093	06/04/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DAPP21300094	06/04/2013	ALDERSON REPORTING CO INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	729.00
DAPP21300095	06/04/2013	ALDERSON REPORTING CO INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	234.00
DAPP21300096	06/05/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	396.00
DAPP21300097	06/04/2013	ALDERSON REPORTING CO INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	288.00
DAPP21300099	06/06/2013	ALDERSON REPORTING CO INC	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DAPP21300100	06/06/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	324.00
DAPP21300102	06/07/2013	ALDERSON REPORTING CO INC	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	729.00
DAPP21300103	06/07/2013	ALDERSON REPORTING CO INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DAPP21300104	06/07/2013	ALDERSON REPORTING CO INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21300110	06/14/2013	ALDERSON REPORTING CO INC	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	288.00
DAPP21300117	06/21/2013	ALDERSON REPORTING CO INC	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	297.00
DAPP21300118	06/21/2013	ALDERSON REPORTING CO INC	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21300119	06/21/2013	ALDERSON REPORTING CO INC	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	279.00
DAPP21300120	06/21/2013	ALDERSON REPORTING CO INC	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21300124	07/01/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	444.00
DAPP21300125	07/22/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21300126	07/22/2013	ALDERSON REPORTING CO INC	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21300127	07/22/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	945.00
DAPP21300128	07/22/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21300129	07/22/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP21300130	07/22/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21300131	08/15/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	864.00
DAPP21300136	07/22/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21300138	07/22/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	846.00
DAPP21300139	07/22/2013	ALDERSON REPORTING CO INC	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	456.00
DAPP21300140	07/22/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21300143	08/15/2013	ALDERSON REPORTING CO INC	07/09/2013	07/09/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21300144	08/15/2013	ALDERSON REPORTING CO INC	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	1,272.00
DAPP21300146	08/15/2013	ALDERSON REPORTING CO INC	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	972.00
DAPP21300147	08/15/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	1,272.00
DAPP21300148	08/16/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	286.00
DAPP21300149	08/16/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	204.00
DAPP21300151	08/16/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	348.00
DAPP21300152	08/16/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	351.00
DAPP21300153	08/16/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21300154	08/16/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21300166	09/17/2013	ALDERSON REPORTING CO INC	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	768.00
OTHER CONTRACTUAL SERVICES						33,587.00

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 1315

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-49,690.70			
Travel and Transportation of Persons			-264.43	-264.43
Rent, Communications and Utilities			-40,221.41	-64,895.11
Other Contractual Services			-456.30	-821.30
Supplies and Materials			-33,802.09	-46,976.29
<b>ORGANIZATION TOTALS</b>	<b>\$900,309.30</b>		<b>-\$74,744.23</b>	<b>-\$112,957.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$787,352.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21300112	06/19/2013	HOUTON.BRIGID K	04/22/2013	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	45.20
DAPP21300113	06/19/2013	HOUTON.BRIGID K	04/29/2013	04/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO BEL AIR MD, ABERDEEN MD AND RETURN	89.27
DAPP21300114	06/19/2013	HOUTON.BRIGID K	05/01/2013	05/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO LA PLATA MD, INDIAN HEAD MD AND RETURN	42.94
DAPP21300115	06/19/2013	HOUTON.BRIGID K	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	43.51
DAPP21300116	06/19/2013	HOUTON.BRIGID K	05/30/2013	05/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	43.51
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>264.43</b>
CV130005979	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	15.00
CV130006903	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	18.00
CV130007034	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	35.00
CV130008057	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	171.40
CV130008388	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	100.00
CV130008705	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	26.00
CV130008997	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	4.00
CV130009706	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	86.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>456.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,020.22			
Net Payroll Expenses			0.00	-4,698.25
Travel and Transportation of Persons			0.00	-1,215.40
Rent, Communications and Utilities			0.00	-4,531.84
Other Contractual Services			0.00	-694.20
Supplies and Materials			0.00	-34,299.38
Acquisition of Assets			0.00	-540.71
<b>ORGANIZATION TOTALS</b>	<b>\$45,979.78</b>		<b>\$0.00</b>	<b>-\$45,979.78</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-99.65	-3,071.10
Travel and Transportation of Persons			-32.77	-502.08
Rent, Communications and Utilities			-50.00	-5,201.35
Printing and Reproduction			0.00	-35.00
Other Contractual Services			0.00	-913.85
Supplies and Materials			-1,598.51	-39,927.27
Acquisition of Assets			0.00	-208.10
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>		<b>-\$1,780.93</b>	<b>-\$49,858.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$141.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCHP21300068	04/03/2013		
DCHP21300073	04/19/2013	SCHULTZ,LISA W	04/12/2013	04/12/2013	INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHP21300081	05/03/2013	SCHULTZ,LISA W	04/26/2013	04/26/2013	STAFF TRANSPORTATION	13.56
					INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>32.77</b>
<b>PERSONNEL BENEFITS</b>						<b>99.65</b>
<b>NET PAYROLL EXPENSES</b>						<b>99.65</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.30		
Net Payroll Expenses		-240.60	-240.60
Travel and Transportation of Persons		-87.58	-87.58
Rent, Communications and Utilities		-1,253.78	-2,576.12
Other Contractual Services		-733.00	-1,543.35
Supplies and Materials		-12,543.85	-13,313.27
<b>ORGANIZATION TOTALS</b>	<b>\$47,384.70</b>	<b>-\$14,858.81</b>	<b>-\$17,760.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$29,623.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21300088	06/06/2013	SCHULTZ.LISA W	05/31/2013	05/31/2013	STAFF TRANSPORTATION	13.56
DCHP21300093	07/10/2013	SCHULTZ.LISA W	06/28/2013	06/28/2013	INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHP21300096	07/15/2013	SCHULTZ.LISA W	07/01/2013	07/01/2013	STAFF TRANSPORTATION	10.74
DCHP21300097	07/15/2013	SCHULTZ.LISA W	07/03/2013	07/03/2013	INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHP21300099	07/22/2013	SCHULTZ.LISA W	07/12/2013	07/12/2013	STAFF TRANSPORTATION	13.56
DCHP21300102	07/25/2013	SCHULTZ.LISA W	07/19/2013	07/19/2013	INTERDEPARTMENTAL TRANSPORTATION	11.30
DCHP21300107	08/12/2013	SCHULTZ.LISA W	08/02/2013	08/02/2013	STAFF TRANSPORTATION	11.30
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>87.58</b>
CV130006077	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	208.60
CV130006919	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	151.40
CV130008068	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	87.00
CV130009006	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	196.00
CV130009599	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	65.00
CV130010437	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	25.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>733.00</b>
					PERSONNEL BENEFITS	240.60
					<b>NET PAYROLL EXPENSES</b>	<b>240.60</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	90,000.00			
Resc / Withdrawals	-18,573.02			
Net Payroll Expenses			0.00	-9,547.30
Travel and Transportation of Persons			0.00	-33,896.92
Rent, Communications and Utilities			-50.00	-41,823.15
Printing and Reproduction			0.00	-588.00
Other Contractual Services			0.00	-33,957.40
Supplies and Materials			0.00	-69,012.07
Acquisition of Assets			0.00	-32,602.14
<b>ORGANIZATION TOTALS</b>	\$221,426.98		-\$50.00	-\$221,426.98
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	30,000.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-12,168.00
Acquisition of Assets			0.00	-2,800.00
<b>ORGANIZATION TOTALS</b>	\$30,000.00		\$0.00	-\$14,968.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$15,032.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$50,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			\$50,000.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-11,015.95
Travel and Transportation of Persons			0.00	-26,380.45
Rent, Communications and Utilities			0.00	-34,907.42
Other Contractual Services			-29.95	-22,918.90
Supplies and Materials			-669.95	-10,778.08
Acquisition of Assets			-14,725.17	-15,336.41
<b>ORGANIZATION TOTALS</b>	\$150,000.00		-\$15,425.07	-\$121,337.21
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$28,662.79</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DDCC21300086	07/10/2013		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>29.95</b>
DDCC21300073	05/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,725.17
<b>ACQUISITION OF ASSETS</b>						<b>14,725.17</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		-4,101.95	-9,676.40
Travel and Transportation of Persons		-4,879.09	-9,179.80
Rent, Communications and Utilities		-9,258.84	-15,936.78
Printing and Reproduction		-49.99	-99.98
Other Contractual Services		-3,009.00	-4,336.00
Supplies and Materials		-3,005.77	-17,071.76
Acquisition of Assets		-4,154.53	-4,154.53
<b>ORGANIZATION TOTALS</b>	<b>\$142,154.10</b>	<b>-\$28,459.17</b>	<b>-\$60,455.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$81,698.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21300065	04/15/2013	FLEMING.MARCUS O	01/03/2013	03/14/2013	STAFF TRANSPORTATION	157.35
DCCC21300066	05/01/2013	JONES.BRIAN M	04/07/2013	04/11/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	675.26 744.35
DCCC21300076	05/30/2013	MATTOS.LUIS M	04/07/2013	04/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	727.56 708.40
DCCC21300087	07/30/2013	RODMAN.SCOTT R	07/08/2013	07/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	70.00
DCCC21300090	08/06/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/09/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	198.90
DCCC21300092	08/06/2013	JONES.BRIAN M	07/30/2013	07/30/2013	AIRFARE FOR D DANESHFOROUZ WASHINGTON DC TO LAS VEGAS NV STAFF TRANSPORTATION	22.00
DCCC21300107	09/05/2013	PALACE.CLARE R	08/17/2013	08/22/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	36.00 465.92 1,073.35
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,879.09</b>
CV130009078	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	320.00
CV130009921	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	711.00
CV130008069	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	595.00
CV130009007	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	640.00
CV130009601	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	583.00
DCCC21300066	05/01/2013	JONES.BRIAN M	04/07/2013	04/11/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCC21300076	05/30/2013		
DCC21300090	08/06/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/09/2013	FEES AND OTHER CHARGES	40.00
DCC21300107	09/05/2013	PALACE.CLARE R	08/17/2013	08/22/2013	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,009.00</b>
DCC21300070	05/03/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	299.99
DCC21300084	06/25/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.90
DCC21300085	07/03/2013	VISTA SATELLITE COMMUNICATIONS INC	02/01/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,350.00
DCC21300089	08/01/2013	DLT SOLUTIONS INC	07/12/2013	07/12/2013	PURCHASED SOFTWARE (EXPENDABLE)	926.29
DCC21300091	08/05/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	327.21
DCC21300095	08/05/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28.15
DCC21300110	09/20/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.99
<b>ACQUISITION OF ASSETS</b>						<b>4,154.53</b>
PERSONNEL BENEFITS						4,101.95
<b>NET PAYROLL EXPENSES</b>						<b>4,101.95</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	60,000.00			
Resc / Withdrawals	-20,403.55			
Net Payroll Expenses			0.00	-8,860.00
Travel and Transportation of Persons			0.00	-15,746.40
Rent, Communications and Utilities			0.00	-1,601.54
Printing and Reproduction			0.00	-187.43
Other Contractual Services			0.00	-14,190.21
Supplies and Materials			0.00	-29,751.99
Acquisition of Assets			0.00	-44,258.88
<b>ORGANIZATION TOTALS</b>	\$114,596.45		\$0.00	-\$114,596.45
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-19,621.60
<b>ORGANIZATION TOTALS</b>	\$30,000.00	\$0.00	-\$19,621.60
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$10,378.40</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	110,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$110,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			\$110,000.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,426.15
Travel and Transportation of Persons			0.00	-12,476.96
Rent, Communications and Utilities			0.00	-4,882.53
Printing and Reproduction			0.00	-1,027.50
Other Contractual Services			0.00	-8,778.89
Supplies and Materials			0.00	-31,232.49
Acquisition of Assets			0.00	-1,841.71
<b>ORGANIZATION TOTALS</b>	\$75,000.00		\$0.00	-\$68,666.23
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$6,333.77</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		-2,529.90	-5,198.75
Travel and Transportation of Persons		-4,333.49	-9,205.99
Rent, Communications and Utilities		-7,723.86	-13,103.70
Printing and Reproduction		-1,054.75	-3,316.00
Other Contractual Services		-1,263.00	-1,926.70
Supplies and Materials		-9,993.24	-26,671.76
Acquisition of Assets		0.00	-224.99
<b>ORGANIZATION TOTALS</b>	<b>\$71,077.05</b>	<b>-\$26,898.24</b>	<b>-\$59,647.89</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$11,429.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21300053	04/29/2013	SILVA,JORGE	04/03/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	189.05 562.02
DDPC21300062	06/03/2013	SILVA,JORGE	04/29/2013	05/03/2013	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM	587.25 615.64
DDPC21300063	06/03/2013	MEHTA,HEMEN H	04/29/2013	05/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	279.50
DDPC21300064	06/03/2013	LYNCH,MICHAEL LEE	05/10/2013	05/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.00
DDPC21300077	09/23/2013	SILVA,JORGE	08/02/2013	08/16/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	861.28 815.75
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>4,333.49</b>
CV130006079	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	200.00
CV130006922	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	203.00
CV130008070	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	200.00
CV130009008	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	200.00
CV130009602	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	300.00
DDPC21300053	04/29/2013	SILVA,JORGE	04/03/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DDPC21300062	06/03/2013	SILVA,JORGE	04/29/2013	05/03/2013	FEES AND OTHER CHARGES	80.00
DDPC21300077	09/23/2013	SILVA,JORGE	08/02/2013	08/16/2013	FEES AND OTHER CHARGES	40.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,263.00</b>
					PERSONNEL BENEFITS	2,529.90

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

NET PAYROLL EXPENSES						2,529.90

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	73,000.00			
Resc / Withdrawals	-23,722.32			
Printing and Reproduction			0.00	-301.06
Other Contractual Services			0.00	-37,413.41
Acquisition of Assets			0.00	-11,563.21
<b>ORGANIZATION TOTALS</b>	<b>\$49,277.68</b>		<b>\$0.00</b>	<b>-\$49,277.68</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

MAJORITY LEADER (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	101,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$101,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$101,000.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	-89,691.43		
Net Payroll Expenses		0.00	-4,129.60
Travel and Transportation of Persons		0.00	-1,091.70
Rent, Communications and Utilities		0.00	-46,380.45
Other Contractual Services		0.00	-2,673.85
Supplies and Materials		0.00	-31,032.97
<b>ORGANIZATION TOTALS</b>	<b>\$85,308.57</b>	<b>\$0.00</b>	<b>-\$85,308.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,778.45
Travel and Transportation of Persons			0.00	-1,657.54
Rent, Communications and Utilities			0.00	-37,517.52
Other Contractual Services			0.00	-2,228.10
Supplies and Materials			0.00	-33,581.50
Acquisition of Assets			0.00	-19.94
<b>ORGANIZATION TOTALS</b>	\$175,000.00		\$0.00	-\$79,783.05
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$95,216.95</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013	THRU 09/30/2013	YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,674.35	-5,256.70
Travel and Transportation of Persons			-233.86	-318.79
Rent, Communications and Utilities			-9,480.41	-18,732.33
Other Contractual Services			-1,044.80	-1,529.80
Supplies and Materials			-11,571.97	-32,662.41
<b>ORGANIZATION TOTALS</b>	<b>\$175,000.00</b>		<b>-\$25,005.39</b>	<b>-\$58,500.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$116,499.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21300027	07/02/2013	ABEGG,JOHN K	06/19/2013	06/19/2013	STAFF TRANSPORTATION	8.00
DRLE21300030	08/12/2013	ABEGG,JOHN K	08/02/2013	08/02/2013	INTERDEPARTMENTAL TRANSPORTATION	13.68
DRLE21300031	08/13/2013	MCGUIRE,BRIAN T	08/02/2013	08/02/2013	STAFF TRANSPORTATION	14.00
DRLE21300032	09/05/2013	DUNN,BRENDAN M	02/07/2013	08/06/2013	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	137.18
DRLE21300035	09/04/2013	BARNES,MARY KATHERINE MOHLER	08/27/2013	08/27/2013	INTERDEPARTMENTAL TRANSPORTATION	23.00
DRLE21300036	09/19/2013	ABEGG,JOHN K	08/22/2013	08/22/2013	STAFF TRANSPORTATION	13.00
DRLE21300038	09/19/2013	ABEGG,JOHN K	09/11/2013	09/11/2013	INTERDEPARTMENTAL TRANSPORTATION	14.00
DRLE21300040	09/27/2013	ABEGG,JOHN K	09/20/2013	09/20/2013	STAFF TRANSPORTATION	11.00
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>233.86</b>
CV130005885	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	158.35
CV130006924	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	150.00
CV130007040	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	82.00
CV130008072	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130008396	06/28/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	218.70
CV130008711	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	108.50
CV130009715	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	290.05
CV130010527	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	34.20
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,044.80</b>
					PERSONNEL BENEFITS	2,674.35

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

NET PAYROLL EXPENSES

2,674.35

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	-5,190.42		
Travel and Transportation of Persons		0.00	-1,309.58
Supplies and Materials		0.00	-5,500.00
<b>ORGANIZATION TOTALS</b>	\$6,809.58	\$0.00	-\$6,809.58
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	112,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-870.85
Supplies and Materials		0.00	-273.24
<b>ORGANIZATION TOTALS</b>	\$112,000.00	\$0.00	-\$1,144.09
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			\$110,855.91

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	4,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$4,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$4,000.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	50,000.00			
Resc / Withdrawals	-2,680.78			
Travel and Transportation of Persons			0.00	-186.00
Rent, Communications and Utilities			0.00	-13,188.95
Other Contractual Services			0.00	-240.79
Supplies and Materials			0.00	-20,421.28
Acquisition of Assets			0.00	-13,282.20
<b>ORGANIZATION TOTALS</b>	\$47,319.22		\$0.00	-\$47,319.22
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-345.00
Travel and Transportation of Persons		0.00	-326.00
Rent, Communications and Utilities		0.00	-3,390.35
Supplies and Materials		0.00	-20,643.97
Acquisition of Assets		0.00	-305.22
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$25,010.54
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$74,989.46</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-113.00	-113.00
Rent, Communications and Utilities		-4,882.36	-5,544.29
Other Contractual Services		0.00	-124.00
Supplies and Materials		-3,904.02	-5,047.71
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>	<b>-\$8,899.38</b>	<b>-\$10,829.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$39,171.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21300013	04/22/2013	SLEMROD, JONATHAN	01/24/2013	02/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	113.00
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>113.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	250,000.00			
Resc / Withdrawals	-67,867.49			
Net Payroll Expenses			0.00	-8,735.45
Travel and Transportation of Persons			0.00	-8.00
Transportation of Things			0.00	-7.00
Rent, Communications and Utilities			0.00	-96,721.56
Printing and Reproduction			0.00	-210.00
Other Contractual Services			-254.44	-5,929.42
Supplies and Materials			0.00	-26,299.66
Acquisition of Assets			0.00	-194,221.42
<b>ORGANIZATION TOTALS</b>	<b>\$332,132.51</b>		<b>-\$254.44</b>	<b>-\$332,132.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

DRCC21100092	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2011	03/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>254.44</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,318.85
Travel and Transportation of Persons		0.00	-58.00
Rent, Communications and Utilities		0.00	-8,172.64
Supplies and Materials		0.00	-1,828.91
Acquisition of Assets		0.00	-230.77
<b>ORGANIZATION TOTALS</b>	\$40,000.00	\$0.00	-\$11,609.17
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$28,390.83</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,657.10
Travel and Transportation of Persons			0.00	-2,511.80
Rent, Communications and Utilities			0.00	-86,119.69
Other Contractual Services			0.00	-5,858.00
Supplies and Materials			0.00	-40,065.70
Acquisition of Assets			0.00	-7,185.93
<b>ORGANIZATION TOTALS</b>	\$150,000.00		\$0.00	-\$148,398.22
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,601.78</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		-4,876.40	-6,768.45
Travel and Transportation of Persons		-3,347.62	-3,532.21
Rent, Communications and Utilities		-41,140.77	-65,932.47
Printing and Reproduction		-2.00	-2.00
Other Contractual Services		-3,012.31	-4,326.31
Supplies and Materials		-22,746.87	-32,523.51
Acquisition of Assets		-600.96	-1,662.48
<b>ORGANIZATION TOTALS</b>	<b>\$142,154.10</b>	<b>-\$75,726.93</b>	<b>-\$114,747.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$27,406.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21300092	04/22/2013	STRONG.ASHLEE	01/10/2013	01/12/2013	STAFF INCIDENTALS	1.09
					STAFF PER DIEM	626.57
					STAFF TRANSPORTATION	83.16
DRCC21300097	04/24/2013	PEARSON.CYRUS E	04/05/2013	04/09/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	167.00
					STAFF PER DIEM	81.84
DRCC21300098	04/24/2013	HODGDON.DAVID K	04/05/2013	04/09/2013	WASHINGTON DC TO LAS VEGAS NV AND RETURN	107.50
					STAFF PER DIEM	58.06
DRCC21300099	05/02/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/09/2013	WASHINGTON DC TO LAS VEGAS NV AND RETURN	439.20
DRCC21300101	05/02/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/09/2013	AIRFARE FOR D HODGDON WASHINGTON DC TO LAS VEGAS NV AND RETURN	439.20
DRCC21300114	06/11/2013	HODGDON.DAVID K	04/05/2013	04/09/2013	STAFF PER DIEM	672.00
DRCC21300116	06/11/2013	PEARSON.CYRUS E	04/05/2013	04/09/2013	AIRFARE FOR C PEARSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	672.00
					STAFF PER DIEM	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS NV AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,347.62</b>
CV130006080	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	477.00
CV130006923	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	586.00
CV130008071	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	496.00
CV130009009	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	530.00
CV130009603	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	717.00
DRCC21300092	04/22/2013	STRONG.ASHLEE	01/10/2013	01/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DRCC21300120	06/13/2013		
DRCC21300157	09/25/2013	TECHNICAL PRODUCTION SERVICES	09/13/2013	09/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.31
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,012.31</b>
CV130008267	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	14.98
CV130008920	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	100.00
CV130010186	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	59.99
DRCC21300081	04/05/2013	GSL SOLUTIONS INC	03/06/2013	03/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DRCC21300085	04/05/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
DRCC21300093	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DRCC21300131	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	129.00
<b>ACQUISITION OF ASSETS</b>						<b>600.96</b>
PERSONNEL BENEFITS						4,876.40
<b>NET PAYROLL EXPENSES</b>						<b>4,876.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-26,777.59			
Net Payroll Expenses			0.00	-7,915.25
Travel and Transportation of Persons			0.00	-1,376.65
Rent, Communications and Utilities			0.00	-14,427.42
Other Contractual Services			0.00	-240.00
Supplies and Materials			0.00	-23,157.67
Acquisition of Assets			0.00	-1,105.42
<b>ORGANIZATION TOTALS</b>	<b>\$48,222.41</b>		<b>\$0.00</b>	<b>-\$48,222.41</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,663.45
Travel and Transportation of Persons			0.00	-3,831.15
Rent, Communications and Utilities			0.00	-13,090.60
Printing and Reproduction			0.00	-837.50
Other Contractual Services			0.00	-96.00
Supplies and Materials			0.00	-22,163.92
Acquisition of Assets			0.00	-2,348.69
<b>ORGANIZATION TOTALS</b>	\$75,000.00		\$0.00	-\$48,031.31
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$26,968.69</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$75,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		-3,516.30	-5,952.85
Travel and Transportation of Persons		-913.10	-2,516.68
Rent, Communications and Utilities		-5,710.47	-10,525.61
Printing and Reproduction		-139.50	-139.50
Other Contractual Services		0.00	-30.00
Supplies and Materials		-12,075.19	-22,274.19
Acquisition of Assets		-1,533.92	-1,553.91
<b>ORGANIZATION TOTALS</b>	<b>\$71,077.05</b>	<b>-\$23,888.48</b>	<b>-\$42,992.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$28,084.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21300047	05/07/2013	MODY.ARJUN	05/01/2013	05/01/2013	STAFF TRANSPORTATION	32.94
DRPC21300048	05/07/2013	LEGGETT.MATTHEW H	05/01/2013	05/01/2013	INTERDEPARTMENTAL TRANSPORTATION	17.00
DRPC21300049	05/07/2013	DEMPSEY.ERIN T	05/01/2013	05/01/2013	STAFF TRANSPORTATION	15.00
DRPC21300050	05/16/2013	LAWRIMORE.EMILY ANNE	05/02/2013	05/03/2013	INTERDEPARTMENTAL TRANSPORTATION	4.50
					STAFF INCIDENTALS	397.16
					STAFF PER DIEM	63.50
DRPC21300060	06/25/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/03/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	348.00
DRPC21300061	06/26/2013	DEMPSEY.ERIN T	06/21/2013	06/21/2013	STAFF TRANSPORTATION	24.00
DRPC21300062	06/26/2013	MODY.ARJUN	06/21/2013	06/21/2013	INTERDEPARTMENTAL TRANSPORTATION	11.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>913.10</b>
DRPC21300043	04/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	408.05
DRPC21300044	04/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2013	01/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,032.38
DRPC21300071	08/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	93.49
<b>ACQUISITION OF ASSETS</b>						<b>1,533.92</b>
PERSONNEL BENEFITS						3,516.30
<b>NET PAYROLL EXPENSES</b>						<b>3,516.30</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$342,000.00			
Supplementals	0.00			
Transfers	25,000.00			
Resc / Withdrawals	-22,808.53			
Net Payroll Expenses			0.00	-335,446.09
Travel and Transportation of Persons			0.00	-3,771.39
Other Contractual Services			0.00	-4,973.99
<b>ORGANIZATION TOTALS</b>	\$344,191.47		\$0.00	-\$344,191.47
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-368,542.08
Travel and Transportation of Persons		0.00	-9,199.04
Other Contractual Services		-873.00	-9,850.00
<b>ORGANIZATION TOTALS</b>	\$392,000.00	-873.00	-3387,591.12
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$4,408.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21300039	09/12/2013	JOAN LOUISE MIDDLETON	12/13/2012	12/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21300040	09/12/2013	TANGELA CASSELL-JOHNSON	02/26/2013	02/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
DCCC21300041	09/12/2013	MISHELE TORBATI	02/26/2013	02/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>873.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$342,000.00			
Supplementals	0.00			
Transfers	100,000.00			
Resc / Withdrawals	-17,888.65			
Net Payroll Expenses			-182,317.19	-290,819.31
<b>ORGANIZATION TOTALS</b>	<b>\$424,111.35</b>		<b>-\$182,317.19</b>	<b>-\$290,819.31</b>
UNEXPENDED BALANCE AS OF 09/30/2013				\$133,292.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-307.40
					PERSONNEL BENEFITS	26.04
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	182,598.65
					<b>NET PAYROLL EXPENSES</b>	<b>182,317.19</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CONSULTANTS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-175,224.46			
Net Payroll Expenses			0.00	-3,824,775.54
<b>ORGANIZATION TOTALS</b>	<b>\$3,824,775.54</b>		<b>\$0.00</b>	<b>-\$3,824,775.54</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-170,000.00	-3,998,529.41
<b>ORGANIZATION TOTALS</b>	\$4,000,000.00		<b>-170,000.00</b>	<b>-\$3,998,529.41</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$1,470.59</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT					170,000.00
NET PAYROLL EXPENSES					<b>170,000.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,000,000.00	
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-209,224.00		
Net Payroll Expenses		-1,895,329.76	-3,795,720.44
<b>ORGANIZATION TOTALS</b>	<b>\$3,800,776.00</b>	<b>-1,895,329.76</b>	<b>-\$3,795,720.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$5,055.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF FROM AUG. 14	22,366.10
		KING, BRUCE W			SENIOR COUNSEL	75,263.40
		MCQUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING	85,657.44
		LEONE, KATHERINE C			SENIOR COUNSEL	70,999.92
		KOCH, CATHLEEN M			CHIEF ADVISOR TO THE MAJORITY LEADER FOR TAX AND ECONOMIC POLICY	79,999.92
		BURK, FRANCIS L JR			CONSULTANT MAY. 21-22, 28-30, SEP. 5-6, 10, 12, & 18	4,758.70
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	69,999.96
		THOMPSON, DARREL L			DEPTY CHIEF OF STAFF FOR INTERGOVERNMENTAL AND EXTERNAL AFFAIRS TO SEP. 30	105,911.85
		COE, ANTHONY C			CONSULTANT SEP. 17, 20, 23, 25-26	2,379.35
		MCQUIRE, DENZEL E			POLICY ADVISOR	85,657.44
		FALLON, KATHERINE N			STAFF DIRECTOR TO MAY. 6	35,774.66
		ABEGG, JOHN K			LEGAL COUNSEL	85,657.44
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF FROM JUN. 5	51,555.50
		KUMAR, ROHIT			DEPUTY CHIEF OF STAFF TO AUG. 12	62,815.45
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.44
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.44
		DOWD, JOHN P			CHIEF OF STAFF FROM APR. 3 TO MAY. 28 AND FROM JUN. 5	80,963.70
		HOY, SERENA J			CHIEF COUNSEL FROM JUN. 1	47,166.64
		UNGER, JASON M			LEGISLATIVE DIRECTOR FROM MAY. 21 TO MAY. 29	3,000.00
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85,657.44
		SCHNEIDER, DANIEL C			POLICY ADVISOR	85,657.44
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					PERSONNEL COMP. FULL-TIME PERMANENT	1,391,463.54
					WHEN ACTUALLY EMPLOYED (WAE)	7,138.05
					PERSONNEL BENEFITS	496,728.17
					<b>NET PAYROLL EXPENSES</b>	<b>1,895,329.76</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**EMPLOYEE COMPENSATION FUND**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,169,500.00			
Supplementals	0.00			
Transfers	2,000.00			
Resc / Withdrawals	-2,827.19			
Net Payroll Expenses			0.00	-1,168,672.81
<b>ORGANIZATION TOTALS</b>	\$1,168,672.81		\$0.00	-\$1,168,672.81
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**EMPLOYEE COMPENSATION FUND**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	70,472.72			
Resc / Withdrawals	-50,658.36			
Net Payroll Expenses			-988,314.36	-988,314.36
<b>ORGANIZATION TOTALS</b>	<b>\$988,314.36</b>		<b>-988,314.36</b>	<b>-988,314.36</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

PERSONNEL BENEFITS						988,314.36
NET PAYROLL EXPENSES						<b>988,314.36</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	178,000.00			
Resc / Withdrawals	-8,895.00			
Net Payroll Expenses			0.00	-1,919,105.00
<b>ORGANIZATION TOTALS</b>	<b>\$1,919,105.00</b>		<b>\$0.00</b>	<b>-\$1,919,105.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-831,170.86	-1,366,337.20
<b>ORGANIZATION TOTALS</b>	\$1,700,000.00	-831,170.86	-\$1,366,337.20
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$333,662.80</b>

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						831,170.86
NET PAYROLL EXPENSES						<b>831,170.86</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	-405,472.72			
Resc / Withdrawals	-91,535.50			
Land and Structures				
<b>ORGANIZATION TOTALS</b>	\$1,252,991.78		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,252,991.78

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$125,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-109,803.23			
Travel and Transportation of Persons			0.00	-15,196.77
<b>ORGANIZATION TOTALS</b>	\$15,196.77		\$0.00	-15,196.77
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

Funding Year 1214

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$125,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-567.74	-6,617.25
<b>ORGANIZATION TOTALS</b>	\$125,000.00	-\$567.74	-\$6,617.25
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$118,382.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21200020	05/31/2013	MURPHY.MARGARET H	04/26/2012	05/06/2012	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN KERRY WASHINGTON DC TO DUBAI UNITED ARAB EMIRATES, KABUL AFGHANISTAN, ABU DHABI UNITED ARAB EMIRATES, TEL AVIV ISRAEL, CAIRO EGYPT, AQABA JORDAN, PARIS FRANCE AND RETURN	78.74
DFTR21200022	04/16/2013	SENATE GIFT SHOP	08/05/2012	08/13/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MOSCOW RUSSIA, NIZHNY NOVGOROD RUSSIA, KYIV UKRAINE, PAVLOGRAD UKRAINE, CRIMEA UKRAINE, TBILISI GEORGIA, BRUSSELS BELGIUM AND RETURN	489.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>567.74</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$125,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,538.25		
Travel and Transportation of Persons		-2,771.20	-5,411.93
<b>ORGANIZATION TOTALS</b>	\$118,461.75	-\$2,771.20	-\$5,411.93
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$113,049.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21300011	06/03/2013	SENATE GIFT SHOP	03/23/2013	03/30/2013	OFFICIAL RECIPROCAL GIFTS KOREA AND RETURN	610.00
DFTR21300012	06/25/2013	SENATE GIFT SHOP	04/01/2013	04/08/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ISTANBUL TURKEY, GAZIANTEP TURKEY, CAIRO EGYPT, TEL AVIV ISRAEL AND RETURN	229.00
DFTR21300013	06/03/2013	SENATE GIFT SHOP	04/28/2013	05/03/2013	OFFICIAL RECIPROCAL GIFTS	384.00
DFTR21300014	06/11/2013	POINDEXTER.MARTHA SCOTT	05/24/2013	06/02/2013	OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO SAN SALVADOR EL SALVADOR, TEGUCIGALPA HONDURAS, GUATEMALA CITY GUATEMALA AND RETURN	600.20
DFTR21300015	06/19/2013	SENATE GIFT SHOP	05/23/2013	05/30/2013	OFFICIAL RECIPROCAL GIFTS OMAN, BAKU AZERBAIJAN, BUCHAREST ROMANIA, PRAGUE CZECH REPUBLIC AND RETURN	439.00
DFTR21300016	06/25/2013	SENATE GIFT SHOP	05/24/2013	06/01/2013	OFFICIAL RECIPROCAL GIFTS ISRAEL, TEL AVIV ISRAEL AND RETURN	509.00
					OFFICIAL RECIPROCAL GIFTS KOREA, TOKYO JAPAN AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,771.20</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

POSTAGE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,000.44			
Rent, Communications and Utilities			0.00	-999.56
<b>ORGANIZATION TOTALS</b>	\$999.56		\$0.00	-999.56
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-550.00
<b>ORGANIZATION TOTALS</b>	\$6,000.00		\$0.00	-\$550.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$5,450.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-312.85			
Rent, Communications and Utilities			0.00	-550.00
<b>ORGANIZATION TOTALS</b>	\$5,687.15		\$0.00	-\$550.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$5,137.15

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-55,379.87			
Rent, Communications and Utilities			0.00	-16,620.13
<b>ORGANIZATION TOTALS</b>	\$16,620.13		\$0.00	-\$16,620.13
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,766.04			
Rent, Communications and Utilities			-10,565.49	-18,137.67
Acquisition of Assets			0.00	-149.99
<b>ORGANIZATION TOTALS</b>	\$68,233.96		-\$10,565.49	-\$18,287.66
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$49,946.30</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-388,607.42			
Net Payroll Expenses			0.00	-376,284.15
Rent, Communications and Utilities			0.00	-2,247.16
Other Contractual Services			0.00	-16,542.77
Supplies and Materials			0.00	-67.86
Insurance Claims			0.00	-16,250.64
<b>ORGANIZATION TOTALS</b>	\$411,392.58		\$0.00	-\$411,392.58
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-266,078.66	-791,781.14
Rent, Communications and Utilities		0.00	-53.40
Insurance Claims		0.00	-7,081.47
<b>ORGANIZATION TOTALS</b>	\$800,000.00	-\$266,078.66	-\$798,916.01
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$1,083.99</b>

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						266,078.66
<b>NET PAYROLL EXPENSES</b>						<b>266,078.66</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-41,844.80			
Net Payroll Expenses			-10,000.00	-105,000.00
Rent, Communications and Utilities			-9.00	-15.00
Other Contractual Services			296,996.09	413,796.73
Insurance Claims			-6,942.04	-8,403.41
<b>ORGANIZATION TOTALS</b>	<b>\$758,155.20</b>		<b>\$280,045.05</b>	<b>\$300,378.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,058,533.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD130001412	04/05/2013	FINANCIAL CLERK US SENATE	03/29/2013	03/29/2013	COMMISSIONS	-30,127.96
CD130001605	04/29/2013	FINANCIAL CLERK US SENATE	04/10/2013	04/10/2013	COMMISSIONS	-14,467.84
CD130001609	04/29/2013	FINANCIAL CLERK US SENATE	04/24/2013	04/24/2013	COMMISSIONS	-45,053.85
CD130001914	05/24/2013	FINANCIAL CLERK US SENATE	05/22/2013	05/22/2013	COMMISSIONS	-16,764.56
CD130002165	06/07/2013	FINANCIAL CLERK US SENATE	05/31/2013	05/31/2013	COMMISSIONS	-34,684.73
CD130002481	06/28/2013	FINANCIAL CLERK US SENATE	06/18/2013	06/18/2013	COMMISSIONS	-14,387.71
CD130002648	07/16/2013	FINANCIAL CLERK US SENATE	06/25/2013	06/25/2013	COMMISSIONS	-31,829.73
CD130002842	07/30/2013	FINANCIAL CLERK US SENATE	07/18/2013	07/18/2013	COMMISSIONS	-20,069.59
CD130002976	08/08/2013	FINANCIAL CLERK US SENATE	07/25/2013	07/25/2013	COMMISSIONS	-32,271.22
CD130003325	08/30/2013	FINANCIAL CLERK US SENATE	08/22/2013	08/22/2013	COMMISSIONS	-20,013.63
CD130003357	09/11/2013	FINANCIAL CLERK US SENATE	07/18/2013	07/18/2013	COMMISSIONS	9.00
CD130003482	09/18/2013	FINANCIAL CLERK US SENATE	08/22/2013	08/22/2013	COMMISSIONS	20,013.63
CD130003483	09/23/2013	FINANCIAL CLERK US SENATE	08/22/2013	08/22/2013	COMMISSIONS	-20,013.63
CD130003484	09/25/2013	FINANCIAL CLERK US SENATE	08/21/2013	08/21/2013	COMMISSIONS	-20,932.76
CD130003487	09/25/2013	FINANCIAL CLERK US SENATE	09/10/2013	09/10/2013	COMMISSIONS	-13,390.94
CD130003576	09/30/2013	FINANCIAL CLERK US SENATE	09/26/2013	09/26/2013	COMMISSIONS	-3,010.57
<b>OTHER CONTRACTUAL SERVICES</b>						<b>-296,996.09</b>
BENEFITS FOR NON SENATE/FORMER PERSONNEL						10,000.00
<b>NET PAYROLL EXPENSES</b>						<b>10,000.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-22,016.00			
Other Contractual Services			0.00	-7,984.00
<b>ORGANIZATION TOTALS</b>	\$7,984.00		\$0.00	-\$7,984.00
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**RECEPTION OF FOREIGN DIGNITARIES**

Funding Year 1214

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$30,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,885.00	-7,171.00
<b>ORGANIZATION TOTALS</b>	<b>\$30,000.00</b>	<b>-\$2,885.00</b>	<b>-\$7,171.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$22,829.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21300004	04/16/2013	SURROUNDINGS	02/13/2013	02/13/2013	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21300005	07/30/2013	RESTAURANT ASSOCIATES	02/13/2013	02/13/2013	OTHER MISCELLANEOUS SERVICES	474.00
DRFD21300006	04/10/2013	RESTAURANT ASSOCIATES	03/12/2013	03/12/2013	OTHER MISCELLANEOUS SERVICES	402.00
DRFD21300007	06/03/2013	SURROUNDINGS	04/24/2013	04/24/2013	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21300008	06/03/2013	RESTAURANT ASSOCIATES	04/24/2013	04/24/2013	OTHER MISCELLANEOUS SERVICES	338.00
DRFD21300009	06/03/2013	RESTAURANT ASSOCIATES	04/25/2013	04/25/2013	OTHER MISCELLANEOUS SERVICES	414.00
DRFD21300010	06/03/2013	RESTAURANT ASSOCIATES	04/17/2013	04/17/2013	OTHER MISCELLANEOUS SERVICES	108.00
DRFD21300011	06/20/2013	RESTAURANT ASSOCIATES	05/08/2013	05/08/2013	OTHER MISCELLANEOUS SERVICES	350.00
DRFD21300012	07/19/2013	SURROUNDINGS	05/08/2013	05/08/2013	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21300013	07/17/2013	RESTAURANT ASSOCIATES	06/03/2013	06/03/2013	OTHER MISCELLANEOUS SERVICES	79.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,885.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,569.18			
Land and Structures				
<b>ORGANIZATION TOTALS</b>	\$28,430.82		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$28,430.82

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$5,099,000.00			
Supplementals	0.00			
Transfers	-605,000.00			
Resc / Withdrawals	-1,580,337.96			
Net Payroll Expenses			0.00	-2,796,295.44
Travel and Transportation of Persons			0.00	-10,489.05
Transportation of Things			0.00	-53,245.67
Rent, Communications and Utilities			0.00	-4,547.07
Other Contractual Services			0.00	-953.50
Supplies and Materials			0.00	-646.16
<b>ORGANIZATION TOTALS</b>	<b>\$2,913,662.04</b>		<b>\$0.00</b>	<b>-\$2,866,176.89</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$47,485.15</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-669,838.60	-1,943,303.15
Travel and Transportation of Persons		-20,420.23	-20,462.23
Transportation of Things		0.00	-6,824.79
Rent, Communications and Utilities		-504.25	-504.25
Other Contractual Services		-38,788.45	-39,688.45
Supplies and Materials		-1,389.16	-1,389.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,100,000.00</b>	<b>-\$730,940.69</b>	<b>-\$2,012,172.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$1,087,827.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, G LAWRENCE SCHISLER, LEIGH H GUYNES, NATASHA BLAIR, ELIZABETH A			STAFF DIRECTOR FROM JUN. 21 TO SEP. 30 ADMINISTRATIVE ASSISTANT FROM JUL. 14 TO JUL. 23 DIRECTOR OF OPERATIONS FROM JUL. 25 TO SEP. 30 RESEARCH ASSOCIATE FROM JUL. 18 TO SEP. 30	45,833.32 5,444.42 19,166.64 12,166.66
DLTC21300005	08/13/2013	CAROL RAPHAEL	06/26/2013	06/27/2013	STAFF TRANSPORTATION	90.10
DLTC21300007	08/28/2013	STEPHEN L GUILLARD	06/26/2013	06/27/2013	NEW YORK NY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	38.00 62.21
DLTC21300008	08/13/2013	BRUCE CHERNOF	06/25/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	330.00 563.34
DLTC21300009	08/28/2013	JUDITH BRACHMAN	06/26/2013	06/28/2013	CHATHAM MA TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	99.00 57.72 432.19
DLTC21300010	08/13/2013	JUDITH BRACHMAN	07/16/2013	07/17/2013	LOS ANGELES CA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	217.73 724.91
DLTC21300011	09/05/2013	STEPHEN L GUILLARD	07/16/2013	07/17/2013	BEXLEY OH TO COLUMBUS OH, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	462.69 399.90
DLTC21300012	08/13/2013	JUDITH A STEIN	07/16/2013	07/17/2013	CHATHAM MA TO PROVIDENCE RI, WASHINGTON DC, PROVIDENCE RI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	230.11 390.25
					STORRS CT TO HARTFORD CT, WASHINGTON DC, HARTFORD CT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLTC21300015	08/23/2013	JUDITH A STEIN	07/31/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION STORRS CT TO MANSFIELD CT, WASHINGTON DC AND RETURN	246.04 401.25
DLTC21300018	09/04/2013	STEPHEN L GUILLARD	07/31/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM MA TO BOSTON MA, WASHINGTON DC AND RETURN	273.66 509.73
DLTC21300021	08/23/2013	LAPHONZA R BUTLER	07/31/2013	08/02/2013	STAFF TRANSPORTATION LOS ANGELES CA TO WASHINGTON DC AND RETURN	584.80
DLTC21300022	08/23/2013	JUDITH BRACHMAN	07/29/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BAXLEY OH TO COLUMBUS OH, WASHINGTON DC, PALM BEACH FL AND RETURN	242.54 703.80
DLTC21300023	08/30/2013	CAROL RAPHAEL	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	14.57 20.00
DLTC21300028	09/05/2013	JAVAID ANWAR	06/26/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS NV TO WASHINGTON DC AND RETURN	343.26 1,270.70
DLTC21300029	09/05/2013	JAVAID ANWAR	07/16/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS NV TO WASHINGTON DC AND RETURN	300.26 1,104.60
DLTC21300032	09/04/2013	MARK WARSHAWSKY	08/19/2013	08/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.02
DLTC21300033	09/04/2013	MARK WARSHAWSKY	08/20/2013	08/20/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.02
DLTC21300035	09/11/2013	JUDITH A STEIN	08/18/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION STORRS CT TO MANSFIELD CT, WASHINGTON DC AND RETURN	428.53 735.46
DLTC21300036	09/06/2013	JUDITH A STEIN	07/31/2013	08/01/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP STORRS CT TO MANSFIELD CT, WASHINGTON DC AND RETURN	51.05
DLTC21300037	09/11/2013	JUDITH BRACHMAN	08/18/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BAXLEY OH TO COLUMBUS OH, WASHINGTON DC AND RETURN	603.30 1,338.41
DLTC21300038	09/25/2013	NEIL PRUITT	06/26/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC AND RETURN	279.80
DLTC21300039	09/25/2013	NEIL PRUITT	07/16/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO SAN FRANCISCO CA, WASHINGTON DC AND RETURN	492.00 478.20
DLTC21300040	09/20/2013	NEIL PRUITT	07/31/2013	08/01/2013	STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC AND RETURN	401.80
DLTC21300041	09/20/2013	NEIL PRUITT	08/18/2013	08/20/2013	STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC AND RETURN	381.80
DLTC21300045	09/20/2013	STEPHEN L GUILLARD	08/18/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM MA TO BOSTON MA, WASHINGTON DC AND RETURN	439.52 586.73
DLTC21300046	09/20/2013	STEPHEN L GUILLARD	08/28/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM MA TO BOSTON MA, WASHINGTON DC AND RETURN	193.51 631.73
DLTC21300048	09/20/2013	CAROL RAPHAEL	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	232.23 330.50
DLTC21300049	09/20/2013	MARK WARSHAWSKY	08/29/2013	08/29/2013	STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC AND RETURN	17.02
DLTC21300050	09/25/2013	LAPHONZA R BUTLER	08/18/2013	08/20/2013	STAFF TRANSPORTATION LAS VEGAS NV TO WASHINGTON DC TO LOS ANGELES CA	448.80
DLTC21300051	09/20/2013	CAROL RAPHAEL	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	22.95 12.00
DLTC21300052	09/20/2013	JUDITH BRACHMAN	08/28/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BEXLEY OH TO COLUMBUS OH, WASHINGTON DC AND RETURN	220.69 1,443.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>20,420.23</b>
CV130010432	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	200.00
DLTC21300003	07/25/2013	B&B REPORTERS	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	1,069.60
DLTC21300013	08/13/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	1,069.60
DLTC21300019	08/23/2013	B&B REPORTERS	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	3,189.70
DLTC21300027	08/23/2013	PAMELA MAZERSKI	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,666.00
DLTC21300034	09/05/2013	B&B REPORTERS	08/20/2013	08/20/2013	TYPING & STENOGRAPHIC SERVICES	1,537.55
DLTC21300042	09/18/2013	DENNIS KODNER	08/26/2013	08/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,000.00
DLTC21300043	09/20/2013	PAMELA MAZERSKI	08/01/2013	08/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,666.00
DLTC21300050	09/25/2013	LAPHONZA R BUTLER	08/18/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
DRSF21300005	08/01/2013	JP MORGAN CHASE BANK NA	05/28/2013	08/27/2013	OTHER MISCELLANEOUS SERVICES	360.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>38,788.45</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	484,865.12
					COMMUTING/TRANSPORTATION SUBSIDIES	596.00
					PERSONNEL BENEFITS	184,377.48
<b>NET PAYROLL EXPENSES</b>						<b>669,838.60</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RESOLUTION & REORGANIZATION RESERVE**

Funding Year 1315

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-162,149.60			
Net Payroll Expenses			-926,756.84	-2,783,748.97
Travel and Transportation of Persons			-757.96	-8,407.74
Transportation of Things			-13,434.75	-55,054.20
Rent, Communications and Utilities			-3,394.45	-9,799.73
Other Contractual Services			-1,314.10	-48,420.97
Supplies and Materials			-1,987.52	-14,080.39
<b>ORGANIZATION TOTALS</b>	<b>\$2,937,850.40</b>		<b>-\$947,645.62</b>	<b>-\$2,919,512.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$18,338.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MEGHAN E			STATE DIRECTOR FROM JUL. 16 TO AUG. 15	10,083.32
		COSTELLO, ALEXANDRA C			LEGISLATIVE ASSISTANT FROM JUL. 16 TO JUL. 30	5,666.66
		BIRCE, GULJED			MASSACHUSETTS OFFICE MANAGER FROM JUL. 16 TO AUG. 15	8,500.00
		FITZPATRICK, MAURA N			DIRECTOR OF EXTERNAL RELATIONS FROM JUL. 16 TO AUG. 15	3,416.66
		PHILLIPS, JOHN C			LEGISLATIVE DIRECTOR FROM JUL. 16 TO AUG. 15	13,500.00
		BRADY, BRIGID O			POLICY DIRECTOR FROM JUL. 16 TO AUG. 15	7,958.32
		GREENWALD, ELYSE			PROFESSIONAL STAFF MEMBER TO MAY. 24	8,550.00
		PETERS, ALLISON L			LEGISLATIVE ASSISTANT FROM JUN. 4 TO AUG. 3	12,500.00
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR FROM JUN. 4 TO AUG. 3	10,583.31
		VENEZIA, MICHAEL J			PROJECTS MANAGER FROM JUN. 4 TO AUG. 3	9,166.63
		CAMPBELL, SCOTT G			COMMUNICATIONS ADVISOR TO APR. 30	8,624.58
		HERMANN, ALEXANDRIA L			LEGISLATIVE ASSISTANT FROM JUN. 4 TO AUG. 3	10,833.31
		SNEED, JENNIFER CHRISTINA			DEPUTY STATE DIRECTOR FROM JUN. 4 TO AUG. 3	12,500.00
		ALLY, CURTISS R			SPECIAL ASSISTANT FROM JUL. 16 TO AUG. 15	5,333.32
		STEVENS-GREENE, SHEILAH			CONSTITUENT SERVICES SPECIALIST AND OUTREACH SUPERVISOR FROM JUN. 4 TO AUG. 3	6,833.31
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR FROM JUN. 4 TO JUL. 31	15,833.30
		GRUBMAN, IAN R			PRESS SECRETARY FROM JUN. 4 TO AUG. 3	6,666.63
		POCK, MICHAEL			PROJECTS SPECIALIST FROM JUN. 4 TO JUL. 7	6,283.76
		BAZEL, LAUREN D			LEGISLATIVE ASSISTANT FROM JUL. 16 TO AUG. 15	12,666.66
		GILL, BRENDAN			STATE DIRECTOR FROM JUN. 4 TO AUG. 3	25,000.00
		RIBAS, GAIL E			COMMUNICATIONS DIRECTOR FROM JUN. 4 TO AUG. 3	16,666.63
		NAGURKA, STUART CRAIG			PROFESSIONAL STAFF MEMBER TO MAY. 23	24,144.43
		HAMEISTER, PATRICIA S			CHIEF CLERK TO MAY. 1	11,194.42
		APOSTOLOU, CAROLYN E			PROFESSIONAL STAFF MEMBER TO APR. 28	13,066.66
		CAMMAACK, PERRY A			SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10	2,488.88
		FRANZ, KEIRA			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 8	14,249.99
		BOUCHARD, LINDA SHAPIRO			EXECUTIVE ASSISTANT FROM JUN. 4 TO JUL. 25	12,999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, THERESSA D			SYSTEMS ADMINISTRATOR FROM JUL. 16 TO AUG. 15	8,916.66
		OPACAK, BRITTNEY M			STAFF ASSISTANT FROM APR. 3 TO JUN. 2	5,833.31
		HOOKS, REBECCA L			PROFESSIONAL STAFF MEMBER/INVESTIGATOR TO MAY. 23	11,777.76
		FORBES, DIANA TABLER			PROFESSIONAL STAFF MEMBER TO APR. 1	474.57
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE ASSISTANT FROM JUL. 16 TO AUG. 15	6,291.66
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER TO MAY. 23	25,027.76
		FOLDI, PAUL S			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 24	19,567.47
		MONTGOMERY, ANNE H			SENIOR POLICY ADVISOR TO MAY. 15	13,312.50
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER FROM JUN. 4 TO JUL. 21	9,718.65
		CARTER, JAMES R JR			SYSTEMS ADMINISTRATOR FROM APR. 3 TO JUN. 2	14,499.99
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER TO MAY. 23	20,758.33
		ALEXANDER, MICHAEL L			STAFF DIRECTOR TO APR. 30	13,821.32
		TOKIC, ASHELY M S			POLICY ANALYST FROM APR. 12 TO JUN. 11	10,833.30
		MC GEE, FRANK J			PROFESSIONAL STAFF MEMBER TO APR. 30	9,755.32
		BARUCKY, LINDA M			SCHEDULER FROM JUN. 4 TO AUG. 3	12,699.47
		SCHRAM, ZACHARY I			SENIOR COUNSEL TO MAY. 24	12,449.98
		HOUGHTON, RICHARD H III			MINORITY DEPUTY GENERAL COUNSEL TO APR. 1	277.77
		BRESSLER, SHELLIE BERLIN			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 24	16,904.98
		RINGER, KATIE C B			STAFF ASSISTANT TO MAY. 23	8,097.19
		PARKER, BRYAN D			MINORITY INVESTIGATIVE COUNSEL TO APR. 15	6,375.00
		WIER, ANTHONY			SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10	2,488.88
		SMITH, SHANNON L			SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10	2,599.99
		OLMEM, ANDREW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL TO APR. 30	14,276.24
		COLON, MEGAN M			ADMINISTRATIVE DIRECTOR FROM JUN. 4 TO AUG. 3	15,000.00
		SEYFERT, MICHAEL J			REPUBLICAN STAFF DIRECTOR TO APR. 15	7,138.12
		LITTRELL, MARY B			DIRECTOR OF CORRESPONDENCE FROM JUN. 4 TO AUG. 3	8,912.15
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT FROM JUL. 16 TO AUG. 15	2,916.66
		CRUMB, TARA J			STAFF ASSISTANT TO APR. 30	2,833.32
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE FROM JUL. 16 TO AUG. 15	8,000.00
		MILLER, JAMES W			PROFESSIONAL STAFF MEMBER TO MAY. 23	24,948.12
		MARTINEZ, NICOLE M			PROFESSIONAL STAFF MEMBER TO MAY. 24	6,329.08
		BRUCE, MARILYN K			CHIEF CLERK TO MAY. 22	12,216.80
		O'DONNELL, BRENDAN K			DISABILITY ISSUES MANAGER FROM JUL. 16 TO AUG. 15	2,333.32
		NOEL, KOBYE B			PROFESSIONAL STAFF MEMBER TO MAY. 23	17,666.66
		SHAHINIAN, DEAN V			SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR TO MAY. 22	23,399.99
		BENNETT, MIA J			CHIEF CLERK TO MAY. 21	24,083.32
		TEJADA, LESLIE			CONSTITUENT SERVICE SPECIALIST FROM JUN. 4 TO JUL. 7	3,851.51
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER TO APR. 14	3,188.88
		JOHNSON, RACHELLE M			PROFESSIONAL STAFF TO MAY. 23	13,249.99
		MEHTA, NAZNEEN D			LEGISLATIVE ASSISTANT / COUNSEL FROM JUN. 4 TO AUG. 1	12,888.86
		KATZ, DANIEL E			CHIEF OF STAFF FROM JUN. 4 TO AUG. 1	27,301.71
		DEMEL, EMILY B			COMMUNICATIONS DIRECTOR TO MAY. 1	4,305.54
		JACOBS, JOSHUA D			DEPUTY CHIEF OF STAFF TO APR. 30	10,833.32
		CHRISTOFERSON, JAMES			PROFESSIONAL STAFF MEMBER TO MAY. 23	23,113.86
		DALOISIO, JEREMY			LEGISLATIVE ASSISTANT FROM JUL. 16 TO AUG. 15	5,875.00
		WEST, CHRISTINE S K			STAFF DIRECTOR TO APR. 30	9,166.66
		SMALL, IBRAHIM M			STAFF ASSISTANT FROM JUN. 4 TO AUG. 3	6,083.31
		STEVENS, ROBERT J			MINORITY PROFESSIONAL STAFF MEMBER TO APR. 1	188.88
		MENDRALA, EMILY M B			PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10	1,555.55
		DUNHAM, BENJAMIN E			CHIEF COUNSEL FROM JUN. 4 TO AUG. 3	22,500.00
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR FROM JUL. 16 TO AUG. 15	13,583.32
		O'NEILL, ASHLEY L			MASSACHUSETTS SCHEDULER FROM JUL. 16 TO AUG. 15	7,000.00
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE FROM JUL. 16 TO AUG. 15	45,750.00
		RAWLINGS, SARA L			PROFESSIONAL STAFF MEMBER TO MAY. 23	13,249.99
		IMBRIE, WILLIAM A			PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10	1,555.55
		MARTIN, MATTHEW A			POLICY ADVISOR FROM JUL. 16 TO AUG. 15	5,416.66
		DERZKO, ANTHONY M			LEGISLATIVE ASSISTANT FROM JUN. 4 TO AUG. 3	12,500.00
		ZAVALA, JUAN C			PAID INTERN/STAFF ASSISTANT TO APR. 1	34.72
		DYKOWICZ, MATTHEW J			STAFF ASSISTANT/INTERIM COORDINATOR FROM JUN. 4 TO JUN. 14	1,487.22
		AITCHISON, BRANDON C			MINORITY PROFESSIONAL STAFF TO APR. 1	134.16
		HARRIS, LORINDA B			MINORITY COUNSEL TO APR. 1	236.10
		CALIXTE, KATRINA			LEGISLATIVE AIDE TO APR. 30	2,791.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOYCE, MADELINE L KERRIGAN, AMY N GRAHAM, MATTHEW KAUSNER, GREGORY M KELLER, ANDREW N PALIN, MICHAEL S BALDWIN, SARA Z			PRESS ASSISTANT FROM APR. 12 TO JUN. 11 POLICY ADVISOR FROM JUL. 16 TO AUG. 15 LEGISLATIVE AIDE FROM JUN. 4 TO AUG. 3 PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 6 CHIEF COUNSEL FROM APR. 3 TO APR. 10 MINORITY RESEARCH ASSISTANT TO APR. 1 SENIOR TRANSPORTATION AND ENVIRONMENTAL SPECIALIST FROM JUN. 4 TO AUG. 3	6,333.31 6,166.66 6,000.00 1,194.43 3,866.66 79.16 9,666.63
		KLAJN, TAMARA OAKES, CASEY M DIORIO, BRITTANY BRADY, JANAE FISHER, MAX DONALD PITRE, JOSHUA L OLD CROW, ALEXA FLANAGAN, CHRISTOPHER OFFODILE, ONYEBUCHI C TRAGER, NICHOLAS O SCALA, MELANIE A MURPHY, BRIAN S AMITTAY, ZACH S KUZNICK, ALEXIS MULLEN, ELISE M DUBE, NICOLE R BELL, BRENDAN R HELMY, GEORGE S ALLEN, IAN E CARAVELLA, NICOLE M TINDALL, STEPHANI C GREENE, MEGAN HEIFETZ, DAVID A SCARANO, STEVEN W MOSESON, RACHEL GOLDENBERG, ILAN S HUNT, JEREMY J RIMAR, HANNAH M JENKINS, LORRIE A WEBSTER, HOBART J			PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10 CONSTITUENT ADVOCATE FROM JUN. 4 TO AUG. 3 CONSTITUENT ADVOCATE FROM JUN. 4 TO AUG. 3 PROFESSIONAL STAFF MEMBER TO MAY. 22 CHIEF ECONOMIST TO APR. 15 PROFESSIONAL STAFF TO APR. 4 LEGISLATIVE AIDE TO APR. 4 ADMINISTRATIVE DIRECTOR FROM JUL. 16 TO JUL. 27 COMMUNICATIONS ASSISTANT TO APR. 4 DEPUTY PRESS SECRETARY/LEGISLATIVE AIDE TO APR. 30 ARCHIVAL ASSISTANT TO APR. 30 MINORITY PROFESSIONAL STAFF MEMBER TO APR. 1 LEGISLATIVE CORRESPONDENT FROM JUN. 4 TO AUG. 3 LEGISLATIVE ASSISTANT FROM JUN. 4 TO AUG. 3 PRESS ASSISTANT TO MAY. 5 STAFF ASSISTANT TO APR. 19 LEGISLATIVE ASSISTANT FROM JUN. 4 TO AUG. 3 CONSTITUENT ADVOCATE FROM JUN. 4 TO AUG. 3 STAFF ASSISTANT FROM JUN. 4 TO JUN. 28 POLICY ADVISOR FROM JUL. 16 TO AUG. 15 EXECUTIVE ASSISTANT FROM JUL. 16 TO AUG. 15 POLICY ADVISOR FROM JUL. 16 TO AUG. 15 SPEECHWRITER/PRESS SECRETARY FROM JUN. 4 TO JUL. 24 STAFF ASSISTANT FROM JUN. 4 TO JUL. 26 EXECUTIVE ASSISTANT FROM JUN. 4 TO JUL. 12 SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10 LEGISLATIVE CORRESPONDENT FROM JUL. 16 TO AUG. 15 STAFF ASSISTANT FROM JUN. 4 TO AUG. 3 VETERANS/MILITARY LIAISON FROM JUL. 16 TO AUG. 15 LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF FROM JUN. 4 TO AUG. 3	2,155.55 5,833.31 6,166.63 7,222.20 5,416.66 666.66 388.88 5,648.64 388.88 2,750.00 2,083.32 116.66 5,833.31 11,666.63 3,111.10 2,322.21 13,000.00 5,833.31 2,430.54 3,916.66 4,958.32 3,083.32 6,091.63 5,249.96 3,791.65 2,622.21 4,333.32 5,833.31 4,166.66 6,333.31
		PALMER, SHANTE' D BRESNANAN, JORDAN L DAVIDSON, KIMBERLY J YOUNG, VALERIE W FERGUSON, RYAN O RICH, LAUREN D BLOCKSON, JAZMYN GANN, GEORGIA BULLOCK, ALYSON A			PROJECTS SPECIALIST FROM JUN. 4 TO JUL. 7 PAID INTERN TO APR. 1 POLICY ADVISOR FROM JUL. 16 TO AUG. 15 CHIEF OF STAFF FROM JUL. 16 TO AUG. 11 SPECIAL ASSISTANT FROM JUL. 16 TO AUG. 15 SCHEDULER FROM JUL. 16 TO AUG. 15 STAFF ASSISTANT FROM JUL. 16 TO AUG. 15 LEGISLATIVE ASSISTANT FROM JUN. 4 TO AUG. 1 PRESS ASSISTANT FROM JUL. 16 TO AUG. 15	4,722.20 65.55 4,166.66 11,338.87 5,958.32 10,500.00 4,333.32 10,472.20 2,708.32
DLAC21300001	07/30/2013	SNEED, JENNIFER CHRISTINA	07/14/2013	07/14/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	7.65 100.75
DLAC21300002	07/30/2013	SNEED, JENNIFER CHRISTINA	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	15.54 100.75
DLAC21300005	07/30/2013	SNEED, JENNIFER CHRISTINA	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	16.13 100.75
DSEL21300006	06/17/2013	ROY, CHARLES E	01/02/2013	01/10/2013	STAFF TRANSPORTATION AUSTIN TX TO WASHINGTON DC AND RETURN	416.39
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>757.96</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008667	07/24/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	PHOTO STUDIO CERTIFICATION	999.10
DLAC21300015	09/27/2013	SAFE SHREDDING LLC	08/02/2013	08/02/2013	FEES AND OTHER CHARGES	315.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,314.10</b>
-----						
PERSONNEL COMP. FULL-TIME PERMANENT						702,226.36
PERSONNEL BENEFITS						224,530.48
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<b>NET PAYROLL EXPENSES</b>						<b>926,756.84</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT SELECT COMMITTEE ON DEFICIT REDUCTION**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-153,368.77
Rent, Communications and Utilities		0.00	-2,247.20
Other Contractual Services		0.00	-948.00
Supplies and Materials		0.00	-2,346.71
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	-\$158,910.68
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>-\$158,910.68</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY GRP-MAJ ADMIN CO-CHAIR (KERRY)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
<b>ORGANIZATION TOTALS</b>	<b>\$99,800.00</b>		<b>\$0.00</b>	<b>-99,800.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY GRP-MAJ ADMIN CO-CHAIR (KERRY)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$100,000.00</b>		<b>\$0.00</b>	<b>-\$100,000.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,230.60			
Net Payroll Expenses			-94,769.40	-94,769.40
<b>ORGANIZATION TOTALS</b>	<b>\$94,769.40</b>		<b>-\$94,769.40</b>	<b>-\$94,769.40</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT						94,769.40
NET PAYROLL EXPENSES						<b>94,769.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
<b>ORGANIZATION TOTALS</b>	<b>\$59,880.00</b>		<b>\$0.00</b>	<b>-59,880.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$60,000.00</b>		<b>\$0.00</b>	<b>-\$60,000.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Net Payroll Expenses			-56,861.64	-56,861.64
<b>ORGANIZATION TOTALS</b>	<b>\$56,861.64</b>		<b>-\$56,861.64</b>	<b>-\$56,861.64</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT						56,861.64
NET PAYROLL EXPENSES						56,861.64

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$60,000.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY GRP-MAJ CO-CHAIR (MIKULSKI)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Land and Structures				
<b>ORGANIZATION TOTALS</b>	\$56,861.64		\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$56,861.64</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
<b>ORGANIZATION TOTALS</b>	<b>\$59,880.00</b>		<b>\$0.00</b>	<b>-\$59,880.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**WORKING GRP-DEM CO-CHAIR (MENEDEZ)**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$60,000.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**WORKING GRP-DEM CO-CHAIR (MENENDEZ)**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Land and Structures				
<b>ORGANIZATION TOTALS</b>	\$56,861.64	\$0.00		\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$56,861.64</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$100,000.00</b>		<b>\$0.00</b>	<b>-\$100,000.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,230.60			
Net Payroll Expenses			-94,769.40	-94,769.40
<b>ORGANIZATION TOTALS</b>	<b>\$94,769.40</b>		<b>-\$94,769.40</b>	<b>-\$94,769.40</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT					94,769.40
NET PAYROLL EXPENSES					<b>94,769.40</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR  
(KYL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
<b>ORGANIZATION TOTALS</b>	<b>\$99,800.00</b>		<b>\$0.00</b>	<b>-99,800.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR  
(KYL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$100,000.00</b>		<b>\$0.00</b>	<b>-\$100,000.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY GRP-MIN ADMIN CO-CHAIR (RUBIO)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,230.60			
Net Payroll Expenses			-94,769.40	-94,769.40
<b>ORGANIZATION TOTALS</b>	<b>\$94,769.40</b>		<b>-\$94,769.40</b>	<b>-\$94,769.40</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT					94,769.40
NET PAYROLL EXPENSES					<b>94,769.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
<b>ORGANIZATION TOTALS</b>	<b>\$59,880.00</b>		<b>\$0.00</b>	<b>-\$59,880.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Net Payroll Expenses			-56,861.64	-56,861.64
<b>ORGANIZATION TOTALS</b>	<b>\$56,861.64</b>		<b>-\$56,861.64</b>	<b>-\$56,861.64</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT						56,861.64
NET PAYROLL EXPENSES						<b>56,861.64</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
<b>ORGANIZATION TOTALS</b>	\$100,000.00		\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$100,000.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,230.60			
Land and Structures				
<b>ORGANIZATION TOTALS</b>	\$94,769.40		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$94,769.40

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
<b>ORGANIZATION TOTALS</b>	<b>\$59,880.00</b>		<b>\$0.00</b>	<b>-\$59,880.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$60,000.00</b>		<b>\$0.00</b>	<b>-\$60,000.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Net Payroll Expenses			-56,861.64	-56,861.64
<b>ORGANIZATION TOTALS</b>	<b>\$56,861.64</b>		<b>-\$56,861.64</b>	<b>-\$56,861.64</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT						56,861.64
NET PAYROLL EXPENSES						<b>56,861.64</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-9,792.21			
Supplies and Materials			0.00	-6,707.79
<b>ORGANIZATION TOTALS</b>	\$6,707.79		\$0.00	-6,707.79
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-11,125.22
<b>ORGANIZATION TOTALS</b>	\$16,500.00		\$0.00	-11,125.22
UNEXPENDED BALANCE AS OF 09/30/2013				\$5,374.78

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-863.04			
Supplies and Materials			-1,997.75	-3,321.59
<b>ORGANIZATION TOTALS</b>	\$15,636.96		-1,997.75	-3,321.59
UNEXPENDED BALANCE AS OF 09/30/2013				\$12,315.37

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MISC ITEMS - STUDENT LOANS**

Funding Year 2011

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$5,585,000.00			
Supplementals	0.00			
Transfers	400,000.00			
Resc / Withdrawals	-132,982.89			
Net Payroll Expenses			250.00	-5,852,017.11
<b>ORGANIZATION TOTALS</b>	<b>\$5,852,017.11</b>		<b>\$250.00</b>	<b>-\$5,852,017.11</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

					PERSONNEL COMP. FULL-TIME PERMANENT	-250.00
					NET PAYROLL EXPENSES	-250.00

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MISC ITEMS - STUDENT LOANS**

Funding Year 1214

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,900,371.43
<b>ORGANIZATION TOTALS</b>	<b>\$6,000,000.00</b>		<b>\$0.00</b>	<b>-\$5,900,371.43</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$99,628.57</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-313,835.83			
Net Payroll Expenses			-2,808,692.60	-5,535,588.69
<b>ORGANIZATION TOTALS</b>	<b>\$5,686,164.17</b>		<b>-\$2,808,692.60</b>	<b>-\$5,535,588.69</b>
UNEXPENDED BALANCE AS OF 09/30/2013				\$150,575.48

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

PERSONNEL BENEFITS					2,808,692.60
NET PAYROLL EXPENSES					<b>2,808,692.60</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	39,507,284.60			
Resc / Withdrawals	0.00			
Land and Structures				
<b>ORGANIZATION TOTALS</b>	\$39,507,284.60	\$0.00		\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$39,507,284.60</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,390,000.00			
Supplementals	0.00			
Transfers	-300,000.00			
Resc / Withdrawals	-391,199.16			
Net Payroll Expenses			0.00	-127,495.90
Travel and Transportation of Persons			0.00	-11,445.46
Transportation of Things			0.00	-9,435.00
Rent, Communications and Utilities		358.25		-20,866.76
Printing and Reproduction		0.00		-2,828.40
Other Contractual Services		0.00		-146,532.79
Supplies and Materials		0.00		-302,887.77
Acquisition of Assets		0.00		-77,308.76
<b>ORGANIZATION TOTALS</b>	<b>\$698,800.84</b>		<b>\$358.25</b>	<b>-\$698,800.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$550,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	-172,440.94			
Net Payroll Expenses			0.00	-97,703.07
Travel and Transportation of Persons			0.00	-1,257.32
Rent, Communications and Utilities			0.00	-12,793.83
Printing and Reproduction			0.00	-2,790.00
Other Contractual Services			0.00	-29,470.59
Supplies and Materials			0.00	-221,779.39
Acquisition of Assets			0.00	-1,764.86
<b>ORGANIZATION TOTALS</b>	\$367,559.06		\$0.00	-\$367,559.06
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-16,780.11			
Transportation of Things			0.00	-186.00
Rent, Communications and Utilities			0.00	-7,783.61
Other Contractual Services			0.00	-7,954.52
Supplies and Materials			0.00	-14,810.96
Acquisition of Assets			0.00	-12,484.80
<b>ORGANIZATION TOTALS</b>	\$43,219.89		\$0.00	-\$43,219.89
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,123,359.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,975.15	-124,888.80
Travel and Transportation of Persons		0.00	-13,233.05
Transportation of Things		0.00	-8,726.00
Rent, Communications and Utilities		0.00	-21,181.52
Printing and Reproduction		0.00	-5,074.26
Other Contractual Services		-28,594.06	-124,448.39
Supplies and Materials		-2,000.00	-267,919.42
Acquisition of Assets		-15,500.00	-43,953.37
<b>ORGANIZATION TOTALS</b>	<b>\$1,123,359.00</b>	<b>-\$44,118.91</b>	<b>-\$609,424.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$513,934.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006093	04/11/2013	MONTAGUE INFORMATION TECHNOLOGY LLC	09/27/2012	09/27/2012	SOFTWARE MAINTENANCE	4,375.00
V21300007134	04/22/2013	POSITIVE TECHNOLOGY	08/28/2012	08/28/2012	SOFTWARE MAINTENANCE	8,800.00
V21300007139	04/22/2013	POSITIVE TECHNOLOGY	08/28/2012	08/28/2012	SOFTWARE MAINTENANCE	14,000.00
V21300010379	07/18/2013	ACCESSDATA GROUP LLC	02/28/2013	02/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,419.06
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>28,594.06</b>
V21300007354	04/30/2013	POSITIVE TECHNOLOGY	09/27/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	15,500.00
					<b>ACQUISITION OF ASSETS</b>	<b>15,500.00</b>
CD130001511	04/24/2013	FINANCIAL CLERK US SENATE	04/01/2012	04/30/2012	PERSONNEL COMP. FULL-TIME PERMANENT	-1,975.15
					<b>NET PAYROLL EXPENSES</b>	<b>-1,975.15</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$444,495.00	
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-112,594.97
Travel and Transportation of Persons		0.00	-943.77
Transportation of Things		0.00	-36.99
Rent, Communications and Utilities		0.00	-13,653.42
Other Contractual Services		-2,030.00	-47,945.65
Supplies and Materials		0.00	-129,438.20
Acquisition of Assets		0.00	-25,290.75
<b>ORGANIZATION TOTALS</b>	<b>\$434,495.00</b>	<b>-\$2,030.00</b>	<b>-\$329,903.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$104,591.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006949	04/17/2013	DANIEL P GALLOWAY JR	04/07/2013	04/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21300006955	04/17/2013	SIMON CONTRERAS	04/07/2013	04/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300007322	04/30/2013	DANIEL P GALLOWAY JR	04/14/2013	04/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21300007323	04/30/2013	SIMON CONTRERAS	04/14/2013	04/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
V21300007607	05/03/2013	SIMON CONTRERAS	04/21/2013	04/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300007608	05/03/2013	DANIEL P GALLOWAY JR	04/21/2013	04/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21300008116	05/17/2013	SIMON CONTRERAS	05/05/2013	05/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300008117	05/17/2013	DANIEL P GALLOWAY JR	05/06/2013	05/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21300008575	05/30/2013	SIMON CONTRERAS	05/19/2013	05/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300008580	05/30/2013	DANIEL P GALLOWAY JR	05/19/2013	05/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21300012727	09/20/2013	DANIEL P GALLOWAY JR	09/08/2013	09/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,030.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$48,490.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-8,478.36
Other Contractual Services			0.00	-7,929.74
Supplies and Materials			0.00	-7,253.79
Acquisition of Assets			0.00	-1,203.91
<b>ORGANIZATION TOTALS</b>	\$48,490.00		\$0.00	-\$24,865.80
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$23,624.20</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,123,359.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-58,759.90			
Net Payroll Expenses			-52,265.23	-101,277.06
Travel and Transportation of Persons			-3,653.71	-8,512.35
Transportation of Things			-1,657.60	-3,310.60
Rent, Communications and Utilities			-9,434.91	-18,362.70
Printing and Reproduction			-271.40	-3,107.90
Other Contractual Services			-36,286.43	-45,152.25
Supplies and Materials			-88,136.48	-206,417.98
Acquisition of Assets			-9,706.39	-9,722.27
<b>ORGANIZATION TOTALS</b>	<b>\$1,064,599.10</b>		<b>-\$201,412.15</b>	<b>-\$395,863.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$668,735.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21300257	04/11/2013	KOSTEL.CLAUDIA A	03/20/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	158.69
DSEC21300272	04/22/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/12/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/7 A ROBINSON WASHINGTON DC TO INDIANAPOLIS IN AND RETURN; 3/11-12 P MCMURRAY, N MANZULLO WASHINGTON DC TO CHICAGO IL AND RETURN	1,100.40
DSEC21300281	04/30/2013	MANZULLO.NEIL A	04/10/2013	04/11/2013	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	296.44 5.00
DSEC21300284	04/30/2013	MCMURRAY.CHARLES P	04/10/2013	04/11/2013	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	243.90 65.00
DSEC21300301	05/13/2013	JP MORGAN CHASE BANK NA	04/10/2013	04/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	515.60
DSEC21300416	08/30/2013	PAUL.KAREN D	08/13/2013	08/16/2013	AIRFARE FOR C MCMURRAY, N MANZULLO WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM	403.23 346.80
DSEC21300417	08/30/2013	DEESE.JASON P	08/18/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF PER DIEM	413.96 144.69
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,653.71</b>
CD130003577	09/30/2013	FILEMAKER INC	06/19/2013	06/19/2014	SOFTWARE MAINTENANCE	72.72
CD130003630	09/30/2013	FILEMAKER INC	06/19/2013	06/19/2014	SOFTWARE MAINTENANCE	-72.72
CD2130000122	08/30/2013	FILEMAKER INC	06/19/2013	06/19/2014	SOFTWARE MAINTENANCE	-72.72
CV130005990	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	19.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130005992	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	71.45
CV130006353	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	65.00
CV130006831	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130007052	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	76.70
CV130008077	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130008400	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	34.20
CV130008401	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	105.90
CV130008769	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	123.50
CV130008771	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	24.10
CV130009013	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	182.00
CV130009808	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	130.00
CV130009729	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130009730	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	28.80
CV130010529	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	10.50
DDOF21300420	04/12/2013	PILZER GULLICKSON GROUP LLC	04/11/2013	04/11/2013	FEES AND OTHER CHARGES	50.00
DDOF21300431	05/03/2013	LOOMIS	03/05/2013	03/26/2013	OTHER MISCELLANEOUS SERVICES	237.57
DDOF21300486	05/29/2013	LOOMIS	04/02/2013	04/23/2013	OTHER MISCELLANEOUS SERVICES	232.88
DDOF21300561	07/03/2013	LOOMIS	04/30/2013	05/28/2013	OTHER MISCELLANEOUS SERVICES	293.85
DDOF21300615	07/22/2013	LOOMIS	06/04/2013	08/25/2013	OTHER MISCELLANEOUS SERVICES	231.84
DDOF21300691	08/30/2013	LOOMIS	07/02/2013	07/30/2013	OTHER MISCELLANEOUS SERVICES	239.08
DDOF21300753	09/20/2013	LOOMIS	08/06/2013	08/27/2013	OTHER MISCELLANEOUS SERVICES	232.88
DISE21300010	04/30/2013	JACK H LUCKY FLORAL DESIGN INC	04/16/2013	04/16/2013	OTHER MISCELLANEOUS SERVICES	375.00
DISE21300011	05/10/2013	RESTAURANT ASSOCIATES	04/16/2013	04/24/2013	OTHER MISCELLANEOUS SERVICES	824.00
DISE21300012	05/17/2013	JACK H LUCKY FLORAL DESIGN INC	04/24/2013	04/24/2013	OTHER MISCELLANEOUS SERVICES	375.00
DISE21300013	06/10/2013	JACK H LUCKY FLORAL DESIGN INC	05/20/2013	05/20/2013	OTHER MISCELLANEOUS SERVICES	375.00
DISE21300014	06/17/2013	RESTAURANT ASSOCIATES	05/13/2013	05/21/2013	OTHER MISCELLANEOUS SERVICES	1,104.00
DISE21300015	08/02/2013	JACK H LUCKY FLORAL DESIGN INC	07/12/2013	07/12/2013	OTHER MISCELLANEOUS SERVICES	175.00
DISE21300016	08/22/2013	JACK H LUCKY FLORAL DESIGN INC	05/13/2013	05/13/2013	OTHER MISCELLANEOUS SERVICES	225.00
DISE21300017	08/22/2013	RESTAURANT ASSOCIATES	07/12/2013	07/12/2013	OTHER MISCELLANEOUS SERVICES	366.00
DSEC21300272	04/22/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/12/2013	FEES AND OTHER CHARGES	30.00
DSEC21300282	05/03/2013	FILEMAKER INC	06/19/2013	06/18/2014	SOFTWARE MAINTENANCE	922.20
DSEC21300283	05/03/2013	FILEMAKER INC	06/25/2013	06/24/2014	SOFTWARE MAINTENANCE	362.52
DSEC21300296	05/13/2013	LEGAL DATA RESOURCES	04/24/2013	04/24/2013	OTHER MISCELLANEOUS SERVICES	117.50
DSEC21300323	06/21/2013	PAUL KAREN D	05/08/2013	05/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	134.00
DSEC21300377	07/31/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	OTHER MISCELLANEOUS SERVICES	104.90
DSEC21300378	07/31/2013	PENTAGON FORCE PROTECTION AGENCY	10/01/2012	08/30/2013	FEES AND OTHER CHARGES	687.75
DSEC21300411	08/23/2013	REMCO BUSINESS SYSTEMS INC	07/23/2013	07/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
DSEC21300412	08/29/2013	TECHNICAL DIFFERENCE INC	09/30/2013	09/29/2014	SOFTWARE MAINTENANCE	949.93
DSEC21300416	08/30/2013	PAUL KAREN D	08/13/2013	08/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	189.00
DSEC21300425	09/13/2013	ATELIER 4 INC	07/24/2013	07/24/2013	SOFTWARE MAINTENANCE	876.00
V21300007731	05/03/2013	NATIONAL EMPLOYMENT LAW INSTITUTE	04/18/2013	04/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	845.00
V21300011742	08/22/2013	THOMSON REUTERS WEST	08/01/2013	07/31/2014	OTHER MISCELLANEOUS SERVICES	9,251.40
V21300013050	09/27/2013	POSITIVE TECHNOLOGY	09/09/2013	09/09/2013	SOFTWARE MAINTENANCE	14,000.00
V21300013095	09/27/2013	NATIONAL EMPLOYMENT LAW INSTITUTE	09/16/2013	09/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	445.00
V21300013098	09/27/2013	NATIONAL EMPLOYMENT LAW INSTITUTE	09/16/2013	09/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	890.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>36,286.43</b>
DDOF21300711	09/09/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,358.00
DSEC21300287	05/03/2013	SMITH.MELINDA K	02/28/2013	03/04/2013	HISTORIC ARTIFACTS	241.45
DSEC21300291	05/07/2013	SMITH.MELINDA K	03/22/2013	03/22/2013	HISTORIC ARTIFACTS	12.00
DSEC21300309	05/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSEC21300355	07/11/2013	STRONG.SCOTT M	02/21/2013	02/21/2013	HISTORIC PHOTOGRAPHS	44.95
<b>ACQUISITION OF ASSETS</b>						<b>9,706.39</b>
<b>PERSONNEL BENEFITS</b>						
<b>NET PAYROLL EXPENSES</b>						<b>52,265.23</b>
<b>NET PAYROLL EXPENSES</b>						<b>52,265.23</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$444,495.00	
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-23,249.77		
Net Payroll Expenses		-67,956.24	-106,649.71
Travel and Transportation of Persons		-209.05	-209.05
Rent, Communications and Utilities		-6,720.83	-12,212.98
Printing and Reproduction		0.00	-390.00
Other Contractual Services		-3,137.43	-11,223.46
Supplies and Materials		-35,665.71	-72,211.11
Acquisition of Assets		-1,717.96	-1,717.96
<b>ORGANIZATION TOTALS</b>	<b>\$411,245.23</b>	<b>-\$115,407.22</b>	<b>-\$204,614.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$206,630.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D			CONSULTANT MAR.4-7,11-14,18-22, APR.8-11,15-18,22-25, MAY.6-9,13-16, JUN.18-21,24-27, JUL. 10-11, 15-17,24-25,31, AUG. 1	17,427.00
		SVENDSON, DOROTHY T			CONSULTANT MAR. 1,4-8,11-15,18-22, APR. 3-5,8-12,15-19,22-25,29, MAY. 3,6-10, 13-17,20-24,28-31, JUN. 3-5,11-13,18-20,25-27,JUL. 9,16,22-26,29-31, AUG. 30	30,415.00
DSEC21300365	07/22/2013	MARINO, SERGIO F	06/10/2013	06/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM MD AND RETURN	209.05
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>209.05</b>
CV130005991	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130005993	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	203.70
CV130006832	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	215.00
CV130007051	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	14.00
CV130008076	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	194.00
CV130008770	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	42.00
CV130009609	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	150.00
CV130009731	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	291.95
CV130010441	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	100.00
DSEC21300267	04/17/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	296.30
DSEC21300278	04/29/2013	CWALINA, RAYMOND M	04/06/2013	04/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.87
DSEC21300292	05/03/2013	MALEK, JOHN T	04/27/2013	04/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	29.99
DSEC21300304	05/09/2013	MALEK, JOHN T	05/03/2013	05/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	13.45
DSEC21300307	05/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	168.00
DSEC21300326	06/05/2013	MALEK, JOHN T	05/16/2013	05/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	11.06
DSEC21300329	06/05/2013	MALEK, JOHN T	05/20/2013	05/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	6.38
DSEC21300337	06/19/2013	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/2013	06/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSEC21300340	06/28/2013		
DSEC21300375	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	283.43
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,137.43</b>
CV130008821	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	137.48
DSEC21300265	04/17/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	348.00
DSEC21300354	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2013	04/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DSEC21300356	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2013	04/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.99
<b>ACQUISITION OF ASSETS</b>						<b>1,717.96</b>
WHEN ACTUALLY EMPLOYED (WAE)						64,929.50
PERSONNEL BENEFITS						3,026.74
<b>NET PAYROLL EXPENSES</b>						<b>67,956.24</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,535.33		
Rent, Communications and Utilities		-4,297.66	-7,859.19
Other Contractual Services		-3,864.79	-3,864.79
Supplies and Materials		-3,700.22	-6,975.52
<b>ORGANIZATION TOTALS</b>	<b>\$45,954.67</b>	<b>-\$11,862.67</b>	<b>-\$18,699.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$27,255.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300009435	06/21/2013	DLT SOLUTIONS INC	06/30/2013	06/30/2014	SOFTWARE MAINTENANCE	2,181.27
V21300012867	09/13/2013	AKOSOFT LLC	09/20/2013	09/19/2014	SOFTWARE MAINTENANCE	248.75
V21300012937	09/24/2013	TECHXTEND	09/30/2013	09/29/2015	SOFTWARE MAINTENANCE	697.99
V21300013221	09/27/2013	PERCEPTIVE SOFTWARE INC	09/30/2013	09/29/2014	SOFTWARE MAINTENANCE	736.78
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,864.79</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	2,800,000.00		
Resc / Withdrawals	-22,892.00		
Other Contractual Services		-266,621.60	-2,699,608.00
Acquisition of Assets		-64,515.00	-77,500.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,777,108.00</b>	<b>-\$331,136.60</b>	<b>-\$2,777,108.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006619	04/17/2013	DELOITTE CONSULTING LLP	12/23/2012	01/19/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,546.89
V21300006623	04/17/2013	DELOITTE CONSULTING LLP	01/20/2013	02/16/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	50,912.55
V21300009552	07/02/2013	DELOITTE CONSULTING LLP	02/17/2013	03/16/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,527.25
V21300009553	07/02/2013	DELOITTE CONSULTING LLP	03/17/2013	04/13/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,590.62
V21300013096	09/20/2013	DELOITTE CONSULTING LLP	07/07/2013	08/03/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,783.30
V21300013099	09/20/2013	DELOITTE CONSULTING LLP	08/04/2013	08/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	93,089.40
V21300013254	09/20/2013	DELOITTE CONSULTING LLP	09/01/2013	09/07/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,171.59
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>266,621.60</b>
V21300006624	04/17/2013	DELOITTE CONSULTING LLP	03/05/2013	03/05/2013	PURCHASED SOFTWARE (EXPENDABLE)	64,515.00
			<b>ACQUISITION OF ASSETS</b>			<b>64,515.00</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-75,831.00	-4,187,711.19
<b>ORGANIZATION TOTALS</b>	\$4,200,000.00		-\$75,831.00	-\$4,187,711.19
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$12,288.81</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-219,685.00			
Supplies and Materials			-1,724,872.93	-2,735,548.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,980,315.00</b>		<b>-1,724,872.93</b>	<b>-\$2,735,548.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,244,766.71</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SEC - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	250,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-17,046.87
Transportation of Things			0.00	-342.69
Rent, Communications and Utilities			0.00	-2,564.40
Printing and Reproduction			0.00	-575.00
Other Contractual Services			0.00	-1,317.00
Supplies and Materials			-286.17	-17,094.68
Acquisition of Assets			0.00	-76,642.02
<b>ORGANIZATION TOTALS</b>	<b>\$250,000.00</b>		<b>-\$286.17</b>	<b>-\$115,582.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$134,417.34</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,732,600.00	
Supplementals	0.00		
Transfers	3,827,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-10,300.00	-168,628.65
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-70,369.80	-2,582,054.38
Supplies and Materials		0.00	-149,830.88
Acquisition of Assets		0.00	-94,632.50
<b>ORGANIZATION TOTALS</b>	<b>\$5,559,937.67</b>	<b>-\$80,669.80</b>	<b>-\$3,377,580.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$2,182,356.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007488	04/22/2013	ANNE KINGERY SCHWARTZ	03/25/2013	04/05/2013	OTHER MISCELLANEOUS SERVICES	12,385.30
V21300007703	05/03/2013	ARTEX INC	02/14/2013	02/14/2013	STUDIES, ANALYSES & EVALUATIONS	2,000.00
V21300008316	05/21/2013	KINGERY CONSERVATION LLC	04/26/2013	05/06/2013	OTHER MISCELLANEOUS SERVICES	4,980.00
V21300009361	06/21/2013	WILLIAM A LEWIN CONSERVATOR LLC	06/07/2013	06/07/2013	OTHER MISCELLANEOUS SERVICES	1,435.00
V21300009365	06/21/2013	KINGERY CONSERVATION LLC	05/24/2013	06/10/2013	OTHER MISCELLANEOUS SERVICES	3,330.00
V21300010962	08/02/2013	CLARKS CLOCK SHOPPE	06/21/2013	06/21/2013	OTHER MISCELLANEOUS SERVICES	585.00
V21300010987	08/02/2013	WILLIAM A LEWIN CONSERVATOR LLC	07/12/2013	07/12/2013	OTHER MISCELLANEOUS SERVICES	1,600.00
V21300011669	08/30/2013	PAUL JETT	08/07/2013	08/07/2013	OTHER MISCELLANEOUS SERVICES	1,400.00
V21300011929	08/30/2013	KINGERY CONSERVATION LLC	04/26/2013	05/06/2013	OTHER MISCELLANEOUS SERVICES	10,860.00
V21300012160	09/09/2013	ROBERT MUSSEY ASSOCIATES INC	01/15/2013	01/15/2013	OTHER MISCELLANEOUS SERVICES	25,020.00
V21300012657	09/27/2013	PAUL JETT	06/17/2013	06/17/2013	OTHER MISCELLANEOUS SERVICES	1,200.00
V21300012661	09/27/2013	KINGERY CONSERVATION LLC	08/19/2013	08/23/2013	OTHER MISCELLANEOUS SERVICES	5,574.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>70,369.80</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	525,000.00			
Resc / Withdrawals	-8,350.00			
Other Contractual Services			0.00	-516,650.00
<b>ORGANIZATION TOTALS</b>	<b>\$516,650.00</b>		<b>\$0.00</b>	<b>-\$516,650.00</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	121,500.00			
Resc / Withdrawals	-48,600.00			
Acquisition of Assets			0.00	-72,900.00
<b>ORGANIZATION TOTALS</b>	\$72,900.00		\$0.00	-72,900.00
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$36,593,000.00			
Supplementals	0.00			
Transfers	-13,389,000.00			
Resc / Withdrawals	-82,836.01			
Travel and Transportation of Persons			0.00	-33,837.94
Transportation of Things			0.00	-4,519.70
Rent, Communications and Utilities			0.00	-16,350,418.21
Printing and Reproduction			0.00	11,742.00
Other Contractual Services			0.00	-1,955,466.09
Supplies and Materials			0.00	-1,037,299.61
Acquisition of Assets			0.00	-3,713,864.44
Land and Structures			0.00	-37,500.00
<b>ORGANIZATION TOTALS</b>	<b>\$23,121,163.99</b>		<b>\$0.00</b>	<b>-\$23,121,163.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$10,368,000.00			
Supplementals	0.00			
Transfers	-297,000.00			
Resc / Withdrawals	-525,685.76			
Travel and Transportation of Persons			0.00	-75,855.84
Transportation of Things			0.00	-4,640.59
Rent, Communications and Utilities			-5,269.00	-809,980.28
Printing and Reproduction			0.00	-7,785.92
Other Contractual Services			0.00	-4,861,554.65
Supplies and Materials			0.00	-576,217.50
Acquisition of Assets			0.00	-3,209,279.46
<b>ORGANIZATION TOTALS</b>	\$9,545,314.24		-\$5,269.00	-\$9,545,314.24
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$61,213,000.00			
Supplementals	0.00			
Transfers	8,247,000.00			
Resc / Withdrawals	-752,657.87			
Travel and Transportation of Persons			0.00	-22,354.93
Transportation of Things			0.00	-145,304.18
Rent, Communications and Utilities			0.00	-13,083,303.71
Printing and Reproduction			0.00	16,822.57
Other Contractual Services			0.00	-31,002,307.35
Supplies and Materials			0.00	-637,339.37
Acquisition of Assets			0.00	-23,833,555.16
<b>ORGANIZATION TOTALS</b>	\$68,707,342.13		\$0.00	-\$68,707,342.13
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,460,000.00			
Supplementals	0.00			
Transfers	826,000.00			
Resc / Withdrawals	-3,783.95			
Net Payroll Expenses			0.00	-373,260.00
Travel and Transportation of Persons			0.00	-94,349.55
Transportation of Things			0.00	-139.12
Rent, Communications and Utilities			0.00	-70,589.18
Printing and Reproduction			0.00	-2,125.66
Other Contractual Services			0.00	-3,333,229.74
Supplies and Materials			0.00	-190,846.72
Acquisition of Assets			0.00	-1,217,676.08
<b>ORGANIZATION TOTALS</b>	<b>\$5,282,216.05</b>		<b>\$0.00</b>	<b>-\$5,282,216.05</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$29,366,000.00			
Supplementals	0.00			
Transfers	1,813,000.00			
Resc / Withdrawals	-135,724.98			
Travel and Transportation of Persons			0.00	-81,628.10
Transportation of Things			0.00	-478.96
Rent, Communications and Utilities			0.00	-948,489.33
Printing and Reproduction			0.00	-9,867.34
Other Contractual Services			0.00	-12,035,199.80
Supplies and Materials			0.00	-4,434,939.04
Acquisition of Assets			-1,197,692.32	-13,532,672.45
<b>ORGANIZATION TOTALS</b>	<b>\$31,043,275.02</b>		<b>-1,197,692.32</b>	<b>-\$31,043,275.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000846	04/16/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61,310.13
V2130000870	05/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	88,391.50
V2130000871	05/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317,534.50
V21300008328	05/24/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,350.32
V21300008794	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,603.10
V21300008978	06/12/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	178,434.18
V21300011397	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,023.29
V21300011662	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	678.30
V21300011871	08/30/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,171.80
V21300012234	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.40
V21300012496	09/13/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	43,792.95
V21300012547	09/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,636.25
V21300012735	09/18/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	201,447.57
V21300013013	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	274,855.73
V21300013014	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,100.30
V21300013015	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,183.00
<b>ACQUISITION OF ASSETS</b>						<b>1,197,692.32</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$22,937,000.00			
Supplementals	0.00			
Transfers	-752,043.88			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-76,093.38
Transportation of Things			0.00	-4,261.53
Rent, Communications and Utilities			0.00	-16,951,253.05
Printing and Reproduction			0.00	14,466.25
Other Contractual Services			0.00	-1,725,979.16
Supplies and Materials			0.00	-901,736.39
Acquisition of Assets			0.00	-2,529,446.45
<b>ORGANIZATION TOTALS</b>	\$22,184,956.12		\$0.00	-\$22,174,303.71
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$10,652.41</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$14,423,000.00			
Supplementals	0.00			
Transfers	-3,233,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-175,975.14
Transportation of Things			0.00	-6,368.23
Rent, Communications and Utilities			0.00	-326,911.17
Printing and Reproduction			0.00	-2,238.00
Other Contractual Services			0.00	-5,725,616.13
Supplies and Materials			0.00	-1,060,209.81
Acquisition of Assets			0.00	-3,845,084.05
<b>ORGANIZATION TOTALS</b>	\$11,190,000.00		\$0.00	-\$11,142,402.53
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$47,597.47</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$65,980,000.00			
Supplementals	0.00			
Transfers	-7,264,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-27,089.54
Transportation of Things			0.00	-83,263.01
Rent, Communications and Utilities			0.00	-12,994,713.49
Printing and Reproduction			0.00	16,484.99
Other Contractual Services			0.00	-30,548,488.51
Supplies and Materials			0.00	-612,614.16
Acquisition of Assets			0.00	-14,431,432.81
<b>ORGANIZATION TOTALS</b>	<b>\$58,716,000.00</b>		<b>\$0.00</b>	<b>-\$58,681,116.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$34,883.47</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,531,000.00			
Supplementals	0.00			
Transfers	-476,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-385,333.80
Travel and Transportation of Persons			0.00	-84,425.15
Transportation of Things			0.00	-249.19
Rent, Communications and Utilities			0.00	-333,062.21
Printing and Reproduction			0.00	-8,120.51
Other Contractual Services			0.00	-2,622,343.34
Supplies and Materials			0.00	-213,481.67
Acquisition of Assets			0.00	-2,402,423.11
<b>ORGANIZATION TOTALS</b>	<b>\$6,055,000.00</b>		<b>\$0.00</b>	<b>-\$6,049,438.98</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$5,561.02</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$32,518,000.00			
Supplementals	0.00			
Transfers	5,339,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-75,847.81
Rent, Communications and Utilities			0.00	-908,803.80
Printing and Reproduction			0.00	-14,112.41
Other Contractual Services			-2,498,202.50	-23,773,927.31
Supplies and Materials			0.00	-4,673,452.70
Acquisition of Assets			0.00	-7,017,237.28
<b>ORGANIZATION TOTALS</b>	<b>\$37,857,000.00</b>		<b>-\$2,498,202.50</b>	<b>-\$36,463,381.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,393,618.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007325	04/24/2013	BART AND ASSOCIATES INC	11/19/2012	03/22/2013	TECHNICAL SUPPORT	249,498.30
V21300007326	04/24/2013	BART AND ASSOCIATES INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	48,551.20
V21300008421	05/24/2013	DELOITTE CONSULTING LLP	01/20/2013	02/16/2013	SOFTWARE MAINTENANCE	161,744.02
					TECHNICAL SUPPORT	55,886.86
V21300008471	05/24/2013	DELOITTE CONSULTING LLP	02/17/2013	03/16/2013	SOFTWARE MAINTENANCE	180,134.30
					TECHNICAL SUPPORT	82,831.63
V21300008472	05/24/2013	BART AND ASSOCIATES INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	48,551.20
V21300010810	08/01/2013	DELOITTE CONSULTING LLP	03/17/2013	04/13/2013	SOFTWARE MAINTENANCE	210,734.52
					TECHNICAL SUPPORT	103,030.79
V21300010811	08/01/2013	DELOITTE CONSULTING LLP	04/14/2013	05/11/2013	SOFTWARE MAINTENANCE	225,431.67
					TECHNICAL SUPPORT	73,711.86
V21300011843	08/29/2013	DELOITTE CONSULTING LLP	05/12/2013	06/08/2013	SOFTWARE MAINTENANCE	161,819.39
					TECHNICAL SUPPORT	58,675.55
V21300011902	08/29/2013	DELOITTE CONSULTING LLP	06/09/2013	07/06/2013	SOFTWARE MAINTENANCE	142,713.10
					TECHNICAL SUPPORT	61,426.55
V21300013002	09/26/2013	BART AND ASSOCIATES INC	04/01/2013	09/06/2013	TECHNICAL SUPPORT	633,461.56
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,498,202.50</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-56,727.49
Transportation of Things		0.00	-5,683.91
Rent, Communications and Utilities		-180.00	-17,313,298.79
Printing and Reproduction		0.00	61,770.51
Other Contractual Services		-29,210.00	-2,445,526.16
Supplies and Materials		0.00	-1,088,339.67
Acquisition of Assets		-121,735.32	-3,449,061.88
<b>ORGANIZATION TOTALS</b>	\$24,318,000.00	-\$151,125.32	-\$24,296,867.39
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$21,132.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300012983	09/26/2013	NATIONAL PRESORT LP	04/10/2013	04/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,210.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>29,210.00</b>
V21300006295	04/02/2013	WILDWOOD LAMPS AND ACCENTS INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	945.32
V21300012983	09/26/2013	NATIONAL PRESORT LP	04/10/2013	04/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	120,790.00
					<b>ACQUISITION OF ASSETS</b>	<b>121,735.32</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-89,704.00
Transportation of Things			0.00	-7,622.11
Rent, Communications and Utilities			-330.05	-1,135,451.13
Printing and Reproduction			0.00	-4,753.85
Other Contractual Services			-410,008.98	-8,043,724.93
Supplies and Materials			-2,662.95	-785,620.67
Acquisition of Assets			-52,604.25	-3,429,153.12
<b>ORGANIZATION TOTALS</b>	<b>\$13,770,000.00</b>		<b>-\$465,606.23</b>	<b>-\$13,496,029.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$273,970.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130006560	04/11/2013	KEVIN KESSLER	03/01/2013	03/31/2013	TECHNICAL SUPPORT	6,639.75
V2130006561	04/11/2013	KATHRYN J STILLMAN	03/01/2013	03/31/2013	TECHNICAL SUPPORT	7,320.00
V2130007127	04/18/2013	TYCO INTEGRATED SECURITY LLC	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,009.71
V2130007128	04/18/2013	TYCO INTEGRATED SECURITY LLC	03/01/2013	03/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
V2130007963	05/10/2013	KATHRYN J STILLMAN	04/01/2013	04/30/2013	TECHNICAL SUPPORT	7,320.00
V2130007964	05/16/2013	KEVIN KESSLER	04/01/2013	04/30/2013	TECHNICAL SUPPORT	7,538.67
V2130008556	05/30/2013	TYCO INTEGRATED SECURITY LLC	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
V2130008924	06/13/2013	KATHRYN J STILLMAN	05/01/2013	05/31/2013	TECHNICAL SUPPORT	7,320.00
V2130008926	06/13/2013	KEVIN KESSLER	05/01/2013	05/31/2013	TECHNICAL SUPPORT	7,191.36
V2130009571	07/03/2013	TYCO INTEGRATED SECURITY LLC	03/08/2011	03/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2130009574	07/03/2013	TYCO INTEGRATED SECURITY LLC	10/07/2010	10/07/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2130009578	07/03/2013	TYCO INTEGRATED SECURITY LLC	10/12/2010	10/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	294.49
V21300010066	07/17/2013	KEVIN KESSLER	06/01/2013	06/30/2013	TECHNICAL SUPPORT	6,639.75
V21300010303	07/19/2013	TYCO INTEGRATED SECURITY LLC	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
V21300010718	08/01/2013	TYCO INTEGRATED SECURITY LLC	06/03/2013	06/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,200.00
V21300010837	08/01/2013	KATHRYN J STILLMAN	06/01/2013	06/30/2013	TECHNICAL SUPPORT	7,320.00
V21300011196	08/09/2013	TYCO INTEGRATED SECURITY LLC	09/02/2011	09/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21300011199	08/09/2013	TYCO INTEGRATED SECURITY LLC	05/25/2011	05/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
V21300011201	08/08/2013	TYCO INTEGRATED SECURITY LLC	01/28/2011	01/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
V21300011218	08/08/2013	TYCO INTEGRATED SECURITY LLC	05/04/2011	05/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
V21300011219	08/09/2013	TYCO INTEGRATED SECURITY LLC	07/11/2011	07/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21300011221	08/09/2013	KEVIN KESSLER	07/01/2013	07/31/2013	TECHNICAL SUPPORT	7,191.36
V21300011222	08/09/2013	KATHRYN J STILLMAN	07/01/2013	07/31/2013	TECHNICAL SUPPORT	7,320.00
V21300011227	08/08/2013	TYCO INTEGRATED SECURITY LLC	01/25/2011	01/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
V21300011257	08/15/2013	TYCO INTEGRATED SECURITY LLC	02/24/2011	02/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	417.04
V21300011276	08/13/2013	TYCO INTEGRATED SECURITY LLC	05/16/2011	05/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300011277	08/13/2013		
V21300012513	09/18/2013	KEVIN KESSLER	08/01/2013	08/31/2013	TECHNICAL SUPPORT	5,516.10
V21300012789	09/24/2013	KATHRYN J STILLMAN	08/01/2013	08/31/2013	TECHNICAL SUPPORT	1,967.00
V21300013245	09/30/2013	TYCO INTEGRATED SECURITY LLC	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.25
<b>OTHER CONTRACTUAL SERVICES</b>						<b>410,008.98</b>
V21300009470	07/03/2013	EXECUTIVE PROTECTION SYSTEMS LLC	04/30/2013	04/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49,941.25
V21300010588	08/01/2013	PEGASUS RADIO CORP	05/14/2013	05/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,663.00
<b>ACQUISITION OF ASSETS</b>						<b>52,604.25</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$74,836,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-19,391.71
Transportation of Things			0.00	-128,590.21
Rent, Communications and Utilities			0.00	-14,509,263.19
Printing and Reproduction			0.00	15,114.54
Other Contractual Services			-137,479.33	-34,359,876.37
Supplies and Materials			-1,962.20	-946,446.95
Acquisition of Assets			-265,766.15	-24,074,017.56
<b>ORGANIZATION TOTALS</b>	<b>\$74,836,000.00</b>		<b>-\$405,207.68</b>	<b>-\$74,022,471.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$813,528.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2130006975	04/18/2013		
V2130007367	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/08/2013	03/08/2013	FEES AND OTHER CHARGES	339.80
V2130008207	05/16/2013	ICONSTITUENT LLC	01/01/2013	04/30/2013	SOFTWARE MAINTENANCE	3,437.00
V2130008260	05/22/2013	GSL SOLUTIONS INC	04/22/2013	04/22/2013	SOFTWARE MAINTENANCE	90.00
V2130008666	06/04/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	243.00
V2130009096	06/19/2013	SYMPPLICITY CORPORATION	01/01/2010	02/28/2013	TECHNICAL SUPPORT	3,590.00
V2130009176	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.02
V2130009428	06/24/2013	ICONSTITUENT LLC	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	859.25
V2130009504	07/03/2013	DESKTOP SOLUTIONS INC	02/04/2013	02/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,688.00
V2130009712	07/15/2013	SYMPPLICITY CORPORATION	01/01/2013	02/28/2013	TECHNICAL SUPPORT	7,222.00
V2130009936	07/16/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,699.88
V2130010306	07/19/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	859.25
V2130010463	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	218.26
V2130010513	07/25/2013	SYMPPLICITY CORPORATION	01/01/2013	02/28/2013	TECHNICAL SUPPORT	2,157.00
V2130010606	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	358.00
V2130011010	08/07/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71,028.75
V2130011651	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.21
V2130011657	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.34
V2130011672	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.78
V2130011840	08/29/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	859.25
V2130011905	08/30/2013	DESKTOP SOLUTIONS INC	03/11/2013	03/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,917.00
V2130011906	08/30/2013	DESKTOP SOLUTIONS INC	04/29/2013	04/29/2013	SOFTWARE MAINTENANCE	1,999.00
V2130012255	09/13/2013	ICONSTITUENT LLC	06/02/2013	06/02/2013	TECHNICAL SUPPORT	6,336.00
V2130012291	09/16/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,333.38
V2130012952	09/26/2013	ICONSTITUENT LLC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	859.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>137,479.33</b>
CD130001908	05/23/2013	FINANCIAL CLERK US SENATE	05/14/2013	05/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-51,987.00
V21300006193	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,417.95
V21300006321	04/04/2013	GSL SOLUTIONS INC	12/27/2012	03/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,775.00
V21300006512	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,779.00
V21300006513	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,625.88
V21300007140	04/18/2013	SYMPPLICITY CORPORATION	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	20,570.00
V21300007148	04/18/2013	SYMPPLICITY CORPORATION	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	22,130.00
V21300007213	04/23/2013	SYMPPLICITY CORPORATION	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	26,234.00
V21300008337	05/24/2013	GSL SOLUTIONS INC	03/16/2013	05/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,775.00
V21300008462	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2013	03/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,700.95
V21300008627	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,700.95
V21300008888	06/13/2013	SYMPPLICITY CORPORATION	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	26,234.00
V21300008889	06/13/2013	CREATIVENGINE CORPORATION	03/08/2013	04/08/2013	EXT DEV SOFTWARE (EXPENDABLE)	19,600.00
V21300009010	06/13/2013	SYMPPLICITY CORPORATION	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	26,234.00
V21300009536	07/16/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	47,244.27
V21300010498	07/25/2013	SYMPPLICITY CORPORATION	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	26,234.00
V21300010873	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2013	05/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	339.99
V21300011074	08/06/2013	GSL SOLUTIONS INC	05/09/2013	07/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,775.00
V21300012595	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2013	07/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,149.16
V21300012739	09/24/2013	SYMPPLICITY CORPORATION	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	26,234.00
<b>ACQUISITION OF ASSETS</b>						<b>265,766.15</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-467,406.30
Travel and Transportation of Persons			0.00	-93,640.40
Transportation of Things			0.00	-392.54
Rent, Communications and Utilities			0.00	-68,142.42
Printing and Reproduction			0.00	-13,770.57
Other Contractual Services			0.00	-3,529,150.88
Supplies and Materials			0.00	-301,415.24
Acquisition of Assets			0.00	-2,218,948.52
<b>ORGANIZATION TOTALS</b>	\$6,722,000.00		\$0.00	-\$6,692,866.87
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$29,133.13</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$33,955,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-79,738.74
Transportation of Things			0.00	-126.79
Rent, Communications and Utilities			0.00	-1,107,637.25
Printing and Reproduction			0.00	-2,634.85
Other Contractual Services			-395,000.00	-18,387,386.19
Supplies and Materials			0.00	-4,631,533.81
Acquisition of Assets			-143,409.76	-9,498,385.74
<b>ORGANIZATION TOTALS</b>	<b>\$33,955,000.00</b>		<b>-\$538,409.76</b>	<b>-\$33,707,443.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$247,556.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2130006558	04/11/2013		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>395,000.00</b>
V2130006584	04/11/2013	ANALYSTS INTERNATIONAL CORP	03/25/2013	03/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	510.00
V2130008209	05/16/2013	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	33,471.44
V2130008512	05/23/2013	ANALYSTS INTERNATIONAL CORP	04/22/2013	04/22/2013	PURCHASED SOFTWARE (EXPENDABLE)	510.00
V2130008759	06/11/2013	ANALYSTS INTERNATIONAL CORP	05/03/2013	05/14/2013	PURCHASED SOFTWARE (EXPENDABLE)	340.00
V2130009262	06/24/2013	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,347.12
V21300013017	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2013	07/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	107,231.20
<b>ACQUISITION OF ASSETS</b>						<b>143,409.76</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$24,318,000.00			
Supplementals	0.00			
Transfers	752,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-69,076.86
Transportation of Things			0.00	-48,997.52
Rent, Communications and Utilities			-880.16	-18,108,348.83
Printing and Reproduction			0.00	71,974.64
Other Contractual Services			-153,923.50	-2,275,459.71
Supplies and Materials			-128,261.72	-1,422,791.06
Acquisition of Assets			-10,599.02	-2,524,066.93
<b>ORGANIZATION TOTALS</b>	<b>\$25,070,000.00</b>		<b>-\$293,664.40</b>	<b>-\$24,376,766.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$693,233.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300009073	06/19/2013		
V21300009554	07/08/2013	GRAINGER	03/18/2010	03/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	530.00
V21300010625	08/02/2013	ADVANCED TOOL & MACHINE SERVICE INC	08/13/2012	08/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146,370.00
V21300012026	09/11/2013	ADVANCED TOOL & MACHINE SERVICE INC	04/13/2012	04/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	237.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>153,923.50</b>
V21300006189	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,947.02
V21300009245	06/28/2013	NEDERMAN LLC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,652.00
<b>ACQUISITION OF ASSETS</b>						<b>10,599.02</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$13,770,000.00	
Supplementals	0.00		
Transfers	-2,763,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-106,777.26
Transportation of Things		0.00	-6,166.17
Rent, Communications and Utilities		-9,842.29	-888,716.37
Printing and Reproduction		0.00	-1,999.50
Other Contractual Services		-271,138.31	-6,422,643.87
Supplies and Materials		-75,366.82	-538,195.11
Acquisition of Assets		-312,145.17	-2,186,605.03
<b>ORGANIZATION TOTALS</b>	<b>\$11,007,000.00</b>	<b>-\$668,492.59</b>	<b>-\$10,151,103.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$855,896.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007644	05/02/2013	DEPARTMENT OF HOMELAND SECURITY	12/01/2012	12/31/2012	OTHER MISCELLANEOUS SERVICES	132.17
V21300007718	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	12/01/2012	12/31/2012	OTHER MISCELLANEOUS SERVICES	12,497.10
V21300007719	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	12/01/2012	12/31/2012	OTHER MISCELLANEOUS SERVICES	34,136.83
V21300007720	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	01/01/2013	01/31/2013	OTHER MISCELLANEOUS SERVICES	12,119.00
V21300007723	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	01/01/2013	01/31/2013	OTHER MISCELLANEOUS SERVICES	30,836.57
V21300007724	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	02/01/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	12,155.56
V21300007726	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	02/01/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	32,737.00
V21300007727	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	03/01/2013	03/31/2013	OTHER MISCELLANEOUS SERVICES	332.85
V21300007728	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	03/01/2013	03/31/2013	OTHER MISCELLANEOUS SERVICES	12,099.02
V21300007729	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	03/01/2013	03/31/2013	OTHER MISCELLANEOUS SERVICES	32,367.96
V21300008300	05/23/2013	PEGASUS RADIO CORP	04/19/2013	04/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.40
V21300008951	06/13/2013	DEPARTMENT OF HOMELAND SECURITY	05/01/2013	05/31/2013	OTHER MISCELLANEOUS SERVICES	12,438.53
V21300008952	06/13/2013	DEPARTMENT OF HOMELAND SECURITY	05/01/2013	05/31/2013	OTHER MISCELLANEOUS SERVICES	34,638.14
V21300009525	07/02/2013	AUSTIN TAYLOR LLC	05/10/2013	05/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,925.00
V21300009827	07/15/2013	DEPARTMENT OF HOMELAND SECURITY	06/01/2013	06/30/2013	OTHER MISCELLANEOUS SERVICES	12,322.40
V21300009828	07/15/2013	DEPARTMENT OF HOMELAND SECURITY	06/01/2013	06/30/2013	OTHER MISCELLANEOUS SERVICES	28,994.78
<b>OTHER CONTRACTUAL SERVICES</b>						<b>271,138.31</b>
V21300004458	04/01/2013	PEGASUS RADIO CORP	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34,150.95
V21300007330	04/24/2013	TYCO INTEGRATED SECURITY LLC	03/11/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,457.50
V21300007331	04/26/2013	TYCO INTEGRATED SECURITY LLC	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	424.00
V21300007332	04/24/2013	TYCO INTEGRATED SECURITY LLC	03/04/2013	03/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,024.00
V21300007428	04/26/2013	TYCO INTEGRATED SECURITY LLC	03/19/2013	03/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,608.00
V21300007429	04/26/2013	TYCO INTEGRATED SECURITY LLC	02/06/2013	02/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.22
V21300007431	04/26/2013	TYCO INTEGRATED SECURITY LLC	03/11/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,960.57
V21300007432	04/26/2013	TYCO INTEGRATED SECURITY LLC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,932.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300008281	05/23/2013		
V21300008626	05/30/2013	PEGASUS RADIO CORP	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,911.16
V21300009276	06/21/2013	GENERAL SERVICES ADMINISTRATION	01/01/2012	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23.00
V21300009293	06/24/2013	GENERAL SERVICES ADMINISTRATION	09/01/2012	01/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,067.00
V21300009470	07/03/2013	EXECUTIVE PROTECTION SYSTEMS LLC	04/30/2013	04/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	69,917.75
V21300009855	07/03/2013	TYCO INTEGRATED SECURITY LLC	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	901.98
V21300010167	07/16/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	07/06/2010	07/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	12,114.75
V21300011341	08/20/2013	GRUBBS PHARMACY AND MEDICAL EQUIPMENT	07/18/2013	07/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21300011728	08/30/2013	MJ SALES INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	808.08
V21300012115	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	46,290.75
V21300012117	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2013	06/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	95,111.98
ACQUISITION OF ASSETS						<b>312,145.17</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$74,836,000.00	
Supplementals	0.00		
Transfers	-8,437,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,322.53
Transportation of Things		0.00	-93,857.37
Rent, Communications and Utilities		0.00	-14,612,665.40
Printing and Reproduction		0.00	13,506.69
Other Contractual Services		-21,932.06	-24,379,675.27
Supplies and Materials		-356.02	-877,033.02
Acquisition of Assets		-793,774.02	-23,322,807.26
<b>ORGANIZATION TOTALS</b>	<b>\$66,399,000.00</b>	<b>-\$816,062.10</b>	<b>-\$63,291,854.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$3,107,145.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006165	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	4,346.21
V21300006975	04/18/2013	COMMUNICATIONS ENGINEERING INC	05/17/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,530.45
V21300007055	04/23/2013	DESKTOP SOLUTIONS INC	03/20/2012	12/31/2012	SOFTWARE MAINTENANCE	507.00
V21300007080	04/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300007104	04/18/2013	SYMPPLICITY CORPORATION	05/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,071.32
V21300007135	04/18/2013	SYMPPLICITY CORPORATION	05/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,071.32
V21300007136	04/23/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300007137	04/18/2013	FIG LEAF SOFTWARE INC	12/11/2012	12/26/2012	SOFTWARE MAINTENANCE	895.79
V21300007149	04/22/2013	GSL SOLUTIONS INC	03/11/2013	03/11/2013	SOFTWARE MAINTENANCE	75.00
V21300007188	04/23/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300007189	04/23/2013	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300007190	04/24/2013	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	218.34
V21300007191	04/23/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	218.34
V21300007335	04/24/2013	FIG LEAF SOFTWARE INC	01/31/2013	03/28/2013	SOFTWARE MAINTENANCE	422.10
V21300007738	05/08/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300008426	05/24/2013	GSL SOLUTIONS INC	04/19/2013	04/24/2013	SOFTWARE MAINTENANCE	925.00
V21300008502	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	1,222.30
V21300008682	06/04/2013	CREATIVENGINE CORPORATION	06/10/2012	05/15/2013	SOFTWARE MAINTENANCE	2,000.00
V21300008689	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	242.96
V21300009138	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	05/24/2013	TECHNICAL SUPPORT	236.42
V21300009143	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.35
V21300009698	07/15/2013	SYMPPLICITY CORPORATION	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	145.50
V21300010605	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.55
V21300010840	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.63
V21300011069	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.38
V21300011075	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011076	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2012	09/30/2012	SOFTWARE MAINTENANCE	1,323.40
V21300011675	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.47
V21300011733	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.48
<b>OTHER CONTRACTUAL SERVICES</b>						<b>21,932.06</b>
V21300006198	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,872.78
V21300006218	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	160.65
V21300006219	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,120.92
V21300006220	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,241.84
V21300006221	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,360.46
V21300006222	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,113.07
V21300006223	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.05
V21300006224	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,723.91
V21300006227	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,414.10
V21300006246	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,298.88
V21300006247	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,865.92
V21300006248	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,649.44
V21300006250	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,332.90
V21300006251	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,216.48
V21300006252	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,123.24
V21300006253	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V21300006254	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	842.43
V21300006255	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	842.43
V21300006257	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V21300006258	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V21300006259	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V21300006260	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,123.24
V21300006261	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.96
V21300006262	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.46
V21300006263	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	889.50
V21300006274	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	97.70
V21300006417	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	240.87
V21300006419	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300006466	04/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300006468	04/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	209.68
V21300006526	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,353.59
V21300006527	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,859.25
V21300006528	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	142.77
V21300006530	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,961.11
V21300006531	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,561.08
V21300006532	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.82
V21300006542	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	104.55
V21300006552	04/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	48.45
V21300006614	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,931.34
V21300006636	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.05
V21300006638	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300006718	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,527.71
V21300006719	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300006742	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,180.29
V21300006743	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,116.42
V21300006744	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,865.92
V21300006745	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,650.93
V21300006746	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,941.20
V21300006747	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	568.07
V21300006864	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,626.90
V21300006901	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,057.79
V21300006995	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300007004	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,524.70
V21300007005	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	994.50
V21300007006	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	994.50
V21300007007	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,918.40
V21300007008	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35,349.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007009	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,883.16
V21300007035	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	101.96
V21300007055	04/23/2013	DESKTOP SOLUTIONS INC	03/20/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	84.00
V21300007075	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	653.65
V21300007080	04/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300007104	04/18/2013	SYMPPLICITY CORPORATION	05/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00
V21300007135	04/18/2013	SYMPPLICITY CORPORATION	05/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00
V21300007136	04/23/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300007190	04/24/2013	ICONSTITUENT LLC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21300007191	04/23/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21300007241	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,524.70
V21300007242	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,524.70
V21300007243	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,524.70
V21300007244	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,524.70
V21300007246	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,524.70
V21300007247	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,930.83
V21300007248	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	994.50
V21300007249	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	994.50
V21300007250	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	994.50
V21300007251	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	994.50
V21300007253	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	994.50
V21300007254	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300007255	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.50
V21300007256	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,558.00
V21300007257	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,337.00
V21300007258	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.50
V21300007259	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.50
V21300007260	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.50
V21300007261	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.50
V21300007262	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,273.89
V21300007263	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,762.50
V21300007264	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,762.50
V21300007265	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,762.50
V21300007266	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,762.50
V21300007267	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.38
V21300007268	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.38
V21300007269	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.38
V21300007270	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.38
V21300007272	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V21300007273	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,414.10
V21300007650	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.72
V21300007651	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	191.05
V21300007738	05/08/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300007870	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,524.70
V21300007892	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,819.64
V21300007895	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,303.64
V21300008065	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,812.19
V21300008071	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,950.50
V21300008077	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300008078	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24,906.00
V21300008106	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,509.97
V21300008133	05/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,380.49
V21300008922	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,970.76
					PURCHASED SOFTWARE (EXPENDABLE)	1,547.67
V21300009103	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,942.58
V21300009224	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.81
V21300009669	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	541.45
V21300009670	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21300009671	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	541.45
V21300009672	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,998.24
V21300009673	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	219.30
V21300009674	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,877.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300012215	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	719.24
V21300012324	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,377.55
V21300012325	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,954.22
V21300012402	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.50
V21300012450	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,241.48
V21300012567	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.48
V21300012568	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	756.12
V21300012569	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,241.46
V21300013027	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	110.48
<b>ACQUISITION OF ASSETS</b>						<b>793,774.02</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	1,107,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-688,685.50
Travel and Transportation of Persons			0.00	-92,173.10
Transportation of Things			0.00	-116.67
Rent, Communications and Utilities			0.00	-208,311.32
Printing and Reproduction			0.00	-6,494.28
Other Contractual Services		-31,140.60		-2,278,459.76
Supplies and Materials		-1,320.00		-219,977.86
Acquisition of Assets		-70,332.12		-3,688,697.57
<b>ORGANIZATION TOTALS</b>	<b>\$7,829,000.00</b>		<b>-\$102,792.72</b>	<b>-\$7,182,916.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$646,083.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006579	04/29/2013	ALTERION INC	02/01/2013	03/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	420.75
V21300007327	04/24/2013	CFO SOLUTIONS LLC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	2,700.00
V21300008226	05/16/2013	BAKER BOTTS LLP	05/04/2012	06/14/2012	STUDIES, ANALYSES & EVALUATIONS	10,294.85
V21300008422	05/24/2013	CFO SOLUTIONS LLC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	2,700.00
V21300008882	06/12/2013	DAVID SCHWARTZ PH D	04/08/2013	04/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300009048	06/19/2013	DAVID SCHWARTZ PH D	03/11/2013	04/22/2013	TECHNICAL SUPPORT	1,125.00
V21300010350	07/19/2013	CFO SOLUTIONS LLC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	2,700.00
V21300011229	08/15/2013	ROGER M SOLOMON PH D	07/17/2013	07/19/2013	TECHNICAL SUPPORT	4,500.00
V21300012611	09/18/2013	ROGER M SOLOMON PH D	08/20/2013	08/21/2013	TECHNICAL SUPPORT	3,000.00
V21300012790	09/24/2013	CFO SOLUTIONS LLC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	2,700.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>31,140.60</b>
V21300007218	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.64
V21300007939	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,986.48
V21300009758	07/15/2013	CFO SOLUTIONS LLC	04/01/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	13,158.00
V21300009761	07/15/2013	CFO SOLUTIONS LLC	05/01/2013	05/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	17,952.00
V21300011485	08/22/2013	CFO SOLUTIONS LLC	06/01/2013	06/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	11,016.00
V21300012791	09/24/2013	CFO SOLUTIONS LLC	07/01/2013	07/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	11,016.00
<b>ACQUISITION OF ASSETS</b>						<b>70,332.12</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$33,955,000.00			
Supplementals	0.00			
Transfers	8,041,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-129,958.64
Rent, Communications and Utilities			0.00	-822,285.27
Printing and Reproduction			0.00	-1,123.11
Other Contractual Services			-113,163.20	-21,425,552.50
Supplies and Materials			0.00	-4,734,294.50
Acquisition of Assets			-122,084.74	-14,238,594.57
<b>ORGANIZATION TOTALS</b>	<b>\$41,996,000.00</b>		<b>-\$235,247.94</b>	<b>-\$41,351,808.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$644,191.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006375	04/09/2013	GRANICUS INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	17,000.00
V21300007943	05/10/2013	GRANICUS INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	17,000.00
V21300009469	07/02/2013	GRANICUS INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	17,000.00
V21300010082	07/17/2013	GRANICUS INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	17,000.00
V21300010875	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2010	04/27/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,163.20
V21300010937	08/07/2013	GRANICUS INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	17,000.00
V21300012084	09/13/2013	GRANICUS INC	09/01/2013	09/30/2013	TECHNICAL SUPPORT	17,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>113,163.20</b>
V21300007754	05/03/2013	DLT SOLUTIONS INC	09/29/2011	09/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,644.44
V21300010875	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2010	04/27/2010	PURCHASED EQUIPMENT (EXPENDABLE)	100,856.00
					PURCHASED SOFTWARE (EXPENDABLE)	17,584.30
<b>ACQUISITION OF ASSETS</b>						<b>122,084.74</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$25,033,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-50,066.00			
Travel and Transportation of Persons			860.80	-73,927.15
Transportation of Things			0.00	-3,608.35
Rent, Communications and Utilities		-2,535.00		-18,481,084.86
Printing and Reproduction		0.00		35,343.90
Other Contractual Services		-16,464.35		-1,302,419.56
Supplies and Materials		0.00		-1,171,003.10
Acquisition of Assets		-17,522.70		-2,078,288.49
<b>ORGANIZATION TOTALS</b>	<b>\$24,982,934.00</b>		<b>-355,661.25</b>	<b>-\$23,074,987.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,907,946.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			JE130000305	06/27/2013		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>-860.80</b>
V2130000821	07/15/2013	BRENDEL RESTORATION LLC	10/25/2012	10/25/2012	MAINTENANCE/RESTORATION-FURNISHINGS	4,928.75
V21300010791	08/02/2013	ADVANCED TOOL & MACHINE SERVICE INC	02/26/2013	02/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	855.00
V21300011005	08/07/2013	ALLIANCE MATERIAL HANDLING INC	06/16/2011	06/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.60
V21300012800	09/25/2013	KNIGHTSBRIDGE INTERIORS INC	12/18/2012	12/18/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,170.00
V21300012807	09/25/2013	BRENDEL RESTORATION LLC	08/01/2013	08/30/2013	MAINTENANCE/RESTORATION-FURNISHINGS	9,225.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>16,464.35</b>
V21300010791	08/02/2013	ADVANCED TOOL & MACHINE SERVICE INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,522.70
<b>ACQUISITION OF ASSETS</b>						<b>17,522.70</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$9,743,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-19,486.00			
Travel and Transportation of Persons			-860.80	-136,905.24
Transportation of Things			0.00	-9,130.33
Rent, Communications and Utilities			0.00	-452,062.75
Other Contractual Services			-3,736.84	-5,048,853.65
Supplies and Materials			-1,629.22	-739,140.09
Acquisition of Assets			-253,931.12	-2,157,626.01
<b>ORGANIZATION TOTALS</b>	<b>\$9,723,514.00</b>		<b>-\$260,157.98</b>	<b>-\$8,543,718.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,179,795.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			JE13000305	06/27/2013		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						
V2130007165	04/23/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	02/28/2013	02/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,750.00
V21300007123	04/18/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	02/28/2013	02/28/2013	SOFTWARE MAINTENANCE	2,167.00
V21300007129	04/18/2013	TYCO INTEGRATED SECURITY LLC	09/28/2012	09/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	969.84
V21300007130	04/18/2013	TYCO INTEGRATED SECURITY LLC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
V21300009658	07/15/2013	MARIO J SCALORA PHD	04/26/2011	04/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
<b>OTHER CONTRACTUAL SERVICES</b>						
						<b>3,736.84</b>
V21300007432	04/26/2013	TYCO INTEGRATED SECURITY LLC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21300007433	04/26/2013	TYCO INTEGRATED SECURITY LLC	03/11/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21,396.63
V21300007436	04/26/2013	TYCO INTEGRATED SECURITY LLC	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22,951.59
V21300007485	04/26/2013	TYCO INTEGRATED SECURITY LLC	03/11/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,969.36
V21300007486	04/26/2013	TYCO INTEGRATED SECURITY LLC	01/30/2013	01/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,394.86
V21300007487	04/26/2013	TYCO INTEGRATED SECURITY LLC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,021.89
V21300008908	08/13/2013	TYCO INTEGRATED SECURITY LLC	04/23/2013	04/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,325.34
V21300009137	06/24/2013	TYCO INTEGRATED SECURITY LLC	04/01/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,759.77
V21300009427	06/21/2013	GRUBBS PHARMACY AND MEDICAL EQUIPMENT	08/11/2011	08/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21300009436	06/24/2013	TYCO INTEGRATED SECURITY LLC	04/23/2013	04/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,688.75
V21300011043	08/06/2013	TYCO INTEGRATED SECURITY LLC	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,105.31
V21300011044	08/06/2013	TYCO INTEGRATED SECURITY LLC	04/24/2013	04/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,226.67
V21300011045	08/06/2013	TYCO INTEGRATED SECURITY LLC	05/07/2013	05/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,469.73
V21300011046	08/06/2013	TYCO INTEGRATED SECURITY LLC	04/29/2013	04/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,488.00
V21300011047	08/06/2013	TYCO INTEGRATED SECURITY LLC	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,365.00
V21300011056	08/06/2013	TYCO INTEGRATED SECURITY LLC	03/21/2013	03/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,805.93
V21300011241	08/15/2013	TYCO INTEGRATED SECURITY LLC	07/23/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,225.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300011242	08/15/2013		
V21300011243	08/15/2013	TYCO INTEGRATED SECURITY LLC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	760.00
V21300011244	08/15/2013	TYCO INTEGRATED SECURITY LLC	05/21/2013	05/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,681.14
V21300011245	08/15/2013	TYCO INTEGRATED SECURITY LLC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,088.00
V21300012851	09/26/2013	TYCO INTEGRATED SECURITY LLC	06/18/2013	06/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,612.00
V21300012852	09/26/2013	TYCO INTEGRATED SECURITY LLC	06/18/2013	06/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,998.70
V21300012854	09/26/2013	TYCO INTEGRATED SECURITY LLC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,021.55
ACQUISITION OF ASSETS						<b>253,931.12</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$65,234,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-130,468.00			
Travel and Transportation of Persons			0.00	-10,858.41
Transportation of Things			0.00	-134,971.30
Rent, Communications and Utilities			27,564.64	-10,448,297.99
Printing and Reproduction			0.00	26,785.21
Other Contractual Services			-219,989.31	-24,840,315.75
Supplies and Materials			-83,763.53	-1,092,885.63
Acquisition of Assets			-3,398,454.03	-22,342,837.42
<b>ORGANIZATION TOTALS</b>	<b>\$65,103,532.00</b>		<b>-\$3,674,642.23</b>	<b>-\$58,843,381.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$6,260,150.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD130002549	06/26/2013	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33,380.75
JE130003000	06/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	30,618.75
V21300006079	04/02/2013	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	5,873.48
V21300006586	04/12/2013	ALTERION INC	03/01/2013	03/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,713.75
V21300006975	04/18/2013	COMMUNICATIONS ENGINEERING INC	05/17/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,167.02
V21300007053	04/18/2013	PROCENTRIX INC	12/20/2012	12/20/2012	TECHNICAL SUPPORT	2,691.00
V21300007054	04/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300007132	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,215.45
V21300007334	04/24/2013	GSL SOLUTIONS INC	02/13/2013	04/02/2013	SOFTWARE MAINTENANCE	200.00
V21300007637	05/02/2013	SYMPPLICITY CORPORATION	02/01/2013	01/31/2014	SOFTWARE MAINTENANCE	3,462.01
V21300007766	05/07/2013	FIG LEAF SOFTWARE INC	01/04/2013	04/02/2013	SOFTWARE MAINTENANCE	627.00
V21300008340	05/24/2013	ALTERION INC	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,228.25
V21300008341	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,209.94
V21300008428	05/24/2013	ICONSTITUENT LLC	01/01/2013	04/30/2013	SOFTWARE MAINTENANCE	3,437.00
V21300008763	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	1,961.26
V21300008964	06/13/2013	ALTERION INC	05/02/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,039.50
V21300008966	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,209.93
V21300010226	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,213.61
V21300010228	07/16/2013	ALTERION INC	06/03/2013	06/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,400.25
V21300010326	07/22/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	859.25
V21300010327	07/22/2013	ICONSTITUENT LLC	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	859.25
V21300010576	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/12/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.43
V21300010594	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	448.50
V21300010842	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.74
V21300011049	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.00
V21300011072	08/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2012	09/30/2012	SOFTWARE MAINTENANCE	53.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130001121	08/06/2013	DELOITTE CONSULTING LLP	01/31/2013	01/31/2013	TECHNICAL SUPPORT	8,810.00
V21300011247	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,198.89
V21300011368	08/20/2013	ALTERION INC	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,730.06
V21300011636	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.92
V21300011650	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2012	10/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	663.64
V21300011652	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.21
V21300011655	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.69
V21300011656	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	326.11
V21300011658	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.14
V21300011671	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.32
V21300011673	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.33
V21300011674	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.87
V21300011693	08/23/2013	GSL SOLUTIONS INC	06/27/2013	07/17/2013	SOFTWARE MAINTENANCE	225.00
V21300011694	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	292.18
V21300011734	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.98
V21300011793	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.82
V21300012192	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,209.93
V21300012299	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2013	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	984.53
V21300012495	09/18/2013	ICONSTITUT LLC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	859.25
<b>OTHER CONTRACTUAL SERVICES</b>						<b>219,989.31</b>
V21300006198	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2011	10/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,591.78
V21300006209	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,647.30
V21300006210	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,116.80
V21300006213	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,230.10
V21300006214	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	20,225.81
V21300006216	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	356.68
V21300006222	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300006225	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	665.50
V21300006226	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,458.88
V21300006229	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	556.05
V21300006230	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,657.28
V21300006231	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.59
V21300006264	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36,506.00
V21300006266	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	713.90
V21300006267	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.72
V21300006268	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.72
V21300006269	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,921.01
V21300006270	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,776.66
V21300006271	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,595.14
V21300006273	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.18
V21300006275	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,887.70
V21300006276	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.64
V21300006277	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,509.91
V21300006278	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.64
V21300006289	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.80
V21300006291	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,216.48
V21300006328	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,463.32
V21300006330	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,840.32
V21300006331	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,120.64
V21300006354	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2013	01/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300006390	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,585.43
V21300006394	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300006395	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,101.52
V21300006396	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,541.36
V21300006397	04/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	23.09
V21300006401	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,216.48
V21300006403	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	380.07
V21300006404	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,927.03
V21300006405	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,662.16
V21300006406	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.08
V21300006408	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	812.55





DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130006891	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	257.98
V2130006892	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V2130006893	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V2130006894	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	651.05
V2130006895	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,812.96
V2130006896	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.32
V2130006897	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,485.30
V2130006898	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V2130006899	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V2130006900	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,502.96
V2130006904	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.54
V2130006905	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.62
V2130006907	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.62
V2130006908	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	181.05
V2130006908	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V2130006910	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,871.91
V2130006911	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V2130006912	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	423.61
V2130006913	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,626.70
V2130006914	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,272.78
V2130006916	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	473.28
V2130006917	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	997.95
V2130006918	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,888.77
V2130007010	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.38
V2130007011	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.38
V2130007012	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39,122.32
V2130007013	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,455.90
V2130007014	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,828.20
V2130007016	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,301.30
V2130007018	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.32
V2130007019	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	390.07
V2130007020	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	419.36
V2130007023	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V2130007024	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	798.38
V2130007026	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.62
V2130007027	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,485.30
V2130007028	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
V2130007029	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	490.99
V2130007030	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	180.42
V2130007040	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V2130007042	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,077.70
V2130007053	04/18/2013	PROCENTRIX INC	12/20/2012	12/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	17,601.26
V2130007054	04/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V2130007068	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	218.88
V2130007078	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,500.46
V2130007079	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.30
V2130007082	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	844.31
V2130007084	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.68
V2130007086	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	641.30
V2130007087	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	642.40
V2130007089	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	112.44
V2130007091	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.75
V2130007092	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	104.95
V2130007093	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	205.70
V2130007096	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,240.62
V2130007097	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.59
V2130007220	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,649.44
V2130007222	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,037.28
V2130007223	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.49
V2130007226	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130007227	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,102.45
V2130007228	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,871.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007229	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,871.91
V21300007230	04/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,102.45
V21300007231	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,088.64
V21300007232	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,463.30
V21300007233	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V21300007236	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2012	09/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,055.48
V21300007240	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,738.28
V21300007271	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.38
V21300007274	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V21300007279	04/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21300007281	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	209.68
V21300007283	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	673.72
V21300007285	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,309.58
V21300007287	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	209.68
V21300007288	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
V21300007289	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	798.38
V21300007292	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	380.07
V21300007293	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,348.78
V21300007465	04/26/2013	CREATVENGINE CORPORATION	03/06/2013	03/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V21300007744	05/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300007785	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,325.22
V21300007786	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,150.50
V21300007787	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.19
V21300007844	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,476.25
V21300007846	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21300007848	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,088.64
V21300007849	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,485.30
V21300007850	05/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.99
V21300007851	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21300007853	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,224.00
V21300007855	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	976.50
V21300007856	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,150.79
V21300007857	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,239.26
V21300007858	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	325.50
V21300007861	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.50
V21300007862	05/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300007865	05/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	92.36
V21300007866	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	201.72
V21300007869	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	889.50
V21300007871	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	831.99
V21300007872	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	85.00
V21300007875	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	821.72
V21300007878	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	833.51
V21300007882	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,777.67
V21300007883	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	933.98
V21300007885	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,969.48
V21300007887	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	128.99
V21300007888	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	910.65
V21300007889	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21300007890	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,017.01
V21300007891	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.50
V21300007896	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,303.64
V21300007897	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,244.94
V21300007900	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300007902	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,870.99
V21300007906	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	774.32
V21300007907	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,319.40
V21300007908	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300007909	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	815.50
V21300007910	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,561.45
V21300007911	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	756.55
V21300007912	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65





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			START	END		
V21300008635	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	308.27
V21300008636	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	360.84
V21300008637	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	277.14
V21300008638	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,812.24
V21300008639	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	474.07
V21300008640	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	564.40
V21300008642	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,323.10
V21300008644	06/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.15
V21300008645	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,952.62
V21300008649	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,049.85
V21300008650	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,543.56
V21300008651	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,694.13
V21300008653	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21300008654	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	198.42
V21300008656	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,903.52
V21300008658	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	695.68
V21300008660	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,065.44
V21300008664	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,557.97
V21300008666	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,764.09
V21300008709	06/05/2013	CREATIVENGINE CORPORATION	03/15/2013	04/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	20,500.00
V21300008747	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,006.96
V21300008760	06/11/2013	PROCENTRIX INC	04/01/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	715.59
V21300008763	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,539.68
					PURCHASED SOFTWARE (EXPENDABLE)	4,661.43
V21300008813	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.19
V21300008868	06/13/2013	CREATIVENGINE CORPORATION	05/15/2013	05/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V21300009104	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,356.00
V21300009105	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,095.52
V21300009116	06/24/2013	CREATIVENGINE CORPORATION	03/20/2013	05/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
V21300009120	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.12
V21300009124	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	620.31
V21300009157	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,087.12
					PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21300009175	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	624.87
V21300009184	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	469.12
V21300009185	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300009203	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,385.18
V21300009222	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	816.54
V21300009223	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.00
V21300009226	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21300009227	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,216.36
V21300009229	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.93
V21300009231	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	918.40
V21300009240	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21300009241	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,221.06
V21300009247	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.74
V21300009250	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300009273	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,145.50
V21300009274	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.50
V21300009275	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,145.50
V21300009276	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,810.31
V21300009278	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,041.35
V21300009279	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	538.64
V21300009280	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	205.29
V21300009281	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,868.11
V21300009282	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,234.87
V21300009283	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,234.87
V21300009284	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,156.58
V21300009285	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,156.58
V21300009286	06/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	156.66
V21300009287	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,675.10
V21300009289	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	544.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V2130009290	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,170.76
V2130009292	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	961.95
V2130009294	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,321.15
V2130009297	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V2130009299	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,647.83
V2130009299	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130009302	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	792.16
V2130009303	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V2130009305	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.12
V2130009307	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V2130009311	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,717.07
V2130009313	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	850.01
V2130009314	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	208.29
V2130009317	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	82.11
V2130009319	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	109.95
V2130009320	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.84
V2130009400	07/15/2013	PROCENTRIX INC	12/20/2012	12/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	715.50
V2130009524	07/02/2013	GSL SOLUTIONS INC	01/04/2013	06/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,150.00
V2130009751	07/15/2013	GSL SOLUTIONS INC	01/04/2013	06/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,150.00
V2130009753	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	49,094.60
V2130009754	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,665.60
V2130009756	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,073.84
V2130009759	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V2130009762	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,426.21
V2130009763	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V2130009765	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V2130009767	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	989.70
V2130009769	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,454.77
V2130009772	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.12
V2130009774	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.12
V2130009777	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	439.78
V2130009778	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,951.76
V2130009781	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,365.69
V2130009782	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V2130009784	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.89
V2130009787	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V2130009788	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V2130009789	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,014.80
V2130009790	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,975.19
V2130009791	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V2130009792	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,938.43
V2130009793	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7.42
V2130009794	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,652.60
V2130009795	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.72
V2130009796	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,135.12
V2130009797	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.52
V2130009798	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.52
V2130009799	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	258.21
V2130009800	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.50
V2130009812	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V2130009813	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.07
V2130009814	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,701.69
V2130009816	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V2130009839	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,837.48
V2130009921	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	889.50
V2130009922	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.20
V2130009972	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,301.79
V2130009974	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,207.18
V2130009975	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.28
V2130009977	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V2130009978	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.07





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V21300011009	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300011013	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	958.18
V21300011015	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,698.76
V21300011016	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,575.36
V21300011017	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,787.50
V21300011018	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,854.48
V21300011019	08/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	68.68
V21300011103	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,964.00
V21300011342	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	294.85
V21300011343	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.67
V21300011344	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,981.18
V21300011345	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,446.77
V21300011355	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	135.15
V21300011357	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.11
V21300011379	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21300011380	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,387.04
V21300011381	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,899.24
V21300011382	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	328.13
V21300011391	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21300011392	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21300011396	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.60
V21300011399	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	56.09
V21300011400	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,206.25
V21300011401	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
					PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300011402	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	398.90
V21300011404	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	567.23
V21300011408	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300011411	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	695.68
V21300011412	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,343.81
V21300011416	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	620.59
V21300011417	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,498.76
V21300011420	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,119.31
V21300011421	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,664.14
V21300011424	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,725.02
V21300011425	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.59
V21300011426	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21300011427	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	173.20
V21300011428	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,573.67
V21300011429	08/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.87
V21300011431	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	989.52
V21300011433	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	171.19
V21300011435	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V21300011456	08/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,027.58
V21300011595	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,697.93
					PURCHASED SOFTWARE (EXPENDABLE)	1,498.33
V21300011602	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.57
V21300011603	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21300011605	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.90
V21300011606	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,326.80
V21300011610	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	206.47
V21300011611	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,604.95
V21300011614	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	851.94
V21300011615	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,605.15
V21300011616	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	426.13
V21300011618	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	664.23
V21300011619	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.68
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300011620	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	875.09
V21300011623	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,723.51
V21300011627	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300011628	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011692	08/23/2013	PROCENTRIX INC	06/01/2013	08/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	715.59
V21300011746	08/23/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	08/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,041,679.32
V21300011854	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300011855	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,316.41
V21300011859	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.57
V21300011860	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,436.92
V21300011861	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.83
V21300011862	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,233.55
V21300011867	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,619.30
V21300011868	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	219.22
V21300011869	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	201.72
V21300011874	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.91
V21300011875	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V21300011883	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21300011884	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21300011886	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,254.32
V21300011887	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,387.18
V21300011891	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	651.82
V21300011892	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,828.00
V21300011895	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,964.84
V21300011897	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300011904	08/30/2013	GSL SOLUTIONS INC	05/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,625.00
V21300012060	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,760.79
V21300012062	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,475.83
V21300012147	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300012219	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,556.97
V21300012323	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,694.95
V21300012326	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,929.16
V21300012328	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24,590.65
V21300012329	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V21300012331	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.83
V21300012332	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.83
V21300012333	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	798.38
V21300012334	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,028.96
V21300012335	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	541.45
V21300012336	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.82
V21300012337	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V21300012338	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V21300012339	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V21300012340	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V21300012341	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21300012342	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	343.70
V21300012344	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	845.75
V21300012346	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	961.73
V21300012347	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,347.50
V21300012350	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,684.59
V21300012352	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V21300012355	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21300012360	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300012363	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	388.28
V21300012364	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300012366	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,735.99
V21300012375	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,475.83
V21300012376	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21300012377	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21300012378	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V21300012379	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	611.52
V21300012381	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	460.25
V21300012382	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	926.74
V21300012383	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,819.96
V21300012384	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	859.05
V21300012385	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	365.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300012386	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,553.87
V21300012387	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,979.63
V21300012388	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,666.05
					PURCHASED SOFTWARE (EXPENDABLE)	1,719.18
V21300012390	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	123.36
V21300012391	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	200.88
V21300012393	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V21300012400	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V21300012401	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21300012406	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21300012409	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	742.14
V21300012410	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	629.55
V21300012413	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,416.95
V21300012414	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V21300012415	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,490.59
V21300012417	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300012421	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	889.50
V21300012422	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	300.99
V21300012426	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300012427	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,987.35
V21300012429	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	507.48
V21300012432	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	913.20
V21300012433	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	913.20
V21300012436	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.57
V21300012437	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V21300012438	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,816.88
V21300012439	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.83
V21300012442	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,274.72
V21300012443	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,211.69
V21300012445	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,414.10
V21300012446	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,647.83
V21300012448	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,369.43
V21300012457	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,582.13
V21300012458	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21300012460	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,082.50
V21300012461	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	918.78
V21300012462	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,282.69
V21300012463	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21300012464	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.12
V21300012467	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,979.63
V21300012468	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	104.95
V21300012470	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.95
V21300012471	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,652.38
V21300012475	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	913.20
V21300012476	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	695.68
V21300012477	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,112.47
V21300012479	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	148.46
V21300012491	09/18/2013	GSL SOLUTIONS INC	05/09/2013	07/23/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,625.00
V21300012492	09/24/2013	GSL SOLUTIONS INC	09/17/2012	07/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
V21300012539	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,052.07
V21300012540	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,856.43
V21300012541	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,856.43
V21300012542	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,046.09
V21300012543	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,787.41
V21300012544	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	200.88
V21300012545	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	590.55
V21300012546	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,015.56
V21300012549	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	412.69
V21300012550	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,019.15
V21300012570	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	913.20
V21300012571	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,007.47
V21300012572	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	33,644.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300012573	09/18/2013		
V21300012574	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,580.63
V21300012575	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,580.63
V21300012576	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,149.16
V21300012577	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.84
V21300012578	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	473.08
V21300012579	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.11
V21300012580	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300012581	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.14
V21300012582	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	198.42
V21300012583	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	198.42
V21300012587	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V21300012591	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300012594	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,838.77
V21300012741	09/25/2013	PROCENTRIX INC	08/01/2013	08/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	715.59
V21300012758	09/24/2013	PROCENTRIX INC	07/01/2013	07/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	715.59
V21300012763	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.52
V21300012771	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300012776	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,168.64
V21300012778	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,679.94
V21300012780	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	976.31
V21300012781	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V21300012784	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,926.46
V21300012787	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,735.59
V21300013051	09/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	82.08
V21300013056	09/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	41.04
ACQUISITION OF ASSETS						3,398,454.03

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,892,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,784.00			
Net Payroll Expenses			-118,067.40	-741,707.85
Travel and Transportation of Persons			0.00	-80,895.90
Transportation of Things			0.00	-16.97
Rent, Communications and Utilities			0.00	-31,411.15
Printing and Reproduction			0.00	-5,958.06
Other Contractual Services			-60,466.16	-2,540,391.47
Supplies and Materials			-916.00	-134,242.34
Acquisition of Assets			0.00	-2,425,912.87
<b>ORGANIZATION TOTALS</b>	<b>\$6,878,216.00</b>		<b>-\$179,449.56</b>	<b>-\$5,960,536.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$917,679.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007211	04/23/2013	LOGISTICS MANAGEMENT INSTITUTE	03/01/2013	03/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,303.78
V21300008474	05/23/2013	LOGISTICS MANAGEMENT INSTITUTE	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,640.97
V21300009434	06/24/2013	LOGISTICS MANAGEMENT INSTITUTE	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,031.87
V21300010467	07/25/2013	LOGISTICS MANAGEMENT INSTITUTE	06/01/2013	06/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,000.54
V21300011958	08/30/2013	JULIE GAVER TRAINING & DEVELOPMENT LLC	08/20/2013	08/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,500.00
V21300012048	09/06/2013	FRED PRYOR SEMINARS	08/22/2013	08/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21300012296	09/16/2013	CAPITOL.NET INC	08/28/2013	08/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21300012520	09/25/2013	NAPP INC	09/04/2013	09/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	498.00
V21300012607	09/18/2013	BOB PIKE GROUP	09/08/2013	09/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,990.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>60,466.16</b>
<b>PERSONNEL BENEFITS</b>						<b>118,067.40</b>
<b>NET PAYROLL EXPENSES</b>						<b>118,067.40</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013 THRU 09/30/2013	(\$)	YTD (\$)
Authorization	\$35,499,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-70,998.00			
Travel and Transportation of Persons			0.00	-67,608.22
Rent, Communications and Utilities			0.00	-4,384,718.97
Printing and Reproduction			0.00	-1,331.14
Other Contractual Services			-657,904.56	-20,901,487.13
Supplies and Materials			0.00	-576,530.47
Acquisition of Assets			-588,989.43	-7,493,170.89
<b>ORGANIZATION TOTALS</b>	<b>\$35,428,002.00</b>		<b>-\$1,246,893.99</b>	<b>-\$33,424,846.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$2,003,155.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006558	04/11/2013	STORAGEHAWK	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72,255.57
V21300006859	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	SOFTWARE MAINTENANCE	80,920.85
					TRAINING/CONFERENCE/REGISTRATION FEES	3,655.28
V21300006971	04/18/2013	DLT SOLUTIONS INC	06/01/2012	07/30/2012	TECHNICAL SUPPORT	10,590.90
V21300006977	04/18/2013	MACAULAY BROWN INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	37,969.44
V21300006982	04/24/2013	ALTERION INC	03/12/2013	03/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,132.50
V21300007187	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	SOFTWARE MAINTENANCE	64,328.54
					TRAINING/CONFERENCE/REGISTRATION FEES	2,733.53
V21300007376	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	SOFTWARE MAINTENANCE	74,160.46
					TRAINING/CONFERENCE/REGISTRATION FEES	3,191.42
V21300007739	05/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	823.54
V21300008303	05/23/2013	ALTERION INC	04/24/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,185.00
V21300008620	05/30/2013	MACAULAY BROWN INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	38,916.26
V21300008678	05/29/2013	NEWBERRY GROUP INC	09/28/2012	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15,520.00
V21300008914	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,055.06
V21300008915	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,958.68
V21300009014	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	SOFTWARE MAINTENANCE	87,796.22
V21300009036	06/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.69
V21300009539	07/03/2013	MACAULAY BROWN INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	40,970.52
V21300010246	07/17/2013	ALTERION INC	06/21/2013	06/25/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	626.50
V21300010251	07/17/2013	MACAULAY BROWN INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	35,325.48
V21300010255	07/17/2013	ALTERION INC	05/09/2013	05/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,521.50
V21300010629	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	SOFTWARE MAINTENANCE	24,045.57
V21300011279	08/13/2013	ALTERION INC	07/02/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,537.50
V21300011362	08/20/2013	MACAULAY BROWN INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	41,237.05
V21300012875	09/26/2013	ALTERION INC	08/05/2013	08/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,101.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>657,904.56</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006558	04/11/2013	STORAGEHAWK	03/01/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	521,744.43
V21300008678	05/29/2013	NEWBERRY GROUP INC	09/28/2012	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	67,245.00
ACQUISITION OF ASSETS						<b>588,989.43</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-153.08	-52,265.39
Transportation of Things			0.00	-2,624.86
Rent, Communications and Utilities			-871.81	-18,162,114.31
Printing and Reproduction			0.00	41,535.05
Other Contractual Services			-39,060.86	-1,559,721.30
Supplies and Materials			-4,400.00	-841,198.88
Acquisition of Assets			-45,765.27	-613,696.25
<b>ORGANIZATION TOTALS</b>	<b>\$22,611,000.00</b>		<b>-\$90,251.02</b>	<b>-\$21,190,085.94</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,420,914.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE130000303	06/27/2013	OCONNOR,SARAH A	03/04/2012	03/08/2012	STAFF INCIDENTALS	153.08
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>153.08</b>
JE130000299	06/27/2013	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	-2,275.25
V21300006492	04/09/2013	NATIONAL SAFETY COUNCIL	05/29/2012	05/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	388.00
V21300006915	04/17/2013	LEARNING TREE INTERNATIONAL	02/26/2013	03/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.83
V21300007025	04/16/2013	XEROX CORPORATION	12/30/2012	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.08
V21300007031	04/16/2013	XEROX CORPORATION	01/01/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21300007183	04/23/2013	EMC CORPORATION	08/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,728.54
V21300007526	04/26/2013	CONTEX	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21300009077	06/19/2013	ATLANTIC GRAPHIC SYSTEMS INC	05/08/2013	05/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.00
V21300010578	07/26/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21300011052	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.40
V21300011283	08/15/2013	EDAC SYSTEMS INC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	4,597.47
V21300011385	08/23/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,030.63
V21300013011	09/26/2013	EDAC SYSTEMS INC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	22,987.35
<b>OTHER CONTRACTUAL SERVICES</b>						<b>39,060.86</b>
V21300006190	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,090.58
V21300007355	04/24/2013	TYCO INTEGRATED SECURITY LLC	08/01/2012	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,701.56
V21300009351	06/19/2013	EASTMAN KODAK CO	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24,159.15
<b>ACQUISITION OF ASSETS</b>						<b>45,765.27</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-233,735.84
Transportation of Things			0.00	-10,984.35
Rent, Communications and Utilities			-168,019.67	-227,200.66
Printing and Reproduction			0.00	-5,428.80
Other Contractual Services			-92,776.84	-4,891,297.44
Supplies and Materials			-258.18	-553,043.48
Acquisition of Assets			-57,257.70	-952,657.16
<b>ORGANIZATION TOTALS</b>	<b>\$9,465,000.00</b>		<b>-\$318,312.39</b>	<b>-\$6,874,347.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$2,590,652.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006678	04/16/2013	FEI BEHAVIORAL HEALTH	10/01/2011	09/30/2012	TECHNICAL SUPPORT	800.00
V21300007641	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	11/01/2011	11/30/2011	OTHER MISCELLANEOUS SERVICES	30,377.32
V21300007642	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	12/01/2011	12/31/2011	OTHER MISCELLANEOUS SERVICES	33,434.58
V21300007643	05/03/2013	DEPARTMENT OF HOMELAND SECURITY	11/01/2011	11/30/2011	OTHER MISCELLANEOUS SERVICES	12,839.94
V21300009398	06/24/2013	ESI ACQUISITION INC	08/01/2012	12/31/2012	SOFTWARE MAINTENANCE	14,100.00
V21300009474	07/02/2013	GENERAL SERVICES ADMINISTRATION	04/01/2013	04/30/2013	FEES AND OTHER CHARGES	1,000.00
V21300009720	07/08/2013	WILLIAM J GROGAN JR	04/17/2013	04/17/2013	MAINTENANCE/RESTORATION-FURNISHINGS	225.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>92,776.84</b>
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V21300006435	04/09/2013	KINDEL FURNITURE COMPANY	07/16/2012	07/16/2012	FURNITURE & FIXTURES(EXPENDABLE)	275.01
V21300007154	04/24/2013	FIS BLUE INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,840.00
V21300007155	04/24/2013	FIS BLUE INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,590.00
V21300007466	04/26/2013	FIS BLUE INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19,980.00
V21300009360	06/24/2013	GOODWAY TECHNOLOGIES CORP	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	178.81
V21300010390	07/19/2013	JONATHAN ADLER US	06/25/2013	06/25/2013	FURNITURE & FIXTURES(EXPENDABLE)	703.71
V21300010502	07/25/2013	WILDWOOD LAMPS AND ACCENTS INC	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,478.00
V21300012034	09/11/2013	WILDWOOD LAMPS AND ACCENTS INC	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	214.17
<b>ACQUISITION OF ASSETS</b>						<b>57,257.70</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013	(\$)	
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			153.08	-5,001.31
Transportation of Things			0.00	-58,654.74
Rent, Communications and Utilities		82,323.34		-6,861,943.63
Printing and Reproduction			0.00	9,048.42
Other Contractual Services		-358,422.68		-25,052,365.70
Supplies and Materials		-38,528.14		-583,169.34
Acquisition of Assets		-1,417,532.40		-14,117,996.23
<b>ORGANIZATION TOTALS</b>	<b>\$59,794,080.00</b>		<b>-1,732,006.80</b>	<b>-\$46,670,082.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$13,123,997.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE130000303	06/27/2013	OCONNOR,SARAH A	03/04/2012	03/08/2012	STAFF INCIDENTALS	-153.08
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>-153.08</b>
CD130002549	06/26/2013	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-33,380.75
JE130000299	06/27/2013	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,275.25
JE130000300	06/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/28/2012	SOFTWARE MAINTENANCE	-30,618.75
V21300006197	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	SOFTWARE MAINTENANCE	7,629.26
V21300006282	04/02/2013	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,369.25
V21300006377	04/09/2013	NATIONAL MAILING SYSTEMS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,422.00
V21300006379	04/09/2013	NATIONAL MAILING SYSTEMS	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,990.50
V21300006381	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	SOFTWARE MAINTENANCE	4,671.48
V21300006580	04/11/2013	ALTERION INC	03/05/2013	03/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,110.00
V21300006585	04/11/2013	COMPUTERWORKS INC	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	41,589.00
V21300006599	04/11/2013	NATIONAL MAILING SYSTEMS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	776.50
V21300006602	04/11/2013	NATIONAL MAILING SYSTEMS	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V21300006847	04/16/2013	BANNISTER LAKE SOFTWARE INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	300.00
V21300006975	04/18/2013	COMMUNICATIONS ENGINEERING INC	05/17/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,122.62
V21300007072	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	4,776.18
V21300007314	04/24/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	14,885.00
					TECHNICAL SUPPORT	8,154.00
V21300007324	04/26/2013	FIG LEAF SOFTWARE INC	12/05/2012	12/24/2012	SOFTWARE MAINTENANCE	570.00
V21300007473	05/03/2013	VERIZON FEDERAL INC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,830.40
V21300007474	05/03/2013	VERIZON FEDERAL INC	02/21/2013	02/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,952.77
V21300007490	04/26/2013	FIG LEAF SOFTWARE INC	10/22/2012	02/11/2013	SOFTWARE MAINTENANCE	2,142.25
V21300007737	05/06/2013	FIG LEAF SOFTWARE INC	10/05/2012	10/05/2012	SOFTWARE MAINTENANCE	142.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007780	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	SOFTWARE MAINTENANCE	4,299.46
V21300007955	05/13/2013	COMPUTERWORKS INC	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	41,589.00
V21300008427	05/29/2013	FIG LEAF SOFTWARE INC	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	285.00
V21300008634	05/30/2013	BANNISTER LAKE SOFTWARE INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	300.00
V21300008708	06/05/2013	FIG LEAF SOFTWARE INC	01/11/2013	03/01/2013	SOFTWARE MAINTENANCE	902.50
V21300008911	06/13/2013	COMPUTERWORKS INC	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	41,589.00
V21300008939	06/14/2013	AVAYA FEDERAL SOLUTIONS INC	06/26/2012	06/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,415.00
V21300009194	06/24/2013	ICONSTITUT LLC	03/18/2013	03/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	6,338.00
V21300009401	06/24/2013	BANNISTER LAKE SOFTWARE INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	300.00
V21300009505	07/03/2013	DESKTOP SOLUTIONS INC	02/26/2013	02/26/2013	SOFTWARE MAINTENANCE	1,999.00
V21300009548	06/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	05/24/2013	TECHNICAL SUPPORT	14.04
V21300009645	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	03/30/2013	SOFTWARE MAINTENANCE	4,475.84
V21300009739	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	SOFTWARE MAINTENANCE	5,198.10
V21300009961	07/16/2013	COMPUTERWORKS INC	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	41,589.00
V21300010338	07/22/2013	BANNISTER LAKE SOFTWARE INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	300.00
V21300010618	08/01/2013	ARCHITECT OF THE CAPITOL	01/13/2013	01/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,664.00
V21300011070	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	09/30/2012	TECHNICAL SUPPORT	10,167.57
V21300011071	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	09/30/2012	TECHNICAL SUPPORT	27,059.61
V21300011120	08/15/2013	ARCHITECT OF THE CAPITOL	07/15/2013	07/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21300011159	08/09/2013	COMPUTERWORKS INC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	40,281.00
V21300011273	08/22/2013	DESKTOP SOLUTIONS INC	04/17/2013	04/17/2013	SOFTWARE MAINTENANCE	1,999.00
V21300011275	08/13/2013	ARCHITECT OF THE CAPITOL	07/22/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21300011367	08/20/2013	ARCHITECT OF THE CAPITOL	07/29/2013	08/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21300011639	08/21/2013	BANNISTER LAKE SOFTWARE INC	07/31/2013	07/31/2013	TECHNICAL SUPPORT	300.00
V21300011908	08/30/2013	DESKTOP SOLUTIONS INC	04/29/2013	04/29/2013	SOFTWARE MAINTENANCE	1,999.00
V21300012102	09/13/2013	DESKTOP SOLUTIONS INC	04/17/2013	04/17/2013	SOFTWARE MAINTENANCE	1,999.00
V21300012103	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	07/26/2013	SOFTWARE MAINTENANCE	6,198.64
V21300012298	09/16/2013	COMPUTERWORKS INC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	38,211.00
V21300012747	09/24/2013	BANNISTER LAKE SOFTWARE INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	300.00
V21300012980	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	08/23/2013	TECHNICAL SUPPORT	438.31
<b>OTHER CONTRACTUAL SERVICES</b>						<b>358,422.68</b>
CV130005996	04/23/2013	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	-15,562.00
JE130002097	06/27/2013	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-729.00
V21300006199	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.48
V21300006201	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	624.00
V21300006202	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,502.41
V21300006203	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.49
V21300006204	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	254.94
V21300006205	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,530.13
V21300006207	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,994.17
V21300006208	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21300006357	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2013	01/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	717.55
V21300006516	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,436.14
V21300006585	04/11/2013	COMPUTERWORKS INC	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,745.56
V21300006715	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2012	12/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,802.00
V21300006720	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,058.95
V21300006721	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	553.35
V21300006723	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	812.82
V21300006724	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,193.20
V21300006727	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,625.10
V21300006729	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.05
V21300006730	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,404.72
V21300006731	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,302.10
V21300006732	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
V21300006733	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
V21300006734	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	380.07
V21300006735	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V21300006736	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	958.18
V21300006737	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,314.15
V21300006738	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21300006738	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300006739	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.86
V21300006826	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21300006827	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26,675.40
V21300006828	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,823.52
V21300006829	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.60
V21300006831	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,559.42
V21300006833	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	206.38
V21300006834	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	81.59
V21300006835	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.05
V21300006838	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	71.44
V21300006857	04/16/2013	ICONSTITUENT LLC	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300006855	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.05
V21300006867	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,437.65
V21300006868	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,012.52
V21300006869	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	689.05
V21300006871	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139.40
V21300006875	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,837.21
V21300006876	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,007.99
V21300006879	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	689.05
V21300006880	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,210.32
V21300006881	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	85.00
V21300006999	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,011.44
V21300007000	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,564.67
V21300007001	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,179.20
V21300007002	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,128.68
V21300007003	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,964.00
V21300007015	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V21300007069	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	66,538.00
V21300007070	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	812.59
V21300007071	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.77
V21300007072	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,644.10
V21300007073	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.35
V21300007074	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,966.21
V21300007099	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2013	01/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,030.05
V21300007100	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	806.61
V21300007184	04/23/2013	DESKTOP SOLUTIONS INC	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	24,855.00
V21300007294	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,853.40
V21300007295	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	784.40
V21300007296	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	27,363.21
V21300007297	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,805.50
V21300007299	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,511.24
V21300007300	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,492.94
V21300007301	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	717.55
V21300007529	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,650.44
V21300007532	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,038.33
V21300007533	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	920.40
V21300007534	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.60
V21300007535	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,938.40
V21300007537	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,575.36
V21300007538	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,264.30
V21300007540	04/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21300007543	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21300007582	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56,129.70
V21300007583	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,472.00
V21300007584	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,049.98
V21300007586	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,714.49
V21300007587	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21300007588	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,350.00
V21300007589	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	136.00
V21300007590	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,036.70
V21300007594	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.57
V21300007596	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,031.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300007597	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,469.86
V21300007598	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,434.88
V21300007600	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	319.29
V21300007652	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,455.90
V21300007653	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300007656	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	96.17
V21300007657	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,525.38
V21300007658	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,325.22
V21300007659	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	689.05
V21300007660	05/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,351.88
V21300007663	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,313.70
V21300007665	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,068.60
V21300007666	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	219.30
V21300007667	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,088.64
V21300007668	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,766.36
V21300007669	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,514.02
V21300007670	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,052.77
V21300007671	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,205.63
V21300007745	05/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,868.87
V21300007746	05/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	921.80
V21300007788	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.62
V21300007789	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	50,788.78
V21300007790	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,215.68
V21300007791	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,363.04
V21300007793	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.99
V21300007800	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	520.03
V21300007802	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,748.03
V21300007806	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,039.07
V21300007810	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	455.23
V21300007814	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,429.54
V21300007816	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	368.86
V21300007818	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,461.51
V21300007924	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,633.48
V21300007925	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34,643.98
V21300007927	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,702.62
V21300007928	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28,121.96
V21300007929	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,762.50
V21300007930	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	46,933.38
V21300007932	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,100.00
V21300007993	05/16/2013	U S TREASURY	01/15/2013	01/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,900.00
V21300007994	05/13/2013	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	449.80
V21300007995	05/13/2013	COMPUTERWORKS INC	04/01/2013	04/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,802.00
V21300008048	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21300008049	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,632.21
V21300008050	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,630.68
V21300008051	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,192.54
V21300008052	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21300008108	05/15/2013	CONSTITUENT LLC	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300008330	05/24/2013	DESKTOP SOLUTIONS INC	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	25,911.00
V21300008345	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,709.90
V21300008346	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,701.73
V21300008347	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300008395	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,552.26
V21300008397	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42,006.25
V21300008398	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,466.97
V21300008399	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	339.15
V21300008398	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,339.70
V21300008399	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,672.62
V21300008400	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,537.25
V21300008401	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	201.03
V21300008404	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,768.95
V21300008405	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	384.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300008630	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2013	04/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300008698	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300008700	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	213.90
V21300008702	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	128.99
V21300008704	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	797.94
V21300008713	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	128.99
V21300008714	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,905.32
V21300008749	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,791.66
V21300008750	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	668.08
V21300008751	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21300008753	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21300008754	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,348.16
V21300008815	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,007.62
V21300008816	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,006.90
V21300008911	06/13/2013	COMPUTERWORKS INC	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21300008917	06/13/2013	ICONSTITUENT LLC	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300009123	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.37
V21300009193	06/24/2013	OMNI BUSINESS SYSTEMS INC	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,977.00
V21300009239	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21300009243	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	616.99
V21300009261	06/21/2013	DESKTOP SOLUTIONS INC	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	28,003.00
V21300009664	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	513.47
V21300009668	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21300009961	07/16/2013	COMPUTERWORKS INC	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21300010027	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,567.85
V21300010137	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	396.13
V21300010169	07/16/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300010341	07/25/2013	DESKTOP SOLUTIONS INC	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	28,086.00
V21300010512	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	89.22
V21300010532	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	500.96
V21300010808	08/01/2013	U S TREASURY	01/17/2013	01/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.00
V21300011159	08/09/2013	COMPUTERWORKS INC	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,715.00
V21300011375	08/22/2013	DESKTOP SOLUTIONS INC	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	27,805.00
V21300011377	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.90
V21300011393	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	41.04
V21300011394	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	335.14
V21300011596	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	226.92
V21300011746	08/23/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	280,496.00
V21300011963	08/30/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300012059	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	473.73
V21300012088	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,648.57
V21300012091	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	367.57
V21300012298	09/16/2013	COMPUTERWORKS INC	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,577.00
V21300012403	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	613.07
V21300012480	09/18/2013	ICONSTITUENT LLC	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300012783	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	332.26
V21300012960	09/26/2013	DESKTOP SOLUTIONS INC	06/01/2013	06/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	27,624.00
V21300013038	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	850.00
V21300013039	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,339.99
V21300013040	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	488.19
V21300013041	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	94.44
ACQUISITION OF ASSETS						1,417,532.40

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013 (\$)		
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-94,604.55	-604,248.77
Travel and Transportation of Persons			0.00	-71,683.93
Rent, Communications and Utilities			0.00	-27,928.99
Printing and Reproduction			0.00	-2,828.57
Other Contractual Services			-336,249.25	-1,969,688.29
Supplies and Materials			-1,762.75	-178,351.68
Acquisition of Assets			-604,242.54	-1,958,250.47
<b>ORGANIZATION TOTALS</b>	<b>\$6,278,000.00</b>		<b>-\$1,036,859.09</b>	<b>-\$4,812,980.70</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$1,465,019.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006166	04/01/2013	HEWLETT PACKARD COMPANY	02/01/2013	02/28/2013	TECHNICAL SUPPORT	22,638.00
V21300006580	04/11/2013	ALTERION INC	03/05/2013	03/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,530.00
V21300007843	05/10/2013	HEWLETT PACKARD COMPANY	03/01/2013	03/29/2013	TECHNICAL SUPPORT	29,253.00
V21300008109	05/15/2013	ALTERION INC	04/02/2013	04/23/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,120.00
V21300008553	05/29/2013	MICROSOFT ENTERPRISE SERVICES	02/01/2013	02/28/2013	TECHNICAL SUPPORT	28,425.25
V21300008554	05/30/2013	MICROSOFT ENTERPRISE SERVICES	03/01/2013	03/29/2013	TECHNICAL SUPPORT	45,130.75
V21300008782	06/11/2013	HEWLETT PACKARD COMPANY	04/01/2013	04/30/2013	TECHNICAL SUPPORT	26,239.50
V21300008807	06/12/2013	MANAGEMENT CONCEPTS INC	06/21/2012	06/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21300009130	06/25/2013	MICROSOFT ENTERPRISE SERVICES	04/01/2013	04/30/2013	TECHNICAL SUPPORT	45,907.75
V21300009136	06/24/2013	ALTERION INC	11/13/2012	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,940.00
V21300009749	07/15/2013	HEWLETT PACKARD COMPANY	05/01/2013	05/31/2013	TECHNICAL SUPPORT	23,667.00
V21300010014	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,040.00
V21300010465	07/25/2013	MICROSOFT ENTERPRISE SERVICES	05/13/2013	05/31/2013	TECHNICAL SUPPORT	29,008.00
V21300010804	08/01/2013	HEWLETT PACKARD COMPANY	06/10/2013	06/27/2013	TECHNICAL SUPPORT	14,553.00
V21300012198	09/13/2013	HEWLETT PACKARD COMPANY	07/01/2013	07/29/2013	TECHNICAL SUPPORT	21,168.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>336,249.25</b>
JE130000297	06/27/2013	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	729.00
V21300007151	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	EXT DEV SOFTWARE (EXPENDABLE)	21,688.22
V21300007561	04/30/2013	DLT SOLUTIONS INC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	164.00
V21300007562	04/30/2013	DLT SOLUTIONS INC	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	160.00
V21300007563	04/30/2013	DLT SOLUTIONS INC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	152.00
V21300007564	04/30/2013	DLT SOLUTIONS INC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	258.00
V21300007565	04/30/2013	DLT SOLUTIONS INC	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,558.56
V21300007566	04/30/2013	DLT SOLUTIONS INC	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,692.56
V21300007567	04/30/2013	DLT SOLUTIONS INC	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,748.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300008685	06/04/2013		
V21300010014	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,287.84
					PURCHASED SOFTWARE (EXPENDABLE)	114,051.60
V21300010015	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2013	04/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	65,666.88
V21300010143	07/16/2013	DLT SOLUTIONS INC	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	10,090.56
V21300010232	07/17/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	61,160.40
V21300010486	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2013	04/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	65,666.88
V21300010812	08/01/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	84,808.96
V21300011364	08/20/2013	DLT SOLUTIONS INC	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	10,224.56
V21300011746	08/23/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	116,754.64
V21300012058	09/16/2013	DLT SOLUTIONS INC	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	10,456.76
ACQUISITION OF ASSETS						<b>604,242.54</b>
PERSONNEL BENEFITS						94,604.55
NET PAYROLL EXPENSES						<b>94,604.55</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1216**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-67,493.72
Rent, Communications and Utilities			0.00	-4,164,643.31
Printing and Reproduction			0.00	-5,901.95
Other Contractual Services			-990,724.92	-15,668,667.13
Supplies and Materials			-7,947.50	-375,834.54
Acquisition of Assets			-845,938.93	-5,184,693.10
<b>ORGANIZATION TOTALS</b>	<b>\$32,574,000.00</b>		<b>-\$1,844,611.35</b>	<b>-\$25,467,233.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$7,106,766.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300005227	06/20/2013	HEWLETT PACKARD COMPANY	10/01/2012	10/26/2012	TECHNICAL SUPPORT	71,061.71
V21300006325	04/04/2013	LEARNING TREE INTERNATIONAL	02/12/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,598.32
V21300006521	04/08/2013	NCI INFORMATION SYSTEMS INC	02/28/2013	02/28/2013	TECHNICAL SUPPORT	16,288.32
V21300006566	04/11/2013	IBM CORPORATION	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	7,124.50
V21300006845	04/16/2013	NCI INFORMATION SYSTEMS INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	17,796.24
V21300006854	04/16/2013	IBM CORPORATION	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	14,826.00
V21300006856	04/16/2013	IBM CORPORATION	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	21,721.00
V21300006859	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,542.20
V21300007187	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,177.30
V21300007320	04/24/2013	IBM CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21300007376	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,650.03
					TRAINING/CONFERENCE/REGISTRATION FEES	13,723.35
V21300007611	05/02/2013	NCI INFORMATION SYSTEMS INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	16,716.96
V21300007996	05/13/2013	MYTHICS INC	04/26/2012	07/25/2012	SOFTWARE MAINTENANCE	2,905.00
V21300008148	05/16/2013	IBM CORPORATION	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	7,124.50
V21300008204	05/23/2013	NCI INFORMATION SYSTEMS INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	37,287.36
V21300008283	05/23/2013	PHASE2 TECHNOLOGY LLC	01/08/2013	01/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	11,100.00
V21300008286	05/23/2013	IBM CORPORATION	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	27,740.00
V21300008295	05/23/2013	DLT SOLUTIONS INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	645.16
V21300008684	06/04/2013	DLT SOLUTIONS INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	645.16
V21300008686	06/12/2013	NCI INFORMATION SYSTEMS INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	17,788.56
V21300008920	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,236.79
V21300009014	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,686.57
					TRAINING/CONFERENCE/REGISTRATION FEES	2,806.92
V21300009172	06/21/2013	NCI INFORMATION SYSTEMS INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	36,439.92
V21300009503	07/02/2013	DLT SOLUTIONS INC	02/01/2013	05/31/2013	TECHNICAL SUPPORT	1,290.32
V21300010067	07/17/2013	IBM CORPORATION	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	21,171.00
V21300010068	07/17/2013	IBM CORPORATION	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	7,124.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300010215	07/16/2013	NCI INFORMATION SYSTEMS INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	17,038.44
V21300010262	07/17/2013	IBM CORPORATION	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	24,214.00
V21300010263	07/17/2013	IBM CORPORATION	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	7,124.50
V21300010315	07/25/2013	MYTHICS INC	03/01/2013	05/29/2013	SOFTWARE MAINTENANCE	65,577.77
V21300010400	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,342.87
V21300010401	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,630.22
V21300010402	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,097.09
V21300010403	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,895.98
V21300010629	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	08/01/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE	10,075.69 49,451.29
V21300010847	08/01/2013	NCI INFORMATION SYSTEMS INC	06/01/2013	06/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,230.81
V21300011012	08/07/2013	IBM CORPORATION	04/01/2013	04/30/2013	TECHNICAL SUPPORT	17,145.60
V21300011050	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2012	09/30/2012	SOFTWARE MAINTENANCE	5,725.00
V21300011136	08/15/2013	NCI INFORMATION SYSTEMS INC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.90
V21300011137	08/15/2013	IBM CORPORATION	07/01/2013	07/31/2013	TECHNICAL SUPPORT	33,897.60
V21300011138	08/15/2013	IBM CORPORATION	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	7,124.50
V21300011173	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	24,380.00
			04/27/2013	05/24/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,259.22
					SOFTWARE MAINTENANCE	87,041.25
					TRAINING/CONFERENCE/REGISTRATION FEES	2,262.69
V21300011785	08/23/2013	LEARNING TREE INTERNATIONAL	06/18/2013	06/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21300011797	08/29/2013	DLT SOLUTIONS INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	645.16
V21300011814	08/29/2013	NCI INFORMATION SYSTEMS INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	18,538.68
V21300012271	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,532.95
					SOFTWARE MAINTENANCE	86,596.31
					TRAINING/CONFERENCE/REGISTRATION FEES	1,117.47
V21300012419	09/18/2013	NCI INFORMATION SYSTEMS INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	35,168.76
V21300012733	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,551.58
V21300012734	09/24/2013	IBM CORPORATION	09/01/2012	04/30/2013	SOFTWARE MAINTENANCE	5,628.00
V21300013024	09/27/2013	NCI INFORMATION SYSTEMS INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	28,389.24
<b>OTHER CONTRACTUAL SERVICES</b>						<b>990,724.92</b>
V21300006323	04/04/2013	PHASE2 TECHNOLOGY LLC	01/08/2013	01/08/2013	EXT DEV SOFTWARE (EXPENDABLE)	29,580.00
V21300006859	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	33,063.10
V21300006873	04/16/2013	PHASE2 TECHNOLOGY LLC	01/08/2013	01/08/2013	EXT DEV SOFTWARE (EXPENDABLE)	19,720.00
V21300007187	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	24,006.54
V21300007336	05/07/2013	CFO SOLUTIONS LLC	01/01/2013	01/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,896.00
V21300007376	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,889.38
V21300007763	05/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	EXT DEV SOFTWARE (EXPENDABLE)	13,587.02
V21300008283	05/23/2013	PHASE2 TECHNOLOGY LLC	01/08/2013	01/08/2013	EXT DEV SOFTWARE (EXPENDABLE)	8,620.00
V21300008339	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	18,533.19
V21300008686	06/04/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	04/01/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,034.50
V21300008758	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	14,338.67
V21300009013	06/13/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	03/01/2013	03/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	216.75
V21300009014	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,971.54
V21300009200	06/21/2013	PHASE2 TECHNOLOGY LLC	01/08/2013	01/08/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,860.00
V21300010070	08/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,807.51
V21300010629	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	12,879.00
V21300010818	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	262.42
V21300012271	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,950.97
V21300013002	09/26/2013	BART AND ASSOCIATES INC	04/01/2013	09/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	347,695.46
V21300013016	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	179,619.94
V21300013017	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2013	07/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	72,387.84
<b>ACQUISITION OF ASSETS</b>						<b>845,938.93</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$22,611,000.00	
Supplementals	0.00		
Transfers	1,591,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		-7,710.64	-15,363.36
Transportation of Things		-4,017.94	-5,570.33
Rent, Communications and Utilities		-8,665,803.29	-16,556,808.26
Printing and Reproduction		12,162.35	30,843.35
Other Contractual Services		-651,634.50	-1,311,897.32
Supplies and Materials		-511,123.12	-839,145.48
Acquisition of Assets		-262,690.48	-408,426.44
<b>ORGANIZATION TOTALS</b>	<b>\$22,923,013.68</b>	<b>-\$10,090,817.62</b>	<b>-\$19,106,367.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$3,816,645.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300735	05/03/2013	LEDERMAN.DAVID	03/16/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	97.96 802.73 573.98
DSFM21300864	06/13/2013	JP MORGAN CHASE BANK NA	05/18/2013	05/23/2013	AIRFARE FOR M BISSON WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	259.80
DSFM21300873	06/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE FOR B TROTT WASHINGTON DC TO TORONTO CANADA AND RETURN	715.15
DSFM21300924	07/12/2013	BISSON.MICHAEL J	05/18/2013	05/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	75.35 815.18 65.00
DSFM21300948	06/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	245.00
DSFM21301039	08/02/2013	TROTT.BRIAN E	05/28/2013	05/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORONTO, CANADA AND RETURN	157.83 642.39 391.93
DSFM21301109	08/08/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/19/2013	STAFF TRANSPORTATION AIRFARE FOR R TOLAND WASHINGTON DC TO DALLAS TX AND RETURN	427.80
DSFM21301112	08/13/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/19/2013	STAFF TRANSPORTATION AIRFARE FOR L STANTON WASHINGTON DC TO DALLAS TX AND RETURN	427.80
DSFM21301173	09/03/2013	STANTON JR.LEONARD P	07/15/2013	07/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT WORTH TX AND RETURN	59.40 496.44 125.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21301178	09/06/2013	TOLAND,RICHARD J	07/15/2013	07/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH TX AND RETURN	59.40 546.97 97.17
DSFM21301184	08/20/2013	SKINNER,DAYLE B	07/29/2013	07/30/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DSFM21301282	09/30/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/19/2013	STAFF TRANSPORTATION AIRFARE FOR S OCONNOR WASHINGTON DC TO TAMPA FL AND RETURN	585.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,710.64</b>
CD130001848	05/20/2013	FINANCIAL CLERK US SENATE	05/02/2013	05/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-647.85
CV130005986	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	96.00
CV130005987	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	119.70
CV130005988	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	154.00
CV130006925	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130007041	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	112.00
CV130007042	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	77.00
CV130007043	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	69.15
CV130007044	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	11.00
CV130007045	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	294.60
CV130008397	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	28.50
CV130008712	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	125.00
CV130008713	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	28.50
CV130009716	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	78.80
CV130009717	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	28.50
CV130009718	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	7.30
DSFM21300532	04/15/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
DSFM21300674	05/03/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	390.00
DSFM21300786	05/10/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.95
DSFM21300865	06/12/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	FEES AND OTHER CHARGES	30.00
DSFM21300874	06/11/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	30.00
DSFM21300878	06/10/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/17/2013	FEES AND OTHER CHARGES	30.00
DSFM21300553	06/18/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	325.00
DSFM21301104	08/06/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
DSFM21301110	08/08/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/12/2013	FEES AND OTHER CHARGES	30.00
DSFM21301111	08/09/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/12/2013	FEES AND OTHER CHARGES	30.00
DSFM21301162	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSFM21301273	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,598.00
DSFM21301281	09/27/2013	JP MORGAN CHASE BANK NA	08/20/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
V2130006236	04/02/2013	PAMARCO GLOBAL GRAPHICS INC	12/11/2012	12/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,791.22
V2130006239	04/02/2013	EVERSHARP MACHINERY LLC	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.00
V2130006294	04/02/2013	OFFICE MOVERS INC	02/07/2013	02/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	585.58
V2130006451	04/09/2013	FITCH CO	03/11/2013	03/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,137.20
V2130006494	04/08/2013	NILFISK ADVANCE INC	12/11/2012	12/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.00
V2130006504	04/08/2013	PAMARCO GLOBAL GRAPHICS INC	12/11/2012	12/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,416.75
V2130006581	04/11/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	02/08/2013	02/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V2130006660	04/12/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,963.50
V2130006766	04/16/2013	EDAC SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V2130006773	04/16/2013	EDAC SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.48
V2130006774	04/16/2013	EDAC SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V2130006775	04/16/2013	EDAC SYSTEMS INC	01/01/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,866.62
V2130006776	04/16/2013	EDAC SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.93
V2130006778	04/16/2013	EDAC SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.25
V2130006940	04/16/2013	CROWLEY COMPANY	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,909.75
V2130006957	04/16/2013	MARKEM IMAGE CORPORATION	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,093.75
V2130006958	04/16/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	03/20/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.92
V2130006959	04/16/2013	EASTMAN KODAK COMPANY	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,844.32
V2130006962	04/16/2013	HOV SERVICES INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V2130006983	04/18/2013	EMC CORPORATION	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	769.71
V2130006985	04/18/2013	EMC CORPORATION	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	769.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007034	04/16/2013	XEROX CORPORATION	12/28/2012	03/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	810.81
V21300007041	04/16/2013	XEROX CORPORATION	01/01/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300007044	04/16/2013	XEROX CORPORATION	01/01/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300007045	04/16/2013	XEROX CORPORATION	01/01/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300007046	04/16/2013	XEROX CORPORATION	01/01/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21300007047	04/16/2013	XEROX CORPORATION	12/28/2012	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,584.67
V21300007048	04/16/2013	XEROX CORPORATION	01/01/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21300007049	04/16/2013	XEROX CORPORATION	12/28/2012	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,806.44
V21300007050	04/16/2013	XEROX CORPORATION	12/28/2012	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,230.97
V21300007051	04/16/2013	XEROX CORPORATION	01/01/2013	01/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300007052	04/18/2013	XEROX CORPORATION	01/01/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300007119	04/24/2013	OCE NORTH AMERICA INC	01/01/2013	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21300007120	04/24/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21300007121	04/24/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	433.25
V21300007147	04/24/2013	CAPITAL COMPRESSOR INC	01/04/2013	01/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,798.34
V21300007358	04/26/2013	AGFA CORPORATION	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21300007359	04/26/2013	NATIONAL MAILING SYSTEMS	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,241.25
V21300007360	04/26/2013	HEIDELBERG USA INC	03/11/2013	03/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	415.00
V21300007361	04/26/2013	COLEMAN ONE INC	03/21/2013	03/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.00
V21300007362	04/26/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,229.83
V21300007363	04/26/2013	F A OTOOLE OFFICE SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21300007364	05/16/2013	CROWLEY COMPANY	02/02/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V21300007365	04/26/2013	XEROX CORPORATION	12/30/2012	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	589.42
V21300007373	05/03/2013	CANON BUSINESS SOLUTIONS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,675.00
V21300007702	05/03/2013	ART WEINMAN LLC	12/07/2013	12/21/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,720.00
V21300007775	05/08/2013	FITCH CO	04/01/2013	04/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,401.96
V21300007776	05/09/2013	FITCH CO	03/13/2013	03/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	786.28
V21300007777	05/08/2013	FITCH CO	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	212.41
V21300007947	05/09/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,713.52
V21300007958	05/13/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.25
V21300007965	05/10/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.25
V21300007980	05/09/2013	EASTMAN KODAK COMPANY	12/28/2012	03/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,848.81
V21300007981	05/09/2013	NATIONAL MAILING SYSTEMS	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,241.25
V21300007998	05/13/2013	DLT SOLUTIONS INC	07/21/2012	07/20/2014	FEES AND OTHER CHARGES	380.00
V21300008114	05/15/2013	EMC CORPORATION	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	769.71
V21300008173	05/16/2013	CORPORATE STRATEGIES BY SKILLPATH	08/01/2013	08/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,900.00
V21300008223	05/16/2013	CANON SOLUTIONS AMERICA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V21300008224	05/16/2013	PITNEY BOWES INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,086.00
V21300008225	05/16/2013	PITNEY BOWES INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,328.00
V21300008228	05/16/2013	ALLIANCE MATERIAL HANDLING INC	10/02/2012	10/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.90
V21300008246	05/16/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.25
V21300008437	05/24/2013	GLOBAL TECHNOLOGIES GROUP INC	02/08/2013	02/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,335.00
V21300008450	05/24/2013	DATA PAGES INC	04/26/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.00
V21300008452	05/30/2013	XEROX CORPORATION	12/01/2012	11/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,685.00
V21300008495	05/30/2013	CANON SOLUTIONS AMERICA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V21300008499	05/30/2013	METRO PRINTING EQUIPMENT INC	05/02/2013	05/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V21300008517	05/30/2013	TAYLOR NORTHEAST FRANKLIN S&S LLC	04/01/2013	04/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.64
V21300008533	05/29/2013	ART WEINMAN LLC	02/08/2013	03/15/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,580.00
V21300008534	05/29/2013	ART WEINMAN LLC	03/15/2013	03/27/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,430.00
V21300008535	05/29/2013	ART WEINMAN LLC	03/11/2013	03/22/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,230.00
V21300008536	05/30/2013	ART WEINMAN LLC	02/08/2013	02/22/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,475.00
V21300008537	05/29/2013	ART WEINMAN LLC	02/08/2013	02/22/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,160.00
V21300008605	05/30/2013	DC TREASURER	02/26/2013	02/26/2013	FEES AND OTHER CHARGES	200.00
V21300008622	05/30/2013	EVERSHARP MACHINERY LLC	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.15
V21300008673	05/30/2013	ART WEINMAN LLC	01/08/2013	01/17/2013	MAINTENANCE/RESTORATION-FURNISHINGS	585.00
V21300008734	06/05/2013	INTERNATIONAL PARKING INSTITUTE	05/19/2013	05/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	640.00
V21300008742	06/05/2013	ART WEINMAN LLC	03/29/2013	04/05/2013	MAINTENANCE/RESTORATION-FURNISHINGS	940.00
V21300008743	06/05/2013	ART WEINMAN LLC	03/27/2013	04/05/2013	MAINTENANCE/RESTORATION-FURNISHINGS	995.00
V21300008764	06/11/2013	GRAPHX INC	05/30/2013	05/30/2013	SOFTWARE MAINTENANCE	1,194.96
V21300008804	06/05/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,752.00
V21300008822	06/12/2013	ART WEINMAN LLC	01/31/2013	02/08/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,005.00
V21300008823	06/12/2013	ART WEINMAN LLC	01/17/2013	01/25/2013	MAINTENANCE/RESTORATION-FURNISHINGS	240.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130008824	06/12/2013	ART WEINMAN LLC	01/10/2013	01/17/2013	MAINTENANCE/RESTORATION-FURNISHINGS	465.00
V2130008841	06/13/2013	CAPITAL COMPRESSOR INC	05/07/2013	05/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.20
V2130008847	06/11/2013	CAPITAL COMPRESSOR INC	05/08/2013	05/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.23
V2130008854	06/11/2013	OCE NORTH AMERICA INC	03/01/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,091.00
V2130008863	06/13/2013	ART WEINMAN LLC	12/21/2012	01/22/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,500.00
V2130009060	06/19/2013	ENABLING TECHNOLOGIES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V2130009062	06/13/2013	NAVEX GLOBAL INC	03/29/2013	03/29/2014	SOFTWARE MAINTENANCE	219.00
V2130009080	06/21/2013	METRO PRINTING EQUIPMENT INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.50
V2130009099	06/20/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.25
V2130009291	06/24/2013	KANE COMPANY	05/09/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,888.32
V2130009380	06/21/2013	METRO PRINTING EQUIPMENT INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.90
V2130009383	06/21/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130009386	06/21/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130009387	06/21/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130009388	06/24/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.68
V2130009389	06/21/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130009390	06/21/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130009392	06/21/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130009393	06/21/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130009394	06/21/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130009395	06/26/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130009402	06/28/2013	KOMORI AMERICA CORPORATION	05/14/2013	05/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.85
V2130009429	07/02/2013	MERIDIAN IMAGING SOLUTIONS	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V2130009430	07/02/2013	MERIDIAN IMAGING SOLUTIONS	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.25
V2130009437	06/24/2013	EVERSHARP MACHINERY LLC	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.50
V2130009476	07/02/2013	ALLIANCE MATERIAL HANDLING INC	02/14/2013	02/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418.38
V2130009487	06/27/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V2130009492	06/24/2013	CAPITOL OFFICE SOLUTIONS	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,135.05
V2130009602	07/03/2013	ART WEINMAN LLC	01/14/2013	01/31/2013	MAINTENANCE/RESTORATION-FURNISHINGS	350.00
V2130009609	07/03/2013	ART WEINMAN LLC	02/20/2013	02/25/2013	MAINTENANCE/RESTORATION-FURNISHINGS	870.00
V2130009610	07/03/2013	FITCH CO	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	113.60
V2130009656	07/15/2013	AMERICAN MANAGEMENT ASSOCIATION	06/13/2013	06/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,366.00
V2130009657	07/15/2013	AMERICAN MANAGEMENT ASSOCIATION	06/13/2013	06/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,366.00
V2130009849	07/16/2013	SPICERS UPHOLSTERY SHOP	04/22/2013	04/22/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,510.00
V2130009850	07/16/2013	SPICERS UPHOLSTERY SHOP	05/06/2013	05/06/2013	MAINTENANCE/RESTORATION-FURNISHINGS	490.00
V2130009851	07/16/2013	SPICERS UPHOLSTERY SHOP	10/09/2012	10/09/2012	MAINTENANCE/RESTORATION-FURNISHINGS	4,470.00
V2130009853	07/16/2013	SPICERS UPHOLSTERY SHOP	10/09/2012	10/09/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,120.00
V2130009854	07/16/2013	SPICERS UPHOLSTERY SHOP	10/09/2012	10/09/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,310.00
V2130009891	07/16/2013	CANON BUSINESS SOLUTIONS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	825.00
V2130009927	07/16/2013	ALL PRO MAILING EQUIPMENT & SVCS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,212.50
V2130009928	07/16/2013	FITCH CO	06/12/2013	06/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.30
V2130009929	07/12/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.22
V2130009930	07/12/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.79
V2130009931	07/16/2013	FITCH CO	06/11/2013	06/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,400.00
V2130009940	07/16/2013	ART WEINMAN LLC	04/08/2013	04/26/2013	MAINTENANCE/RESTORATION-FURNISHINGS	4,432.50
V2130009966	07/16/2013	FUJIFILM NORTH AMERICA CORP	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V2130010139	07/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,910.70
V2130010160	07/19/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.25
V2130010170	07/11/2013	OFFICE MOVERS INC	04/10/2013	04/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.68
V2130010209	08/01/2013	XEROX CORPORATION	10/01/2012	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,616.07
V2130010213	07/16/2013	EMC CORPORATION	05/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,539.42
V2130010243	07/17/2013	CONDUSIV TECHNOLOGIES	09/16/2013	09/15/2014	SOFTWARE MAINTENANCE	1,683.76
V2130010267	07/17/2013	ART WEINMAN LLC	04/29/2013	05/17/2013	MAINTENANCE/RESTORATION-FURNISHINGS	4,455.00
V2130010270	07/18/2013	FITCH CO	06/14/2013	06/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.01
V2130010271	07/18/2013	FITCH CO	06/14/2013	06/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.38
V2130010272	07/18/2013	FITCH CO	06/14/2013	06/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.08
V2130010273	07/18/2013	FITCH CO	06/13/2013	06/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	317.64
V2130010274	07/17/2013	FITCH CO	06/13/2013	06/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.21
V2130010275	07/18/2013	FITCH CO	06/14/2013	06/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.36
V2130010276	07/17/2013	FITCH CO	07/01/2013	07/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.83
V2130010277	07/18/2013	FITCH CO	06/26/2013	07/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.74
V2130010278	07/19/2013	FITCH CO	12/17/2013	12/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300010279	07/17/2013	FITCH CO	06/26/2013	08/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.87
V21300010280	07/17/2013	FITCH CO	06/26/2013	08/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.83
V21300010281	07/17/2013	FITCH CO	06/26/2013	08/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.95
V21300010282	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.25
V21300010283	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.34
V21300010284	07/18/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,582.59
V21300010285	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.89
V21300010286	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.62
V21300010287	07/17/2013	FITCH CO	06/13/2013	06/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.80
V21300010288	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.89
V21300010289	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.81
V21300010290	07/17/2013	FITCH CO	06/12/2013	06/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.59
V21300010382	07/19/2013	ADVANCED VAPOR TECHNOLOGIES LLC	03/07/2013	03/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	564.54
V21300010396	07/23/2013	HANS VAN DER ENDEN	06/10/2013	06/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	351.75
V21300010430	07/25/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.25
V21300010431	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V21300010432	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.48
V21300010433	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V21300010434	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.93
V21300010439	07/25/2013	OFFICE MOVERS INC	04/23/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,240.48
V21300010443	07/23/2013	OFFICE MOVERS INC	06/04/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,258.88
V21300010444	07/23/2013	OFFICE MOVERS INC	06/07/2013	06/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,073.60
V21300010460	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.99
V21300010509	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,806.50
V21300010543	07/23/2013	CAPITAL COMPRESSOR INC	04/02/2013	04/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	684.00
V21300010571	07/26/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21300010572	07/26/2013	MERIDIAN IMAGING SOLUTIONS	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21300010573	07/26/2013	MERIDIAN IMAGING SOLUTIONS	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.25
V21300010574	07/26/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300010575	07/26/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300010579	07/26/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300010583	07/26/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	473.00
V21300010644	08/01/2013	KOMORI AMERICA CORPORATION	04/25/2013	04/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,696.18
V21300010675	08/01/2013	MARKEM IMAJE CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,093.75
V21300010677	08/01/2013	F A OTCOLE OFFICE SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21300010702	08/01/2013	XEROX CORPORATION	01/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300010704	08/01/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	365.97
V21300010705	08/01/2013	XEROX CORPORATION	12/28/2012	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,910.00
V21300010735	08/01/2013	OCE NORTH AMERICA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.45
V21300010736	08/01/2013	CROWLEY COMPANY	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,909.75
V21300010821	08/02/2013	WINDOW BOOK	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5,700.00
V21300010878	08/07/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21300010882	08/07/2013	XEROX CORPORATION	10/01/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,910.00
V21300010885	08/07/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,598.76
V21300010887	08/07/2013	XEROX CORPORATION	03/28/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	704.40
V21300010888	08/07/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,229.32
V21300010893	08/07/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21300010898	08/09/2013	CANON BUSINESS SOLUTIONS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.15
V21300010911	08/07/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300010918	08/07/2013	AGFA CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21300010944	08/07/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300010957	08/07/2013	ART WEINMAN LLC	05/21/2013	05/31/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,801.25
V21300010958	09/25/2013	ART WEINMAN LLC	06/03/2013	06/21/2013	MAINTENANCE/RESTORATION-FURNISHINGS	4,468.75
V21300011020	08/07/2013	EASTMAN KODAK COMPANY	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,844.32
V21300011114	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,721.04
V21300011118	08/15/2013	AMERICAN MANAGEMENT ASSOCIATION	07/29/2013	07/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,366.00
V21300011119	08/15/2013	AMERICAN MANAGEMENT ASSOCIATION	07/29/2013	07/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,366.00
V21300011122	08/15/2013	AMERICAN MANAGEMENT ASSOCIATION	07/29/2013	07/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,261.00
V21300011151	08/14/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	04/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300011152	08/22/2013	ALLIANCE MATERIAL HANDLING INC	06/12/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.80
V21300011153	08/22/2013	ALLIANCE MATERIAL HANDLING INC	06/12/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.33
V21300011157	08/22/2013	ALLIANCE MATERIAL HANDLING INC	06/13/2013	06/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011158	08/23/2013	ALLIANCE MATERIAL HANDLING INC	06/13/2013	06/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.72
V21300011160	08/09/2013	SLOGIC LLC	09/21/2013	09/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	910.00 5,985.00
V21300011173	08/15/2013	STANDARD GRAPHICS MID ATLANTIC INC	07/10/2013	07/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.58
V21300011177	08/14/2013	CANON BUSINESS SOLUTIONS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.25
V21300011178	08/15/2013	CANON BUSINESS SOLUTIONS INC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	798.59
V21300011232	08/15/2013	EMC CORPORATION	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	769.71
V21300011318	08/15/2013	WILLIAM J GROGAN JR	07/17/2013	07/17/2013	MAINTENANCE/RESTORATION-FURNISHINGS	225.00
V21300011332	08/23/2013	METRO PRINTING EQUIPMENT INC	06/28/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	635.20
V21300011336	08/23/2013	PITNEY BOWES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,328.00
V21300011338	08/23/2013	PITNEY BOWES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,086.00
V21300011384	08/23/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300011396	08/23/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,306.85
V21300011482	08/22/2013	SPICERS UPHOLSTERY SHOP	06/24/2013	06/24/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,700.00
V21300011584	08/23/2013	NATIONAL SAFETY COUNCIL	06/25/2013	06/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	388.00
V21300011587	08/26/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V21300011638	08/23/2013	PROCESS MANAGEMENT TECHNOLOGIES INC	06/20/2013	06/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21300011687	08/23/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,971.84
V21300011688	08/23/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,357.91
V21300011750	08/30/2013	XPEDX	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
V21300011751	08/30/2013	ATLANTIC GRAPHIC SYSTEMS INC	08/01/2013	08/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	570.00
V21300011780	08/30/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21300011781	08/30/2013	CROWLEY COMPANY	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,100.00
V21300011838	08/14/2013	ALLIANCE MATERIAL HANDLING INC	06/14/2013	06/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	414.40
V21300011998	08/09/2013	ALLSTEEL INC	07/10/2013	07/10/2013	MAINTENANCE/RESTORATION-FURNISHINGS	91.20
V21300012018	09/11/2013	HOV SERVICES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21300012041	09/11/2013	ENV SERVICES INC	07/10/2013	07/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,210.00
V21300012067	09/13/2013	MARKEM IMAJE CORPORATION	08/02/2013	08/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	789.30
V21300012097	09/06/2013	CAPITOL OFFICE SOLUTIONS	04/01/2013	07/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,226.30
V21300012100	09/13/2013	CONDUVIV TECHNOLOGIES	10/01/2013	10/01/2014	SOFTWARE MAINTENANCE	523.63
V21300012122	09/13/2013	GLOBAL TECHNOLOGIES GROUP INC	05/07/2013	08/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,326.00
V21300012155	09/13/2013	EDGERTON BECKER INC	08/14/2013	08/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	975.00
V21300012156	09/13/2013	XPEDX	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21300012214	09/06/2013	EASTMAN KODAK COMPANY	03/28/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,021.42
V21300012241	09/13/2013	XPEDX	08/09/2013	08/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	267.50
V21300012322	09/16/2013	OGE NORTH AMERICA INC	06/01/2013	06/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,091.90
V21300012374	09/16/2013	ENABLING TECHNOLOGIES INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21300012398	09/18/2013	OFFICE MOVERS INC	07/08/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,739.84
V21300012405	09/18/2013	WILLIAM J GROGAN JR	07/30/2013	07/30/2013	MAINTENANCE/RESTORATION-FURNISHINGS	262.50
V21300012440	09/16/2013	INTERNATIONAL PARKING INSTITUTE	07/31/2013	07/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
V21300012481	09/13/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,241.43
V21300012487	09/18/2013	EDGERTON BECKER INC	08/15/2013	08/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	782.34
V21300012489	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012490	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012498	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012501	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012502	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012517	09/17/2013	MERIDIAN IMAGING SOLUTIONS	08/14/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.27
V21300012519	09/18/2013	CONVEYOR HANDLING CO INC	07/31/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21300012526	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.19
V21300012531	09/20/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012563	09/24/2013	XPEDX	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.75
V21300012605	09/20/2013	ALLIANCE MATERIAL HANDLING INC	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.50
V21300012608	09/20/2013	ALLIANCE MATERIAL HANDLING INC	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.50
V21300012610	09/24/2013	SLOGIC LLC	08/19/2013	08/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	1,130.00 2,340.00
V21300012622	09/24/2013	CAPITAL COMPRESSOR INC	08/07/2013	08/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,189.98
V21300012623	09/24/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.25
V21300012676	09/25/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,010.00
V21300012677	09/25/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,911.29
V21300012679	09/25/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.17
V21300012716	09/25/2013	CONTEX	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25

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			START	END		
V21300012717	09/25/2013	CONTEX	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25
V21300012718	09/25/2013	CONTEX	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25
V21300012719	09/25/2013	CONTEX	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25
V21300012730	09/18/2013	EMC CORPORATION	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	769.71
V21300012801	09/25/2013	KEYTRAK INC	07/28/2013	07/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
V21300012806	09/25/2013	SPEICERS UPHOLSTERY SHOP	07/10/2013	07/30/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,535.00
V21300012814	09/25/2013	METRO PRINTING EQUIPMENT INC	07/30/2013	07/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	830.72
V21300012816	09/25/2013	METRO PRINTING EQUIPMENT INC	07/24/2013	07/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	627.60
V21300012820	09/26/2013	ATLANTIC GRAPHIC SYSTEMS INC	07/10/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	740.21
V21300012821	09/24/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012824	09/26/2013	ART WEINMAN LLC	06/25/2013	07/09/2013	MAINTENANCE/RESTORATION-FURNISHINGS	3,498.75
V21300012826	09/25/2013	ART WEINMAN LLC	07/15/2013	08/09/2013	MAINTENANCE/RESTORATION-FURNISHINGS	5,163.75
V21300012918	09/26/2013	ARCHITECT OF THE CAPITOL	04/05/2013	06/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,333.74
V21300012981	09/26/2013	GRAPHX INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	3,187.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>651,634.50</b>
CD130002978	08/28/2013	FINANCIAL CLERK US SENATE	06/19/2013	08/19/2013	CERTIFIED PURCHASED EQUIPMENT	-87.49
CD130002974	08/08/2013	FINANCIAL CLERK US SENATE	07/25/2013	07/25/2013	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD130003485	09/24/2013	FINANCIAL CLERK US SENATE	09/12/2013	09/12/2013	FURNITURE & FIXTURES(EXPENDABLE)	-1,684.50
CV130006214	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	48.73
CV130006216	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,415.27
CV130006223	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	298.98
CV130006225	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	883.94
CV130006226	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130007374	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	209.98
CV130008249	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	38.70
CV130008254	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	789.02
CV130008259	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	623.63
CV130008261	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	143.37
CV130008262	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	142.72
CV130008907	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	128.65
CV130008915	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV130008916	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	237.46
CV130010171	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	862.34
CV130010174	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	712.96
CV130010180	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	699.93
CV130010182	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	218.72
CV130010953	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	159.96
CV130010955	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,148.12
CV130010960	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	114.99
CV130010963	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,604.26
CV130010964	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,225.85
CV130010965	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	712.38
DSFM21300790	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	528.94
DSFM21300791	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	400.00
DSFM21300801	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	83.94
DSFM21300802	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	450.15
DSFM21300803	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	504.56
DSFM21300940	06/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	112.84
DSFM21300941	06/21/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	80.73
DSFM21300968	07/02/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	269.97
DSFM21301028	07/17/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	129.98
DSFM21301065	07/19/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	89.90
DSFM21301162	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	99.99
DSFM21301201	08/29/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	214.95
V21300006194	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,666.68
V21300006242	04/01/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,572.69
V21300006386	04/04/2013	FLOORING ASSOCIATES INC	01/18/2013	01/18/2013	FURNITURE & FIXTURES(EXPENDABLE)	257.92
V21300006387	04/04/2013	FLOORING ASSOCIATES INC	02/20/2013	02/20/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,397.90
V21300006487	04/08/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	257.92
V21300006593	04/11/2013	FLOORING ASSOCIATES INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,361.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007064	04/24/2013	EDAC SYSTEMS INC	03/01/2013	03/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	21,454.86
V21300007141	04/24/2013	WINDOW BOOK	02/08/2013	02/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,809.00
V21300007143	04/24/2013	WINDOW BOOK	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.00
V21300007553	04/30/2013	FLOORING ASSOCIATES INC	03/26/2013	03/26/2013	FURNITURE & FIXTURES(EXPENDABLE)	655.01
V21300007554	04/30/2013	FLOORING ASSOCIATES INC	04/01/2013	04/01/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,297.86
V21300007555	04/30/2013	FLOORING ASSOCIATES INC	04/02/2013	04/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,142.10
V21300007674	05/03/2013	STERLING TOGGLE INC	03/12/2013	03/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,916.00
V21300007944	05/10/2013	METRO SHELIVING & WAREHOUSE PRODUCTS	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,157.23
V21300007998	05/13/2013	DLT SOLUTIONS INC	07/21/2012	07/20/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,368.04
V21300008006	05/13/2013	FLOORING ASSOCIATES INC	04/12/2013	04/12/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,062.30
V21300008225	05/16/2013	PITNEY BOWES INC	01/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,125.00
V21300008288	05/23/2013	EDAC SYSTEMS INC	04/10/2013	04/10/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,210.16
V21300008308	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2013	03/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,421.03
V21300008518	05/30/2013	SOLIMAR SYSTEMS INC	04/25/2013	04/25/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,090.00
V21300008613	05/30/2013	MASLAND CARPETS	04/05/2013	04/05/2013	FURNITURE & FIXTURES(EXPENDABLE)	621.35
V21300008614	05/30/2013	MASLAND CARPETS	03/19/2013	03/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,667.35
V21300008615	06/04/2013	MASLAND CARPETS	04/22/2013	04/22/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,450.42
V21300008616	05/30/2013	MASLAND CARPETS	04/22/2013	04/22/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,567.33
V21300008625	05/30/2013	FLOORING ASSOCIATES INC	05/02/2013	05/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,364.60
V21300008959	06/13/2013	EDAC SYSTEMS INC	04/01/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,532.49
V21300009062	06/13/2013	NAVEX GLOBAL INC	03/29/2013	03/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,944.00
V21300009349	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	8,082.29
V21300009731	07/15/2013	MAT STORE INC	06/12/2013	06/12/2013	FURNITURE & FIXTURES(EXPENDABLE)	321.00
V21300009863	07/12/2013	GLOBAL INDUSTRIAL EQUIPMENT	06/07/2013	06/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	501.30
V21300009898	07/12/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	68.08
V21300009899	07/16/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	379.83
V21300009965	07/16/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	428.58
V21300010051	07/17/2013	INTERNATIONAL COMMERCE & MARKETING CORP	05/28/2013	05/28/2013	FURNITURE & FIXTURES(EXPENDABLE)	112.15
V21300010055	07/19/2013	OFFICEMAX CONTRACT INC	06/12/2013	06/12/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,691.70
V21300010112	07/17/2013	UNITED OFFICE SOLUTIONS INC	05/28/2013	05/28/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,474.40
V21300010223	07/17/2013	BAY ENGRAVING INC	06/07/2013	06/07/2013	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21300010256	07/19/2013	ADORAMA CAMERA INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	782.91
V21300010381	07/18/2013	BAY ENGRAVING INC	06/21/2013	06/21/2013	FURNITURE & FIXTURES(EXPENDABLE)	24.00
V21300010436	07/25/2013	EDAC SYSTEMS INC	04/09/2013	06/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,324.90
V21300010504	07/25/2013	FLOORING ASSOCIATES INC	05/02/2013	05/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,151.75
V21300010505	07/25/2013	FLOORING ASSOCIATES INC	05/29/2013	05/29/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,014.17
V21300010507	07/25/2013	FLOORING ASSOCIATES INC	05/30/2013	05/30/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,165.60
V21300010626	08/06/2013	AJ MADISON INC	06/12/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	101.42
V21300010642	07/30/2013	TYCO INTEGRATED SECURITY LLC	04/10/2013	04/10/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,293.27
V21300010823	08/05/2013	BAY ENGRAVING INC	07/03/2013	07/03/2013	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21300010825	08/06/2013	FLOORING ASSOCIATES INC	07/01/2013	07/01/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,222.70
V21300010826	08/06/2013	FLOORING ASSOCIATES INC	07/03/2013	07/03/2013	FURNITURE & FIXTURES(EXPENDABLE)	733.31
V21300010881	08/07/2013	GLOBAL INDUSTRIAL EQUIPMENT	06/07/2013	06/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	200.25
V21300010910	08/07/2013	NIKON INC	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,799.92
V21300010912	08/07/2013	SPIRAL BINDING CO INC	06/27/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,258.00
V21300010913	08/07/2013	NIKON INC	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,700.96
V21300011029	08/07/2013	CAPITAL SEGWAY INC	07/23/2013	07/23/2013	TRANSPORTATION EQUIPMENT	7,275.00
V21300011149	08/15/2013	CAPITAL SEGWAY INC	07/02/2013	07/02/2013	TRANSPORTATION EQUIPMENT	6,925.00
V21300011206	08/14/2013	BAY ENGRAVING INC	07/23/2013	07/23/2013	FURNITURE & FIXTURES(EXPENDABLE)	24.00
V21300011235	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	EXT DEV SOFTWARE (EXPENDABLE)	8,862.97
V21300011336	08/23/2013	PITNEY BOWES INC	04/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,125.00
V21300011557	08/23/2013	METRO SHELIVING & WAREHOUSE PRODUCTS	06/07/2013	06/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,044.00
V21300011591	09/11/2013	NIKON INC	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,951.90
V21300011634	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	156.31
V21300011666	08/29/2013	ADORAMA CAMERA INC	07/25/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50.95
V21300011788	08/26/2013	SENATE GIFT SHOP WAREHOUSE	07/24/2013	07/24/2013	FURNITURE & FIXTURES(EXPENDABLE)	36.25
V21300011789	08/26/2013	SENATE GIFT SHOP WAREHOUSE	05/17/2013	05/17/2013	FURNITURE & FIXTURES(EXPENDABLE)	40.50
V21300012013	09/11/2013	TYCO INTEGRATED SECURITY LLC	07/01/2013	07/01/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,705.42
V21300012035	09/11/2013	INTERNATIONAL COMMERCE & MARKETING CORP	07/17/2013	07/17/2013	FURNITURE & FIXTURES(EXPENDABLE)	448.60
V21300012040	09/11/2013	MOHAWK FACTORING INC	08/05/2013	08/05/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,175.70
V21300012119	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2013	07/10/2013	PURCHASED SOFTWARE (EXPENDABLE)	193.41
V21300012153	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	07/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,370.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300012190	09/13/2013	LAMPS PLUS INC	08/02/2013	08/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	120.00
V21300012239	09/13/2013	HERGO ERGONOMIC SUPPORT SYSTEMS INC	08/13/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,310.60
V21300012320	09/16/2013	OFFICE WORLD INC	07/12/2013	07/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,871.12
V21300012503	09/23/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	203.52
V21300012504	09/18/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	194.03
V21300012506	09/23/2013	FLOORING ASSOCIATES INC	08/14/2013	08/16/2013	FURNITURE & FIXTURES(EXPENDABLE)	700.00
V21300012507	09/18/2013	FLOORING ASSOCIATES INC	08/22/2013	08/22/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,309.60
V21300012508	09/18/2013	FLOORING ASSOCIATES INC	08/07/2013	08/07/2013	FURNITURE & FIXTURES(EXPENDABLE)	995.10
V21300012509	09/18/2013	FLOORING ASSOCIATES INC	08/13/2013	08/13/2013	FURNITURE & FIXTURES(EXPENDABLE)	804.10
V21300012596	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2013	07/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,082.90
V21300012610	09/24/2013	SCLOGIC LLC	08/19/2013	08/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,432.12
					PURCHASED SOFTWARE (EXPENDABLE)	13,000.00
V21300012845	09/24/2013	CALLIMET PHOTOGRAPHIC INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	70.00
V21300012846	09/24/2013	CALUMET PHOTOGRAPHIC INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	45.00
V21300012847	09/26/2013	CALUMET PHOTOGRAPHIC INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21300012860	09/26/2013	SPIRAL BINDING CO INC	08/23/2013	08/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	590.00
V21300012936	09/26/2013	HERGO ERGONOMIC SUPPORT SYSTEMS INC	08/30/2013	08/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,310.60
V21300012953	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2013	04/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,007.76
V21300012981	09/26/2013	GRAPHX INC	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,435.00
ACQUISITION OF ASSETS						262,690.48

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,465,000.00	
Supplementals	0.00		
Transfers	-1,991,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		-52,123.71	-106,963.34
Transportation of Things		-1,457.94	-2,234.09
Rent, Communications and Utilities		-22,782.04	-39,937.39
Printing and Reproduction		-1,284.00	-1,284.00
Other Contractual Services		-1,936,662.94	-3,286,001.62
Supplies and Materials		-67,990.83	-121,419.51
Acquisition of Assets		-77,313.90	-126,107.80
<b>ORGANIZATION TOTALS</b>	<b>\$7,075,219.05</b>	<b>-\$2,159,615.36</b>	<b>-\$3,683,947.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$3,391,271.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300618	04/05/2013	PATTERSON,AMANDA J	03/08/2013	03/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	66.98 708.95 631.15
DSFM21300621	04/10/2013	MOONEY,JAMES D	03/11/2013	03/15/2013	GREAT CACAPON WV TO INDIANAPOLIS IN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	128.96 479.86 986.49
DSFM21300626	04/11/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/05/2013	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	227.80
DSFM21300651	04/11/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/04/2013	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	482.60
DSFM21300699	04/17/2013	GAINER,TERRANCE W	03/22/2013	03/27/2013	AIRFARE FOR D KAYEA WASHINGTON DC TO AUGUSTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.05 769.00 503.30
DSFM21300701	04/24/2013	GAINER,TERRANCE W	04/03/2013	04/03/2013	WASHINGTON DC TO BOISE ID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	71.00 91.55
DSFM21300702	04/24/2013	GAINER,TERRANCE W	04/01/2013	04/02/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.00 127.23
DSFM21300704	04/24/2013	KAYEA,DAVID L	04/01/2013	04/04/2013	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	37.86 329.29 61.84
					ANNAPOLIS MD TO AUGUSTA GA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300706	04/24/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/16/2013	STAFF TRANSPORTATION	730.00
DSFM21300713	04/23/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	BUS FARE FOR PAGE EVENT HELD IN MOUNT VERNON VA STAFF TRANSPORTATION	410.00
DSFM21300745	04/26/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/27/2013	INTERDEPARTMENTAL TRANSPORTATION	632.60
DSFM21300750	04/29/2013	LILEY,TERENCE G	04/16/2013	04/17/2013	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO BOISE ID AND RETURN	298.99 175.50
DSFM21300751	04/29/2013	GAINER.TERRANCE W	04/12/2013	04/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	41.55 552.00 335.88
DSFM21300757	05/03/2013	GAINER.TERRANCE W	04/22/2013	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	29.00
DSFM21300761	05/08/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/02/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	227.80
DSFM21300811	05/15/2013	JP MORGAN CHASE BANK NA	04/06/2013	04/20/2013	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN. STAFF TRANSPORTATION	1,770.00
DSFM21300828	05/16/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/15/2013	BUS FARE FOR PAGE EVENTS AS FOLLOWS: 4/6 CENTERVILLE VA; 4/20 WILMINGTON DE STAFF TRANSPORTATION	607.60
DSFM21300848	05/23/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/16/2013	AIRFARE FOR T GAINER WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	363.80
DSFM21300853	05/29/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/20/2013	AIRFARE FOR D KAYEA WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	1,753.20
DSFM21300855	05/29/2013	GAINER.TERRANCE W	04/30/2013	05/06/2013	AIRFARE FOR T GAINER WASHINGTON DC TO MISSOULA MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.78 671.00
DSFM21300859	05/24/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	WASHINGTON DC TO POLAND OH, MILWAUKEE WI, CHICAGO IL AND RETURN STAFF TRANSPORTATION	5.00
DSFM21300862	05/30/2013	GAINER.TERRANCE W	05/16/2013	05/20/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	41.08 724.00 311.17
DSFM21300877	06/12/2013	JP MORGAN CHASE BANK NA	05/25/2013	06/03/2013	WASHINGTON DC TO MISSOULA MT AND RETURN STAFF TRANSPORTATION	2,111.30
DSFM21300913	06/17/2013	KAYEA,DAVID L	05/12/2013	05/16/2013	AIRFARE FOR M WIGGINS WASHINGTON DC TO BERLIN GERMANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.52 485.17 243.42
DSFM21300931	06/18/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	227.80
DSFM21300947	06/24/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/18/2013	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	893.80
DSFM21300951	06/21/2013	GAINER.TERRANCE W	06/07/2013	06/10/2013	AIRFARE FOR T GAINER WASHINGTON DC TO DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	268.00 245.64
DSFM21300954	06/24/2013	JP MORGAN CHASE BANK NA	05/11/2013	06/02/2013	WASHINGTON DC TO CHICAGO IL AND RETURN EDUCATIONAL TRIPS FOR SENATE PAGES WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/11 PETERSBURG VA; 5/18 HERSHEY PA; 5/29, 6/2 INTERDEPARTMENTAL TRANSPORTATION	4,140.00
DSFM21300957	07/22/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/12/2013	STAFF TRANSPORTATION TRAIN FARE FOR PAGES EVENT HELD IN WASHINGTON DC	55.00
DSFM21300959	07/02/2013	KLOPP,STEPHEN R	06/04/2013	06/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.34 439.00 100.57
DSFM21300961	07/15/2013	WIGGINS JR.MASON E	05/25/2013	06/03/2013	WASHINGTON DC TO GETTYSBURG PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	781.26 253.34
DSFM21300962	07/02/2013	VIGNOLO,DAVID A	06/04/2013	06/04/2013	WASHINGTON DC TO BERLIN GERMANY, MUNICH GERMANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	66.00 127.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300972	07/02/2013	GAINER.TERRANCE W	06/13/2013	06/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	87.92 864.00 377.69
DSFM21300988	07/16/2013	GOLDBERG.JEFFREY N	06/24/2013	06/24/2013	WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION	126.10
DSFM21301072	07/26/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/14/2013	WASHINGTON DC TO RICHMOND VA AND RETURN STAFF TRANSPORTATION	121.80
DSFM21301084	07/25/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/24/2013	AIRFARE FOR T GAINER WASHINGTON DC TO MIAMI FL AND RETURN STAFF TRANSPORTATION	2,520.00
DSFM21301098	07/26/2013	GAINER.TERRANCE W	07/11/2013	07/14/2013	6/14, 21, 22, 24 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	181.20 684.00 322.00
DSFM21301150	08/15/2013	JP MORGAN CHASE BANK NA	07/13/2013	07/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI BEACH FL AND RETURN STAFF TRANSPORTATION	4,850.00
DSFM21301166	09/09/2013	PATTERSON.AMANDA J	07/14/2013	07/17/2013	BUS FARE FOR PAGE EVENTS AS FOLLOWS: 7/13, 19, 20, 22, 26 WASHINGTON DC; 7/24 ASSATEAGUE ISLAND MD STAFF INCIDENTALS	48.60 459.79 141.25
DSFM21301187	08/23/2013	JP MORGAN CHASE BANK NA	07/14/2013	07/17/2013	STAFF TRANSPORTATION GREAT CACAPON WV TO GALVESTON TX AND RETURN	432.10
DSFM21301206	09/06/2013	JP MORGAN CHASE BANK NA	08/16/2013	08/23/2013	AIRFARE FOR A PATTERSON WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	9,127.97
DSFM21301222	09/11/2013	GOLDBERG.JEFFREY N	08/25/2013	09/01/2013	AIRFARE FOR T GAINER WASHINGTON DC TO TEL AVIV ISRAEL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	58.15 686.97 615.93
DSFM21301227	09/16/2013	JP MORGAN CHASE BANK NA	08/25/2013	09/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, SAGINAW MI, TRAVERSE CITY MI, GRAND RAPIDS MI, SOUTH BEND IN AND RETURN	347.80
DSFM21301257	09/17/2013	WILLISON.ANDREW B	07/11/2013	07/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	405.80
DSFM21301258	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/29/2013	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	227.80
DSFM21301259	09/24/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/12/2013	STAFF TRANSPORTATION AIRFARE FOR T GAINER CHICAGO IL TO DENVER CO AND RETURN	281.80
DSFM21301263	09/17/2013	GAINER.TERRANCE W	08/26/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION	259.00 336.08
DSFM21301264	09/23/2013	GAINER.TERRANCE W	08/03/2013	08/13/2013	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM	264.00
DSFM21301265	09/25/2013	GAINER.TERRANCE W	08/16/2013	08/22/2013	WASHINGTON DC TO CHICAGO IL, DENVER CO, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,502.08 269.00
DSFM21301266	09/23/2013	VIGNOLO.DAVID A	09/09/2013	09/09/2013	WASHINGTON DC TO TEL AVIV ISRAEL, JERUSALEM ISRAEL, JERICHO ISRAEL, NEWARK NJ AND RETURN STAFF PER DIEM	22.40 391.46
V2130009005	06/12/2013	LACEY.SANDRA J	05/21/2013	05/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>52,123.71</b>
CV130005989	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	57.60
CV130006926	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	215.00
CV130007046	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	98.80
CV130007047	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	22.80
CV130008073	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	38.00
CV130008074	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	850.00
CV130008398	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008714	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	7.60

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CV130008715	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008716	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	PHOTO STUDIO CERTIFICATION	53.70
CV130009010	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	RECORDING STUDIO CERTIFICATION	285.00
CV130009604	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	446.00
CV130009605	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	1,700.00
CV130009719	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130009720	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	4.00
CV130010438	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	12.00
CV130010439	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	425.00
CV130010528	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	5.70
DSFM21300627	04/10/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	FEES AND OTHER CHARGES	30.00
DSFM21300646	04/10/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21300652	04/10/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	FEES AND OTHER CHARGES	30.00
DSFM21300654	04/10/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	FEES AND OTHER CHARGES	30.00
DSFM21300655	04/10/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/08/2013	FEES AND OTHER CHARGES	30.00
DSFM21300656	04/10/2013	JP MORGAN CHASE BANK NA	03/05/2013	03/05/2013	FEES AND OTHER CHARGES	30.00
DSFM21300662	04/17/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DSFM21300700	05/07/2013	JP MORGAN CHASE BANK NA	03/20/2013	03/20/2013	FEES AND OTHER CHARGES	30.00
DSFM21300823	05/14/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21300827	05/15/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	30.00
DSFM21300832	05/15/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	FEES AND OTHER CHARGES	40.00
DSFM21300875	06/11/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	30.00
DSFM21300876	06/10/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	FEES AND OTHER CHARGES	35.00
DSFM21300922	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	259.00
DSFM21300964	07/02/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSFM21301006	07/12/2013	JP MORGAN CHASE BANK NA	05/31/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DSFM21301007	07/12/2013	JP MORGAN CHASE BANK NA	06/04/2013	06/04/2013	FEES AND OTHER CHARGES	30.00
DSFM21301008	07/12/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	FEES AND OTHER CHARGES	30.00
DSFM21301009	07/12/2013	JP MORGAN CHASE BANK NA	06/12/2013	06/12/2013	FEES AND OTHER CHARGES	30.00
DSFM21301016	07/15/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21301041	07/16/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	27.00
DSFM21301085	07/24/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	62.00
DSFM21301087	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	114.50
DSFM21301108	08/07/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/10/2013	FEES AND OTHER CHARGES	30.00
DSFM21301113	08/09/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	FEES AND OTHER CHARGES	35.00
DSFM21301116	08/09/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/23/2013	FEES AND OTHER CHARGES	40.00
DSFM21301151	08/14/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FEES AND OTHER CHARGES	89.50
DSFM21301186	08/26/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	30.00
DSFM21301203	08/22/2013	WASHINGTON POST	05/12/2013	05/19/2013	STUDIES, ANALYSES & EVALUATIONS	100.00
DSFM21301219	09/12/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/15/2013	FEES AND OTHER CHARGES	30.00
DSFM21301226	09/13/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21301231	09/13/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSFM21301245	09/13/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/12/2013	FEES AND OTHER CHARGES	35.00
DSFM21301277	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FEES AND OTHER CHARGES	116.10
DSFM21301286	09/30/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
V21300006384	04/04/2013	K2 AUDIO LLC	02/23/2013	03/22/2013	SOFTWARE MAINTENANCE	1,404.25
V21300006674	04/11/2013	BATTELLE	03/01/2013	03/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300006679	04/16/2013	FBI BEHAVIORAL HEALTH	03/01/2013	03/31/2013	TECHNICAL SUPPORT	6,637.67
V21300006680	04/16/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/01/2013	03/31/2013	TECHNICAL SUPPORT	28,757.32
V21300006821	04/12/2013	CAREERTRACK	03/11/2013	03/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
V21300006842	04/16/2013	HARMONIC INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,607.45
V21300006848	04/16/2013	BATTELLE	03/01/2013	03/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300007127	04/18/2013	TYCO INTEGRATED SECURITY LLC	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,459.89
					OTHER MISCELLANEOUS SERVICES	20,606.40
V21300007128	04/18/2013	TYCO INTEGRATED SECURITY LLC	03/01/2013	03/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300007212	04/23/2013	SRA INTERNATIONAL INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	66,895.89
V21300007319	04/24/2013	K2 AUDIO LLC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	1,877.69
V21300007346	04/26/2013	VITEC VIDEOCOM INC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,672.06
V21300007743	05/06/2013	K2 AUDIO LLC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	4,361.65
V21300007828	05/10/2013	K2 AUDIO LLC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	4,992.36
V21300008020	05/16/2013	BATTELLE	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300008113	05/15/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/01/2013	04/30/2013	TECHNICAL SUPPORT	28,757.29

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			START	END		
V21300008134	05/16/2013	BATTELLE	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300008136	05/16/2013	K2 AUDIO LLC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	4,992.35
V21300008210	05/16/2013	SRA INTERNATIONAL INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	75,496.88
V21300008305	05/23/2013	TYCO INTEGRATED SECURITY LLC	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,219.12
V21300008431	05/29/2013	RIMAGE CORPORATION	04/22/2013	09/30/2013	OTHER MISCELLANEOUS SERVICES	20,171.20
V21300008438	05/24/2013	FEI BEHAVIORAL HEALTH	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,813.92
V21300008556	05/30/2013	TYCO INTEGRATED SECURITY LLC	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,637.67
V21300008770	06/11/2013	HUMAN CIRCUIT INC	05/02/2013	05/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,310.32
V21300008817	06/12/2013	NEUTRON INC	05/02/2013	05/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,024.40
V21300008953	06/13/2013	BATTELLE	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300008994	06/13/2013	K2 AUDIO LLC	03/24/2013	03/24/2013	SOFTWARE MAINTENANCE	4,219.17
V21300009012	06/12/2013	LACEY SANDRA J	06/01/2013	06/01/2013	FEES AND OTHER CHARGES	32.00
V21300009034	06/19/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/01/2013	05/31/2013	TECHNICAL SUPPORT	28,757.29
V21300009035	06/19/2013	BATTELLE	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300009134	06/24/2013	K2 AUDIO LLC	06/01/2013	06/05/2013	SOFTWARE MAINTENANCE	4,501.31
V21300009171	06/21/2013	FEI BEHAVIORAL HEALTH	05/01/2013	05/31/2013	TECHNICAL SUPPORT	6,637.67
V21300009443	06/24/2013	SRA INTERNATIONAL INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	79,982.79
V21300009695	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300009699	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300009700	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/13/2012	12/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300009703	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300009828	07/15/2013	DEPARTMENT OF HOMELAND SECURITY	06/01/2013	06/30/2013	OTHER MISCELLANEOUS SERVICES	3,771.05
V21300009900	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/05/2012	12/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	962.50
V21300009902	07/11/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300009903	07/11/2013	TYCO INTEGRATED SECURITY LLC	01/03/2013	01/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300009904	07/12/2013	TYCO INTEGRATED SECURITY LLC	02/04/2013	02/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	715.00
V21300009906	07/11/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300009907	07/12/2013	TYCO INTEGRATED SECURITY LLC	01/04/2013	01/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
V21300009908	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/13/2012	12/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300009909	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/11/2012	12/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300009910	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/11/2012	12/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300009911	07/16/2013	TYCO INTEGRATED SECURITY LLC	01/31/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.50
V21300009913	07/16/2013	TYCO INTEGRATED SECURITY LLC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21300009915	07/16/2013	TYCO INTEGRATED SECURITY LLC	12/07/2012	12/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21300009916	07/16/2013	TYCO INTEGRATED SECURITY LLC	01/30/2013	01/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300009917	07/16/2013	TYCO INTEGRATED SECURITY LLC	12/07/2012	12/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300009918	07/16/2013	TYCO INTEGRATED SECURITY LLC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	336.20
V21300009919	07/16/2013	TYCO INTEGRATED SECURITY LLC	03/28/2013	03/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	427.30
V21300010020	07/15/2013	TYCO INTEGRATED SECURITY LLC	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300010021	07/17/2013	TYCO INTEGRATED SECURITY LLC	12/28/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300010022	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/15/2013	02/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300010023	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/12/2013	02/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	330.00
V21300010024	07/15/2013	TYCO INTEGRATED SECURITY LLC	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300010025	07/17/2013	TYCO INTEGRATED SECURITY LLC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300010074	07/15/2013	TYCO INTEGRATED SECURITY LLC	12/31/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300010077	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/14/2013	02/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.50
V21300010085	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/15/2013	02/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300010086	07/17/2013	TYCO INTEGRATED SECURITY LLC	01/31/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300010088	07/17/2013	TYCO INTEGRATED SECURITY LLC	01/24/2013	01/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300010089	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/20/2013	02/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	577.50
V21300010091	07/16/2013	TYCO INTEGRATED SECURITY LLC	01/30/2013	01/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	687.50
V21300010092	07/16/2013	TYCO INTEGRATED SECURITY LLC	01/28/2013	01/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.50
V21300010095	07/16/2013	TYCO INTEGRATED SECURITY LLC	02/08/2013	02/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.00
V21300010096	07/12/2013	TYCO INTEGRATED SECURITY LLC	02/07/2013	02/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300010097	07/15/2013	TYCO INTEGRATED SECURITY LLC	02/04/2013	02/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.78
V21300010098	07/17/2013	TYCO INTEGRATED SECURITY LLC	01/09/2013	01/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300010100	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/07/2013	02/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300010242	07/17/2013	FEI BEHAVIORAL HEALTH	06/01/2013	06/30/2013	TECHNICAL SUPPORT	6,637.67
V21300010252	07/17/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/01/2013	06/30/2013	TECHNICAL SUPPORT	28,757.29
V21300010303	07/19/2013	TYCO INTEGRATED SECURITY LLC	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00

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V21300010304	07/19/2013	TYCO INTEGRATED SECURITY LLC	05/01/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	48,414.83 20,441.60
V21300010310	07/19/2013	SRA INTERNATIONAL INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	65,348.02
V21300010410	07/23/2013	BATTELLE	06/01/2013	06/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300010718	08/01/2013	TYCO INTEGRATED SECURITY LLC	06/03/2013	06/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	29,200.00
V21300010719	08/01/2013	TYCO INTEGRATED SECURITY LLC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	54,353.57 19,992.00
V21300010720	08/01/2013	BATTELLE	06/01/2013	06/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300011035	08/07/2013	EVERTZ USA INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,930.00
V21300011077	08/06/2013	K2 AUDIO LLC	06/06/2013	07/24/2013	SOFTWARE MAINTENANCE	247.50
V21300011096	08/06/2013	K2 AUDIO LLC	07/29/2013	07/29/2013	SOFTWARE MAINTENANCE	1,347.72
V21300011191	08/09/2013	TYCO INTEGRATED SECURITY LLC	07/30/2013	07/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	577.50
V21300011192	08/09/2013	TYCO INTEGRATED SECURITY LLC	01/20/2013	01/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.00
V21300011193	08/09/2013	TYCO INTEGRATED SECURITY LLC	01/24/2013	01/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	715.00
V21300011195	08/09/2013	TYCO INTEGRATED SECURITY LLC	12/24/2012	12/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300011220	08/09/2013	TYCO INTEGRATED SECURITY LLC	01/15/2013	01/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.50
V21300011234	08/15/2013	BATTELLE	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300011239	08/15/2013	TYCO INTEGRATED SECURITY LLC	01/01/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	80,400.00
V21300011240	08/15/2013	TYCO INTEGRATED SECURITY LLC	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	51,717.72 20,024.00
V21300011254	08/15/2013	DEPARTMENT OF HOMELAND SECURITY	07/01/2013	07/31/2013	OTHER MISCELLANEOUS SERVICES	12,386.19
V21300011255	08/15/2013	DEPARTMENT OF HOMELAND SECURITY	07/01/2013	07/31/2013	OTHER MISCELLANEOUS SERVICES	132.81
V21300011256	08/15/2013	DEPARTMENT OF HOMELAND SECURITY	07/01/2013	07/31/2013	OTHER MISCELLANEOUS SERVICES	32,789.60
V21300011278	08/20/2013	TYCO INTEGRATED SECURITY LLC	01/31/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	770.00
V21300011365	08/20/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2013	07/31/2013	TECHNICAL SUPPORT	28,757.29
V21300011455	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300011457	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300011458	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/21/2012	12/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300011459	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.50
V21300011462	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/13/2012	12/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300011464	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300011465	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300011468	08/22/2013	TYCO INTEGRATED SECURITY LLC	02/11/2013	02/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	797.50
V21300011470	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/12/2012	12/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	467.50
V21300011473	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300011475	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21300011476	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/12/2012	12/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300011477	08/22/2013	TYCO INTEGRATED SECURITY LLC	02/13/2013	02/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	339.92
V21300011478	08/21/2013	TYCO INTEGRATED SECURITY LLC	02/08/2013	02/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300011576	08/22/2013	SRA INTERNATIONAL INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	75,277.79
V21300011689	08/23/2013	TYCO INTEGRATED SECURITY LLC	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
V21300011691	08/23/2013	FBI BEHAVIORAL HEALTH	07/31/2013	07/31/2013	TECHNICAL SUPPORT	6,637.67
V21300011918	08/30/2013	BALTIMORE FREIGHTLINER	07/19/2013	07/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.78
V21300011948	08/30/2013	VITEC VIDEOCOM INC	04/12/2013	04/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.00
V21300012238	09/13/2013	K2 AUDIO LLC	07/30/2013	08/23/2013	SOFTWARE MAINTENANCE	473.75
V21300012522	09/18/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2013	08/31/2013	TECHNICAL SUPPORT	28,757.29
V21300012523	09/18/2013	FBI BEHAVIORAL HEALTH	08/01/2013	08/31/2013	TECHNICAL SUPPORT	6,637.67
V21300012632	09/18/2013	TYCO INTEGRATED SECURITY LLC	01/14/2013	01/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21300012633	09/18/2013	TYCO INTEGRATED SECURITY LLC	01/23/2013	01/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300012634	09/18/2013	TYCO INTEGRATED SECURITY LLC	02/15/2013	02/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.50
V21300012638	09/18/2013	TYCO INTEGRATED SECURITY LLC	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	80,400.00
V21300012639	09/18/2013	TYCO INTEGRATED SECURITY LLC	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	56,599.23 20,056.00
V21300012724	09/18/2013	BATTELLE	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,463.72
V21300012736	09/25/2013	HITACHI KOKUSAI ELECTRIC AMERICA LTD	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,161.68
V21300012738	09/25/2013	SCHNEIDER ELECTRIC IT USA INC	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,138.51
V21300012742	09/24/2013	BATTELLE	08/01/2013	08/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300012744	09/24/2013	BATTELLE	08/01/2013	08/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36,580.20
V21300012785	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.15
V21300012789	09/24/2013	KATHRYN J STILLMAN	08/01/2013	08/31/2013	TECHNICAL SUPPORT	4,338.48
V21300012862	09/23/2013	MIRANDA M TI INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,313.24
V21300012877	09/26/2013	SRA INTERNATIONAL INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	76,494.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013010	09/26/2013	AMERICAN MANAGEMENT ASSOCIATION	09/12/2013	09/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,794.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,936,662.94</b>
CV130006215	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	784.93
CV130006224	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
CV130007370	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,218.77
CV130007373	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130007375	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	374.89
CV130008253	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	174.99
CV130008960	07/23/2013	SERGEANT AT ARMS	06/09/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	172.44
CV130008914	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	152.47
CV130008917	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	384.11
CV130010172	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	69.00
CV130010173	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	581.44
CV130010181	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
CV130010183	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	259.96
CV130010954	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,543.47
CV130010961	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
CV130010962	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	122.48
CV130010966	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	59.98
DSFM21301101	08/01/2013	ROVITO BRYNN P	07/12/2013	07/12/2013	PURCHASED SOFTWARE (EXPENDABLE)	154.43
V21300006196	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,615.19
V21300006198	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21300006195	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35,572.36
					PURCHASED SOFTWARE (EXPENDABLE)	4,057.54
					PURCHASED EQUIPMENT (EXPENDABLE)	3,827.89
V21300006196	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	594.05
V21300006352	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	258.09
V21300006515	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	673.20
V21300006665	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21300006716	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	883.18
V21300006990	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2013	02/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,246.62
V21300006992	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2013	01/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,062.75
V21300006993	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,412.50
V2130007122	04/18/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	01/09/2013	01/09/2013	PURCHASED SOFTWARE (EXPENDABLE)	109.95
V21300007238	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2013	01/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	419.36
V21300007525	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	103.58
V21300007941	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2013	03/14/2013	PURCHASED SOFTWARE (EXPENDABLE)	695.68
V21300008064	05/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,200.00
V21300008183	05/16/2013	CHYRON CORPORATION	04/23/2013	04/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	650.25
V21300008465	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2013	03/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	192.10
V21300008827	06/11/2013	RESTOCKIT.COM	05/10/2013	05/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	392.26
V21300009884	07/16/2013	GEORGE W ALLEN CO INC	04/09/2013	04/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	444.00
V21300009981	07/16/2013	SNELL LIMITED	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	129.18
V21300010530	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2013	04/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	819.24
V21300011415	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2013	06/10/2013	PURCHASED SOFTWARE (EXPENDABLE)	403.81
V21300012120	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2013	07/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,202.00
V21300012441	09/18/2013	SHOTOKU LTD	07/10/2013	07/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	394.08
V21300012456	09/18/2013	VAUGHAN SAFETY INC	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	
<b>ACQUISITION OF ASSETS</b>						<b>77,313.90</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013	(\$)	
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,127,589.00			
Travel and Transportation of Persons			-908.53	-1,867.00
Transportation of Things			-24,393.11	-72,334.51
Rent, Communications and Utilities			-3,016,670.08	-5,002,173.93
Printing and Reproduction			2,614.48	5,570.99
Other Contractual Services			-11,337,909.77	-20,409,774.60
Supplies and Materials			-142,801.65	-367,673.28
Acquisition of Assets			-6,834,056.95	-11,909,918.63
<b>ORGANIZATION TOTALS</b>	<b>\$56,666,491.00</b>		<b>-\$21,354,125.61</b>	<b>-\$37,758,170.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$18,908,320.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21301089	07/25/2013	TEMPLETON.DAN D	04/15/2013	04/30/2013	STAFF TRANSPORTATION	508.50
DSFM21301099	08/02/2013	TEMPLETON.DAN D	05/15/2013	05/29/2013	INTERDEPARTMENTAL TRANSPORTATION	127.13
DSFM21301100	08/02/2013	TEMPLETON.DAN D	06/05/2013	06/26/2013	STAFF TRANSPORTATION	169.50
DSFM21301209	08/30/2013	PEARSON.KEITH D	08/19/2013	08/21/2013	INTERDEPARTMENTAL TRANSPORTATION	103.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>908.53</b>
CD130001430	04/15/2013	FINANCIAL CLERK US SENATE	04/04/2013	04/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-87,118.06
CD130003507	09/25/2013	FINANCIAL CLERK US SENATE	09/19/2013	09/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-39,928.59
DSFM21300744	04/25/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	SOFTWARE MAINTENANCE	35.00
DSFM21300990	07/16/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	SOFTWARE MAINTENANCE	199.00
DSFM21301096	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DSFM21301132	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DSFM21301196	08/23/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.58
V21300006035	04/02/2013	DESKTOP SOLUTIONS INC	02/07/2013	02/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,688.00
V21300006232	04/02/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	740.00
V21300006234	04/02/2013	AUTOMATED SIGNATURE TECHNOLOGY	03/04/2013	03/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.50
V21300006279	04/02/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,145.00
V21300006280	04/02/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,450.00
V21300006303	04/02/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	746.00
V21300006322	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
					TECHNICAL SUPPORT	30,220.32
V21300006374	04/04/2013	ALLIANCE MATERIAL HANDLING INC	01/25/2013	01/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130006378	04/09/2013	NATIONAL MAILING SYSTEMS	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,990.50
V2130006508	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
V2130006509	04/08/2013	MUTUAL TELECOM SERVICES INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	12,377.63
V2130006525	04/08/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V2130006529	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	4,918.00
V2130006565	04/11/2013	NEXTRAOONE FEDERAL LLC	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128,013.64
V2130006582	04/11/2013	MUTUAL TELECOM SERVICES INC	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.66
V2130006592	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V2130006600	04/11/2013	NATIONAL MAILING SYSTEMS	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
V2130006675	04/11/2013	BERMAN DATABASE SYSTEMS INC	01/01/2013	01/01/2013	TECHNICAL SUPPORT	30,220.32
V2130006676	04/16/2013	BERMAN DATABASE SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V2130006677	04/16/2013	ALTERION INC	03/01/2013	03/25/2013	TECHNICAL SUPPORT	31,250.00
V2130006680	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	37,750.00
V2130006851	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	4,268.75
V2130006852	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	853,424.25
V2130006853	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	112,547.17
V2130006857	04/16/2013	ICONSTITUENT LLC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	199,765.67
V2130006973	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	80,111.92
V2130006974	04/18/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	SOFTWARE MAINTENANCE	64,916.00
V2130007138	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
V2130007140	04/18/2013	SYMPPLICITY CORPORATION	01/01/2013	01/31/2013	TECHNICAL SUPPORT	30,220.32
V2130007148	04/18/2013	SYMPPLICITY CORPORATION	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	43,455.00
V2130007184	04/23/2013	DESKTOP SOLUTIONS INC	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	48,111.00
V2130007213	04/23/2013	SYMPPLICITY CORPORATION	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	148,552.00
V2130007341	04/23/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	SOFTWARE MAINTENANCE	55,043.00
V2130007342	04/23/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.92
V2130007343	04/24/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.94
V2130007344	04/24/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.00
V2130007423	05/03/2013	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,125.50
V2130007500	04/26/2013	EASTMAN KODAK CO	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,389.15
V2130007501	04/26/2013	EASTMAN KODAK CO	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2130007598	05/02/2013	DAMIANI CORPORATION	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2130007736	05/06/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,363.00
V2130007898	05/10/2013	DESKTOP SOLUTIONS INC	02/10/2013	02/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.86
V2130007901	05/10/2013	DESKTOP SOLUTIONS INC	02/04/2013	02/04/2013	TECHNICAL SUPPORT	7,376.00
V2130007903	05/10/2013	DESKTOP SOLUTIONS INC	02/04/2013	02/04/2013	TECHNICAL SUPPORT	12,292.00
V2130007905	05/10/2013	DESKTOP SOLUTIONS INC	02/10/2013	02/10/2013	TECHNICAL SUPPORT	11,063.00
V2130007999	05/13/2013	GSA	08/23/2012	08/23/2012	TECHNICAL SUPPORT	9,834.00
V2130008013	05/13/2013	AVNET INC	03/01/2013	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,551.32
V2130008014	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,610.00
V2130008015	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,824.00
V2130008017	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,032.00
V2130008018	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,180.50
V2130008021	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,681.30
V2130008027	05/15/2013	CANON USA INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,168.60
V2130008028	05/15/2013	CANON USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,300.00
V2130008029	05/15/2013	CANON USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V2130008030	05/15/2013	CANON USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,117.71
V2130008108	05/15/2013	ICONSTITUENT LLC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V2130008208	05/16/2013	ALTERION INC	04/22/2013	04/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,540.00
V2130008232	05/16/2013	ICONSTITUENT LLC	01/01/2013	04/30/2013	SOFTWARE MAINTENANCE	64,916.00
V2130008311	05/23/2013	ICONSTITUENT LLC	01/01/2013	04/30/2013	SOFTWARE MAINTENANCE	1,122.00
V2130008314	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	SOFTWARE MAINTENANCE	3,437.00
V2130008317	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	102,410.91
V2130008319	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	853,424.25
V2130008319	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	112,547.17
V2130008329	05/24/2013	DESKTOP SOLUTIONS INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	199,765.67
V2130008330	05/24/2013	DESKTOP SOLUTIONS INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	2,430.00
V2130008330	05/24/2013	DESKTOP SOLUTIONS INC	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	155,171.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V2130008332	05/24/2013	MUTUAL TELECOM SERVICES INC	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V2130008333	05/24/2013	NEXTRAOANE FEDERAL LLC	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.66
V2130008429	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	80,111.92
V2130008663	06/04/2013	DESKTOP SOLUTIONS INC	12/14/2012	05/17/2013	TECHNICAL SUPPORT	6,147.00
V2130008665	06/04/2013	DESKTOP SOLUTIONS INC	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	1,999.00
V2130008667	06/04/2013	DESKTOP SOLUTIONS INC	02/01/2013	02/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,917.00
V2130008669	06/04/2013	DESKTOP SOLUTIONS INC	12/26/2012	05/15/2013	TECHNICAL SUPPORT	8,605.00
V2130008687	06/04/2013	SYMPLICITY CORPORATION	01/01/2013	02/28/2013	SOFTWARE MAINTENANCE	15,406.00
					TECHNICAL SUPPORT	2,157.00
V2130008710	06/05/2013	DESKTOP SOLUTIONS INC	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	665.00
V2130008721	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	102,410.91
V2130008761	06/11/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,729.10
V2130008791	06/12/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	392.00
V2130008792	06/12/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	713.50
V2130008798	06/12/2013	GSA	05/28/2013	05/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,408.00
V2130008888	06/13/2013	SYMPLICITY CORPORATION	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	55,043.00
V2130008907	06/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,875.00
V2130008917	06/13/2013	ICONSTITUENT LLC	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	64,916.00
V2130008953	06/13/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	784.00
V2130009006	06/13/2013	ALTERION INC	05/09/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,179.50
V2130009007	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	853,424.25
V2130009009	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	102,410.91
V2130009010	06/13/2013	SYMPLICITY CORPORATION	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	55,043.00
V2130009059	06/19/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,951.00
V2130009090	06/19/2013	SHARP ELECTRONICS CORP	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.00
V2130009091	06/19/2013	MEDI	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V2130009096	06/19/2013	SYMPLICITY CORPORATION	01/01/2010	02/28/2013	SOFTWARE MAINTENANCE	11,816.00
					TRAINING/CONFERENCE/REGISTRATION FEES	2,772.00
V2130009119	06/24/2013	ICONSTITUENT LLC	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	859.25
V2130009126	06/24/2013	ICONSTITUENT LLC	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	859.25
V2130009140	06/21/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.70
V2130009261	06/21/2013	DESKTOP SOLUTIONS INC	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	168,317.00
V2130009348	06/24/2013	ONSET TECHNOLOGY INC	06/01/2013	05/31/2014	SOFTWARE MAINTENANCE	56,700.00
V2130009350	06/21/2013	ICONSTITUENT LLC	01/01/2013	04/30/2013	SOFTWARE MAINTENANCE	3,437.00
V2130009485	07/02/2013	NATIONAL MAILING SYSTEMS	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V2130009526	07/03/2013	NEXTRAOANE FEDERAL LLC	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	5,952.66
V2130009527	07/03/2013	MUTUAL TELECOM SERVICES INC	05/01/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V2130009528	07/03/2013	MUTUAL TELECOM SERVICES INC	03/30/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
					TECHNICAL SUPPORT	30,220.32
V2130009529	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
					TECHNICAL SUPPORT	30,220.32
V2130009651	07/03/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,975.00
V2130009683	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	80,111.92
V2130009685	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	199,765.67
V2130009686	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	112,547.17
V2130009689	07/15/2013	SYMPLICITY CORPORATION	05/01/2013	04/30/2014	SOFTWARE MAINTENANCE	4,654.41
V2130009693	07/15/2013	SYMPLICITY CORPORATION	03/01/2013	02/28/2014	SOFTWARE MAINTENANCE	4,654.41
V2130009712	07/15/2013	SYMPLICITY CORPORATION	01/01/2013	02/28/2013	SOFTWARE MAINTENANCE	11,816.00
					TECHNICAL SUPPORT	2,157.00
V2130009750	07/15/2013	CARASOFT TECHNOLOGY CORP	07/16/2013	07/15/2014	SOFTWARE MAINTENANCE	5,441.00
V2130009960	07/16/2013	AUTOMATED SIGNATURE TECHNOLOGY	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,912.50
V2130010157	07/17/2013	CAROUSEL INDUSTRIES OF NA INC	05/01/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,328.28
V2130010169	07/16/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	64,916.00
V2130010181	07/16/2013	APPLE COMPUTER INC	05/11/2013	05/10/2014	SOFTWARE MAINTENANCE	15,996.00
V2130010216	07/16/2013	GCAT LLC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,955.20
V2130010222	07/16/2013	DATA SECURITY INC	06/27/2013	06/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V2130010224	07/16/2013	DAMLIC CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,383.04
V2130010235	07/17/2013	ALTERION INC	06/01/2013	06/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,936.00
V2130010237	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	80,111.92
V2130010238	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	199,765.67
V2130010239	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	112,547.17
V2130010240	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	853,424.25

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V21300010245	07/17/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,196.00
V21300010253	07/16/2013	CRIMS TRAILER SALES INC	05/15/2013	05/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.90
V21300010254	07/19/2013	DESKTOP SOLUTIONS INC	12/10/2012	07/01/2013	TECHNICAL SUPPORT	11,063.00
V21300010291	07/17/2013	BERMAN DATABASE SYSTEMS INC	04/01/2013	06/30/2013	SOFTWARE MAINTENANCE	31,250.00
V21300010292	07/17/2013	BERMAN DATABASE SYSTEMS INC	04/01/2013	06/30/2013	TECHNICAL SUPPORT	33,750.00
V21300010341	07/25/2013	DESKTOP SOLUTIONS INC	06/01/2013	06/01/2013	SOFTWARE MAINTENANCE	168,634.00
V21300010411	07/23/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	859.25
V21300010461	07/25/2013	COMTECH EF DATA CORPORATION	05/17/2013	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,180.00
V21300010498	07/25/2013	SYMPPLICITY CORPORATION	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	55,043.00
V21300010500	07/25/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	859.25
V21300010513	07/25/2013	SYMPPLICITY CORPORATION	01/01/2013	02/28/2013	SOFTWARE MAINTENANCE	15,406.00
					TECHNICAL SUPPORT	2,155.00
V21300010593	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	627.52
V21300010595	07/30/2013	DESKTOP SOLUTIONS INC	03/04/2013	03/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,688.00
V21300010596	08/07/2013	DESKTOP SOLUTIONS INC	03/21/2013	03/21/2013	SOFTWARE MAINTENANCE	1,999.00
V21300010604	08/01/2013	NEXTRIAONE FEDERAL LLC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.65
V21300010628	08/01/2013	MUTUAL TELECOM SERVICES INC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300010789	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.32
V21300010817	08/01/2013	GSA	04/26/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,414.49
V21300010850	08/06/2013	RICOH USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,157.81
V21300010851	08/06/2013	RICOH USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,520.00
V21300010852	08/06/2013	RICOH USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21300010853	08/06/2013	RICOH USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21300010929	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,575.82
V21300010938	08/07/2013	EASTMAN KODAK CO	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21300010942	08/07/2013	NATIONAL MAILING SYSTEMS	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V21300011033	08/06/2013	BIDWELL INDUSTRIAL GROUP INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.02
V21300011048	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/31/2012	TECHNICAL SUPPORT	4,272.43
V21300011051	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2013	06/30/2013	TECHNICAL SUPPORT	437.36
V21300011065	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2013	05/31/2013	TECHNICAL SUPPORT	13,408.45
V21300011066	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2013	03/31/2013	TECHNICAL SUPPORT	1,920.39
V21300011067	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2013	03/31/2013	TECHNICAL SUPPORT	14,518.58
V21300011116	08/15/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,500.00
V21300011236	08/15/2013	ALTERION INC	07/01/2013	07/09/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,222.50
V21300011248	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	853,424.25
V21300011250	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	80,119.62
V21300011251	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	199,765.67
V21300011252	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	112,547.17
V21300011271	08/13/2013	DESKTOP SOLUTIONS INC	02/27/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,073.00
V21300011272	08/13/2013	DESKTOP SOLUTIONS INC	04/17/2013	04/17/2013	SOFTWARE MAINTENANCE	1,999.00
V21300011359	08/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2013	06/28/2013	SOFTWARE MAINTENANCE	437.36
V21300011369	08/22/2013	ALTERION INC	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,858.94
V21300011375	08/22/2013	DESKTOP SOLUTIONS INC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	167,017.00
V21300011390	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	102,410.91
V21300011504	08/22/2013	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	7,165.90
V21300011556	08/22/2013	SYMPPLICITY CORPORATION	08/01/2013	07/31/2014	SOFTWARE MAINTENANCE	6,181.32
V21300011560	08/22/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.14
V21300011566	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.32
V21300011567	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.91
V21300011569	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.94
V21300011570	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.35
V21300011571	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.92
V21300011572	08/23/2013	OMNI BUSINESS SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	920.50
V21300011573	08/23/2013	OMNI BUSINESS SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	957.00
V21300011574	08/22/2013	OMNI BUSINESS SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,713.61
V21300011575	08/22/2013	OMNI BUSINESS SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,923.00
V21300011588	08/23/2013	MEDI	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21300011622	08/23/2013	SHARP ELECTRONICS CORP	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.00
V21300011654	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2013	06/30/2013	TECHNICAL SUPPORT	54.67
V21300011659	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	479.25
V21300011660	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/12/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.55
V21300011661	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	697.00

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V21300011663	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	663.64
V21300011664	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	482.51
V21300011665	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.36
V21300011667	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.61
V21300011677	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	541.45
V21300011702	08/30/2013	CANON USA INC	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,635.90
V21300011703	08/30/2013	CANON USA INC	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,640.00
V21300011704	08/30/2013	CANON USA INC	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,244.87
V21300011705	08/30/2013	CANON USA INC	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21300011730	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2013	04/26/2013	TECHNICAL SUPPORT	109.34
V21300011731	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.34
V21300011732	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2013	05/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.63
V21300011794	08/29/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.10
V21300011801	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.34
V21300011803	08/29/2013	MUTUAL TELECOM SERVICES INC	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300011804	08/29/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	859.25
V21300011806	08/29/2013	NEXTRAKONE FEDERAL LLC	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.65
V21300011809	08/29/2013	SHARED SOLUTIONS FEDERAL LLC	05/01/2014	04/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	16,915.00
V21300011823	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,463.75
V21300011903	08/30/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	859.25
V21300011907	09/04/2013	DESKTOP SOLUTIONS INC	05/21/2013	05/21/2013	SOFTWARE MAINTENANCE	983.00
V21300011909	08/30/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.54
V21300011963	08/30/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	64,916.00
V21300012037	08/30/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	684.10
V21300012038	08/30/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,528.42
V21300012039	08/30/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.20
V21300012135	09/13/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.75
V21300012202	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	853,424.25
V21300012204	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	102,410.91
V21300012205	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	80,111.92
V21300012206	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	199,765.67
V21300012207	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	112,547.17
V21300012254	09/26/2013	DESKTOP SOLUTIONS INC	06/02/2013	06/09/2013	SOFTWARE MAINTENANCE	793.80
V21300012292	09/16/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	643.02
V21300012293	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,048.51
V21300012294	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	30,220.32
V21300012300	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,048.51
V21300012301	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2013	03/29/2013	TECHNICAL SUPPORT	30,220.32
V21300012301	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.95
V21300012302	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	396.23
V21300012303	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	381.89
V21300012304	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2013	06/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,228.77
V21300012304	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	556.10
V21300012428	09/18/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,700.00
V21300012430	09/18/2013	ICONSTITUENT LLC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	859.25
V21300012480	09/18/2013	ICONSTITUENT LLC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	64,916.00
V21300012483	09/18/2013	ICONSTITUENT LLC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	859.25
V21300012530	09/17/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.45
V21300012603	09/18/2013	VOCALE LTD	08/22/2013	08/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,805.00
V21300012695	09/20/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.00
V21300012739	09/24/2013	SYMPPLICITY CORPORATION	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	55,043.00
V21300012749	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	5,852.20
V21300012793	09/25/2013	DIGITAL RAPIDS CORP	09/06/2013	09/06/2013	SOFTWARE MAINTENANCE	455.00
V21300012794	09/25/2013	NEXTRAKONE FEDERAL LLC	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.65
V21300012815	09/25/2013	ALTERION INC	08/01/2013	08/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,952.75
V21300012876	09/26/2013	ALTERION INC	08/08/2013	08/13/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,244.00
V21300012887	09/26/2013	CANON USA INC	05/29/2013	05/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21300012888	09/26/2013	CANON USA INC	05/28/2013	05/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21300012889	09/26/2013	CANON USA INC	05/28/2013	05/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21300012891	09/26/2013	CANON USA INC	05/29/2013	05/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21300012894	09/26/2013	CANON USA INC	08/12/2013	08/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
V21300012956	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	102,410.91

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V21300012968	09/26/2013	DESKTOP SOLUTIONS INC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	165,686.00
V21300012997	09/26/2013	MUTUAL TELECOM SERVICES INC	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300013025	09/26/2013	SUBURBAN ELECTRICAL ENGINEERS	03/25/2013	03/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	850.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,337,909.77</b>
CD130001430	04/15/2013	FINANCIAL CLERK US SENATE	04/04/2013	04/04/2013	CERTIFIED PURCHASED EQUIPMENT	-10.00
CD130001430	04/15/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-36,571.50
CD130001610	04/30/2013	FINANCIAL CLERK US SENATE	04/11/2013	04/11/2013	CERTIFIED PURCHASED EQUIPMENT	-42.49
CD130001840	05/20/2013	FINANCIAL CLERK US SENATE	04/25/2013	04/25/2013	CERTIFIED PURCHASED EQUIPMENT	-10.00
CD130001908	05/23/2013	FINANCIAL CLERK US SENATE	05/14/2013	05/14/2013	CERTIFIED PURCHASED EQUIPMENT	-110.00
CD130002129	05/31/2013	FINANCIAL CLERK US SENATE	05/24/2013	05/24/2013	CERTIFIED PURCHASED EQUIPMENT	-104.99
CD130002645	07/16/2013	FINANCIAL CLERK US SENATE	06/28/2013	08/28/2013	CERTIFIED PURCHASED EQUIPMENT	-99.99
CD130002645	07/16/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-85,812.56
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-8.33
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-199,919.31
CD130003074	08/27/2013	FINANCIAL CLERK US SENATE	08/13/2013	08/13/2013	CERTIFIED PURCHASED EQUIPMENT	-49.99
CD130003074	08/27/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-113,170.53
CD130003485	09/24/2013	FINANCIAL CLERK US SENATE	09/12/2013	09/12/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD130003507	09/25/2013	FINANCIAL CLERK US SENATE	09/19/2013	09/19/2013	CERTIFIED PURCHASED EQUIPMENT	-10.00
CV130005988	04/24/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	60,276.20
CV130006000	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	297.43
CV130006002	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	4,950.00
CV130006220	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	10,767.53
CV130006221	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	12,929.07
CV130006222	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	789.87
CV130006344	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV130006345	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	360.00
CV130006346	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV130006347	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	169.90
CV130006348	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130006349	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130006359	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-339.92
CV130006363	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	-30,745.95
CV130006367	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	-169.99
CV130006819	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV130006820	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130006821	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	450.41
CV130006822	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	137.50
CV130006823	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	-137.50
CV130006824	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-452.41
CV130006826	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	464.36
CV130006827	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	42.49
CV130006928	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV130006929	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130006930	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,845.00
CV130006941	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-526.85
CV130006945	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV130007371	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	14,249.70
CV130007372	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	8,208.38
CV130007519	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	-26,651.10
CV130007715	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV130007716	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,542.34
CV130007717	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	267.00
CV130007718	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	534.00
CV130007719	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV130007720	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	27.50
CV130007721	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	55.00
CV130007722	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	-82.50
CV130007725	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-2,542.34
CV130008256	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	4,012.13
CV130008257	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	432.36
CV130008258	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.99

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CV130008296	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	-9,206.30
CV130008598	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV130008608	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	675.09
CV130008609	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	13.75
CV130008610	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	66.00
CV130008910	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	7,227.26
CV130008911	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	516.43
CV130008912	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	468.99
CV130009018	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	254.94
CV130009025	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-297.43
CV130009030	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	-11,301.30
CV130009032	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/01/2013	CERTIFIED PURCHASED EQUIPMENT	-79.75
CV130009511	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	320.65
CV130009512	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV130009513	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV130009514	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,016.00
CV130009515	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	127.47
CV130009516	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-12,474.17
CV130009520	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-320.65
CV130009610	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	173.25
CV130009611	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	10.97
CV130009612	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	137.50
CV130009734	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	-321.72
CV130010176	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	22,920.90
CV130010177	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	9,754.78
CV130010178	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	606.15
CV130010179	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV130010193	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	-43,478.26
CV130010387	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	84.98
CV130010394	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV130010395	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV130010396	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	94.44
CV130010397	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-94.44
CV130010400	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-37,500.00
CV130010401	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-84.98
CV130010533	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	49.32
CV130010534	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	411.75
CV130010535	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-461.07
CV130010764	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	9,112.00
CV130010765	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	134.00
CV130010766	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	31,000.00
CV130010768	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-31,000.00
CV130010957	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	10,420.26
CV130010958	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	5,597.06
CV130010959	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.98
CV130010978	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-27,662.27
DSFM21300624	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	709.97
DSFM21300682	04/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,776.93
DSFM21300683	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	314.98
DSFM21300685	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	84.73
DSFM21300687	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSFM21300688	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	417.44
DSFM21300721	04/23/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	254.25
DSFM21300728	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.19
DSFM21300729	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	205.95
DSFM21300732	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21300734	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSFM21300764	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	453.70
DSFM21300765	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DSFM21300766	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	163.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSFM21300767	05/09/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.50
DSFM21300770	05/15/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	376.28
DSFM21300771	05/09/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.99
DSFM21300773	05/07/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	667.79
DSFM21300787	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
					PURCHASED SOFTWARE (EXPENDABLE)	1.05
DSFM21300789	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21300792	05/15/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28.20
					PURCHASED SOFTWARE (EXPENDABLE)	52.95
DSFM21300793	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	104.15
					PURCHASED SOFTWARE (EXPENDABLE)	128.59
DSFM21300819	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DSFM21300837	05/16/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	24.95
DSFM21300838	05/16/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	199.98
DSFM21300839	05/22/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DSFM21300840	05/16/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	317.99
DSFM21300852	05/29/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,628.00
DSFM21300887	06/11/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	110.00
DSFM21300888	06/10/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	59.95
DSFM21300895	06/12/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	260.28
DSFM21300900	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
DSFM21300903	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	760.47
DSFM21300904	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSFM21300915	06/18/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	239.48
DSFM21300930	06/17/2013	LIPS,DANIEL P	04/17/2013	06/04/2013	CERTIFIED PURCHASED EQUIPMENT	5.00
DSFM21300935	06/19/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.99
DSFM21300973	07/16/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DSFM21300974	07/02/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	699.99
DSFM21300990	07/16/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	153.99
DSFM21301012	07/19/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
DSFM21301015	07/16/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	214.00
DSFM21301026	07/17/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
DSFM21301034	07/19/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.95
DSFM21301050	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21301055	08/06/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	28.60
DSFM21301056	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	144.96
					PURCHASED SOFTWARE (EXPENDABLE)	244.55
DSFM21301061	07/19/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DSFM21301064	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	436.68
DSFM21301067	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	143.24
DSFM21301076	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	111.55
DSFM21301079	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	498.95
DSFM21301081	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	491.13
					PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSFM21301121	08/12/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	124.75
DSFM21301123	08/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	426.00
DSFM21301126	08/13/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21301127	08/12/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	427.48
DSFM21301135	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	61.99
DSFM21301137	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	253.95
					PURCHASED SOFTWARE (EXPENDABLE)	6.99
DSFM21301158	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	305.95
DSFM21301159	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	243.51
DSFM21301200	08/22/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	368.83
DSFM21301213	09/05/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSFM21301250	09/16/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	94.07
DSFM21301252	09/17/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	41.18
DSFM21301253	09/13/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSFM21301254	09/16/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	448.99
DSFM21301267	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	312.96
DSFM21301268	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	338.99
DSFM21301269	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	448.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006298	04/02/2013	BARCODE DISCOUNT	03/15/2013	03/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	995.64
V21300006523	04/08/2013	DAMLIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.00
V21300006533	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	97,980.00
V21300006662	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300006663	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300006664	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300006667	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300006669	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300006671	04/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300006672	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300006673	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,621.00
V21300006783	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,940.00
V21300006784	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,783.00
V21300006785	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,783.00
V21300006786	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,783.00
V21300006787	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,783.00
V21300006788	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.00
V21300006789	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.00
V21300006790	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,018.00
V21300006791	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21300006792	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21300006793	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21300006794	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21300006795	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21300006797	04/16/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	585.00
V21300006819	04/16/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,536.00
V21300006849	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V21300007106	04/18/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,952.00
V21300007167	04/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.25
V21300007169	04/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300007171	04/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21300007175	04/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	411.23
V21300007275	04/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6.00
V21300007276	04/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8.80
V21300007277	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	454.00
V21300007278	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	873.00
V21300007280	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	293.27
V21300007282	04/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13.20
V21300007284	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.15
V21300007286	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	352.00
V21300007328	04/24/2013	DAMLIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21300007329	04/24/2013	DAMLIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.00
V21300007372	04/26/2013	CREATIVENGINE CORPORATION	03/28/2013	04/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V21300007387	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	482.00
V21300007388	04/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19.60
V21300007390	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21300007391	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	529.64
V21300007393	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21300007395	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21300007401	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	529.64
V21300007403	04/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300007404	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	710.00
V21300007406	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,073.00
V21300007407	04/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
V21300007409	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/20/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007410	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/28/2013	03/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
V21300007411	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300007412	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/20/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V21300007413	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/27/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300007414	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/18/2013	03/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	461.00
V21300007416	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300007417	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/26/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007418	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/25/2013	03/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300007419	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300007420	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/20/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300007421	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/21/2013	03/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	246.50
V21300007422	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.00
V21300007424	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/19/2013	03/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300007425	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/21/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,563.00
V21300007430	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,194.00
V21300007435	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300007437	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300007438	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300007439	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,750.00
V21300007440	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/15/2013	03/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007441	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/19/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007442	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/19/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300007443	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21300007444	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	507.50
V21300007445	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/04/2013	03/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.00
V21300007446	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007447	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/20/2013	02/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	722.00
V21300007448	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300007449	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/04/2013	03/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,217.00
V21300007450	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/07/2013	03/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300007451	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/07/2013	03/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007453	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/22/2013	03/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,878.00
V21300007454	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	01/28/2013	01/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007455	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/19/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21300007456	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/22/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007457	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/07/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	964.00
V21300007503	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/08/2013	03/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300007504	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/12/2013	03/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,972.00
V21300007505	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/12/2013	03/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21300007506	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	256.00
V21300007507	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/26/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	256.00
V21300007509	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	343.00
V21300007830	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21300007831	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300007832	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	449.85
V21300007833	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.93
V21300007840	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21300007842	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	449.94
V21300007855	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.80
V21300007856	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,530.25
V21300007859	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218.73
V21300007860	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21300007861	05/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300007862	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300007872	05/09/2013	RICON AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,495.00
V21300007973	05/09/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,517.00
V21300007974	05/09/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,142.00
V21300008022	05/16/2013	BROADCAST SOLUTIONS GROUP LLC	01/10/2013	01/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,668.48
V21300008068	05/15/2013	WASHINGTON PROFESSIONAL SYSTEMS	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	284.25
V21300008069	05/15/2013	WASHINGTON PROFESSIONAL SYSTEMS	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	887.75
V21300008298	05/22/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
V21300008304	05/23/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21300008313	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13
V21300008315	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V21300008406	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	840.87
V21300008494	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,364.00
V21300008522	05/30/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300008688	06/04/2013	CDW GOVERNMENT INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	235.00
V21300008723	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300008748	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,585.30
V21300008850	06/13/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300008855	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	03/26/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300008856	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300008857	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	03/21/2013	03/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300008858	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	02/25/2013	02/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,886.00
V21300008859	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	04/01/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300008860	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	04/03/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	812.00
V21300008861	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	04/01/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
V21300008862	06/10/2013	CAROUSEL INDUSTRIES OF NA INC	04/12/2013	04/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300008863	06/13/2013	CAROUSEL INDUSTRIES OF NA INC	04/14/2013	04/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	130.50
V21300008864	06/10/2013	CAROUSEL INDUSTRIES OF NA INC	03/08/2013	03/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300008865	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	03/11/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.00
V21300008866	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,087.00
V21300008867	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	04/10/2013	04/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21300008868	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	348.00
V21300008869	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	04/09/2013	04/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21300008870	06/11/2013	CAROUSEL INDUSTRIES OF NA INC	04/12/2013	04/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.00
V21300008883	06/12/2013	CDW GOVERNMENT INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	105.00
V21300008916	06/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	01/15/2013	01/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21300008956	06/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21300008970	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/10/2013	04/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300008971	06/13/2013	CAROUSEL INDUSTRIES OF NA INC	04/18/2013	04/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300008972	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/19/2013	04/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300008973	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300008974	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,449.00
V21300008975	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/29/2013	04/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	246.50
V21300008976	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/18/2013	04/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300008977	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/18/2013	04/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	304.50
V21300008979	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	03/04/2013	03/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	507.50
V21300008980	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	03/20/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300008981	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/11/2013	04/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	159.50
V21300008982	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300008983	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/18/2013	04/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300008984	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/23/2013	04/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300008985	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	428.00
V21300008986	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
V21300008987	06/18/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	96.20
V21300008988	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	428.00
V21300008990	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	430.00
V21300008991	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21300008995	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/10/2013	04/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	246.50
V21300008996	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	04/08/2013	04/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300009008	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13
V21300009029	06/14/2013	CAROUSEL INDUSTRIES OF NA INC	04/03/2013	04/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300009030	06/14/2013	CAROUSEL INDUSTRIES OF NA INC	05/08/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300009033	06/19/2013	CREATIVENGINE CORPORATION	05/31/2013	05/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V21300009051	06/14/2013	CAROUSEL INDUSTRIES OF NA INC	05/08/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300009056	06/19/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
V21300009065	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	05/08/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300009067	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	05/09/2013	05/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300009068	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	03/14/2013	03/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.00
V21300009069	06/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12.00
V21300009070	06/18/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,752.00
V21300009071	06/17/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6.00
V21300009095	06/21/2013	CAROUSEL INDUSTRIES OF NA INC	04/08/2013	04/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300009101	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,762.50
V21300009117	06/24/2013	CREATIVENGINE CORPORATION	06/01/2013	06/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
V21300009156	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,585.79
V21300009181	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,740.70
V21300009188	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	780.30
V21300009233	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,814.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130009253	06/21/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V2130009254	06/21/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130009255	06/21/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,930.22
V2130009256	06/21/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2130009257	06/19/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.48
V2130009267	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	989.70
V2130009268	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,218.00
V2130009269	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130009270	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,593.57
V2130009369	06/21/2013	ACCU TECH CORPORATION	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	766.00
V2130009461	07/02/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130009463	07/02/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.90
V2130009464	07/02/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	799.96
V2130009466	07/02/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,806.62
V2130009471	07/02/2013	LHS PRODUCTIONS INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	382.50
V2130009477	07/02/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.50
V2130009479	07/02/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	584.92
V2130009480	07/02/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	145.66
V2130009482	07/02/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	961.74
V2130009484	07/02/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,913.00
V2130009549	07/03/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,211.80
V2130009576	07/02/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130009621	07/03/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130009662	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,551.58
V2130009663	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19,086.00
V2130009666	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V2130009667	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V2130009764	07/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130009788	07/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V2130009771	07/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	749.50
V2130009773	07/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V2130009835	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,287.09
V2130009865	07/16/2013	CAROUSEL INDUSTRIES OF NA INC	05/09/2013	05/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	710.00
V2130009866	07/12/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4.60
V2130009867	07/16/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	270.00
V2130009868	07/16/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V2130009868	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,803.80
V21300010028	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,211.16
V21300010075	07/17/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21300010078	07/17/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21300010079	07/17/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,105.12
V21300010080	07/17/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,179.80
V21300010093	07/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,207.44
V21300010130	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,630.68
V21300010132	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,345.14
V21300010140	07/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.52
V21300010144	07/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,024.80
V21300010156	07/17/2013	CAROUSEL INDUSTRIES OF NA INC	04/18/2013	04/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,057.00
V21300010174	07/16/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	0.90
V21300010175	07/17/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,288.72
V21300010177	07/17/2013	CAROUSEL INDUSTRIES OF NA INC	05/02/2013	05/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,642.00
V21300010195	07/18/2013	CAROUSEL INDUSTRIES OF NA INC	05/27/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300010196	07/17/2013	CAROUSEL INDUSTRIES OF NA INC	06/04/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	263.00
V21300010225	07/18/2013	CREATIVENGINE CORPORATION	06/15/2013	07/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	12,000.00
V21300010236	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.52
V21300010308	07/19/2013	CREATIVENGINE CORPORATION	06/15/2013	07/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21300010317	07/19/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300010318	07/18/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	68.72
V21300010319	07/19/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300010320	07/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300010333	07/22/2013	SYMPLICITY CORPORATION	04/01/2013	03/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	4,654.41
V21300010407	07/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300010408	07/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300010409	07/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300010529	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,661.06
V21300010539	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,718.53
V21300010552	07/24/2013	CAROUSEL INDUSTRIES OF NA INC	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010553	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	05/02/2013	05/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	246.50
V21300010554	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	04/30/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,008.00
V21300010555	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	05/16/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,695.00
V21300010557	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	712.00
V21300010558	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300010559	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	05/28/2013	06/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	928.00
V21300010560	07/24/2013	CAROUSEL INDUSTRIES OF NA INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010561	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	212.00
V21300010562	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	212.00
V21300010564	07/24/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9.75
V21300010565	07/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	846.65
V21300010568	07/26/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	659.00
V21300010645	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	04/01/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300010678	07/31/2013	CAROUSEL INDUSTRIES OF NA INC	06/28/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010679	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	712.00
V21300010680	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	712.00
V21300010681	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300010682	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	05/16/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300010683	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.93
V21300010684	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	05/28/2013	06/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300010685	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	187.00
V21300010686	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/18/2013	06/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300010687	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/18/2013	06/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300010688	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300010689	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/17/2013	06/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300010691	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300010692	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	594.88
V21300010700	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	252.75
V21300010701	07/31/2013	CAROUSEL INDUSTRIES OF NA INC	06/26/2013	06/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010713	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21300010714	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300010715	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	574.86
V21300010716	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,860.50
V21300010717	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300010743	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.76
V21300010786	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300010787	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300010788	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,145.97
V21300010843	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,985.50
V21300010844	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,661.35
V21300010845	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218.73
V21300010846	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,562.40
V21300010905	08/07/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,067.00
V21300010920	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,338.00
V21300010921	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/18/2013	06/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	956.00
V21300010923	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	596.00
V21300010924	08/06/2013	CAROUSEL INDUSTRIES OF NA INC	07/01/2013	07/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010925	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	07/03/2013	07/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300010926	08/06/2013	CAROUSEL INDUSTRIES OF NA INC	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	67.00
V21300010927	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300010928	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/18/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300010932	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,896.65
V21300010933	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED SOFTWARE (EXPENDABLE)	25,250.00
V21300010967	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,501.26
V21300010971	08/07/2013	RICOH USA INC	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	188.50
V21300011117	08/15/2013	GSL SOLUTIONS INC	04/26/2013	07/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130001147	08/23/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V2130001174	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	07/01/2013	06/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	230.52
V2130001181	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	06/28/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300011182	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300011183	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/30/2013	05/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	938.00
V21300011184	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,000.00
V21300011185	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	07/09/2013	07/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300011186	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/16/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300011187	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/14/2013	05/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300011188	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/24/2013	05/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300011190	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/13/2013	05/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	710.00
V21300011198	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	07/01/2013	07/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.50
V21300011200	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/17/2013	05/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300011202	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	877.50
V21300011203	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/13/2013	05/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	529.00
V21300011204	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/30/2013	05/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300011205	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/24/2013	06/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,289.00
V21300011249	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V21300011286	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,399.48
V21300011287	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,860.90
V21300011323	08/23/2013	CAROUSEL INDUSTRIES OF NA INC	05/30/2013	05/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300011326	08/23/2013	CAROUSEL INDUSTRIES OF NA INC	05/17/2013	05/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	222.00
V21300011327	08/22/2013	CAROUSEL INDUSTRIES OF NA INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300011348	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,759.52
V21300011349	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
V21300011350	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,685.50
V21300011351	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.70
V21300011352	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300011389	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13
V21300011398	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300011423	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	658.26
V21300011432	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.11
V21300011436	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/09/2013	07/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300011437	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/16/2013	06/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,106.00
V21300011438	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	05/29/2013	05/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300011439	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/24/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,439.00
V21300011440	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/24/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	630.00
V21300011441	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/27/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	812.00
V21300011442	08/28/2013	CAROUSEL INDUSTRIES OF NA INC	06/27/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300011443	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300011445	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/11/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	210.00
V21300011446	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/15/2013	07/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	580.00
V21300011448	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21300011449	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/18/2013	07/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011451	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	05/30/2013	05/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011563	08/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	742.43
V21300011564	08/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300011565	08/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21300011597	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,516.23
V21300011601	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	455.23
V21300011637	08/21/2013	CREATIVENGINE CORPORATION	08/01/2013	08/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
V21300011696	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	207.00
V21300011706	08/30/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
V21300011725	08/23/2013	CREATIVENGINE CORPORATION	08/01/2013	08/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	8,900.00
V21300011746	08/23/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	400,000.00
V21300011815	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	04/29/2013	04/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	957.00
V21300011816	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/18/2013	07/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300011817	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,022.00
V21300011818	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.00
V21300011819	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.00
V21300011820	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300011821	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/23/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011822	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.50
V21300011824	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/07/2013	07/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,044.00
V21300011825	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300011826	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011827	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/18/2013	07/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011828	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/29/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21300011829	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	112.00
V21300011830	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	210.00
V21300011831	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/26/2013	06/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011832	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/28/2013	07/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,842.00
V21300011880	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28,291.35
V21300011900	08/29/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.85
V21300011964	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,089.50
V21300011965	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,662.36
V21300011966	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300011967	09/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,530.00
V21300011968	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300011969	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
V21300011985	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300012028	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/23/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	848.00
V21300012029	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/22/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,224.00
V21300012030	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300012032	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/24/2013	07/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.00
V21300012050	09/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	389.56
V21300012051	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,841.35
V21300012052	09/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.00
V21300012053	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	37,240.40
V21300012054	09/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,000.00
V21300012055	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300012057	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300012066	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,005.56
V21300012073	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	438.60
V21300012074	09/13/2013	SPRINT SPECTRUM LP	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.90
V21300012075	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21300012076	09/13/2013	SPRINT SPECTRUM LP	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	305.64
V21300012077	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,719.55
V21300012078	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,078.29
V21300012079	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	474.07
V21300012080	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,332.72
V21300012089	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,559.10
V21300012101	09/06/2013	CREATIVEENGINE CORPORATION	08/01/2013	08/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
V21300012108	09/13/2013	FIG LEAF SOFTWARE INC	07/26/2013	07/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,381.43
V21300012125	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,549.92
V21300012126	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,289.87
V21300012129	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	452.23
V21300012130	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	368.86
V21300012138	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,700.30
V21300012142	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2013	07/19/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,017.45
V21300012144	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300012145	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.11
V21300012146	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,049.55
V21300012203	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13
V21300012208	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V21300012288	09/16/2013	T MOBILE	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	597.98
V21300012305	09/16/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300012532	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	05/17/2013	08/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	754.00
V21300012533	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	584.92
V21300012534	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	584.92
V21300012535	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300012536	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,352.00
V21300012537	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	08/02/2013	08/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300012538	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,341.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300012552	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300012553	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	246.50
V21300012554	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	06/25/2013	06/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21300012555	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	08/05/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	725.00
V21300012556	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300012557	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	08/19/2013	08/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	884.00
V21300012558	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	08/19/2013	08/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	130.50
V21300012561	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,272.42
V21300012562	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,335.08
V21300012564	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56,937.38
V21300012565	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,929.84
V21300012566	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,192.22
V21300012710	09/24/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300012761	09/25/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,961.00
V21300012762	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,353.18
V21300012779	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,007.62
V21300012782	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21300012818	09/25/2013	CAROUSEL INDUSTRIES OF NA INC	07/31/2013	07/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300012827	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	08/02/2013	08/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.00
V21300012829	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	08/05/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.00
V21300012830	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	550.00
V21300012831	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	07/26/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,337.00
V21300012833	09/26/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,642.00
V21300012834	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300012836	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21300012837	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.50
V21300012838	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	08/23/2013	08/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300012839	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	08/21/2013	08/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	826.00
V21300012843	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	08/26/2013	08/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300012844	09/26/2013	CAROUSEL INDUSTRIES OF NA INC	08/30/2013	08/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300012957	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13
V21300013026	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,686.72
V21300013037	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	438.67
ACQUISITION OF ASSETS						6,834,056.95

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	-150,000.00			
Resc / Withdrawals	-328,377.08			
Net Payroll Expenses			-152,440.40	-152,274.40
Travel and Transportation of Persons			-36,515.43	-53,086.92
Transportation of Things			-56.59	-101.01
Rent, Communications and Utilities			-16,217.20	-34,340.26
Printing and Reproduction			1,960.50	484.65
Other Contractual Services			-249,673.58	-304,213.03
Supplies and Materials			-42,756.68	-129,533.83
Acquisition of Assets			-870,890.06	-923,670.59
<b>ORGANIZATION TOTALS</b>	<b>\$5,799,622.92</b>		<b>-\$1,366,589.44</b>	<b>-\$1,596,735.39</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$4,202,887.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300615	04/03/2013	NATHAN.BRADLEY J	03/12/2013	03/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	88.56 1,046.61 30.00
DSFM21300616	04/03/2013	JACKSON.DERRICK L	03/12/2013	03/18/2013	WASHINGTON DC TO SANTA CLARA CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1,060.69 129.51 88.56
DSFM21300617	04/03/2013	KIMBALL.CHRIS	03/12/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO SANTA CLARA CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1,066.00 49.72 88.56 1,066.00
DSFM21300620	04/16/2013	WILLIAMS.JERROD L	03/18/2013	03/22/2013	FREDERICKSBURG VA TO SANTA CLARA CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.76 611.82 446.66
DSFM21300628	04/11/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	199.80
DSFM21300629	04/11/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/18/2013	AIRFARE FOR M WOODWARD SEATTLE WA TO SAN JOSE CA AND RETURN STAFF TRANSPORTATION	605.60
DSFM21300638	04/11/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	AIRFARE FOR J BLUM WASHINGTON DC TO SAN FRANCISCO CA, SAN JOSE CA AND RETURN STAFF TRANSPORTATION	403.60
DSFM21300639	04/11/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	AIRFARE FOR C KIMBALL WASHINGTON DC TO SAN JOSE CA AND RETURN STAFF TRANSPORTATION AIRFARE FOR B NATHAN WASHINGTON DC TO SAN JOSE CA AND RETURN	403.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300640	04/11/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	STAFF TRANSPORTATION	403.60
DSFM21300642	04/11/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	AIRFARE FOR D JACKSON WASHINGTON DC TO SAN JOSE CA AND RETURN	
DSFM21300643	04/11/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	STAFF TRANSPORTATION	403.60
DSFM21300657	04/11/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	AIRFARE FOR D WALL WASHINGTON DC TO SAN JOSE CA AND RETURN	
DSFM21300672	04/19/2013	WALL.DAVID A	03/12/2013	03/18/2013	STAFF TRANSPORTATION	481.60
					AIRFARE FOR C KAIMAN WASHINGTON DC TO SAN JOSE CA AND RETURN	
					STAFF TRANSPORTATION	403.60
					AIRFARE FOR P MOLONEY WASHINGTON DC TO SAN JOSE CA AND RETURN	
					STAFF INCIDENTALS	88.56
					STAFF PER DIEM	1,192.14
					STAFF TRANSPORTATION	309.95
					WASHINGTON DC TO SANTA CLARA CA AND RETURN	
DSFM21300675	05/07/2013	WOODWARD.MATTHEW P	03/12/2013	03/18/2013	STAFF INCIDENTALS	45.90
					STAFF PER DIEM	622.16
					BOTHELL WA TO SEATTLE WA, SANTA CLARA CA, SEATTLE WA AND RETURN	
DSFM21300676	04/19/2013	KAIMAN.CHARLES A	03/12/2013	03/18/2013	STAFF INCIDENTALS	88.56
					STAFF PER DIEM	1,005.50
					STAFF TRANSPORTATION	273.13
					WASHINGTON DC TO SANTA CLARA CA AND RETURN	
DSFM21300749	05/16/2013	BLUM.JASON B	03/12/2013	03/18/2013	STAFF INCIDENTALS	88.56
					STAFF PER DIEM	1,055.61
					WASHINGTON DC TO SANTA CLARA CA AND RETURN	
DSFM21300752	05/03/2013	MILLER.ERICA J	04/18/2013	04/19/2013	STAFF TRANSPORTATION	59.86
DSFM21300753	05/10/2013	GAYLIN.HILARIE C	04/02/2013	04/05/2013	418, 19 WASHINGTON DC TO ARLINGTON VA AND RETURN	43.95
					STAFF INCIDENTALS	562.43
					STAFF PER DIEM	97.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MILWAUKEE WI AND RETURN	
DSFM21300762	05/08/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/05/2013	STAFF TRANSPORTATION	257.80
DSFM21300843	07/09/2013	MOLONEY.PETER D	03/12/2013	03/18/2013	AIRFARE FOR H GAYLIN WASHINGTON DC TO MILWAUKEE WI AND RETURN.	88.56
					STAFF INCIDENTALS	1,067.43
					STAFF PER DIEM	
					WASHINGTON DC TO SANTA CLARA CA AND RETURN	
DSFM21300858	06/04/2013	STEWART.BRYAN K	05/13/2013	05/16/2013	STAFF INCIDENTALS	40.89
					STAFF PER DIEM	418.69
					STAFF TRANSPORTATION	215.62
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21300866	06/13/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/16/2013	STAFF TRANSPORTATION	199.80
DSFM21300868	06/11/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/16/2013	AIRFARE FOR B STEWARD WASHINGTON DC TO ORLANDO FL AND RETURN	299.80
DSFM21300916	07/01/2013	MITROVICH.TIMOTHY D	05/13/2013	05/16/2013	STAFF TRANSPORTATION	40.89
					STAFF INCIDENTALS	374.56
					STAFF PER DIEM	114.21
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21300920	07/01/2013	TRIPATHI.AJAI	05/12/2013	05/16/2013	STAFF INCIDENTALS	54.52
					STAFF PER DIEM	505.00
					STAFF TRANSPORTATION	147.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21300970	07/03/2013	WILLIAMS.JERROD L	06/10/2013	06/14/2013	STAFF INCIDENTALS	57.20
					STAFF PER DIEM	643.59
					STAFF TRANSPORTATION	491.34
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21300975	07/19/2013	CABRAL.TOMAS A	06/02/2013	06/07/2013	STAFF INCIDENTALS	97.75
					STAFF PER DIEM	787.93
					STAFF TRANSPORTATION	53.82
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSFM21300976	07/19/2013	TONGARM.JASON C	06/02/2013	06/07/2013	STAFF INCIDENTALS	97.75
					STAFF PER DIEM	778.58
					STAFF TRANSPORTATION	64.16
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300978	07/18/2013	STEWART.BRYAN K	06/02/2013	06/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	107.70 774.35 188.46
DSFM21300979	07/16/2013	TRIPATHI.AJAI	06/02/2013	06/07/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.75 775.00 201.38
DSFM21300984	07/19/2013	ECKERT.JOSEPH F	05/20/2013	05/22/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	72.00
DSFM21300985	07/19/2013	KUHL.MICHAEL L	05/13/2013	05/16/2013	5/20, 21, 22 WASHINGTON DC TO OXON HILL MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	40.89 432.00
DSFM21300986	07/18/2013	BROWNE.ALAN L	06/02/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS	97.75 764.93 196.24
DSFM21300992	07/16/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	587.80
DSFM21300993	07/16/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/07/2013	AIRFARE FOR A BROWNE WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	587.80
DSFM21300997	07/16/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/07/2013	AIRFARE FOR J TONGARM WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	715.80
DSFM21301000	07/16/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/07/2013	AIRFARE FOR T CABRAL WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	715.80
DSFM21301003	07/16/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/07/2013	AIRFARE FOR B STEWARD WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	587.80
DSFM21301033	07/18/2013	WOODWARD.MATTHEW P	06/17/2013	06/21/2013	AIRFARE FOR A TRIPATHI WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	49.82 473.24 281.20
DSFM21301118	08/12/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	BOTHELL WA TO PORTLAND OR AND RETURN STAFF TRANSPORTATION	566.40
DSFM21301119	08/08/2013	JP MORGAN CHASE BANK NA	07/13/2013	07/13/2013	AIRFARE FOR H GAYLIN CASPER WY TO WASHINGTON DC STAFF TRANSPORTATION	249.90
DSFM21301172	08/30/2013	GAYLIN.HILARIE C	07/13/2013	07/18/2013	AIRFARE FOR H GAYLIN WASHINGTON DC TO DENVER CO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.48 396.45 81.00
DSFM21301180	08/23/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	WASHINGTON DC TO DENVER CO, LONGMONT CO, DOUGLAS WY, CASPER WY, SALT LAKE CITY UT AND RETURN	796.80
DSFM21301181	08/27/2013	MOORE.TAURUS L	07/26/2013	07/28/2013	STAFF TRANSPORTATION AIRFARE FOR T MOORE WASHINGTON DC TO MIAMI FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	36.22 418.73 332.01
DSFM21301183	09/06/2013	GAYLIN.HILARIE C	08/06/2013	08/08/2013	WASHINGTON DC TO COCONUT GROVE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.94 305.91 126.00
DSFM21301188	08/23/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/17/2013	WASHINGTON DC TO INDIANAPOLIS IN AND RETURN STAFF TRANSPORTATION	719.80
DSFM21301211	09/06/2013	DEY.CHRISTOPHER C	08/07/2013	08/17/2013	AIRFARE FOR B REECE WASHINGTON DC TO PORTLAND ME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	161.15 97.00
DSFM21301214	09/11/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/16/2013	WASHINGTON DC TO JINZHOU CHINA, SHENYANG CHINA AND RETURN STAFF TRANSPORTATION	138.20
DSFM21301218	09/13/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	AIRFARE FOR T MITROVICH WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	341.80
DSFM21301235	09/16/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/06/2013	AIRFARE FOR H GAYLIN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN STAFF TRANSPORTATION AIRFARE FOR C KIMBALL WASHINGTON DC TO CHICAGO IL AND RETURN	227.80

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			START	END		
DSFM21301239	09/16/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/06/2013	STAFF TRANSPORTATION	557.80
DSFM21301240	09/16/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/30/2013	AIRFARE FOR C KAIMAN WASHINGTON DC TO CHICAGO IL AND RETURN	279.80
DSFM21301242	09/23/2013	JP MORGAN CHASE BANK NA	08/25/2013	09/03/2013	STAFF TRANSPORTATION	279.80
DSFM21301261	09/30/2013	GUYER,ANDREW J	08/25/2013	08/30/2013	AIRFARE FOR T CABRAL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	13.50
					STAFF INCIDENTALS	843.80
					STAFF PER DIEM	157.01
					STAFF TRANSPORTATION	
DSFM21301262	09/30/2013	REECE BRANDY L	08/14/2013	08/17/2013	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	24.57
					STAFF INCIDENTALS	487.11
					STAFF PER DIEM	264.80
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PORTLAND ME, BATH ME AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>36,515.43</b>
CV130006350	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006351	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130006352	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	1,100.00
CV130006828	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130006829	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006830	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	300.00
CV130007048	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130007049	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	11.00
CV130007050	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130008075	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008076	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	1,415.80
CV130008399	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	467.00
CV130009011	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009012	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	600.00
CV130009606	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009607	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	1,000.00
CV130009728	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	297.30
CV130010440	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	900.00
DSFM21300608	04/01/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	189.99
DSFM21300630	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300631	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300632	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	30.00
DSFM21300633	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300634	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300635	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300636	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	30.00
DSFM21300647	04/10/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21300658	04/17/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300659	04/10/2013	JP MORGAN CHASE BANK NA	02/26/2013	02/26/2013	FEES AND OTHER CHARGES	30.00
DSFM21300678	05/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	9,415.00
DSFM21300703	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSFM21300717	04/23/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,790.00
DSFM21300720	04/23/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSFM21300739	04/26/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	845.00
DSFM21300831	05/15/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	FEES AND OTHER CHARGES	40.00
DSFM21300861	06/04/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21300867	06/10/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	FEES AND OTHER CHARGES	40.00
DSFM21300869	06/10/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/08/2013	FEES AND OTHER CHARGES	30.00
DSFM21300883	06/10/2013	JP MORGAN CHASE BANK NA	05/03/2013	05/03/2013	FEES AND OTHER CHARGES	40.00
DSFM21300884	06/10/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	FEES AND OTHER CHARGES	40.00
DSFM21300923	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	482.00
DSFM21300928	06/25/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21300932	06/21/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	INTERPRETING SERVICES	1,000.00
DSFM21300938	06/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21300946	06/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSFM21300994	07/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	30.00

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DSFM21300995	07/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	30.00
DSFM21300996	07/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	30.00
DSFM21300999	07/12/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21301005	07/12/2013	JP MORGAN CHASE BANK NA	05/31/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DSFM21301033	07/18/2013	WOODWARD.MATTHEW P	06/17/2013	06/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSFM21301040	07/16/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21301102	08/02/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	845.00
DSFM21301114	08/09/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21301120	08/08/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/09/2013	FEES AND OTHER CHARGES	30.00
DSFM21301165	08/14/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21301179	08/20/2013	JP MORGAN CHASE BANK NA	07/24/2013	07/24/2013	FEES AND OTHER CHARGES	30.00
DSFM21301211	09/13/2013	JP MORGAN CHASE BANK NA	05/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,390.00
DSFM21301217	09/12/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	FEES AND OTHER CHARGES	30.00
DSFM21301234	09/13/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DSFM21301238	09/13/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	FEES AND OTHER CHARGES	18.75
DSFM21301241	09/13/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DSFM21301243	09/13/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21301271	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	385.00
V2130006355	04/04/2013	BARRY N SPODAK	03/19/2013	03/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V2130006878	04/16/2013	ROGER M SOLOMON PH D	03/19/2013	03/20/2013	TECHNICAL SUPPORT	3,000.00
V2130007340	04/24/2013	BARRY N SPODAK	04/08/2013	04/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V2130007356	04/23/2013	INFO-TECH RESEARCH GROUP INC	04/13/2013	04/12/2014	STUDIES, ANALYSES & EVALUATIONS	34,900.00
V2130007357	04/24/2013	LIFECARE INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	4,100.02
V2130007640	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2013	02/14/2013	SOFTWARE MAINTENANCE	14,588.60
V2130007678	05/03/2013	ROGER M SOLOMON PH D	04/17/2013	04/18/2013	TECHNICAL SUPPORT	3,000.00
V2130007756	05/03/2013	STRATEGIC INTERACTIONS INC	04/08/2013	04/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V2130008181	05/16/2013	IDENTICOMM TECHNOLOGIES INC	05/06/2013	05/05/2014	SOFTWARE MAINTENANCE	4,283.50
V2130008322	05/29/2013	PLYCON 2013	03/12/2013	03/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	8,100.00
V2130008413	05/24/2013	LIFECARE INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	4,100.02
V2130008513	05/23/2013	STRESSSTOP.COM	06/15/2013	06/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V2130008566	06/04/2013	KARYN BUXMAN	03/20/2013	03/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
V2130008587	06/04/2013	BARRY N SPODAK	05/15/2013	05/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V2130008588	06/04/2013	STRATEGIC INTERACTIONS INC	05/15/2013	05/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V2130008670	06/04/2013	REVOLUTION SYSTEMS LLC	01/07/2013	01/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	12,240.00
V2130008680	06/04/2013	JEFFREY M LATING PH D	04/25/2013	04/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V2130008910	06/13/2013	ROGER M SOLOMON PH D	05/13/2013	05/13/2013	TECHNICAL SUPPORT	6,000.00
V2130009018	06/13/2013	LIFECARE INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	4,100.02
V2130009100	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2013	03/27/2013	SOFTWARE MAINTENANCE	2,692.50
V2130009460	07/02/2013	JDG ASSOCIATES LTD	05/02/2013	09/02/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,000.00
V2130009481	07/02/2013	SPECTRUM TRAINING BROKERS	05/20/2013	05/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,546.30
V2130009483	07/02/2013	SPECTRUM TRAINING BROKERS	05/20/2013	05/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,546.30
V2130009491	07/02/2013	STRATEGIC INTERACTIONS INC	06/11/2013	06/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V2130009500	07/02/2013	SPECTRUM TRAINING BROKERS	01/16/2013	01/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,311.30
V2130009501	07/02/2013	SPECTRUM TRAINING BROKERS	01/16/2013	01/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,311.30
V2130009635	07/03/2013	VERSIVO INC	07/01/2013	09/30/2013	SOFTWARE MAINTENANCE	250.00
V21300010048	07/18/2013	LIFECARE INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	4,100.02
V21300010220	07/16/2013	FOOD CREEK SOFTWARE INC	07/23/2013	07/23/2014	SOFTWARE MAINTENANCE	4,453.00
V21300010241	07/17/2013	ROGER M SOLOMON PH D	06/09/2013	06/28/2013	TECHNICAL SUPPORT	5,250.00
V21300011230	08/15/2013	LIFECARE INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	3,239.30
V21300011761	08/23/2013	BARRY N SPODAK	06/11/2013	06/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300012394	09/18/2013	JDG ASSOCIATES LTD	05/02/2013	09/02/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,000.00
V21300012431	09/18/2013	MANAGEMENT CONCEPTS INC	08/28/2013	08/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21300012612	09/18/2013	LIFECARE INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	3,977.06
V21300012756	09/24/2013	HOLDEN WEB LLC	09/02/2013	09/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	7,140.00
V21300012878	09/26/2013	BOX INC	08/31/2013	08/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	19,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>249,673.58</b>
CV130006218	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	37.49
CV130006219	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	59.99
CV130006369	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV130006942	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV130007369	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	91.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130007376	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	799.97
CV130007726	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV130008250	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	100.00
CV130008251	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	69.00
CV130008263	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.99
CV130008264	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	686.93
CV130008909	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	78.73
CV130008918	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	100.00
CV130009519	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV130010175	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	3,671.16
CV130010184	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
CV130010398	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV130010956	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV130010967	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	328.71
DSFM21300693	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
DSFM21300906	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DSFM21300908	06/18/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	42.38
DSFM21300932	06/21/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	263.94
DSFM21301037	07/17/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	819.50
DSFM21301046	07/17/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	425.60
DSFM21301153	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSFM21301154	08/20/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	69.90
DSFM21301164	08/23/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	208.00
DSFM21301175	08/23/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	225.46
DSFM21301191	08/23/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	17.54
DSFM21301198	08/22/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	293.93
DSFM21301205	08/29/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	84.79
V21300006187	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2013	01/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,957.05
V21300006192	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,615.58
V21300006480	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,575.90
V21300006637	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2013	02/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300006767	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2013	02/14/2013	PURCHASED SOFTWARE (EXPENDABLE)	244.77
V21300007098	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	366.35
V21300007101	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	172.08
V21300007102	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	410.86
V21300007152	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2013	01/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	68,826.21
V21300007219	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2013	01/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,424.63
V21300007523	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.84
V21300007528	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	142.88
V21300007579	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,606.71
V21300007580	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2013	03/05/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,190.72
V21300007933	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300007937	05/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2013	01/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300008309	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	164,137.52
V21300008310	05/23/2013	CARASOFT TECHNOLOGY CORP	01/23/2013	12/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,065.85
V21300008326	05/24/2013	HEWLETT PACKARD COMPANY	02/19/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,337.50
V21300008407	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,024.00
V21300008461	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED SOFTWARE (EXPENDABLE)	215.43
V21300008463	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2013	03/22/2013	PURCHASED SOFTWARE (EXPENDABLE)	156.28
V21300008476	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	130,264.24
V21300009635	07/03/2013	VERSIVO INC	07/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
V21300009660	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	EXT DEV SOFTWARE (EXPENDABLE)	122,687.67
V21300009732	07/15/2013	AQUAFIELD INC	05/30/2013	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,493.00
V21300010012	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2013	05/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	576.08
V21300010511	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2013	05/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21300010526	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,219.95
V21300010533	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2013	04/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,895.60
V21300010747	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2013	05/22/2013	PURCHASED SOFTWARE (EXPENDABLE)	714.00
V21300010815	08/01/2013	HEWLETT PACKARD COMPANY	07/16/2013	07/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,226.00
V21300011561	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	152,388.43
V21300011644	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	955.46
V21300011812	08/29/2013	ARCANA DEVELOPMENT	08/05/2013	08/06/2014	PURCHASED SOFTWARE (EXPENDABLE)	561.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130001213	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2013	08/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	25,836.02
V2130001216	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,189.99
V21300012217	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,746.36
V21300012218	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,911.87
V21300013000	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	106,799.66
V21300013019	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,373.11
V21300013020	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,042.52
					PURCHASED SOFTWARE (EXPENDABLE)	314.84
V21300013021	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2013	07/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19,690.35
<b>ACQUISITION OF ASSETS</b>						<b>870,890.06</b>
PERSONNEL BENEFITS						152,440.40
<b>NET PAYROLL EXPENSES</b>						<b>152,440.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		YTD (\$)
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,703,815.65			
Travel and Transportation of Persons			-33,320.98	-44,674.20
Rent, Communications and Utilities			-2,162,354.64	-3,595,985.14
Printing and Reproduction			0.00	-850.00
Other Contractual Services			-4,869,915.82	-12,298,148.26
Supplies and Materials			-124,032.73	-195,093.22
Acquisition of Assets			-1,840,707.62	-2,403,471.53
<b>ORGANIZATION TOTALS</b>	<b>\$30,870,184.35</b>		<b>-\$9,030,331.79</b>	<b>-\$18,538,222.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$12,331,962.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300607	04/19/2013	HOLMBLAD,JOHN B	02/24/2013	03/02/2013	STAFF INCIDENTALS STAFF PER DIEM	144.78 1,167.00
DSFM21300641	04/11/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	140.56 403.60
DSFM21300644	04/11/2013	JP MORGAN CHASE BANK NA	03/19/2013	03/21/2013	AIRFARE FOR R EPPENSTEIN WASHINGTON DC TO SAN JOSE CA AND RETURN STAFF TRANSPORTATION	573.70
DSFM21300648	04/11/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/30/2013	AIRFARE FOR P GRABOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	546.60
DSFM21300667	04/18/2013	KHAN,ABDUL R	03/12/2013	03/16/2013	AIRFARE FOR H GRAHAM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	71.76 685.87 90.00
DSFM21300669	04/12/2013	GRABOW,PAUL E	03/19/2013	03/21/2013	WASHINGTON DC TO SAN JOSE CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	277.16 87.30
DSFM21300694	04/16/2013	EPPENSTEIN,RICARDO	03/12/2013	03/18/2013	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	88.56 1,019.98 164.00
DSFM21300722	04/24/2013	DURRANI,HABIBULLAH N	04/01/2013	04/04/2013	WASHINGTON DC TO SANTA CLARA CA AND RETURN STAFF TRANSPORTATION	379.32
DSFM21300754	05/01/2013	LIN,WEINING	03/13/2013	03/13/2013	WASHINGTON DC TO NATIONAL HARBOR MD AND RETURN STAFF TRANSPORTATION ELLCOTT CITY MD TO COLUMBIA MD AND RETURN	9.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300755	05/21/2013	GRAHAM JR.HUBBARD	03/24/2013	03/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.41 375.39 247.62
DSFM21300759	05/10/2013	BLAHA,VICTOR	04/07/2013	04/13/2013	WASHINGTON DC TO FREMONT CA, NEWARK CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	172.08 880.61 219.15
DSFM21300821	05/15/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/03/2013	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	419.60
DSFM21300825	05/15/2013	JP MORGAN CHASE BANK NA	04/27/2013	05/02/2013	AIRFARE FOR D HIGDON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	493.60
DSFM21300829	05/16/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/13/2013	AIRFARE FOR D ALANIZ WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	493.60
DSFM21300834	05/16/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/24/2013	AIRFARE FOR V BLAHA WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	1,074.70
DSFM21300842	06/03/2013	MILLER,CYNTHIA A	04/20/2013	04/24/2013	AIRFARE FOR C MILLER PHILADELPHIA PA TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	106.10 684.18 205.40
DSFM21300851	07/01/2013	HIGDON,DEMARD D	04/28/2013	05/03/2013	CHESTERTOWN MD TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	126.24 593.71 193.36
DSFM21300860	06/17/2013	MCCRANEY,STEVEN W	05/12/2013	05/16/2013	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	54.52 550.14 88.48
DSFM21300863	06/25/2013	SMITH,DELPHINE	05/11/2013	05/16/2013	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	68.15 848.27 190.86
DSFM21300871	06/11/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/16/2013	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	199.80
DSFM21300880	06/11/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/17/2013	AIRFARE FOR S MCCRANEY WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	333.80
DSFM21300882	06/11/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	AIRFARE FOR K HU WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	181.90
DSFM21300886	06/17/2013	HU,KEVIN X	05/13/2013	05/17/2013	AIRFARE FOR M CURTIS ORLANDO FL TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	48.52 617.20 285.47
DSFM21300918	06/12/2013	PATEL,HEMANGI Y	05/22/2013	05/24/2013	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	30.00
DSFM21300919	07/01/2013	CURTIS,MICHELE D	05/11/2013	05/16/2013	5/22, 23, 24 LAUREL MD TO ALEXANDRIA VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	68.15 816.97 57.97
DSFM21300937	06/21/2013	TOMAS,ANTONIO A	06/02/2013	06/07/2013	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.75 711.85 47.00
DSFM21300980	07/23/2013	HU,KEVIN X	06/02/2013	06/07/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.75 885.67 161.00
DSFM21300981	07/02/2013	JP MORGAN CHASE BANK NA	06/22/2013	06/28/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	333.80
DSFM21300982	07/02/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/28/2013	AIRFARE FOR T NOWAK WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION AIRFARE FOR W HILL WASHINGTON DC TO ORLANDO FL AND RETURN	363.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300987	07/30/2013	OFFOR.ANTHONY I	06/02/2013	06/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	95.75 787.28 261.65
DSFM21301001	07/16/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/07/2013	STAFF TRANSPORTATION AIRFARE FOR A TOMAS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	859.80
DSFM21301002	07/16/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/07/2013	STAFF TRANSPORTATION AIRFARE FOR A OFFOR WASHINGTON DC TO NEW ORLEANS LA AND RETURN	861.80
DSFM21301018	07/16/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/07/2013	STAFF TRANSPORTATION AIRFARE FOR K HU WASHINGTON DC TO NEW ORLEANS LA AND RETURN	734.80
DSFM21301020	07/16/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/28/2013	STAFF TRANSPORTATION AIRFARE FOR E LOBO WASHINGTON DC TO ORLANDO FL AND RETURN	333.80
DSFM21301023	07/16/2013	JP MORGAN CHASE BANK NA	06/23/2013	07/02/2013	STAFF TRANSPORTATION AIRFARE FOR K NEWMAN WASHINGTON DC TO ORLANDO FL AND RETURN	299.80
DSFM21301054	07/30/2013	HILL.WILLIAM A	06/23/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	68.15 684.76 223.90
DSFM21301059	08/02/2013	ALANIZ.DAVID C	04/27/2013	05/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONG BEACH CA, LAS VEGAS NV, BOSTON MA AND RETURN	90.34 521.65 262.34
DSFM21301092	07/30/2013	LAVANWAY.DIANNE K	05/20/2013	05/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DSFM21301093	09/09/2013	NOWAK.THADDEUS J	06/22/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	74.40 762.93 151.81
DSFM21301094	08/20/2013	LOBO.EDWARD	06/23/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	68.15 643.48 157.63
DSFM21301115	08/12/2013	JP MORGAN CHASE BANK NA	07/27/2013	08/03/2013	STAFF TRANSPORTATION AIRFARE FOR H DURRANI WASHINGTON DC TO SAN DIEGO CA AND RETURN	634.70
DSFM21301163	09/09/2013	NEWMAN.KENNETH A	06/23/2013	07/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	60.65 664.19 217.00
DSFM21301177	08/21/2013	OFFOR.ANTHONY I	07/26/2013	07/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.55
DSFM21301189	08/30/2013	DURRANI.HABIBULLAH N	07/27/2013	08/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	100.37 1,149.00 470.66
DSFM21301207	08/30/2013	OFFOR.ANTHONY I	07/08/2013	07/11/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	100.43
DSFM21301220	09/13/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/30/2013	STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO CHICAGO IL AND RETURN	528.70
DSFM21301221	09/13/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/30/2013	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	517.80
DSFM21301236	09/16/2013	JP MORGAN CHASE BANK NA	08/25/2013	09/01/2013	STAFF TRANSPORTATION AIRFARE FOR R GARRISON WASHINGTON DC TO SAN FRANCISCO CA, SACRAMENTO CA AND RETURN	421.60
DSFM21301246	09/16/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/30/2013	STAFF TRANSPORTATION AIRFARE FOR H BACH HUYNH WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	279.80
DSFM21301260	09/30/2013	MORGAN JR.DAVID L	08/25/2013	08/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	10.80 666.73 142.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>33,320.98</b>
DSFM21300637	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	30.00

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			START	END		
DSFM21300645	04/10/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/13/2013	FEES AND OTHER CHARGES	30.00
DSFM21300649	04/10/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21300650	04/10/2013	JP MORGAN CHASE BANK NA	03/20/2013	03/20/2013	FEES AND OTHER CHARGES	30.00
DSFM21300653	04/10/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	FEES AND OTHER CHARGES	30.00
DSFM21300666	04/12/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,295.00
DSFM21300671	04/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DSFM21300678	05/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	9,075.00
DSFM21300692	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	FEES AND OTHER CHARGES	1,788.50
DSFM21300763	05/07/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DSFM21300783	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.00
DSFM21300820	05/14/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	FEES AND OTHER CHARGES	30.00
DSFM21300822	05/14/2013	JP MORGAN CHASE BANK NA	04/23/2013	04/23/2013	FEES AND OTHER CHARGES	30.00
DSFM21300824	05/14/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/16/2013	FEES AND OTHER CHARGES	30.00
DSFM21300826	05/14/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DSFM21300830	05/14/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21300833	05/15/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/26/2013	FEES AND OTHER CHARGES	40.00
DSFM21300849	05/23/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,395.00
DSFM21300860	06/17/2013	MC CRANEY STEVEN W	05/12/2013	05/12/2013	FEES AND OTHER CHARGES	249.00
DSFM21300861	06/04/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,840.00
DSFM21300870	06/10/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/08/2013	FEES AND OTHER CHARGES	30.00
DSFM21300879	06/10/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/10/2013	FEES AND OTHER CHARGES	30.00
DSFM21300881	06/10/2013	JP MORGAN CHASE BANK NA	05/07/2013	05/07/2013	FEES AND OTHER CHARGES	40.00
DSFM21300886	06/17/2013	HU,KEVIN X	05/13/2013	05/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSFM21300912	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSFM21300927	06/18/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,716.00
DSFM21300998	07/12/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21301004	07/12/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	FEES AND OTHER CHARGES	30.00
DSFM21301017	07/15/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21301019	07/15/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	FEES AND OTHER CHARGES	30.00
DSFM21301021	07/19/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	FEES AND OTHER CHARGES	30.00
DSFM21301022	07/15/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21301117	08/23/2013	GRABOW,PAUL E	07/30/2013	07/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	61.00
DSFM21301204	08/27/2013	LIN,WEINING	06/12/2013	06/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21301210	09/13/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,090.00
DSFM21301224	09/13/2013	JP MORGAN CHASE BANK NA	08/20/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
DSFM21301225	09/13/2013	JP MORGAN CHASE BANK NA	08/20/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
DSFM21301237	09/13/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21301244	09/13/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/21/2013	FEES AND OTHER CHARGES	30.00
V2130006244	04/02/2013	CARASOFT TECHNOLOGY CORP	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	18,237.69
V2130006324	04/04/2013	HEWLETT PACKARD COMPANY	02/01/2013	02/28/2013	TECHNICAL SUPPORT	119,067.50
V2130006376	04/04/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	948.00
V2130006383	04/04/2013	FEDERAL RESERVE BANK OF PHILADELPHIA	10/01/2012	12/31/2012	FEES AND OTHER CHARGES	1,695.00
V2130006518	04/08/2013	DLT SOLUTIONS INC	04/30/2013	04/30/2014	SOFTWARE MAINTENANCE	18,776.58
V2130006519	04/09/2013	MS TECHNOLOGY INC	09/01/2012	08/31/2013	SOFTWARE MAINTENANCE	6,250.00
V2130006520	04/09/2013	BOOZ ALLEN & HAMILTON INC	02/01/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,599.58
V2130006558	04/11/2013	STORAGEHAWK	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78,623.16
V2130006559	04/11/2013	EMC CORPORATION	02/01/2013	02/28/2013	TECHNICAL SUPPORT	69,214.00
V2130006843	04/16/2013	ORACLE AMERICA INC	10/22/2012	10/24/2012	TECHNICAL SUPPORT	7,497.00
V2130006844	04/16/2013	MYTHICS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	3,962.58
V2130006855	04/16/2013	HEWLETT PACKARD COMPANY	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	26,047.68
V2130006858	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	5,197.05
V2130006870	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	2,254.20
V2130006874	04/16/2013	FIRST FEDERAL CORPORATION	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	638.63
V2130006976	04/18/2013	FEDERAL RADIO SERVICE CORP	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V2130006980	04/18/2013	MACAULAY BROWN INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	319,329.75
V2130007124	04/18/2013	HEWLETT PACKARD COMPANY	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	717.44
V2130007150	04/23/2013	BOOZ ALLEN & HAMILTON INC	03/01/2013	03/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,964.53
V2130007185	04/23/2013	EMERGENT LLC	03/01/2013	03/01/2013	TECHNICAL SUPPORT	1,239.00
V2130007186	04/23/2013	EMERGENT LLC	03/04/2013	03/29/2013	TECHNICAL SUPPORT	15,140.00
V2130007337	04/24/2013	FCN TECHNOLOGY SOLUTIONS	03/04/2013	03/28/2013	TECHNICAL SUPPORT	28,049.60
V2130007338	04/24/2013	EMC CORPORATION	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,990.37
V2130007339	04/24/2013	EMC CORPORATION	02/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,145.52

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			START	END		
V21300007345	04/24/2013	EMC CORPORATION	12/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,145.52
V21300007510	04/26/2013	LASEPRINT SERVICES LIMITED	07/01/2013	06/30/2014	SOFTWARE MAINTENANCE	16,000.00
V21300007517	04/26/2013	EMC CORPORATION	03/01/2013	03/31/2013	TECHNICAL SUPPORT	61,419.00
V21300007639	05/02/2013	CARAHSOFT TECHNOLOGY CORP	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	18,237.69
V21300007761	05/03/2013	CARAHSOFT TECHNOLOGY CORP	05/04/2013	05/03/2014	SOFTWARE MAINTENANCE	37,833.75
V21300007764	05/08/2013	EMERGENT LLC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	15,812.00
V21300007765	05/07/2013	ECTEON INC	03/31/2013	03/30/2014	SOFTWARE MAINTENANCE	13,121.28
V21300007767	05/07/2013	DLT SOLUTIONS INC	07/31/2013	07/31/2014	SOFTWARE MAINTENANCE	1,074.51
V21300007795	05/10/2013	HEWLETT PACKARD COMPANY	03/01/2013	03/29/2013	TECHNICAL SUPPORT	116,437.50
V21300007935	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2013	03/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	266.80
V21300007987	05/13/2013	FEDERAL RADIO SERVICE CORP	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300008112	05/15/2013	FIRST FEDERAL CORPORATION	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	893.04
V21300008137	05/16/2013	HEWLETT PACKARD COMPANY	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	717.44
V21300008147	05/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	1,064.49
V21300008179	05/23/2013	MILANO SYSTEMS	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	948.00
V21300008180	05/16/2013	CONVERGINT TECHNOLOGIES LLC	02/01/2013	02/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,987.45
V21300008182	05/16/2013	INET INTERACTIVE INC	04/28/2013	05/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,695.00
V21300008184	05/23/2013	EMERGENT LLC	05/06/2013	05/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136,155.84
V21300008213	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	812.00
V21300008214	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
V21300008215	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
V21300008216	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	02/20/2013	02/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	765.50
V21300008217	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.00
V21300008252	05/24/2013	EMC CORPORATION	10/01/2012	10/01/2012	TECHNICAL SUPPORT	62,452.10
V21300008259	05/23/2013	EMC CORPORATION	12/01/2012	12/31/2012	TECHNICAL SUPPORT	48,002.00
V21300008259	05/23/2013	EMERGENT LLC	04/02/2013	04/30/2013	TECHNICAL SUPPORT	33,540.00
V21300008301	05/23/2013	FCN TECHNOLOGY SOLUTIONS	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,307.00
V21300008302	05/23/2013	EMC CORPORATION	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,990.37
V21300008306	05/23/2013	LAMINATION SERVICE INC	06/01/2013	05/31/2014	SOFTWARE MAINTENANCE	30,000.00
V21300008307	05/24/2013	BOOZ ALLEN & HAMILTON INC	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	54,910.33
V21300008312	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	8,202.58
V21300008324	05/24/2013	SUN MANAGEMENT INC	05/11/2013	05/11/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,110.25
V21300008331	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	36,348.82
V21300008412	05/29/2013	MAGNETIC PRODUCTS AND SERVICES INC	05/07/2013	05/07/2013	FEES AND OTHER CHARGES	5,475.00
V21300008466	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2013	02/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,760.52
V21300008590	05/30/2013	AXOSFT LLC	06/12/2014	06/12/2014	SOFTWARE MAINTENANCE	1,182.50
V21300008591	05/30/2013	AXOSFT LLC	06/12/2013	06/11/2014	SOFTWARE MAINTENANCE	5,361.88
V21300008618	05/30/2013	MACAULAY BROWN INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	319,329.75
V21300008621	05/30/2013	CARAHSOFT TECHNOLOGY CORP	04/01/2013	05/31/2013	SOFTWARE MAINTENANCE	9,080.04
V21300008679	06/04/2013	PYCON 2013	03/12/2013	03/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00
V21300008765	06/13/2013	FEDERAL RADIO SERVICE CORP	05/01/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300008833	06/11/2013	EMC CORPORATION	04/01/2013	04/30/2013	TECHNICAL SUPPORT	71,195.00
V21300008885	06/12/2013	LEARNING TREE INTERNATIONAL	05/22/2013	05/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,992.00
V21300008955	06/13/2013	HEWLETT PACKARD COMPANY	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	717.44
V21300008965	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	35,623.67
V21300008967	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	1,440.19
V21300009041	06/19/2013	BOOZ ALLEN & HAMILTON INC	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	57,187.63
V21300009042	06/19/2013	FIRST FEDERAL CORPORATION	05/01/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	893.97
V21300009131	06/24/2013	FCN TECHNOLOGY SOLUTIONS	04/01/2013	04/30/2013	TECHNICAL SUPPORT	28,944.00
V21300009237	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	7,075.50
V21300009260	06/21/2013	CARAHSOFT TECHNOLOGY CORP	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	18,237.69
V21300009432	06/24/2013	SPACESAVER SYSTEMS INC	05/17/2013	05/17/2013	FEES AND OTHER CHARGES	5,800.00
V21300009541	07/03/2013	MACAULAY BROWN INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	319,329.75
V21300009551	07/02/2013	EMERGENT LLC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	22,260.00
V21300009619	07/03/2013	EMC CORPORATION	05/01/2013	05/31/2013	TECHNICAL SUPPORT	67,821.00
V21300009623	07/03/2013	MAGNETIC PRODUCTS AND SERVICES INC	06/03/2013	06/03/2013	FEES AND OTHER CHARGES	925.00
V21300009647	07/08/2013	FEDERAL RESERVE BANK OF PHILADELPHIA	01/01/2013	03/31/2013	FEES AND OTHER CHARGES	1,695.00
V21300009726	07/15/2013	LEARNING TREE INTERNATIONAL	05/22/2013	05/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21300009748	07/15/2013	FCN TECHNOLOGY SOLUTIONS	05/23/2013	05/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,459.11
V21300009783	07/15/2013	HEWLETT PACKARD COMPANY	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	3,756.01
V21300009785	07/15/2013	CARAHSOFT TECHNOLOGY CORP	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	18,237.69

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			START	END		
V21300009786	07/15/2013	CARASOFT TECHNOLOGY CORP	06/01/2013	08/30/2013	SOFTWARE MAINTENANCE	3,590.00
V21300009837	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.36
V21300009926	07/16/2013	CAROUSEL INDUSTRIES OF NA INC	05/07/2013	05/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.00
V21300009967	07/16/2013	TCT COMPUTING GROUP INC	06/18/2013	06/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00
V21300010064	07/17/2013	CASEY RODGERS	06/27/2013	06/28/2013	TECHNICAL SUPPORT	363.60
V21300010141	07/16/2013	DLT SOLUTIONS INC	07/01/2013	06/30/2013	SOFTWARE MAINTENANCE	14,625.00
V21300010142	07/16/2013	SENDMAIL INC	06/01/2013	09/30/2013	SOFTWARE MAINTENANCE	1,666.00
V21300010168	07/18/2013	FIRST FEDERAL CORPORATION	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	835.56
V21300010219	07/19/2013	FEDERAL RADIO SERVICE CORP	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300010229	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	1,127.10
V21300010231	07/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	39,581.20
V21300010233	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	06/30/2013	TECHNICAL SUPPORT	3,474.80
V21300010234	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	5,197.05
V21300010244	07/19/2013	NEWBERRY GROUP INC	03/01/2013	02/28/2014	SOFTWARE MAINTENANCE	17,820.00
V21300010249	07/17/2013	MACAULAY BROWN INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	319,329.75
V21300010264	07/17/2013	HEWLETT PACKARD COMPANY	04/01/2013	04/30/2013	TECHNICAL SUPPORT	112,488.00
V21300010293	07/17/2013	BOOZ ALLEN & HAMILTON INC	06/01/2013	06/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,002.48
V21300010339	07/22/2013	EMERGENT LLC	06/03/2013	06/28/2013	TECHNICAL SUPPORT	9,240.00
V21300010395	07/25/2013	INET INTERACTIVE INC	04/28/2013	05/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,695.00
V21300010399	07/23/2013	DOCPOINT SOLUTIONS LLC	06/12/2013	06/12/2013	SOFTWARE MAINTENANCE	3,664.39
V21300010406	07/23/2013	HEWLETT PACKARD COMPANY	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	717.44
V21300010412	07/25/2013	PERCEPTIVE SOFTWARE INC	08/01/2013	07/31/2014	SOFTWARE MAINTENANCE	8,991.80
V21300010472	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2013	05/01/2013	SOFTWARE MAINTENANCE	17,206.91
V21300010503	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.95
V21300010556	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	05/15/2013	05/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
V21300010599	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010600	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010601	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010602	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010603	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010607	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010608	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010609	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010610	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010611	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010612	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010613	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010614	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010615	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010627	08/01/2013	EAP TECHNOLOGY SYSTEMS INC	08/01/2013	07/31/2014	SOFTWARE MAINTENANCE	3,876.00
V21300010630	07/30/2013	CARASOFT TECHNOLOGY CORP	08/19/2013	08/19/2014	SOFTWARE MAINTENANCE	4,783.12
V21300010777	07/25/2013	CASEY RODGERS	07/01/2013	07/12/2013	TECHNICAL SUPPORT	1,545.30
V21300010805	08/01/2013	CARASOFT TECHNOLOGY CORP	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	18,237.69
V21300010806	08/01/2013	CARASOFT TECHNOLOGY CORP	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	3,590.00
V21300010807	08/01/2013	HEWLETT PACKARD COMPANY	06/02/2013	06/28/2013	TECHNICAL SUPPORT	121,292.00
V21300010816	08/01/2013	IMMX TECHNOLOGY INC	06/27/2013	06/27/2013	SOFTWARE MAINTENANCE	1,289.12
V21300010919	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	464.00
V21300010922	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.00
V21300010930	08/07/2013	AMERICAN MANAGEMENT ASSOCIATION	07/22/2013	07/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,708.00
V21300011053	08/06/2013	EMC CORPORATION	06/01/2013	06/30/2013	TECHNICAL SUPPORT	56,734.00
V21300011054	08/06/2013	EMC CORPORATION	05/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49,950.84
V21300011055	08/06/2013	EMC CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54,218.28
V21300011115	08/06/2013	CASEY RODGERS	07/15/2013	07/25/2013	TECHNICAL SUPPORT	1,939.20
V21300011148	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/24/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
V21300011197	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/01/2013	05/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	725.00
V21300011226	08/09/2013	EMC CORPORATION	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,072.76
V21300011231	08/09/2013	FCN TECHNOLOGY SOLUTIONS	05/01/2013	05/21/2013	TECHNICAL SUPPORT	19,296.00
V21300011233	08/15/2013	FEDERAL RADIO SERVICE CORP	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300011237	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2013	07/29/2013	TECHNICAL SUPPORT	34,592.97
V21300011238	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2013	07/29/2013	TECHNICAL SUPPORT	1,693.63
V21300011253	08/15/2013	EMC CORPORATION	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,990.37
V21300011325	08/23/2013	CAROUSEL INDUSTRIES OF NA INC	06/24/2013	06/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300011328	08/23/2013	CAROUSEL INDUSTRIES OF NA INC	06/11/2013	08/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
V21300011353	08/20/2013	HEWLETT PACKARD COMPANY	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	717.44
V21300011360	08/20/2013	FIRST FEDERAL CORPORATION	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	873.44
V21300011363	08/20/2013	MACAULAY BROWN INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	319.32975
V21300011370	08/22/2013	BOOZ ALLEN & HAMILTON INC	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,813.45
V21300011371	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	7,200.73
V21300011668	08/21/2013	CASEY RODGERS	07/29/2013	08/09/2013	TECHNICAL SUPPORT	1,902.84
V21300011698	08/28/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.00
V21300011699	08/28/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.00
V21300011700	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/06/2013	06/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	638.00
V21300011701	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/01/2013	07/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	768.50
V21300011795	08/29/2013	EMERGENT LLC	07/03/2013	07/03/2013	TECHNICAL SUPPORT	30,900.00
V21300011796	08/29/2013	EMERGENT LLC	07/01/2013	07/03/2013	TECHNICAL SUPPORT	3,780.00
V21300011959	08/30/2013	EMC CORPORATION	07/01/2013	07/31/2013	TECHNICAL SUPPORT	69,402.00
V21300011961	08/30/2013	NOVELL INC	09/01/2013	08/31/2014	SOFTWARE MAINTENANCE	72,000.00
V21300012020	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/15/2013	07/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	478.50
V21300012027	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	05/13/2013	05/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
V21300012031	09/10/2013	CAROUSEL INDUSTRIES OF NA INC	07/29/2013	07/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.00
V21300012033	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/26/2013	07/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	638.00
V21300012042	09/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2013	06/28/2013	TECHNICAL SUPPORT	17,881.07
V21300012195	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	29,557.21
V21300012196	09/13/2013	HEWLETT PACKARD COMPANY	07/01/2013	07/31/2013	TECHNICAL SUPPORT	137,128.00
V21300012197	09/13/2013	FEDERAL RADIO SERVICE CORP	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300012273	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2013	08/27/2013	TECHNICAL SUPPORT	2,442.01
V21300012274	09/16/2013	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2013	09/20/2014	SOFTWARE MAINTENANCE	2,000.00
V21300012297	09/16/2013	FIRST FEDERAL CORPORATION	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	894.75
V21300012395	09/18/2013	EMC CORPORATION	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,072.76
V21300012408	09/19/2013	CASEY RODGERS	08/12/2013	08/23/2013	TECHNICAL SUPPORT	1,939.20
V21300012494	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	45,011.43
V21300012524	09/19/2013	EMC CORPORATION	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,993.37
V21300012525	09/18/2013	BOOZ ALLEN & HAMILTON INC	08/01/2013	08/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	53,019.30
V21300012681	09/18/2013	HEWLETT PACKARD COMPANY	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	717.44
V21300012729	09/18/2013	EMERGENT LLC	08/01/2013	08/30/2013	TECHNICAL SUPPORT	19,920.00
V21300012740	09/24/2013	DOCPOINT SOLUTIONS LLC	09/30/2013	09/30/2014	SOFTWARE MAINTENANCE	27,501.60
V21300012757	09/19/2013	CASEY RODGERS	08/26/2013	09/06/2013	TECHNICAL SUPPORT	1,939.20
V21300012759	09/25/2013	CAROUSEL INDUSTRIES OF NA INC	07/26/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	290.00
V21300012765	09/25/2013	CAROUSEL INDUSTRIES OF NA INC	07/31/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	261.00
V21300012766	09/25/2013	CAROUSEL INDUSTRIES OF NA INC	08/09/2013	08/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,160.00
V21300012767	09/25/2013	CAROUSEL INDUSTRIES OF NA INC	08/01/2013	08/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,682.00
V21300012954	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	12,865.35
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,869,915.82</b>
CV130005999	04/24/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	-60,276.20
CV130006217	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	799.98
CV130006227	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	449.97
CV130006358	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	-4,950.00
CV130006368	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV130006825	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	-2,000.00
CV130006944	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	-2,345.00
CV130007377	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,218.95
CV130007723	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV130007724	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	-801.00
CV130008252	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV130008255	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	359.96
CV130008260	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.99
CV130008265	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	612.40
CV130008913	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
CV130008919	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	794.90
CV130009034	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	-675.00
CV130009038	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	-2,000.00
CV130009517	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	-1,016.00
CV130009518	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	-1,000.00

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CV130010185	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	686.06
CV130010399	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-2,000.00
CV130010767	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-40,246.00
CV130010968	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,286.14
DSFM21300806	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	539.00
DSFM21301063	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	801.00
DSFM21301168	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	230.00
V21300006317	04/04/2013	EVERGREEN SYSTEMS INC	02/01/2013	02/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	80,216.51
V21300006356	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	812.55
V21300006481	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,693.00
V21300006522	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2012	11/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34,537.88
V21300006524	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	571.52
					PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21300006558	04/11/2013	STORAGEHAWK	03/01/2013	03/01/2013	PURCHASED SOFTWARE (EXPENDABLE)	424,176.84
V21300006605	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2013	01/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,109.92
V21300006717	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2013	02/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.52
V21300006788	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2013	02/14/2013	PURCHASED SOFTWARE (EXPENDABLE)	673.26
V21300006978	04/18/2013	MACAULAY BROWN INC	03/01/2013	03/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	17,054.36
V21300007061	04/18/2013	EVERGREEN SYSTEMS INC	03/01/2013	03/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	89,316.74
V21300007062	04/18/2013	EVERGREEN SYSTEMS INC	12/03/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	65,582.31
V21300007216	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,739.10
V21300007522	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2013	02/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	842.43
V21300007527	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	410.86
V21300007577	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2013	02/01/2013	PURCHASED SOFTWARE (EXPENDABLE)	410.86
V21300007942	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,533.60
V21300008010	05/13/2013	HEWLETT PACKARD COMPANY	03/12/2013	03/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,787.50
V21300008164	05/13/2013	GLOBAL INDUSTRIAL EQUIPMENT	03/26/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	747.00
V21300008324	05/24/2013	SUN MANAGEMENT INC	05/11/2013	05/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	51,996.00
V21300008408	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2013	02/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,809.05
V21300008466	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,812.40
V21300008525	05/29/2013	EVERGREEN SYSTEMS INC	04/01/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	84,734.54
V21300008628	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,665.47
V21300008694	06/04/2013	MACAULAY BROWN INC	04/01/2013	04/16/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,775.06
V21300008695	06/04/2013	MACAULAY BROWN INC	04/17/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	8,528.80
V21300008699	06/05/2013	HEWLETT PACKARD COMPANY	05/02/2013	05/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,016.47
V21300008718	06/05/2013	IBM CORPORATION	05/13/2013	05/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	45,630.00
V21300009102	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2013	04/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28,866.00
V21300009263	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2013	04/15/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,222.00
V21300009264	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	724.97
V21300009265	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300009266	06/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2013	05/08/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.99
V21300009546	07/02/2013	MACAULAY BROWN INC	05/01/2013	05/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	18,763.36
V21300009550	07/02/2013	EVERGREEN SYSTEMS INC	05/01/2013	05/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	84,347.06
V21300009644	07/08/2013	ALTOVA INC	07/25/2013	07/25/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,026.55
V21300009681	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2013	05/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,279.55
V21300009748	07/15/2013	FCN TECHNOLOGY SOLUTIONS	05/23/2013	05/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,753.80
					PURCHASED SOFTWARE (EXPENDABLE)	21,808.44
V21300009886	07/16/2013	DATABIT INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,355.00
V21300010013	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.93
V21300010071	07/17/2013	DYNAMIC SYSTEMS INC	05/28/2013	05/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	25,057.84
V21300010073	07/17/2013	DATA SYSTEMS HARDWARE INC	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,560.00
V21300010142	07/16/2013	SEMDMAL INC	06/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
V21300010250	07/17/2013	MACAULAY BROWN INC	06/01/2013	06/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,136.62
V21300010261	07/17/2013	IBM CORPORATION	05/31/2013	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,475.00
V21300010399	07/23/2013	DCPOINT SOLUTIONS LLC	06/12/2013	06/12/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,533.49
V21300010438	07/23/2013	SERVERLIFT CORPORATION	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,065.50
V21300010816	08/01/2013	IMIXX TECHNOLOGY INC	06/27/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,161.80
V21300010848	08/01/2013	EVERGREEN SYSTEMS INC	06/03/2013	06/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	78,995.54
V21300010924	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,808.44
V21300010935	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2013	06/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	751.88
V21300011163	08/15/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	05/01/2013	08/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,635.50
V21300011361	08/20/2013	MACAULAY BROWN INC	07/01/2013	07/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	17,270.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011640	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,959.20
V21300011641	08/21/2013	TECHXTEND	07/01/2013	07/01/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,767.92
V21300011746	08/23/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	432,005.00
V21300011856	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2013	07/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,435.14
V21300012043	09/06/2013	EVERGREEN SYSTEMS INC	07/01/2013	07/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	72,400.80
V21300012111	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2013	07/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	934.89
V21300012216	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2013	06/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,562.54
V21300012221	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2013	06/19/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,154.40
V21300012222	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	679.98
V21300012223	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,418.40
V21300012601	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,460.57
V21300012602	09/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21300013018	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2013	07/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,028.42
ACQUISITION OF ASSETS						<b>1,840,707.62</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	53,311,708.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-2,749.36
Transportation of Things			0.00	-4,056.69
Rent, Communications and Utilities			0.00	-5,882,208.44
Other Contractual Services			0.00	-14,194,773.48
Supplies and Materials			-342.95	-1,952,154.67
Acquisition of Assets			-5,182.00	-30,307,261.59
<b>ORGANIZATION TOTALS</b>	<b>\$53,311,708.00</b>		<b>-\$5,524.95</b>	<b>-\$52,343,204.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$968,503.77</b>

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

V21300008683	06/04/2013	NORSEMAN INC	05/02/2013	05/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,182.00
ACQUISITION OF ASSETS						5,182.00

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$11,354,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-2,259,999.99
Acquisition of Assets			0.00	-9,093,638.63
<b>ORGANIZATION TOTALS</b>	\$11,354,000.00		\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2013				\$361.38

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMI PROJECT**

**Funding Year X**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	2,016,525.47			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-1,342,390.39
Acquisition of Assets			0.00	-674,000.00
<b>ORGANIZATION TOTALS</b>	\$2,016,525.47		\$0.00	-\$2,016,390.39
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$135.08</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$520,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-95,928.39			
Net Payroll Expenses			0.00	-415,684.75
Travel and Transportation of Persons			0.00	-496.90
Rent, Communications and Utilities			0.00	-1,868.78
Printing and Reproduction			0.00	-387.50
Other Contractual Services			0.00	-2,549.80
Supplies and Materials			0.00	-2,768.90
Acquisition of Assets			0.00	-314.98
<b>ORGANIZATION TOTALS</b>	\$424,071.61		\$0.00	-\$424,071.61
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2012

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$487,822.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-425,712.17
Travel and Transportation of Persons			0.00	-3,261.55
Rent, Communications and Utilities			0.00	-2,338.15
Other Contractual Services			0.00	-2,693.10
Supplies and Materials			0.00	-2,550.66
Acquisition of Assets			0.00	-138.72
<b>ORGANIZATION TOTALS</b>	\$487,822.00		\$0.00	-\$436,694.35
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$51,127.65</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CAUCUS - INTERNATIONAL NARCOTICS CONTROL**

Funding Year 2013

**U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$487,822.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-25,516.00			
Net Payroll Expenses			-212,660.01	-352,294.20
Travel and Transportation of Persons			-14.00	-14.00
Rent, Communications and Utilities			-957.62	-1,752.55
Supplies and Materials			-1,830.86	-2,810.13
Acquisition of Assets			-587.57	-647.56
<b>ORGANIZATION TOTALS</b>	<b>\$462,306.00</b>		<b>-\$216,050.06</b>	<b>-\$357,518.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$104,787.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PODSIADLY, NICHOLAS J			COUNSEL FROM APR. 1 TO JUL. 12	31,111.05
		BLEICH, DAVID J			PROFESSIONAL STAFF TO JUL. 15	14,765.59
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM APR. 1 TO MAY. 31	20,470.80
		DREW, JANET L			PROFESSIONAL STAFF TO SEP. 15	33,412.50
		CHENG, AMY			LEGISLATIVE CORRESPONDENT TO JUL. 15	8,750.00
		JACOBSTEIN, ERIC			STAFF DIRECTOR	47,459.96
		BENTROTT, MATTHEW			LEGISLATIVE AIDE	22,500.00
		MOORE, JACQUELINE A			LEGISLATIVE CORRESPONDENT FROM JUL. 1	9,499.98
		KELLY, TIMOTHY J			STAFF DIRECTOR FROM JUL. 22	24,041.63
DCIN21300036	06/21/2013	JACOBSTEIN, ERIC	06/12/2013	06/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>14.00</b>
DCIN21300045	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2013	08/16/2013	PURCHASED SOFTWARE (EXPENDABLE)	587.57
					<b>ACQUISITION OF ASSETS</b>	<b>587.57</b>
					PERSONNEL COMP- FULL-TIME PERMANENT	212,051.51
					PERSONNEL BENEFITS	608.50
					<b>NET PAYROLL EXPENSES</b>	<b>212,660.01</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. AKAKA

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,103,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,075,157.38
Travel and Transportation of Persons			0.00	-147,698.45
Rent, Communications and Utilities			0.00	-45,684.02
Other Contractual Services			0.00	-4,339.73
Supplies and Materials			0.00	-24,058.15
Acquisition of Assets			0.00	-10,375.89
<b>ORGANIZATION TOTALS</b>	\$3,103,685.00		\$0.00	-\$2,307,313.62
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				\$796,371.38

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. AKAKA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,034,562.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-820,124.37
Travel and Transportation of Persons			0.00	-27,211.39
Rent, Communications and Utilities			799.69	-10,695.98
Other Contractual Services			0.00	-1,095.02
Supplies and Materials			0.00	-2,106.96
Acquisition of Assets			0.00	-855.00
<b>ORGANIZATION TOTALS</b>	\$1,034,562.00		\$799.69	-\$862,088.72
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				\$172,473.28

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LAMAR ALEXANDER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-277,048.88			
Net Payroll Expenses			0.00	-2,685,997.02
Travel and Transportation of Persons			0.00	-152,098.10
Rent, Communications and Utilities			0.00	-40,799.19
Printing and Reproduction			0.00	-2.36
Other Contractual Services			0.00	-2,716.50
Supplies and Materials			0.00	-33,821.83
Acquisition of Assets			0.00	-4,110.12
<b>ORGANIZATION TOTALS</b>	\$2,919,545.12		\$0.00	-\$2,919,545.12
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LAMAR ALEXANDER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,602,869.97
Travel and Transportation of Persons			0.00	-133,506.66
Rent, Communications and Utilities			0.00	-42,342.00
Printing and Reproduction			0.00	-7.86
Other Contractual Services			0.00	-3,474.70
Supplies and Materials			0.00	-20,316.63
Acquisition of Assets			0.00	-9,949.42
<b>ORGANIZATION TOTALS</b>	<b>\$3,162,687.00</b>		<b>\$0.00</b>	<b>-\$2,812,467.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$350,219.76</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LAMAR ALEXANDER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		-1,194,518.68	-2,359,299.34
Travel and Transportation of Persons		-82,449.56	-145,479.34
Rent, Communications and Utilities		-19,527.34	-33,357.30
Printing and Reproduction		0.00	-21.00
Other Contractual Services		-2,402.05	-3,141.05
Supplies and Materials		-16,466.92	-31,896.25
Acquisition of Assets		-608.79	-797.77
<b>ORGANIZATION TOTALS</b>	<b>\$3,003,584.87</b>	<b>-1,315,973.34</b>	<b>-\$2,573,992.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$429,592.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULZ, MICHAEL A			FIELD REPRESENTATIVE TO JUN. 9	11,500.00
		SANSONETTI, BONITA L			EXECUTIVE ASSISTANT TO JUN. 30	47,179.12
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	18,000.00
		LOSKARN, JESSE R			CHIEF OF STAFF	84,499.92
		MERRELL, MICHAEL B			GENERAL COUNSEL FROM MAY. 2 TO MAY. 8	2,333.33
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	28,500.00
		GRAHAM, REYNARD E			STAFF ASSISTANT	21,075.81
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		REIF, ERIN M			LEGISLATIVE ASSISTANT	40,500.00
		LAPINSKI, MARY SUMPTER			HEALTH POLICY DIRECTOR FROM MAY. 10 TO JUL. 31	33,750.00
		MARSHALL, MISTY C			OFFICE MANAGER FROM JUN. 16	43,315.31
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		ROSA, KRISTIN R			DEPUTY SCHEDULER FROM MAY. 29	20,333.33
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT TO JUL. 31 AND FROM SEP. 30	23,361.08
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	31,999.92
		MORTON, KIM M			ASSISTANT TO THE CHIEF OF STAFF TO AUG. 31	37,916.60
		MOORE, LAVIA L			FIELD REPRESENTATIVE	28,500.00
		MARTIN, ALLISON P			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	57,499.92
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DOWNES, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	41,499.96
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE FROM AUG. 14	7,833.33
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	56,499.96
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	31,999.92
		SOTO, DANIEL D			DIRECTOR OF IT	27,499.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDMAN, LINDSEY WARD			SENIOR POLICY ADVISOR FROM MAY. 2 TO JUL. 31	29,666.66
		SWAGER, CURTIS D			LEGISLATIVE ASSISTANT	43,500.00
		JOBE, LORA C			FIELD REPRESENTATIVE	27,000.00
		MCKERNAN, PAUL T			LEGISLATIVE AIDE/DIRECTOR OF CORRESPONDENCE	23,999.92
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	25,999.92
		JEFFRIES, JAMES D			PRESS SECRETARY FROM JUN. 1 TO JUL. 31 AND FROM SEP. 30	23,722.21
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		ATKINSON, MARGARET B			DEPUTY PRESS SECRETARY	19,999.92
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL FROM MAY. 10 TO JUL. 24	27,083.29
		BURT, MACKENSIE S			LEGISLATIVE CORRESPONDENT	22,750.00
		ROYSTER, KRISTYN A			ASSISTANT TO LEGISLATIVE DIRECTOR TO AUG. 13 AND FROM SEP. 30	12,117.99
		WILLIAMS, SAMANTHA N			LEGISLATIVE CORRESPONDENT	22,750.00
		VANN, CURTIS R			CONSTITUENT RELATIONS REPRESENTATIVE	16,249.92
		REISINGER, BRIAN			PRESS SECRETARY	33,249.96
		HALE, DANIEL			LEGISLATIVE CORRESPONDENT	20,999.92
DALE21300313	04/17/2013	ALEXANDER,LAMAR	03/08/2013	03/09/2013	SENATOR'S INCIDENTALS	45.62
					SENATOR'S PER DIEM	330.00
					SENATOR'S TRANSPORTATION	878.70
DALE21300314	04/02/2013	JEFFRIES,JAMES D	02/21/2013	02/21/2013	WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND GA, BRUNSWICK GA AND RETURN	372.30
DALE21300315	04/01/2013	MOORE,LANA L	03/18/2013	03/18/2013	STAFF TRANSPORTATION	76.84
DALE21300316	04/01/2013	MOORE,LANA L	03/08/2013	03/08/2013	BLOUNTVILLE TO MORRISTOWN AND RETURN	94.92
DALE21300326	04/15/2013	LOSKARN,JESSE R	03/27/2013	03/29/2013	STAFF TRANSPORTATION	319.23
					STAFF PER DIEM	810.30
DALE21300329	04/08/2013	VARINO,MATTHEW B	03/12/2013	03/12/2013	WASHINGTON TO NASHVILLE AND RETURN	7.90
					STAFF PER DIEM	100.57
DALE21300330	04/05/2013	VARINO,MATTHEW B	03/01/2013	03/01/2013	STAFF TRANSPORTATION	75.71
DALE21300331	04/05/2013	VARINO,MATTHEW B	03/14/2013	03/14/2013	JACKSON TO RIPLEY, UNION CITY AND RETURN	13.77
					STAFF PER DIEM	72.32
DALE21300332	04/08/2013	JAYNES,PATRICK L	02/19/2013	02/19/2013	STAFF TRANSPORTATION	241.26
DALE21300333	04/08/2013	JAYNES,PATRICK L	02/20/2013	02/21/2013	KNOXVILLE TO NASHVILLE AND RETURN	145.41
					STAFF PER DIEM	309.62
DALE21300334	04/08/2013	JAYNES,PATRICK L	02/22/2013	02/22/2013	KNOXVILLE TO CHATTANOOGA, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN	117.52
DALE21300335	04/08/2013	JAYNES,PATRICK L	02/26/2013	02/27/2013	STAFF TRANSPORTATION	134.31
					STAFF PER DIEM	244.08
DALE21300336	04/10/2013	JAYNES,PATRICK L	03/04/2013	03/05/2013	KNOXVILLE TO NASHVILLE AND RETURN	161.29
					STAFF PER DIEM	290.30
DALE21300337	05/20/2013	JAYNES,PATRICK L	03/12/2013	03/13/2013	STAFF TRANSPORTATION	162.81
					STAFF PER DIEM	444.09
DALE21300339	04/10/2013	REISINGER,BRIAN	03/24/2013	03/27/2013	KNOXVILLE TO FONTANA NC, NASHVILLE, GRAND RAPIDS KY, CADIZ KY, NASHVILLE AND RETURN	5.50
					STAFF INCIDENTALS	386.79
					STAFF PER DIEM	385.24
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NASHVILLE AND RETURN	

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DALE21300340	04/10/2013	REISINGER,BRIAN	04/02/2013	04/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.50 142.12 371.00
DALE21300341	04/17/2013	MARTIN,ALLISON P	03/29/2013	04/07/2013	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	631.38 1,165.33
DALE21300342	04/17/2013	BURT,MACKENSIE S	03/29/2013	04/07/2013	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF PER DIEM	536.51
DALE21300343	04/15/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/07/2013	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF TRANSPORTATION	320.30
DALE21300344	04/24/2013	HALE,DANIEL	03/29/2013	04/07/2013	AIRFARE FOR M BURT WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	489.47 895.77
DALE21300345	04/18/2013	MARTIN,ALLISON P	04/11/2013	04/14/2013	WASHINGTON DC TO SEVIERVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF PER DIEM	266.81 944.68
DALE21300346	04/23/2013	ALEXANDER,LAMAR	03/25/2013	03/25/2013	WASHINGTON DC TO JOHNSON CITY, LEBANON, GRAND RIVERS KY, ALCOA, MARYVILLE AND RETURN	4,314.53
DALE21300347	04/22/2013	ALEXANDER,LAMAR	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION SMYRNA TO BRISTOL AND RETURN	640.90
DALE21300348	04/22/2013	ALEXANDER,LAMAR	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	160.90
DALE21300349	04/22/2013	MOORE,LANA L	03/05/2013	03/28/2013	WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	153.12
DALE21300350	04/19/2013	MOORE,LANA L	04/01/2013	04/01/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.59
DALE21300351	04/19/2013	MOORE,LANA L	03/25/2013	03/25/2013	BLOUNTVILLE TO TELFORD, ERWIN AND RETURN STAFF TRANSPORTATION	57.07
DALE21300356	04/22/2013	SCHULZ,MICHAEL A	10/01/2012	10/31/2012	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF TRANSPORTATION	189.43
DALE21300357	04/22/2013	SCHULZ,MICHAEL A	10/03/2012	10/03/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.19
DALE21300358	04/19/2013	SCHULZ,MICHAEL A	10/10/2012	10/10/2012	NASHVILLE TO LAWRENCEBURG, PULASKI, FAYETTEVILLE, LYNCHBURG AND RETURN STAFF TRANSPORTATION	48.29
DALE21300359	04/19/2013	SCHULZ,MICHAEL A	10/15/2012	10/15/2012	NASHVILLE TO GALLATIN AND RETURN STAFF TRANSPORTATION	76.59
DALE21300360	04/22/2013	SCHULZ,MICHAEL A	10/18/2012	10/18/2012	NASHVILLE TO WOODLAWN AND RETURN STAFF PER DIEM	20.96 101.57
DALE21300361	04/22/2013	SCHULZ,MICHAEL A	10/29/2012	10/29/2012	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	130.98
DALE21300362	04/22/2013	JOBEL, LORA C	02/01/2013	02/28/2013	NASHVILLE TO ERIN, CENTERVILLE, COLUMBIA AND RETURN STAFF TRANSPORTATION	193.23
DALE21300375	05/03/2013	SWAGER,CURTIS D	04/01/2013	04/07/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	696.94 470.30
DALE21300377	05/06/2013	FREEMAN, EVANN D	03/14/2013	03/14/2013	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF TRANSPORTATION	110.74
DALE21300378	05/06/2013	FREEMAN, EVANN D	04/16/2013	04/16/2013	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	110.74
DALE21300379	05/06/2013	FREEMAN, EVANN D	04/10/2013	04/10/2013	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	110.74

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			START	END		
DALE21300380	05/03/2013	FREEMAN, EVANN D	04/09/2013	04/09/2013	STAFF TRANSPORTATION	68.93
DALE21300381	05/03/2013	FREEMAN, EVANN D	04/02/2013	04/02/2013	CHATTANOOGA TO DAYTON, ATHENS AND RETURN	48.59
DALE21300382	05/03/2013	FREEMAN, EVANN D	04/01/2013	04/01/2013	STAFF TRANSPORTATION	80.23
DALE21300383	05/06/2013	FREEMAN, EVANN D	03/25/2013	03/25/2013	CHATTANOOGA TO WINCHESTER AND RETURN	184.19
DALE21300384	05/03/2013	FREEMAN, EVANN D	03/15/2013	03/15/2013	STAFF TRANSPORTATION	81.36
DALE21300385	05/03/2013	FREEMAN, EVANN D	03/11/2013	03/11/2013	CHATTANOOGA TO MANCHESTER AND RETURN	53.11
DALE21300386	05/03/2013	FREEMAN, EVANN D	03/06/2013	03/06/2013	STAFF TRANSPORTATION	88.14
DALE21300387	05/03/2013	MOORE, LANA L	04/18/2013	04/18/2013	CHATTANOOGA TO TULLAHOMA AND RETURN	48.59
DALE21300388	05/06/2013	MOORE, LANA L	04/22/2013	04/22/2013	STAFF TRANSPORTATION	129.39
DALE21300389	05/06/2013	ALEXANDER, LAMAR	04/11/2013	04/11/2013	BLOUNTVILLE TO TAZEWELL, HARROGATE AND RETURN	160.90
DALE21300390	05/03/2013	VARINO, MATTHEW B	04/05/2013	04/05/2013	WASHINGTON DC TO NASHVILLE	6.69
DALE21300391	05/13/2013	MARTIN, ALLISON P	05/01/2013	05/03/2013	STAFF PER DIEM	62.15
DALE21300392	05/15/2013	BURT, MACKENSIE S	05/01/2013	05/03/2013	JACKSON TO RIPLEY AND RETURN	252.63
DALE21300395	05/21/2013	ALEXANDER, LAMAR	04/25/2013	04/25/2013	STAFF PER DIEM	635.06
DALE21300396	05/22/2013	ALEXANDER, LAMAR	05/06/2013	05/06/2013	WASHINGTON DC TO JOHNSON CITY, TOWNSEND, ALCOA, TOWNSEND, CALDERWOOD DAM, PIGEON FORGE AND RETURN	222.10
DALE21300397	05/21/2013	ALEXANDER, LAMAR	05/02/2013	05/02/2013	STAFF PER DIEM	659.90
DALE21300398	05/20/2013	VARINO, MATTHEW B	04/25/2013	04/25/2013	WASHINGTON DC TO KNOXVILLE	659.90
DALE21300399	05/20/2013	VARINO, MATTHEW B	04/26/2013	04/26/2013	SENATOR'S TRANSPORTATION	2,306.51
DALE21300400	05/21/2013	JOBE, LORA C	03/01/2013	03/28/2013	KNOXVILLE TO WASHINGTON DC	71.19
DALE21300405	05/29/2013	LOSKARN, JESSE R	05/20/2013	05/20/2013	SENATOR'S TRANSPORTATION	71.19
DALE21300406	05/28/2013	ALEXANDER, LAMAR	05/09/2013	05/09/2013	STAFF TRANSPORTATION	269.16
DALE21300407	05/28/2013	ALEXANDER, LAMAR	05/13/2013	05/13/2013	JACKSON TO PARIS AND RETURN	42.92
DALE21300408	05/28/2013	SCHULZ, MICHAEL A	11/07/2012	11/07/2012	STAFF PER DIEM	405.50
DALE21300409	05/28/2013	SCHULZ, MICHAEL A	01/03/2013	01/03/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	640.90
DALE21300410	05/28/2013	SCHULZ, MICHAEL A	01/07/2013	01/07/2013	SENATOR'S TRANSPORTATION	159.40
DALE21300411	05/28/2013	SCHULZ, MICHAEL A	01/23/2013	01/23/2013	WASHINGTON DC TO KNOXVILLE	101.57
DALE21300412	05/24/2013	SCHULZ, MICHAEL A	01/24/2013	01/24/2013	NASHVILLE TO WASHINGTON D C	162.16
DALE21300413	05/24/2013	SCHULZ, MICHAEL A	01/28/2013	01/28/2013	STAFF TRANSPORTATION	120.35
DALE21300414	05/24/2013	SCHULZ, MICHAEL A	01/30/2013	01/30/2013	NASHVILLE TO COOKEVILLE AND RETURN	128.82
					STAFF TRANSPORTATION	51.53
					NASHVILLE TO DALE HOLLOW LAKE, CELINA, LIVINGSTON AND RETURN	80.91
					NASHVILLE TO WAVERLY, CENTERVILLE AND RETURN	89.84
					STAFF TRANSPORTATION	
					NASHVILLE TO COLUMBIA, HOHENWALD, LAWRENCEBURG AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO MURFREESBORO, SHELBYVILLE AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO LEBANON, SPRINGFIELD, GALLATIN AND RETURN	

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			START	END		
DALE21300415	05/24/2013	SCHULZ.MICHAEL A	01/31/2013	01/31/2013	STAFF TRANSPORTATION	84.19
DALE21300416	05/28/2013	MOORE.LANA L	04/04/2013	04/30/2013	NASHVILLE TO FT CAMPBELL AND RETURN	136.73
DALE21300417	05/24/2013	MOORE.LANA L			STAFF TRANSPORTATION	
DALE21300418	05/24/2013	JOBEL.LORA C	05/02/2013	05/02/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.07
DALE21300419	05/28/2013	JOBEL.LORA C	04/08/2013	04/08/2013	STAFF TRANSPORTATION	49.72
DALE21300420	05/28/2013	JOBEL.LORA C	04/01/2013	04/30/2013	MEMPHIS TO SOMERVILLE AND RETURN	248.08
DALE21300421	05/24/2013	MOORE.LANA L	03/20/2013	03/20/2013	STAFF TRANSPORTATION	40.68
DALE21300422	05/28/2013	SCHULZ.MICHAEL A	04/27/2013	04/27/2013	MEMPHIS TO OAKLAND AND RETURN	87.01
DALE21300423	05/24/2013	SCHULZ.MICHAEL A	01/08/2013	01/31/2013	BLOUNTVILLE TO JEFFERSON CITY AND RETURN	133.44
DALE21300424	05/24/2013	SCHULZ.MICHAEL A	12/12/2012	12/12/2012	STAFF TRANSPORTATION	74.93
DALE21300425	05/24/2013	SCHULZ.MICHAEL A	12/11/2012	12/11/2012	NASHVILLE TO FT CAMPBELL AND RETURN	82.14
DALE21300426	05/28/2013	SCHULZ.MICHAEL A	12/10/2012	12/10/2012	STAFF TRANSPORTATION	61.61
DALE21300427	05/29/2013	SCHULZ.MICHAEL A	12/03/2012	12/21/2012	NASHVILLE TO MT PLEASANT AND RETURN	210.79
DALE21300428	05/29/2013	SCHULZ.MICHAEL A	11/26/2012	11/26/2012	STAFF TRANSPORTATION	128.65
DALE21300429	05/29/2013	SCHULZ.MICHAEL A	11/02/2012	11/02/2012	NASHVILLE TN TO LIVINGSTON AND RETURN	47.01
DALE21300430	05/29/2013	SCHULZ.MICHAEL A	12/05/2012	12/05/2012	STAFF TRANSPORTATION	164.28
DALE21300431	05/28/2013	MOORE.LANA L	11/01/2012	11/30/2012	NASHVILLE TO LINDEN, FAYETTEVILLE AND RETURN	100.55
DALE21300432	05/31/2013	ALEXANDER.LAMAR	05/03/2013	05/03/2013	STAFF TRANSPORTATION	67.24
DALE21300433	05/31/2013	ALEXANDER.LAMAR	05/12/2013	05/12/2013	BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	4,710.40
DALE21300434	05/31/2013	MOORE.LANA L	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION	160.90
DALE21300435	05/30/2013	MOORE.LANA L	05/14/2013	05/14/2013	NASHVILLE TO MEMPHIS AND RETURN	129.39
DALE21300437	06/04/2013	ALEXANDER.LAMAR	05/14/2013	05/14/2013	WASHINGTON DC TO NASHVILLE	48.59
DALE21300439	06/07/2013	ALEXANDER.LAMAR	05/15/2013	05/15/2013	STAFF TRANSPORTATION	472.83
DALE21300440	06/07/2013	SCHULZ.MICHAEL A	05/16/2013	05/21/2013	BLOUNTVILLE TO GREENEVILLE AND RETURN	1,566.13
DALE21300441	06/07/2013	SCHULZ.MICHAEL A	05/23/2013	05/23/2013	SENATOR'S PER DIEM	640.90
DALE21300442	06/07/2013	SCHULZ.MICHAEL A	04/12/2013	04/12/2013	WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	62.72
DALE21300443	06/07/2013	SCHULZ.MICHAEL A	04/10/2013	04/10/2013	SENATOR'S TRANSPORTATION	93.23
DALE21300444	06/07/2013	SCHULZ.MICHAEL A	04/09/2013	04/09/2013	NASHVILLE TO LEIPERS FORK AND RETURN	54.58
DALE21300445	06/07/2013	SCHULZ.MICHAEL A	04/06/2013	04/06/2013	NASHVILLE TO HARTSVILLE AND RETURN	77.41
DALE21300446	06/07/2013	SCHULZ.MICHAEL A	04/05/2013	04/05/2013	STAFF TRANSPORTATION	14.96
DALE21300447	06/10/2013	SCHULZ.MICHAEL A	04/05/2013	04/05/2013	NASHVILLE TO MT PLEASANT, COLUMBIA AND RETURN	51.53
DALE21300448	06/10/2013	SCHULZ.MICHAEL A	04/03/2013	04/03/2013	STAFF PER DIEM	8.51
DALE21300449	06/10/2013	SCHULZ.MICHAEL A	04/03/2013	04/03/2013	NASHVILLE TO COLUMBIA AND RETURN	93.79
DALE21300450	06/10/2013	SCHULZ.MICHAEL A	04/03/2013	04/03/2013	STAFF TRANSPORTATION	
DALE21300451	06/10/2013	SCHULZ.MICHAEL A	04/03/2013	04/03/2013	NASHVILLE TO MT JULIET, COOKEVILLE AND RETURN	

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DALE21300446	06/07/2013	SCHULZ.MICHAEL A	04/02/2013	04/25/2013	STAFF TRANSPORTATION	89.33
DALE21300447	06/07/2013	SCHULZ.MICHAEL A	03/25/2013	03/25/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DALE21300448	06/07/2013	SCHULZ.MICHAEL A	03/19/2013	03/19/2013	STAFF TRANSPORTATION	92.10
DALE21300449	06/10/2013	SCHULZ.MICHAEL A	03/18/2013	03/18/2013	NASHVILLE TO LAWRENCEBURG AND RETURN	129.95
DALE21300450	06/07/2013	SCHULZ.MICHAEL A	03/16/2013	03/16/2013	STAFF TRANSPORTATION	85.88
DALE21300451	06/10/2013	SCHULZ.MICHAEL A	03/14/2013	03/14/2013	NASHVILLE TO ERIN AND RETURN	8.51
DALE21300452	06/07/2013	SCHULZ.MICHAEL A	03/13/2013	03/13/2013	STAFF PER DIEM	93.23
DALE21300453	06/07/2013	SCHULZ.MICHAEL A	03/12/2013	03/12/2013	STAFF TRANSPORTATION	85.88
DALE21300454	06/07/2013	SCHULZ.MICHAEL A	03/06/2013	03/06/2013	NASHVILLE TO ERIN AND RETURN	92.10
DALE21300455	06/10/2013	SCHULZ.MICHAEL A	03/01/2013	03/01/2013	NASHVILLE TO LEWISBURG, LYNCHBURG, SHELBYVILLE AND RETURN	88.71
DALE21300456	06/10/2013	SCHULZ.MICHAEL A	02/26/2013	02/26/2013	STAFF TRANSPORTATION	322.73
DALE21300457	06/07/2013	SCHULZ.MICHAEL A	02/25/2013	02/25/2013	NASHVILLE TO HARTSVILLE, LAFAYETTE, CARTHAGE AND RETURN	129.95
DALE21300458	06/07/2013	SCHULZ.MICHAEL A	02/11/2013	02/11/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.67
DALE21300459	06/07/2013	SCHULZ.MICHAEL A	02/07/2013	02/07/2013	STAFF TRANSPORTATION	41.70
DALE21300460	06/10/2013	SCHULZ.MICHAEL A	02/04/2013	02/04/2013	NASHVILLE TO DICKSON AND RETURN	93.79
DALE21300461	06/10/2013	SCHULZ.MICHAEL A	02/05/2013	02/05/2013	NASHVILLE TO COOKEVILLE AND RETURN	145.21
DALE21300462	06/10/2013	SCHULZ.MICHAEL A	02/01/2013	02/01/2013	STAFF TRANSPORTATION	203.63
DALE21300463	06/11/2013	REISINGER.BRIAN	05/10/2013	05/12/2013	NASHVILLE TO LIVINGSTON, GAINESBORO, CELINA AND RETURN	4.68
DALE21300464	06/11/2013	REISINGER.BRIAN	05/28/2013	06/02/2013	NASHVILLE TO COOKEVILLE AND RETURN	101.70
DALE21300465	06/11/2013	MOORE.LANA L	05/23/2013	05/23/2013	STAFF TRANSPORTATION	10.00
DALE21300466	06/11/2013	ALEXANDER.LAMAR	05/29/2013	05/29/2013	NASHVILLE TO COLUMBIA, MT PLEASANT, HOHENWALD AND RETURN	251.64
DALE21300468	06/18/2013	ALEXANDER.LAMAR	06/03/2013	06/03/2013	STAFF PER DIEM	1,007.10
DALE21300469	06/18/2013	MOORE.LANA L	05/01/2013	05/29/2013	STAFF TRANSPORTATION	147.24
DALE21300470	06/18/2013	FREEMAN.EVANN D	05/30/2013	05/30/2013	WASHINGTON DC TO KNOXVILLE, NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	909.39
DALE21300471	06/17/2013	FREEMAN.EVANN D	05/29/2013	05/29/2013	STAFF PER DIEM	1,034.68
DALE21300472	06/17/2013	FREEMAN.EVANN D	05/28/2013	05/28/2013	STAFF TRANSPORTATION	13.00
DALE21300473	06/17/2013	FREEMAN.EVANN D	05/23/2013	05/23/2013	BLOUNTVILLE TO NEW TAZEWELL, TAZEWELL, MORRISTOWN AND RETURN	112.44
					SENATOR'S TRANSPORTATION	4,397.82
					KNOXVILLE TO TRI CITIES, KNOXVILLE TO NASHVILLE	659.90
					SENATOR'S TRANSPORTATION	120.91
					KNOXVILLE TO WASHINGTON DC	109.61
					STAFF TRANSPORTATION	77.97
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.05
					STAFF TRANSPORTATION	53.11
					CHATTANOOGA TO COOKEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CHATTANOOGA TO TRACY CITY, WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					CHATTANOOGA TO CROSSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CHATTANOOGA TO BENTON AND RETURN	

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DALE21300474	06/17/2013	FREEMAN, EVANN D	05/17/2013	05/17/2013	STAFF TRANSPORTATION CHATTANOOGA TO TRACY CITY, CLEVELAND AND RETURN	96.05
DALE21300475	06/17/2013	FREEMAN, EVANN D	05/16/2013	05/16/2013	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	80.23
DALE21300476	06/17/2013	FREEMAN, EVANN D	05/14/2013	05/14/2013	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, SPRING CITY AND RETURN	42.94
DALE21300477	06/17/2013	FREEMAN, EVANN D	05/07/2013	05/07/2013	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	55.37
DALE21300478	06/17/2013	FREEMAN, EVANN D	05/02/2013	05/02/2013	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	64.41
DALE21300479	06/17/2013	FREEMAN, EVANN D	04/26/2013	04/26/2013	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNIE AND RETURN	82.49
DALE21300482	06/26/2013	ALEXANDER, LAMAR	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	620.30
DALE21300483	06/26/2013	ALEXANDER, LAMAR	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	620.30
DALE21300484	06/26/2013	JOBE, LORA C	05/01/2013	05/30/2013	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.80
DALE21300485	06/25/2013	JOBE, LORA C	05/15/2013	05/15/2013	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	45.20
DALE21300486	06/25/2013	HEAD, FAYE E	06/10/2013	06/10/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.48
DALE21300487	07/02/2013	JOBE, LORA C	06/03/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HUNTSVILLE AL AND RETURN	206.32 237.30
DALE21300498	07/03/2013	ALEXANDER, LAMAR	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	320.30
DALE21300499	07/02/2013	CHEDESTER, JANE G	01/08/2013	01/08/2013	STAFF TRANSPORTATION KNOXVILLE TO ANDERSONVILLE, FARRAGUT AND RETURN	78.54
DALE21300500	07/03/2013	CHEDESTER, JANE G	01/17/2013	01/17/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN, KINGSTON AND RETURN	133.91
DALE21300501	07/02/2013	CHEDESTER, JANE G	01/02/2013	01/02/2013	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JELICO AND RETURN	90.97
DALE21300502	07/02/2013	CHEDESTER, JANE G	01/04/2013	01/04/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	94.36
DALE21300503	07/03/2013	CHEDESTER, JANE G	01/22/2013	01/22/2013	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, TOWNSEND AND RETURN	111.31
DALE21300504	07/02/2013	CHEDESTER, JANE G	01/25/2013	01/25/2013	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LOUDON, MARYVILLE AND RETURN	98.88
DALE21300505	07/03/2013	CHEDESTER, JANE G	01/29/2013	01/29/2013	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE, PIGEON FORGE AND RETURN	105.09
DALE21300506	07/02/2013	CHEDESTER, JANE G	01/31/2013	01/31/2013	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, FARRAGUT, POWELL AND RETURN	99.44
DALE21300507	07/03/2013	CHEDESTER, JANE G	02/01/2013	02/01/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS, CLINTON AND RETURN	106.22
DALE21300508	07/03/2013	CHEDESTER, JANE G	02/05/2013	02/05/2013	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, OAK RIDGE, VONORE AND RETURN	113.57
DALE21300509	07/02/2013	CHEDESTER, JANE G	02/07/2013	02/07/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, FRIENDSVILLE, ALCOA AND RETURN	90.97
DALE21300510	07/02/2013	CHEDESTER, JANE G	02/12/2013	02/12/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ALCOA, POWELL AND RETURN	44.07
DALE21300511	07/02/2013	CHEDESTER, JANE G	02/14/2013	02/14/2013	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, MARYVILLE, ALCOA AND RETURN	60.46
DALE21300512	07/02/2013	CHEDESTER, JANE G	02/15/2013	02/15/2013	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, POWELL, SEYMOUR, MARYVILLE AND RETURN	83.06
DALE21300513	07/02/2013	CHEDESTER, JANE G	02/19/2013	02/19/2013	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, MARYVILLE, ALCOA AND RETURN	55.94
DALE21300514	07/03/2013	CHEDESTER, JANE G	02/22/2013	02/22/2013	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, KINGSTON, POWELL AND RETURN	107.92
DALE21300515	07/02/2013	CHEDESTER, JANE G	03/05/2013	03/05/2013	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LAKE CITY AND RETURN	49.72

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			START	END		
DALE21300516	07/03/2013	CHEDESTER.JANE G	03/11/2013	03/11/2013	STAFF TRANSPORTATION	105.66
DALE21300517	07/02/2013	CHEDESTER.JANE G	03/18/2013	03/18/2013	KNOXVILLE TO MARYVILLE, CALDERWOOD, ALCOA AND RETURN	49.72
DALE21300518	07/03/2013	CHEDESTER.JANE G	03/22/2013	03/22/2013	STAFF TRANSPORTATION	111.87
DALE21300519	07/02/2013	CHEDESTER.JANE G	03/26/2013	03/26/2013	KNOXVILLE TO SEVIERVILLE, TOWNSEND AND RETURN	97.75
DALE21300520	07/02/2013	CHEDESTER.JANE G	03/28/2013	03/28/2013	STAFF TRANSPORTATION	99.44
DALE21300521	07/02/2013	CHEDESTER.JANE G	04/04/2013	04/04/2013	KNOXVILLE TO OAK RIDGE, HARRIMAN, KINGSTON AND RETURN	85.88
DALE21300522	07/02/2013	CHEDESTER.JANE G	04/09/2013	04/09/2013	STAFF TRANSPORTATION	55.37
DALE21300523	07/02/2013	CHEDESTER.JANE G	04/12/2013	04/12/2013	KNOXVILLE TO KINGSTON, FARRAGUT AND RETURN	84.19
DALE21300524	07/03/2013	CHEDESTER.JANE G	04/13/2013	04/13/2013	STAFF TRANSPORTATION	130.52
DALE21300525	07/03/2013	CHEDESTER.JANE G	04/15/2013	04/15/2013	KNOXVILLE TO LOUDON, MADISONVILLE, PHILADELPHIA AND RETURN	113.57
DALE21300526	07/02/2013	CHEDESTER.JANE G	04/17/2013	04/17/2013	STAFF TRANSPORTATION	74.02
DALE21300527	07/03/2013	CHEDESTER.JANE G	04/18/2013	04/18/2013	KNOXVILLE TO TOWNSEND, ELKMONT AND RETURN	147.47
DALE21300528	07/02/2013	CHEDESTER.JANE G	04/24/2013	04/24/2013	STAFF TRANSPORTATION	95.49
DALE21300529	07/02/2013	CHEDESTER.JANE G	04/29/2013	04/29/2013	KNOXVILLE TO OAK RIDGE, HARRIMAN, MARYVILLE AND RETURN	95.49
DALE21300531	07/16/2013	MOORE.LANA L	06/04/2013	06/26/2013	STAFF TRANSPORTATION	182.50
DALE21300532	07/15/2013	MOORE.LANA L	06/25/2013	06/25/2013	STAFF TRANSPORTATION	66.67
DALE21300533	07/15/2013	FREEMAN.EVANN D	06/13/2013	06/13/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DALE21300534	07/16/2013	FREEMAN.EVANN D	06/14/2013	06/14/2013	STAFF TRANSPORTATION	110.74
DALE21300535	07/16/2013	FREEMAN.EVANN D	06/16/2013	06/16/2013	CHATTANOOGA TO SEWANEE AND RETURN	149.16
DALE21300536	07/16/2013	FREEMAN.EVANN D	06/19/2013	06/19/2013	STAFF TRANSPORTATION	131.08
DALE21300537	07/15/2013	FREEMAN.EVANN D	06/24/2013	06/24/2013	CHATTANOOGA TO PULASKI AND RETURN	96.05
DALE21300538	07/16/2013	FREEMAN.EVANN D	06/25/2013	06/25/2013	STAFF TRANSPORTATION	107.35
DALE21300539	07/15/2013	FREEMAN.EVANN D	06/27/2013	06/27/2013	CHATTANOOGA TO SMYRNA AND RETURN	88.14
DALE21300545	07/25/2013	JEFFRIES.JAMES D	07/19/2013	07/20/2013	STAFF TRANSPORTATION	197.27
DALE21300548	07/29/2013	ALEXANDER.LAMAR	06/27/2013	07/08/2013	WASHINGTON DC TO NASHVILLE AND RETURN	320.30
DALE21300549	08/01/2013	LOSKARN.JESSE R	07/19/2013	07/21/2013	SENATOR'S TRANSPORTATION	165.00
					WASHINGTON DC TO NASHVILLE AND RETURN	220.90
DALE21300550	07/30/2013	ALEXANDER.LAMAR	07/18/2013	07/18/2013	STAFF TRANSPORTATION	160.90
DALE21300552	07/30/2013	JOBE.LORA C	06/05/2013	06/26/2013	WASHINGTON DC TO NASHVILLE	137.74
DALE21300553	07/30/2013	MOORE.LANA L	07/15/2013	07/15/2013	STAFF TRANSPORTATION	55.37
DALE21300554	07/30/2013	MOORE.LANA L	07/17/2013	07/17/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.01
					BLOUNTVILLE TO ROGERSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					BLOUNTVILLE TO KNOXVILLE AND RETURN	

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DALE21300558	08/05/2013	JOHNSON,TONYA L	07/18/2013	07/18/2013	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	136.56
DALE21300559	08/07/2013	ALEXANDER,LAMAR	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	659.90
DALE21300560	08/07/2013	ALEXANDER,LAMAR	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	159.40
DALE21300562	08/07/2013	JAYNES,PATRICK L	03/21/2013	03/24/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	489.66 243.52
DALE21300563	08/14/2013	JAYNES,PATRICK L	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	273.48 286.46
DALE21300564	08/07/2013	JAYNES,PATRICK L	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SPRINGFIELD, NASHVILLE, MONTEREY AND RETURN	270.78 261.03
DALE21300565	08/07/2013	JAYNES,PATRICK L	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	6.49 211.31
DALE21300566	08/07/2013	JAYNES,PATRICK L	04/11/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, LEWISBURG, BRENTWOOD, NASHVILLE, GRAND RIVERS KY, KUTTAWA KY, NASHVILLE AND RETURN	305.99 411.89
DALE21300567	08/07/2013	JAYNES,PATRICK L	04/18/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, CHATTANOOGA, NASHVILLE, BRENTWOOD, NASHVILLE, JACKSON, NASHVILLE, BRENTWOOD AND RETURN	392.79 667.83
DALE21300568	08/07/2013	JAYNES,PATRICK L	04/23/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	157.36 229.96
DALE21300569	08/07/2013	JAYNES,PATRICK L	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA AND RETURN	139.65 320.92
DALE21300570	08/07/2013	JAYNES,PATRICK L	05/10/2013	05/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	257.86 247.47
DALE21300571	08/07/2013	JAYNES,PATRICK L	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, CLARKSVILLE, BRENTWOOD, NASHVILLE AND RETURN	221.68 334.48
DALE21300572	08/07/2013	JAYNES,PATRICK L	06/02/2013	06/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HUNTSVILLE AL, NASHVILLE, CROSSVILLE, NASHVILLE AND RETURN	29.85 299.45 519.67
DALE21300573	08/14/2013	JAYNES,PATRICK L	06/11/2013	06/11/2013	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, ASHLAND CITY, NASHVILLE AND RETURN	252.56
DALE21300574	08/20/2013	JAYNES,PATRICK L	06/18/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SALEM VA, WASHINGTON DC AND RETURN	440.05 617.21
DALE21300575	08/07/2013	JAYNES,PATRICK L	06/27/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO TULLAHOMA, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	122.36 300.58
DALE21300576	08/07/2013	JAYNES,PATRICK L	07/01/2013	07/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	16.33 251.64 242.39
DALE21300577	08/07/2013	JAYNES,PATRICK L	05/28/2013	05/28/2013	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	164.98
DALE21300578	08/06/2013	JAYNES,PATRICK L	05/03/2013	05/03/2013	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, OAK RIDGE, TOWNSEND, WALLAND AND RETURN	94.36
DALE21300579	08/07/2013	JAYNES,PATRICK L	05/08/2013	05/08/2013	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CELINA AND RETURN	259.90

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DALE21300580	08/07/2013	GRANDE AVIATION	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION	2,575.00
DALE21300581	08/07/2013	JAYNES.PATRICK L	05/29/2013	05/30/2013	AIRFARE FOR SEN ALEXANDER KNOXVILLE TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	145.98 272.90
DALE21300584	08/20/2013	JEFFRIES.JAMES D	07/28/2013	07/29/2013	KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	190.90 219.81
DALE21300585	08/15/2013	ALEXANDER.LAMAR	08/01/2013	08/01/2013	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	160.90
DALE21300586	08/14/2013	HEAD.FAYE E	07/30/2013	07/30/2013	WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	83.06
DALE21300588	08/15/2013	MOORE.LANA L	07/01/2013	07/30/2013	NASHVILLE TO PULASKI AND RETURN STAFF TRANSPORTATION	214.70
DALE21300589	08/15/2013	MOORE.LANA L	07/27/2013	07/27/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.05
DALE21300590	08/14/2013	PARKERSON.MARY V	02/06/2013	07/30/2013	JOHNSON CITY TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	79.10
DALE21300593	08/20/2013	REISINGER.BRIAN	07/28/2013	07/29/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	165.48 511.94
DALE21300595	08/19/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	330.90
DALE21300616	08/30/2013	BURT.MACKENSIE S	08/19/2013	08/23/2013	AIRFARE FOR J JEFFRIES WASHINGTON DC TO NASHVILLE STAFF PER DIEM STAFF TRANSPORTATION	611.68 32.90
DALE21300617	09/11/2013	MARTIN.ALLISON P	08/16/2013	09/02/2013	WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	543.50 851.39
DALE21300619	09/11/2013	FREEMAN.EVANN D	06/04/2013	06/05/2013	WASHINGTON DC TO NASHVILLE, MEMPHIS, JACKSON, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	98.44 115.26
DALE21300620	09/09/2013	FREEMAN.EVANN D	07/11/2013	07/11/2013	CHATTANOOGA TO HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	103.96
DALE21300621	09/06/2013	JOBE.LORA C	07/02/2013	07/31/2013	CHATTANOOGA TO DUCKTOWN, CLEVELAND, DECATUR AND RETURN STAFF TRANSPORTATION	57.07
DALE21300622	09/09/2013	FREEMAN.EVANN D	07/09/2013	07/09/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.22
DALE21300623	09/06/2013	FREEMAN.EVANN D	07/10/2013	07/10/2013	CHATTANOOGA TO TULLAHOMA, MCMINNVILLE AND RETURN STAFF TRANSPORTATION	91.53
DALE21300624	09/06/2013	JOBE.LORA C	07/15/2013	07/15/2013	CHATTANOOGA TO SPARTA AND RETURN STAFF TRANSPORTATION	46.33
DALE21300625	09/06/2013	JOBE.LORA C	07/31/2013	07/31/2013	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	45.20
DALE21300631	09/16/2013	REISINGER.BRIAN	08/27/2013	08/29/2013	MEMPHIS TO COVINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.50 223.26 1,350.69
DALE21300632	09/13/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/29/2013	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	320.30
DALE21300633	09/13/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	AIRFARE FOR J JAMES WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	454.30
DALE21300637	09/16/2013	LOSKARN.JESSE R	09/04/2013	09/06/2013	AIRFARE FOR M BURT WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.82 190.90
DALE21300638	09/20/2013	SWAGER.CURTIS D	08/07/2013	08/09/2013	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	285.17 547.16
DALE21300639	09/20/2013	CORPORATE FLIGHT MANAGEMENT INC	09/03/2013	09/03/2013	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	3,322.77
DALE21300649	09/20/2013	MOORE.LANA L	08/13/2013	08/13/2013	AIRFARE FOR SEN ALEXANDER NASHVILLE TO UNION CITY AND RETURN STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	139.56

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DALE21300650	09/19/2013	MOORE,LANA L	08/27/2013	08/27/2013	STAFF TRANSPORTATION	87.58
DALE21300651	09/20/2013	MOORE,LANA L	08/06/2013	08/30/2013	BLOUNTVILLE TO JONESBOROUGH, MOUNTAIN CITY AND RETURN	
DALE21300652	09/19/2013	MOORE,LANA L	08/29/2013	08/29/2013	STAFF TRANSPORTATION	88.14
DALE21300653	09/19/2013	MOORE,LANA L	08/28/2013	08/28/2013	STAFF TRANSPORTATION	54.81
DALE21300655	09/20/2013	ALEXANDER,LAMAR	09/09/2013	09/09/2013	BLOUNTVILLE TO KINGSFORT, ERWIN, JONESBOROUGH AND RETURN	
					SENATOR'S TRANSPORTATION	169.40
					NASHVILLE TO WASHINGTON DC	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>82,449.56</b>
CD2130000126	09/23/2013	BURT,MACKENSIE S	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	-30.00
CV130005898	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	786.20
CV130006833	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006947	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	291.15
CV130008304	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	281.50
CV130008618	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	479.80
CV130009613	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	203.30
CV130010530	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	70.10
DALE21300343	04/15/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/07/2013	FEES AND OTHER CHARGES	30.00
DALE21300375	05/03/2013	SWAGER,CURTIS D	04/01/2013	04/07/2013	FEES AND OTHER CHARGES	30.00
DALE21300549	08/01/2013	LOSKARN,JESSE R	07/19/2013	07/21/2013	FEES AND OTHER CHARGES	30.00
DALE21300595	08/19/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	FEES AND OTHER CHARGES	30.00
DALE21300616	08/30/2013	BURT,MACKENSIE S	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DALE21300632	09/13/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/29/2013	FEES AND OTHER CHARGES	30.00
DALE21300633	09/13/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DALE21300637	09/16/2013	LOSKARN,JESSE R	08/04/2013	08/06/2013	FEES AND OTHER CHARGES	30.00
DALE21300638	09/20/2013	SWAGER,CURTIS D	08/07/2013	08/09/2013	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,402.05</b>
DALE21300547	07/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2013	07/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	270.68
DALE21300598	08/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2013	05/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	168.11
DALE21300645	09/17/2013	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
<b>ACQUISITION OF ASSETS</b>						<b>608.79</b>
<b>OTHER PERSONNEL COMPENSATION</b>						
PERSONNEL COMP. FULL-TIME PERMANENT						1,189,861.01
PERSONNEL BENEFITS						3,028.25
<b>NET PAYROLL EXPENSES</b>						<b>1,194,518.68</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KELLY AYOTTE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,974,624.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,125,722.29
Travel and Transportation of Persons			0.00	-94,871.11
Rent, Communications and Utilities			0.00	-65,519.17
Printing and Reproduction			0.00	-481.88
Other Contractual Services			0.00	-3,606.19
Supplies and Materials			0.00	-40,999.27
Acquisition of Assets			0.00	-12,638.68
<b>ORGANIZATION TOTALS</b>	\$2,974,624.00		\$0.00	-\$2,343,838.59
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$630,785.41</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KELLY AYOTTE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,641.43		
Net Payroll Expenses		-1,103,836.56	-2,209,639.71
Travel and Transportation of Persons		-53,963.81	-90,470.64
Rent, Communications and Utilities		-24,558.51	-40,443.02
Printing and Reproduction		0.00	-273.60
Other Contractual Services		-2,153.40	-3,384.20
Supplies and Materials		-16,961.84	-30,421.53
Acquisition of Assets		-5,003.82	-8,287.69
<b>ORGANIZATION TOTALS</b>	<b>\$2,824,982.57</b>	<b>-1,206,477.94</b>	<b>-\$2,382,920.39</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$442,062.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	55,416.62
		THOMSON, SIMON PETER			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	25,583.27
		GRAPPONE, JEFFREY Y			COMMUNICATIONS DIRECTOR	49,999.92
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		FRASER, ROBERT J			LEGISLATIVE CORRESPONDENT TO JUN. 2	6,630.52
		ARDINGER, WILLIAM M			LEGISLATIVE CORRESPONDENT	19,249.92
		LEACH, ANDREW S			OUTREACH MANAGER	36,458.30
		JOHNSON, ELIZABETH A			PRESS SECRETARY	30,000.00
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT	30,000.00
		WARBURTON, ANNE J M			CASEWORK MANAGER	27,999.96
		MYERS, CATHY L			EXECUTIVE ASSISTANT	34,999.92
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	42,499.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION	52,500.00
		EASTON, JOHN R			CHIEF OF STAFF	84,729.48
		ROBERTS, SAMANTHA			LEGISLATIVE ASSISTANT	25,729.15
		SPIVEY, LAUREN E			SCHEDULER	32,499.96
		LAWRENCE, JOHN W			LEGISLATIVE ASSISTANT	39,999.96
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92
		FITCH, ORVILLE B II			STATE DIRECTOR	60,000.00
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	27,499.92
		KELLY, SHAYLYN			LEGISLATIVE CORRESPONDENT	18,887.46
		MCINTYRE, LARA M W			STAFF ASSISTANT	8,529.12
		VARSSALONE, NEVA R			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	28,374.92
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR VETERANS LAW ENFORCEMENT AND FIRST RESPONDERS	33,958.27
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR	64,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SARRAF, WADE M OWENS, IRINA SEIDMAN, ROBERT B MATTESON, MYLES CHARTAN, STEVEN A SCALA, MICHAEL F III ANDERSON, ROBIN E GANIM, ROBERT STANFORD, ALEXANDER M KEEGAN, KELSEY E DEROSA, THOMAS J HIRSCH, JANE M DAWE, LAURA H PATTEN, KELSEY A DUCHESE, DANIELLE M KITTLER, BRENDA ANDERSON, NATHANAE			LEGISLATIVE CORRESPONDENT TO AUG. 2 OUTREACH COORDINATOR LEGISLATIVE ASSISTANT FROM AUG. 20 TO AUG. 29 AND FROM SEP. 17 LEGISLATIVE ASSISTANT POLICY ADVISOR SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS RECEPTIONIST / CASEWORKER TO JUN. 14 RESEARCH ASSISTANT SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS STAFF ASSISTANT SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS CASEWORKER CORRESPONDENCE ASSISTANT STAFF ASSISTANT TO SEP. 20 STAFF ASSISTANT FROM JUN. 28 RECEPTIONIST FROM JUN. 28 LEGISLATIVE CORRESPONDENT FROM AUG. 26	12,708.33 18,999.96 5,666.65 25,104.15 1,374.96 22,500.00 7,399.99 18,499.92 15,000.00 16,249.92 22,500.00 24,000.00 7,800.00 15,347.14 8,395.79 9,300.00 3,451.37
DAYO21300170	04/10/2013	WARBURTON, ANNE J M	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	569.08 139.48
DAYO21300171	04/01/2013	MCINTYRE, LARA M W	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	586.96 42.14
DAYO21300174	04/08/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/20/2013	STAFF TRANSPORTATION AIRFARE FOR A WARBURTON, L MCINTYRE MANCHESTER TO WASHINGTON DC AND RETURN	807.60 16.34
DAYO21300176	04/15/2013	BOWMAN, BRADLEY L	03/28/2013	03/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	139.83
DAYO21300179	04/15/2013	SPIVEY, LAUREN E	01/22/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	122.10
DAYO21300180	04/12/2013	ANDERSON, ROBIN E	03/07/2013	03/22/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/7 BEDFORD; 3/22 CONCORD	24.50
DAYO21300181	04/15/2013	DEROSA, THOMAS J	03/01/2013	03/28/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/1 ROCKPORT ME; 3/28 PORTSMOUTH; MANCHESTER TO THE FOLLOWING TO NASHUA: 3/5 CONCORD; 3/25 NEWPORT, MANCHESTER; NASHUA TO THE FOLLOWING AND RETURN: 3/6 NEWPORT; 3/7, 20 CONCORD; 3/14 DERRY; 3/18, 22, 27 MANCHESTER; NASHUA TO THE FOLLOWING TO MANCHESTER: 3/12 CONCORD; 3/13 KEENE, JAFFREY; 3/27 CONCORD	684.75
DAYO21300182	04/16/2013	FITCH II, ORVILLE B	03/01/2013	03/30/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/1 NASHUA; 3/3 NASHUA, GOFFSTOWN, NASHUA; 3/12 GOFFSTOWN; 3/15, 23 BOSTON MA, NASHUA; 3/18 NASHUA, BOSTON MA, PORTSMOUTH; 3/20, 30 CONCORD; 3/21, 26, 28 PORTSMOUTH; 3/22 DURHAM; 3/23 NASHUA, MANCHESTER, NASHUA; 3/27 NASHUA, MANCHESTER, HUDSON	663.38
DAYO21300183	04/16/2013	LEACH, ANDREW S	03/04/2013	03/27/2013	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 3/4 CONCORD; 3/14 MANCHESTER; 3/15 SALEM, 3/21 PORTSMOUTH; MERRIMACK TO THE FOLLOWING AND RETURN: 3/6, 13, 20, 27 MANCHESTER, CONCORD, MANCHESTER; NASHUA TO THE FOLLOWING TO MERRIMACK: 3/18 CONCORD	256.85
DAYO21300184	04/16/2013	OWENS, IRINA	03/01/2013	03/29/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING TO BROOKLINE: 3/1, 29 NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN: 3/6 MERRIMACK; 3/11 NASHUA, BOSTON MA	100.60
DAYO21300185	04/15/2013	SCALA III, MICHAEL F	03/01/2013	03/29/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/1 SHELBURNE; 3/4 HANOVER; 3/5 LANCASTER, PLYMOUTH; 3/7 LEBANON; 3/14 PLYMOUTH; 3/26 TUFTONBORO, MOULTONBOROUGH, SANDWICH, TAMWORTH; 3/28 WOLFEBORO, CONWAY; 3/29 GORHAM	622.60
DAYO21300186	04/12/2013	SCALA III, MICHAEL F	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO WOODSTOCK AND RETURN	17.25 57.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300187	04/15/2013	THOMSON.SIMON PETER	02/12/2013	03/29/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/12 SALEM; 3/7 EXETER; 3/8 CONCORD; 3/15, 20 LACONIA; 3/18 NASHUA; 3/21 PORTSMOUTH; 3/29 NEW LONDON; MANCHESTER TO THE FOLLOWING TO MERRIMACK: 3/27 NASHUA	347.70
DAYO21300188	04/12/2013	THOMSON.SIMON PETER	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO SWANZEY TO MERRIMACK	25.00 57.20
DAYO21300189	04/15/2013	VARSALONE.NEVA R	03/06/2013	03/27/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/6, 8, 13, 15, 18, 20 CONCORD; 3/6 DURHAM; 3/12 DOVER, PORTSMOUTH; 3/26 PORTSMOUTH; 3/27 WARREN, BENTON, DORCHESTER	407.50
DAYO21300190	04/15/2013	WARBURTON.ANNE J M	03/06/2013	03/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 3/6 CONCORD; 3/8, 25 MANCHESTER; 3/22 KITTERY ME	166.75
DAYO21300191	04/15/2013	MONIER.STEPHEN R	03/01/2013	03/30/2013	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING TO MANCHESTER: 3/1 NASHUA; 3/7 MANCHESTER; 3/15 SALEM; MANCHESTER TO THE FOLLOWING AND RETURN: 3/4 NASHUA, BOSTON MA; 3/6, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/14 CONCORD; 3/20, 28, 29 NASHUA; 3/26 NASHUA, PORTSMOUTH, NASHUA, MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 3/5 CONCORD; 3/8 BOSTON MA, NASHUA; 3/13 MIDDLETON; 3/28 PORTSMOUTH, STRATHAM, NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 3/30 CONCORD	623.79
DAYO21300192	04/12/2013	MONIER.STEPHEN R	03/09/2013	03/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GOFFSTOWN TO GILFORD AND RETURN	30.00 56.10
DAYO21300193	04/15/2013	MONIER.STEPHEN R	03/29/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO LEBANON TO GOFFSTOWN	40.00 82.65
DAYO21300196	05/02/2013	THOMSON.SIMON PETER	03/06/2013	03/25/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/6 CONCORD; PORTSMOUTH; 3/25 MERRIMACK TO NASHUA, CONCORD TO MANCHESTER; 3/25 MANCHESTER TO NASHUA TO MERRIMACK	126.35
DAYO21300197	04/29/2013	JARRETT.DEBRA M	04/16/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	144.28 439.70
DAYO21300198	04/26/2013	MATTESON.MYLES	04/16/2013	04/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DAYO21300199	05/01/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER AND RETURN	719.80
DAYO21300203	05/07/2013	MATTESON.MYLES	04/24/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.45
DAYO21300204	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	STAFF TRANSPORTATION AIRFARE FOR B BOWMAN AS FOLLOWS: 3/28 WASHINGTON DC TO BOSTON MA; 3/28 BOSTON MA TO WASHINGTON DC	433.80
DAYO21300206	05/09/2013	JOHNSON.ELIZABETH A	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, FITZWILLIAM, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	361.47 344.77
DAYO21300209	05/15/2013	DAWE.LAURA H	04/11/2013	04/11/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21300210	05/15/2013	FITCH II.ORVILLE B	04/04/2013	04/04/2013	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	21.45
DAYO21300211	05/15/2013	FITCH II.ORVILLE B	04/07/2013	04/07/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	73.50
DAYO21300212	05/15/2013	FITCH II.ORVILLE B	04/09/2013	04/09/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21300213	05/15/2013	FITCH II.ORVILLE B	04/10/2013	04/10/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	3.30
DAYO21300214	05/15/2013	FITCH II.ORVILLE B	04/05/2013	04/06/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/5 BEDFORD; 4/6 NASHUA, PORTSMOUTH, NASHUA	96.81
DAYO21300215	05/15/2013	FITCH II.ORVILLE B	04/11/2013	04/11/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300216	05/15/2013	FITCH II.ORVILLE B	04/12/2013	04/12/2013	STAFF TRANSPORTATION	19.55
DAYO21300217	05/15/2013	FITCH II.ORVILLE B	04/13/2013	04/13/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	41.25
DAYO21300218	05/15/2013	FITCH II.ORVILLE B	04/15/2013	04/15/2013	MANCHESTER TO PLAISTOW AND RETURN STAFF TRANSPORTATION	43.50
DAYO21300219	05/15/2013	FITCH II.ORVILLE B	04/16/2013	04/16/2013	MANCHESTER TO CONCORD, NASHUA AND RETURN STAFF TRANSPORTATION	151.00
DAYO21300220	05/15/2013	FITCH II.ORVILLE B	04/18/2013	04/18/2013	MANCHESTER TO BERLIN AND RETURN STAFF TRANSPORTATION	21.15
DAYO21300221	05/15/2013	FITCH II.ORVILLE B	04/19/2013	04/19/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	15.40
DAYO21300222	05/15/2013	FITCH II.ORVILLE B	04/21/2013	04/21/2013	MANCHESTER TO DERRY AND RETURN STAFF TRANSPORTATION	59.45
DAYO21300223	05/15/2013	FITCH II.ORVILLE B	04/22/2013	04/22/2013	MANCHESTER TO NASHUA, CONCORD, NASHUA AND RETURN STAFF TRANSPORTATION	83.30
DAYO21300224	05/15/2013	FITCH II.ORVILLE B	04/24/2013	04/24/2013	MANCHESTER TO CONCORD, BOSTON MA AND RETURN STAFF TRANSPORTATION	66.30
DAYO21300225	05/15/2013	FITCH II.ORVILLE B	04/28/2013	04/28/2013	MANCHESTER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	80.30
DAYO21300226	05/15/2013	FITCH II.ORVILLE B	04/30/2013	04/30/2013	MANCHESTER TO BOSTON MA, NASHUA AND RETURN STAFF TRANSPORTATION	110.85
DAYO21300227	05/15/2013	HIRSCH.JANE M	04/30/2013	04/30/2013	MANCHESTER TO NASHUA, WARREN, HOLDERNESS, PLYMOUTH, TILTON AND RETURN STAFF TRANSPORTATION	87.45
DAYO21300228	05/15/2013	MONIER.STEPHEN R	04/01/2013	04/01/2013	MANCHESTER TO WARREN, TILTON AND RETURN STAFF TRANSPORTATION	32.75
DAYO21300229	05/15/2013	MONIER.STEPHEN R	04/02/2013	04/02/2013	MANCHESTER TO NASHUA, HUDSON, NASHUA AND RETURN STAFF TRANSPORTATION	22.70
DAYO21300230	05/15/2013	MONIER.STEPHEN R	04/02/2013	04/02/2013	MANCHESTER TO CONCORD TO GOFFSTOWN STAFF TRANSPORTATION	9.35
DAYO21300231	05/15/2013	MONIER.STEPHEN R	04/03/2013	04/03/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.75
DAYO21300232	05/15/2013	MONIER.STEPHEN R	04/06/2013	04/06/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.96
DAYO21300233	05/15/2013	MONIER.STEPHEN R	04/12/2013	04/12/2013	GOFFSTOWN TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	74.00
DAYO21300234	05/15/2013	MONIER.STEPHEN R	04/13/2013	04/13/2013	GOFFSTOWN TO NASHUA, MILFORD, CONCORD, NASHUA TO MANCHESTER STAFF TRANSPORTATION	76.75
DAYO21300235	05/15/2013	MONIER.STEPHEN R	04/15/2013	04/15/2013	GOFFSTOWN TO NASHUA, PLAISTOW, NASHUA AND RETURN STAFF TRANSPORTATION	8.80
DAYO21300236	05/15/2013	MONIER.STEPHEN R	04/16/2013	04/16/2013	MANCHESTER TO GOFFSTOWN AND RETURN STAFF TRANSPORTATION	4.40
DAYO21300237	05/15/2013	MONIER.STEPHEN R	04/16/2013	04/16/2013	MANCHESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	29.30
DAYO21300238	05/15/2013	MONIER.STEPHEN R	04/17/2013	04/17/2013	GOFFSTOWN TO NASHUA, MANCHESTER AND RETURN STAFF TRANSPORTATION	23.40
DAYO21300239	05/15/2013	MONIER.STEPHEN R	04/19/2013	04/19/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	8.80
DAYO21300240	05/15/2013	MONIER.STEPHEN R	04/22/2013	04/22/2013	MANCHESTER TO MERRIMACK AND RETURN STAFF TRANSPORTATION	113.55
DAYO21300241	05/15/2013	MONIER.STEPHEN R	04/29/2013	04/29/2013	GOFFSTOWN TO NASHUA, CONCORD, BOSTON MA TO MANCHESTER STAFF TRANSPORTATION	22.70
DAYO21300242	05/15/2013	MONIER.STEPHEN R	04/30/2013	04/30/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	93.00
DAYO21300243	05/15/2013	ANDERSON.ROBIN E	04/19/2013	04/19/2013	MANCHESTER TO WARREN, TILTON TO GOFFSTOWN STAFF TRANSPORTATION	21.20
DAYO21300244	05/15/2013	MCINTYRE.LARA M W	04/11/2013	04/19/2013	DUNBARTON TO CONCORD TO MANCHESTER STAFF TRANSPORTATION	35.21
DAYO21300245	05/15/2013	OWENS.IRINA	04/25/2013	04/25/2013	4/11, 19 LONDONDERRY TO MANCHESTER TO NASHUA STAFF TRANSPORTATION	12.10
DAYO21300246	05/15/2013	OWENS.IRINA	04/30/2013	04/30/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BROOKLINE TO WARREN, TILTON AND RETURN	113.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300248	05/15/2013	PLYE.KATHRYN SULLIVAN	04/26/2013	04/26/2013	STAFF TRANSPORTATION ROCHESTER TO NASHUA, BOSTON MA TO PORTSMOUTH	91.40
DAYO21300249	05/15/2013	PLYE.KATHRYN SULLIVAN	04/30/2013	04/30/2013	STAFF TRANSPORTATION PORTSMOUTH TO DERRY AND RETURN	46.05
DAYO21300250	05/15/2013	STANFORD.ALEXANDER M	04/02/2013	04/02/2013	STAFF TRANSPORTATION MANCHESTER TO BERLIN, WHITEFIELD AND RETURN	157.10
DAYO21300251	05/15/2013	STANFORD.ALEXANDER M	04/04/2013	04/04/2013	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH TO MANCHESTER	60.50
DAYO21300252	05/15/2013	STANFORD.ALEXANDER M	04/10/2013	04/10/2013	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	53.90
DAYO21300253	05/15/2013	STANFORD.ALEXANDER M	04/19/2013	04/19/2013	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.80
DAYO21300254	05/15/2013	STANFORD.ALEXANDER M	04/23/2013	04/23/2013	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.80
DAYO21300255	05/15/2013	THOMSON.SIMON PETER	04/04/2013	04/04/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	35.20
DAYO21300256	05/15/2013	THOMSON.SIMON PETER	04/03/2013	04/13/2013	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 4/3 NASHUA, BERLIN, JEFFERSON, WHITEFIELD, NASHUA, 4/7 NASHUA, 4/13 MANCHESTER	213.50
DAYO21300257	05/15/2013	THOMSON.SIMON PETER	04/08/2013	04/08/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.30
DAYO21300258	05/15/2013	THOMSON.SIMON PETER	04/15/2013	04/16/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/15 CONCORD, 4/16 SUNCOOK	41.30
DAYO21300259	05/15/2013	THOMSON.SIMON PETER	04/17/2013	04/17/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.15
DAYO21300260	05/15/2013	THOMSON.SIMON PETER	04/18/2013	04/18/2013	STAFF TRANSPORTATION MANCHESTER TO CENTER HARBOR, NEW HAMPTON AND RETURN	70.15
DAYO21300261	05/15/2013	THOMSON.SIMON PETER	04/23/2013	04/23/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21300262	05/15/2013	THOMSON.SIMON PETER	04/25/2013	04/25/2013	STAFF TRANSPORTATION MERRIMACK TO BOSTON MA, NASHUA AND RETURN	65.20
DAYO21300263	05/15/2013	THOMSON.SIMON PETER	04/26/2013	04/26/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.30
DAYO21300264	05/15/2013	THOMSON.SIMON PETER	04/29/2013	04/29/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO MERRIMACK	15.95
DAYO21300265	05/15/2013	THOMSON.SIMON PETER	04/29/2013	04/29/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD AND RETURN	43.55
DAYO21300266	05/14/2013	VARSALONE.NEVA R	04/01/2013	04/01/2013	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	94.45
DAYO21300267	05/15/2013	VARSALONE.NEVA R	04/03/2013	04/03/2013	STAFF TRANSPORTATION MANCHESTER TO JACKSON AND RETURN	122.65
DAYO21300268	05/15/2013	VARSALONE.NEVA R	04/04/2013	04/04/2013	STAFF TRANSPORTATION MANCHESTER TO TILTON, PELHAM, WINCHESTER, FITZWILLIAM AND RETURN	127.95
DAYO21300269	05/14/2013	VARSALONE.NEVA R	04/05/2013	04/05/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.80
DAYO21300270	05/14/2013	VARSALONE.NEVA R	04/06/2013	04/06/2013	STAFF TRANSPORTATION MANCHESTER TO CANTERBURY AND RETURN	28.60
DAYO21300271	05/14/2013	VARSALONE.NEVA R	04/08/2013	04/08/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE, PELHAM AND RETURN	89.05
DAYO21300272	05/14/2013	VARSALONE.NEVA R	04/09/2013	04/09/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	55.05
DAYO21300273	05/14/2013	VARSALONE.NEVA R	04/10/2013	04/10/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.35
DAYO21300274	05/14/2013	VARSALONE.NEVA R	04/10/2013	04/10/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.80
DAYO21300275	05/14/2013	VARSALONE.NEVA R	04/16/2013	04/16/2013	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	15.95
DAYO21300276	05/14/2013	VARSALONE.NEVA R	04/17/2013	04/17/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.80
DAYO21300277	05/14/2013	VARSALONE.NEVA R	04/18/2013	04/18/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300278	05/14/2013	VARSALONE.NEVA R	04/22/2013	04/22/2013	STAFF TRANSPORTATION	36.30
DAYO21300279	05/14/2013	VARSALONE.NEVA R	04/24/2013	04/24/2013	MANCHESTER TO CANTERBURY AND RETURN STAFF TRANSPORTATION	21.80
DAYO21300280	05/14/2013	VARSALONE.NEVA R	04/25/2013	04/25/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	53.90
DAYO21300281	05/14/2013	VARSALONE.NEVA R	04/30/2013	04/30/2013	MANCHESTER TO FARMINGTON AND RETURN STAFF TRANSPORTATION	90.15
DAYO21300282	05/14/2013	WARBURTON.ANNE J M	04/09/2013	04/09/2013	MANCHESTER TO WARREN, TILTON AND RETURN STAFF TRANSPORTATION	69.50
DAYO21300283	05/14/2013	WARBURTON.ANNE J M	04/17/2013	04/17/2013	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	51.00
DAYO21300284	05/14/2013	WARBURTON.ANNE J M	04/19/2013	04/19/2013	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	51.00
DAYO21300285	05/14/2013	WARBURTON.ANNE J M	04/23/2013	04/23/2013	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	51.00
DAYO21300286	05/15/2013	SCALA.III.MICHAEL F	04/02/2013	04/18/2013	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	683.95
DAYO21300287	05/15/2013	SCALA.III.MICHAEL F	04/22/2013	04/26/2013	BERLIN TO THE FOLLOWING AND RETURN: 4/2 COLEBROOK, LITTLETON, 4/3 JEFFERSON, WHITEFIELD; 4/4 LEBANON; 4/5 SANBORNVILLE, OSSISPEE; 4/9 JACKSON, BARTLETT, CHATHAM; 4/12 BETHLEHEM; 4/17 MANCHESTER; 4/18 EFFINGHAM, FREEDOM, EATON CENTER, MADISON STAFF TRANSPORTATION	346.80
DAYO21300288	05/15/2013	SCALA.III.MICHAEL F	04/30/2013	04/30/2013	BERLIN TO THE FOLLOWING AND RETURN: 4/22 LITTLETON, WOODSTOCK, LINCOLN; 4/23 MANCHESTER; 4/25 WOLFEBORO, CONWAY; 4/26 LANCASTER STAFF TRANSPORTATION	119.90
DAYO21300289	05/14/2013	DEROSA.THOMAS J	04/03/2013	04/03/2013	BERLIN TO WARREN, PLYMOUTH, TILTON AND RETURN STAFF TRANSPORTATION	85.80
DAYO21300290	05/14/2013	DEROSA.THOMAS J	04/04/2013	04/04/2013	NASHUA TO NEWPORT AND RETURN STAFF TRANSPORTATION	67.10
DAYO21300291	05/14/2013	DEROSA.THOMAS J	04/08/2013	04/08/2013	MANCHESTER TO MERRIMACK, WINDHAM, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	38.50
DAYO21300292	05/14/2013	DEROSA.THOMAS J	04/09/2013	04/09/2013	NASHUA TO CONCORD AND RETURN STAFF TRANSPORTATION	52.80
DAYO21300293	05/14/2013	DEROSA.THOMAS J	04/12/2013	04/12/2013	MANCHESTER TO GILFORD AND RETURN STAFF TRANSPORTATION	46.75
DAYO21300294	05/14/2013	DEROSA.THOMAS J	04/13/2013	04/13/2013	MANCHESTER TO MILFORD, NASHUA, CONCORD AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300295	05/14/2013	DEROSA.THOMAS J	04/18/2013	04/18/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	19.25
DAYO21300296	05/14/2013	DEROSA.THOMAS J	04/22/2013	04/22/2013	MANCHESTER TO SALEM TO NASHUA STAFF TRANSPORTATION	38.50
DAYO21300297	05/14/2013	DEROSA.THOMAS J	04/23/2013	04/23/2013	NASHUA TO JAFFREY AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300298	05/14/2013	DEROSA.THOMAS J	04/30/2013	04/30/2013	MANCHESTER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	52.25
DAYO21300299	05/14/2013	THOMSON.SIMON PETER	04/26/2013	04/26/2013	MANCHESTER TO HOLDERNESS, TILTON AND RETURN STAFF TRANSPORTATION	23.40
DAYO21300300	05/14/2013	ANDERSON.ROBIN E	04/11/2013	04/11/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	3.30
DAYO21300301	05/18/2013	LEACH.ANDREW S	04/01/2013	04/01/2013	MANCHESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	6.05
DAYO21300302	05/17/2013	LEACH.ANDREW S	04/02/2013	04/02/2013	NASHUA TO HUDSON AND RETURN STAFF TRANSPORTATION	22.55
DAYO21300303	05/17/2013	LEACH.ANDREW S	04/03/2013	04/03/2013	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	34.65
DAYO21300304	05/20/2013	LEACH.ANDREW S	04/04/2013	04/04/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	81.40
DAYO21300305	05/17/2013	LEACH.ANDREW S	04/10/2013	04/10/2013	NASHUA TO MERRIMACK, WINDHAM, SALEM, PORTSMOUTH, HAMPTON, NASHUA TO MERRIMACK STAFF TRANSPORTATION	41.25
DAYO21300306	05/17/2013	LEACH.ANDREW S	04/15/2013	04/15/2013	MERRIMACK TO MANCHESTER, SALEM, MANCHESTER AND RETURN STAFF TRANSPORTATION	35.75
					NASHUA TO CONCORD TO MERRIMACK	

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			START	END		
DAYO21300307	05/17/2013	LEACH,ANDREW S	04/17/2013	04/17/2013	STAFF TRANSPORTATION	44.55
DAYO21300308	05/20/2013	LEACH,ANDREW S	04/20/2013	04/20/2013	MERRIMACK TO MANCHESTER, CONCORD, HUDSON AND RETURN	60.50
DAYO21300309	05/17/2013	LEACH,ANDREW S	04/21/2013	04/21/2013	STAFF TRANSPORTATION	67.10
DAYO21300310	05/17/2013	LEACH,ANDREW S	04/30/2013	04/30/2013	MERRIMACK TO BOSTON MA, NASHUA AND RETURN	79.20
DAYO21300311	05/17/2013	GRAPPONE,JEFFREY Y	04/26/2013	04/26/2013	STAFF TRANSPORTATION	30.25
DAYO21300313	05/23/2013	MATTESON,MYLES	05/07/2013	05/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DAYO21300317	05/30/2013	SPIVEY,LAUREN E	04/22/2013	05/16/2013	STAFF TRANSPORTATION	80.85
DAYO21300319	06/06/2013	BOWMAN,BRADLEY L	05/28/2013	05/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.28
DAYO21300320	06/12/2013	MONIER,STEPHEN R	05/13/2013	05/15/2013	STAFF PER DIEM	164.76
DAYO21300321	06/12/2013	GRAPPONE,JEFFREY Y	04/28/2013	05/03/2013	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	259.67
DAYO21300322	06/11/2013	JP MORGAN CHASE BANK NA	04/22/2013	05/14/2013	STAFF TRANSPORTATION	1,056.42
DAYO21300323	06/13/2013	JOHNSON,ELIZABETH A	05/26/2013	06/02/2013	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, WARREN, ASHLAND, HOLDENESS, TILTON, CONCORD, MANCHESTER, CONCORD, FITZWILLIAM, PETERBOROUGH, CONCORD, NASHUA, MANCHESTER, BOSTON MA AND RETURN	535.44
DAYO21300324	06/13/2013	JP MORGAN CHASE BANK NA	05/03/2013	05/28/2013	MANCHESTER TO WASHINGTON DC AND RETURN	60.85
DAYO21300326	06/13/2013	MATTESON,MYLES	06/04/2013	06/04/2013	STAFF PER DIEM	259.67
DAYO21300327	06/13/2013	ARDINGER,WILLIAM M	01/29/2013	05/08/2013	WASHINGTON DC TO MANCHESTER, CONCORD, NASHUA, MANCHESTER, WARREN, ASHLAND, HOLDENESS, TILTON, CONCORD, MANCHESTER, CONCORD, FITZWILLIAM, PETERBOROUGH, CONCORD, NASHUA, MANCHESTER, BOSTON MA AND RETURN	1,331.50
DAYO21300329	06/13/2013	ANDERSON,ROBIN E	05/17/2013	05/17/2013	SENATOR'S TRANSPORTATION	517.99
DAYO21300330	06/14/2013	DAWE,LAURA H	05/02/2013	05/21/2013	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 4/22-25, 5/6-9 BOSTON MA TO WASHINGTON DC AND RETURN: 5/14 MANCHESTER TO WASHINGTON DC	299.35
DAYO21300331	06/13/2013	DEROSA,THOMAS J	05/01/2013	05/01/2013	STAFF TRANSPORTATION	897.50
DAYO21300332	06/13/2013	DEROSA,THOMAS J	05/02/2013	05/02/2013	AIRFARE FOR THE FOLLOWING: 5/3 E JOHNSON MANCHESTER TO WASHINGTON DC, 5/13-15 S MONIER MANCHESTER TO WASHINGTON DC AND RETURN: 5/28 B BOWMAN WASHINGTON DC TO MANCHESTER AND RETURN	11.00
DAYO21300333	06/13/2013	DEROSA,THOMAS J	05/08/2013	05/08/2013	STAFF TRANSPORTATION	24.75
DAYO21300334	06/13/2013	DEROSA,THOMAS J	05/15/2013	05/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DAYO21300335	06/13/2013	DEROSA,THOMAS J	05/17/2013	05/17/2013	STAFF TRANSPORTATION	168.70
DAYO21300336	06/20/2013	DEROSA,THOMAS J	05/18/2013	05/18/2013	DUNBARTON TO CONCORD TO MANCHESTER	85.25
DAYO21300337	06/13/2013	DEROSA,THOMAS J	05/20/2013	05/20/2013	STAFF TRANSPORTATION	52.25
DAYO21300338	06/13/2013	DEROSA,THOMAS J	05/21/2013	05/21/2013	MANCHESTER TO CONCORD, KEENE AND RETURN	73.15
					STAFF TRANSPORTATION	70.40
					MANCHESTER TO ROCHESTER, PORTSMOUTH, ROCHESTER AND RETURN	46.20
					STAFF TRANSPORTATION	125.40
					NASHUA TO LOUDON AND RETURN	55.00
					STAFF TRANSPORTATION	29.15
					MANCHESTER TO NASHUA, HENNIKER, HUDSON, MANCHESTER, PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO FARMINGTON AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO CONCORD TO NASHUA	

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			START	END		
DAYO21300339	06/20/2013	DEROSA,THOMAS J	05/23/2013	05/23/2013	STAFF TRANSPORTATION	11.00
DAYO21300340	06/13/2013	DEROSA,THOMAS J	05/27/2013	05/27/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300341	06/13/2013	DEROSA,THOMAS J	05/31/2013	05/31/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	29.15
DAYO21300343	06/13/2013	FITCH II,ORVILLE B	05/02/2013	05/02/2013	MANCHESTER TO CONCORD TO NASHUA STAFF TRANSPORTATION	67.80
DAYO21300344	06/13/2013	FITCH II,ORVILLE B	05/05/2013	05/05/2013	MANCHESTER TO NASHUA, FITZWILLIAM AND RETURN STAFF TRANSPORTATION	81.40
DAYO21300345	06/13/2013	FITCH II,ORVILLE B	05/06/2013	05/06/2013	MANCHESTER TO RUMNEY AND RETURN STAFF TRANSPORTATION	23.70
DAYO21300346	06/13/2013	FITCH II,ORVILLE B	05/07/2013	05/07/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	51.70
DAYO21300347	06/13/2013	FITCH II,ORVILLE B	05/07/2013	05/07/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	4.95
DAYO21300348	06/13/2013	FITCH II,ORVILLE B	05/08/2013	05/08/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.30
DAYO21300349	06/13/2013	FITCH II,ORVILLE B	05/09/2013	05/09/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	16.50
DAYO21300350	06/13/2013	FITCH II,ORVILLE B	05/12/2013	05/12/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	39.60
DAYO21300351	06/13/2013	FITCH II,ORVILLE B	05/15/2013	05/15/2013	MANCHESTER TO NASHUA, GOFFSTOWN, NASHUA AND RETURN STAFF TRANSPORTATION	21.20
DAYO21300352	06/13/2013	FITCH II,ORVILLE B	05/17/2013	05/17/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	40.75
DAYO21300353	06/13/2013	FITCH II,ORVILLE B	05/20/2013	05/20/2013	MANCHESTER TO NASHUA, CONCORD AND RETURN STAFF TRANSPORTATION	23.95
DAYO21300354	06/13/2013	FITCH II,ORVILLE B	05/21/2013	05/21/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	20.65
DAYO21300355	06/13/2013	FITCH II,ORVILLE B	05/22/2013	05/22/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	22.30
DAYO21300356	06/14/2013	FITCH II,ORVILLE B	05/24/2013	05/24/2013	MANCHESTER TO HOOKSETT, MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	152.15
DAYO21300357	06/13/2013	FITCH II,ORVILLE B	05/26/2013	05/26/2013	MANCHESTER TO NASHUA, HAVERHILL, NASHUA AND RETURN STAFF TRANSPORTATION	51.66
DAYO21300358	06/13/2013	FITCH II,ORVILLE B	05/27/2013	05/27/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	65.50
DAYO21300359	06/13/2013	FITCH II,ORVILLE B	05/28/2013	05/28/2013	MANCHESTER TO NASHUA, CONCORD, NASHUA AND RETURN STAFF TRANSPORTATION	3.30
DAYO21300360	06/13/2013	FITCH II,ORVILLE B	05/29/2013	05/29/2013	MANCHESTER TO GOFFSTOWN AND RETURN STAFF TRANSPORTATION	45.40
DAYO21300361	06/13/2013	FITCH II,ORVILLE B	05/30/2013	05/30/2013	MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN STAFF TRANSPORTATION	24.50
DAYO21300362	06/13/2013	FITCH II,ORVILLE B	05/31/2013	05/31/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	56.10
DAYO21300363	06/13/2013	FITCH II,ORVILLE B	05/02/2013	05/02/2013	MANCHESTER TO BEDFORD, DURHAM, PORTSMOUTH, DURHAM AND RETURN STAFF TRANSPORTATION	23.60
DAYO21300364	06/13/2013	LEACH,ANDREW S	05/01/2013	05/01/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300365	06/13/2013	LEACH,ANDREW S	05/02/2013	05/02/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	49.50
DAYO21300366	06/13/2013	LEACH,ANDREW S	05/08/2013	05/08/2013	MERRIMACK TO FITZWILLIAM TO NASHUA STAFF TRANSPORTATION	18.70
DAYO21300367	06/13/2013	LEACH,ANDREW S	05/10/2013	05/10/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300368	06/13/2013	LEACH,ANDREW S	05/14/2013	05/14/2013	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	64.90
DAYO21300369	06/13/2013	LEACH,ANDREW S	05/15/2013	05/15/2013	MERRIMACK TO NASHUA, MANCHESTER, NASHUA, CONCORD TO NASHUA STAFF TRANSPORTATION	18.70
DAYO21300370	06/13/2013	LEACH,ANDREW S	05/16/2013	05/16/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	72.60
					MERRIMACK TO MANCHESTER, BOSTON MA AND RETURN	

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			START	END		
DAYO21300371	06/14/2013	LEACH.ANDREW S	05/20/2013	05/20/2013	STAFF TRANSPORTATION	104.50
DAYO21300372	06/13/2013	LEACH.ANDREW S	05/22/2013	05/22/2013	MERRIMACK TO CONCORD, PORTSMOUTH, BOSTON MA TO NASHUA	18.70
DAYO21300373	06/13/2013	LEACH.ANDREW S	05/21/2013	05/21/2013	STAFF TRANSPORTATION	17.60
DAYO21300374	06/13/2013	LEACH.ANDREW S	05/23/2013	05/23/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	35.75
DAYO21300375	06/13/2013	LEACH.ANDREW S	05/24/2013	05/24/2013	STAFF TRANSPORTATION	26.95
DAYO21300376	06/13/2013	LEACH.ANDREW S	05/28/2013	05/28/2013	MERRIMACK TO CONCORD TO NASHUA	19.25
DAYO21300377	06/13/2013	LEACH.ANDREW S	05/30/2013	05/30/2013	STAFF TRANSPORTATION	77.55
DAYO21300378	06/13/2013	MCINTYRE.LARA M W	05/21/2013	05/21/2013	MERRIMACK TO MANCHESTER, GOFFSTOWN TO NASHUA	14.85
DAYO21300379	06/13/2013	MONIER.STEPHEN R	05/01/2013	05/01/2013	NASHUA TO CANTERBURY, CONCORD, NASHUA, DERRY, LONDONDERRY, NASHUA TO MERRIMACK	3.25
DAYO21300380	06/13/2013	MONIER.STEPHEN R	05/02/2013	05/02/2013	LONDONDERRY TO MANCHESTER AND RETURN	60.90
DAYO21300381	06/14/2013	MONIER.STEPHEN R	05/06/2013	05/06/2013	STAFF TRANSPORTATION	127.70
DAYO21300382	06/13/2013	MONIER.STEPHEN R	05/07/2013	05/07/2013	MANCHESTER TO FITZWILLIAM AND RETURN	22.70
DAYO21300383	06/13/2013	MONIER.STEPHEN R	05/09/2013	05/09/2013	MANCHESTER TO NORTH HAVERHILL TO GOFFSTOWN	88.80
DAYO21300385	06/13/2013	MONIER.STEPHEN R	05/17/2013	05/17/2013	STAFF TRANSPORTATION	22.15
DAYO21300386	06/13/2013	MONIER.STEPHEN R	05/18/2013	05/18/2013	GOFFSTOWN TO CONCORD TO MANCHESTER	59.40
DAYO21300387	06/13/2013	MONIER.STEPHEN R	05/18/2013	05/18/2013	STAFF TRANSPORTATION	20.35
DAYO21300388	06/25/2013	MONIER.STEPHEN R	05/21/2013	05/21/2013	GOFFSTOWN TO PORTSMOUTH AND RETURN	6.05
DAYO21300389	06/13/2013	MONIER.STEPHEN R	05/22/2013	05/22/2013	STAFF TRANSPORTATION	24.15
DAYO21300390	06/13/2013	MONIER.STEPHEN R	05/23/2013	05/23/2013	MANCHESTER TO CONCORD TO MANCHESTER	22.50
DAYO21300391	06/13/2013	MONIER.STEPHEN R	05/24/2013	05/24/2013	STAFF TRANSPORTATION	28.35
DAYO21300392	06/13/2013	MONIER.STEPHEN R	05/27/2013	05/27/2013	GOFFSTOWN TO CONCORD TO MANCHESTER	43.45
DAYO21300393	06/13/2013	MONIER.STEPHEN R	05/28/2013	05/28/2013	STAFF TRANSPORTATION	14.10
DAYO21300394	06/13/2013	MONIER.STEPHEN R	05/28/2013	05/28/2013	GOFFSTOWN TO CONCORD, TILTON AND RETURN	21.45
DAYO21300395	06/13/2013	MONIER.STEPHEN R	05/29/2013	05/29/2013	MANCHESTER TO LONDONDERRY AND RETURN	15.60
DAYO21300396	06/13/2013	MONIER.STEPHEN R	05/30/2013	05/30/2013	STAFF TRANSPORTATION	33.80
DAYO21300397	06/13/2013	MONIER.STEPHEN R	05/30/2013	05/30/2013	MANCHESTER TO DERRY TO GOFFSTOWN	20.35
DAYO21300398	06/13/2013	MONIER.STEPHEN R	05/31/2013	05/31/2013	STAFF TRANSPORTATION	23.85
DAYO21300399	06/13/2013	OWENS.IRINA	05/02/2013	05/02/2013	MANCHESTER TO CONCORD AND RETURN	40.15
DAYO21300400	06/13/2013	OWENS.IRINA	05/08/2013	05/08/2013	STAFF TRANSPORTATION	9.90
DAYO21300401	06/13/2013	OWENS.IRINA	05/10/2013	05/10/2013	BROOKLINE TO FITZWILLIAM AND RETURN	17.20
					STAFF TRANSPORTATION	
					MANCHESTER TO NASHUA TO BROOKLINE	

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			START	END		
DAYO21300402	06/13/2013	OWENS.IRINA	05/13/2013	05/13/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DAYO21300403	06/13/2013	OWENS.IRINA	05/17/2013	05/17/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK TO BROOKLINE	16.10
DAYO21300404	06/13/2013	OWENS.IRINA	05/31/2013	05/31/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	16.50
DAYO21300406	06/13/2013	FITCH II,ORVILLE B	05/14/2013	05/14/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	3.30
DAYO21300407	06/14/2013	PYLE.KATHRYN SULLIVAN	05/02/2013	05/02/2013	STAFF TRANSPORTATION ROCHESTER TO FITZWILLIAM TO PORTSMOUTH	111.00
DAYO21300408	06/13/2013	PYLE.KATHRYN SULLIVAN	05/21/2013	05/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	58.70
DAYO21300409	06/14/2013	SCALA III.MICHAEL F	05/02/2013	05/03/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/2 LEBANON, CANAAN, ENFIELD, HANOVER; 5/3 FRANCONIA	179.30
DAYO21300410	06/13/2013	SCALA III.MICHAEL F	05/07/2013	05/08/2013	STAFF TRANSPORTATION BERLIN TO LANCASTER, PLYMOUTH AND RETURN	90.75
DAYO21300411	06/25/2013	SCALA III.MICHAEL F	05/11/2013	05/18/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/17 GORHAM; 5/18 TAMWORTH; 5/11, 16 INTERDEPARTMENTAL TRANSPORTATION	81.40
DAYO21300412	06/13/2013	SCALA III.MICHAEL F	05/29/2013	05/31/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	32.45
DAYO21300413	06/14/2013	SCALA III.MICHAEL F	05/21/2013	05/25/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/21 GOFFSTOWN; 5/23 WOLFEBORO, CONWAY; 5/24 HAVERHILL; 5/25 WHITEFIELD	363.30
DAYO21300414	06/13/2013	STANFORD.ALEXANDER M	05/02/2013	05/02/2013	STAFF TRANSPORTATION MANCHESTER TO FITZWILLIAM AND RETURN	64.35
DAYO21300415	06/13/2013	STANFORD.ALEXANDER M	05/29/2013	05/29/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.15
DAYO21300416	06/13/2013	THOMSON.SIMON PETER	05/02/2013	05/02/2013	STAFF TRANSPORTATION MERRIMACK TO FITZWILLIAM TO MANCHESTER	57.75
DAYO21300417	06/13/2013	THOMSON.SIMON PETER	05/04/2013	05/04/2013	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 5/4 CONCORD; 5/4 NASHUA	46.10
DAYO21300418	06/13/2013	THOMSON.SIMON PETER	05/06/2013	05/06/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	70.10
DAYO21300419	06/13/2013	THOMSON.SIMON PETER	05/07/2013	05/07/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	39.10
DAYO21300420	06/13/2013	THOMSON.SIMON PETER	05/09/2013	05/09/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.85
DAYO21300421	06/13/2013	THOMSON.SIMON PETER	05/15/2013	05/15/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	54.75
DAYO21300422	06/14/2013	THOMSON.SIMON PETER	05/17/2013	05/17/2013	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	143.30
DAYO21300423	06/13/2013	THOMSON.SIMON PETER	05/22/2013	05/22/2013	STAFF TRANSPORTATION MANCHESTER TO NOTTINGHAM, NORTHWOOD, DEERFIELD, CANDIA, RAYMOND AND RETURN	48.40
DAYO21300424	06/13/2013	THOMSON.SIMON PETER	05/23/2013	05/23/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21300425	06/13/2013	THOMSON.SIMON PETER	05/23/2013	05/23/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO MERRIMACK	68.90
DAYO21300426	06/25/2013	THOMSON.SIMON PETER	05/27/2013	05/28/2013	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 5/27 MANCHESTER; 5/28 NASHUA, MANCHESTER, HUDSON, DERRY, NASHUA	74.70
DAYO21300427	06/14/2013	THOMSON.SIMON PETER	05/29/2013	05/29/2013	STAFF TRANSPORTATION MANCHESTER TO MONTPELLIER VT AND RETURN	145.40
DAYO21300428	06/13/2013	THOMSON.SIMON PETER	05/30/2013	05/30/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21300429	06/13/2013	VARSALONE.NEVA R	05/01/2013	05/01/2013	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	40.05
DAYO21300430	06/13/2013	VARSALONE.NEVA R	05/02/2013	05/02/2013	STAFF TRANSPORTATION MANCHESTER TO FITZWILLIAM AND RETURN	68.70
DAYO21300431	06/14/2013	VARSALONE.NEVA R	05/07/2013	05/07/2013	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	117.15

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			START	END		
DAYO21300432	06/13/2013	VARSALONE.NEVA R	05/13/2013	05/13/2013	STAFF TRANSPORTATION	62.20
DAYO21300433	06/13/2013	VARSALONE.NEVA R	05/14/2013	05/14/2013	MANCHESTER TO ROCHESTER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	56.55
DAYO21300434	06/13/2013	VARSALONE.NEVA R	05/15/2013	05/15/2013	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	29.55
DAYO21300435	06/13/2013	VARSALONE.NEVA R	05/16/2013	05/16/2013	MANCHESTER TO BEDFORD, CONCORD AND RETURN STAFF TRANSPORTATION	14.85
DAYO21300436	06/13/2013	VARSALONE.NEVA R	05/17/2013	05/17/2013	MANCHESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	21.80
DAYO21300437	06/13/2013	VARSALONE.NEVA R	05/20/2013	05/20/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	54.30
DAYO21300438	06/13/2013	VARSALONE.NEVA R	05/22/2013	05/22/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300439	06/13/2013	VARSALONE.NEVA R	05/30/2013	05/30/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	15.40
DAYO21300440	06/13/2013	VARSALONE.NEVA R	05/31/2013	05/31/2013	MANCHESTER TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	70.20
DAYO21300441	06/13/2013	WARBURTON.ANNE J M	05/02/2013	05/02/2013	MANCHESTER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	21.10
DAYO21300442	06/13/2013	WARBURTON.ANNE J M	05/09/2013	05/09/2013	PORTSMOUTH TO EXETER AND RETURN STAFF TRANSPORTATION	56.50
DAYO21300443	06/13/2013	WARBURTON.ANNE J M	05/11/2013	05/11/2013	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	55.00
DAYO21300445	06/13/2013	WARBURTON.ANNE J M	05/14/2013	05/14/2013	DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	56.50
DAYO21300446	06/13/2013	WARBURTON.ANNE J M	05/16/2013	05/16/2013	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	79.00
DAYO21300447	06/13/2013	WARBURTON.ANNE J M	05/21/2013	05/21/2013	DOVER TO BEDFORD MA TO PORTSMOUTH STAFF TRANSPORTATION	48.05
DAYO21300448	06/13/2013	WARBURTON.ANNE J M	05/24/2013	05/24/2013	DOVER TO MANCHESTER TO PORTSMOUTH STAFF TRANSPORTATION	5.50
DAYO21300449	06/13/2013	WARBURTON.ANNE J M	05/31/2013	05/31/2013	PORTSMOUTH TO KITTERY ME AND RETURN STAFF TRANSPORTATION	5.50
DAYO21300450	06/14/2013	HIRSCH.JANE M	05/11/2013	05/30/2013	PORTSMOUTH TO KITTERY ME AND RETURN STAFF TRANSPORTATION	112.57
DAYO21300451	06/13/2013	SCALA ILL.MICHAEL F	05/14/2013	05/14/2013	MANCHESTER TO THE FOLLOWING AND RETURN: 5/11 CONCORD; 5/22 BOSTON MA; 5/30 NASHUA STAFF PER DIEM	45.00
DAYO21300452	06/14/2013	PYLE.KATHRYN SULLIVAN	05/22/2013	05/22/2013	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN STAFF PER DIEM	39.05
DAYO21300453	06/14/2013	LAWRENCE.JOHN W	06/06/2013	06/07/2013	STAFF TRANSPORTATION ROCHESTER TO BOSTON MA AND RETURN STAFF PER DIEM	13.00 116.85
DAYO21300454	06/14/2013	GRAPPONE.JEFFREY Y	05/29/2013	06/02/2013	WASHINGTON DC TO MANCHESTER AND RETURN STAFF PER DIEM	105.78 61.60
DAYO21300455	06/14/2013	GRAPPONE.JEFFREY Y	05/29/2013	06/02/2013	WASHINGTON DC TO MANCHESTER AND RETURN STAFF PER DIEM	28.00 671.05
DAYO21300457	06/28/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/10/2013	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, CONCORD, MANCHESTER, BOSCAWEN, CONCORD, NASHUA, DERRY, CONCORD, MANCHESTER, BOSTON MA AND RETURN SENATOR'S TRANSPORTATION	2,020.20
DAYO21300458	06/27/2013	MATTESON.MYLES	06/17/2013	06/17/2013	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 5/16, 23 WASHINGTON DC TO BOSTON MA; 5/20, 6/3, 10 BOSTON MA TO WASHINGTON DC; 6/7 WASHINGTON DC TO MANCHESTER; 6/8-9 BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	13.75
DAYO21300461	07/12/2013	DEROSA.THOMAS J	06/03/2013	06/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.35
DAYO21300462	07/12/2013	DEROSA.THOMAS J	06/05/2013	06/05/2013	MANCHESTER TO LEMPSTER, CHARLESTOWN, CLAREMONT, CORNISH AND RETURN STAFF TRANSPORTATION	105.60
DAYO21300463	07/11/2013	DEROSA.THOMAS J	06/12/2013	06/12/2013	MANCHESTER TO GRANTHAM, SUNAPEE, NEWPORT, SPRINGFIELD, PLAINFIELD AND RETURN STAFF TRANSPORTATION	19.80
					NASHUA TO BEDFORD AND RETURN	

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			START	END		
DAYO21300464	07/11/2013	FITCH II.ORVILLE B	06/02/2013	06/02/2013	STAFF TRANSPORTATION	29.70
DAYO21300465	07/11/2013	FITCH II.ORVILLE B	06/05/2013	06/05/2013	MANCHESTER TO PELHAM AND RETURN STAFF TRANSPORTATION	50.56
DAYO21300466	07/11/2013	FITCH II.ORVILLE B	06/06/2013	06/06/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	88.30
DAYO21300467	07/11/2013	FITCH II.ORVILLE B	06/11/2013	06/11/2013	MANCHESTER TO BOSTON MA, NASHUA AND RETURN STAFF TRANSPORTATION	52.76
DAYO21300468	07/11/2013	FITCH II.ORVILLE B	06/12/2013	06/12/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	8.80
DAYO21300469	07/11/2013	FITCH II.ORVILLE B	06/13/2013	06/13/2013	MANCHESTER TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	77.30
DAYO21300470	07/11/2013	FITCH II.ORVILLE B	06/20/2013	06/20/2013	MANCHESTER TO BOSTON MA, NASHUA AND RETURN STAFF TRANSPORTATION	19.00
DAYO21300471	07/11/2013	FITCH II.ORVILLE B	06/21/2013	06/21/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	50.56
DAYO21300472	07/11/2013	FITCH II.ORVILLE B	06/23/2013	06/23/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	96.25
DAYO21300473	07/11/2013	FITCH II.ORVILLE B	06/25/2013	06/25/2013	MANCHESTER TO CORNISH AND RETURN STAFF TRANSPORTATION	12.65
DAYO21300474	07/11/2013	FITCH II.ORVILLE B	06/28/2013	06/28/2013	MANCHESTER TO GOFFSTOWN, LONDONDERRY AND RETURN STAFF TRANSPORTATION	20.65
DAYO21300476	07/11/2013	LEACH.ANDREW S	06/05/2013	06/05/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300477	07/11/2013	LEACH.ANDREW S	06/10/2013	06/10/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	51.70
DAYO21300478	07/11/2013	LEACH.ANDREW S	06/12/2013	06/12/2013	NASHUA TO BOSTON MA AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300479	07/11/2013	LEACH.ANDREW S	06/13/2013	06/13/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	67.65
DAYO21300480	07/11/2013	LEACH.ANDREW S	06/14/2013	06/14/2013	MERRIMACK TO EXETER, RYE, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	34.10
DAYO21300481	07/11/2013	LEACH.ANDREW S	06/19/2013	06/19/2013	MERRIMACK TO NASHUA, SALEM TO NASHUA STAFF TRANSPORTATION	18.70
DAYO21300482	07/11/2013	LEACH.ANDREW S	06/20/2013	06/20/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300483	07/11/2013	LEACH.ANDREW S	06/21/2013	06/21/2013	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300484	07/11/2013	LEACH.ANDREW S	06/26/2013	06/26/2013	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300485	07/11/2013	LEACH.ANDREW S	06/28/2013	06/28/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	35.75
DAYO21300486	07/11/2013	MCINTYRE.LARA M W	06/24/2013	06/24/2013	MERRIMACK TO CONCORD TO NASHUA STAFF TRANSPORTATION	12.65
DAYO21300487	07/11/2013	MONIER.STEPHEN R	06/01/2013	06/01/2013	LONDONDERRY TO MANCHESTER AND RETURN STAFF TRANSPORTATION	22.55
DAYO21300488	07/11/2013	MONIER.STEPHEN R	06/04/2013	06/04/2013	GOFFSTOWN TO CONCORD AND RETURN STAFF TRANSPORTATION	22.55
DAYO21300489	07/11/2013	MONIER.STEPHEN R	06/06/2013	06/06/2013	MANCHESTER TO CONCORD TO GOFFSTOWN STAFF TRANSPORTATION	62.66
DAYO21300490	07/11/2013	MONIER.STEPHEN R	06/08/2013	06/08/2013	MANCHESTER TO PORTSMOUTH TO GOFFSTOWN STAFF TRANSPORTATION	36.05
DAYO21300491	07/11/2013	MONIER.STEPHEN R	06/08/2013	06/08/2013	GOFFSTOWN TO NASHUA AND RETURN STAFF TRANSPORTATION	80.10
DAYO21300492	07/11/2013	MONIER.STEPHEN R	06/09/2013	06/09/2013	GOFFSTOWN TO NASHUA, BOSTON MA AND RETURN STAFF TRANSPORTATION	85.15
DAYO21300493	07/11/2013	MONIER.STEPHEN R	06/10/2013	06/10/2013	GOFFSTOWN TO BOSTON MA, NASHUA AND RETURN STAFF TRANSPORTATION	25.20
DAYO21300494	07/11/2013	MONIER.STEPHEN R	06/13/2013	06/13/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	4.70
DAYO21300495	07/11/2013	MONIER.STEPHEN R	06/14/2013	06/14/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.35
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300496	07/12/2013	MONIER,STEPHEN R	06/15/2013	06/15/2013	STAFF TRANSPORTATION	11.55
DAYO21300497	07/11/2013	MONIER,STEPHEN R	06/20/2013	06/20/2013	GOFFSTOWN TO MANCHESTER AND RETURN	7.65
DAYO21300498	07/11/2013	MONIER,STEPHEN R	06/21/2013	06/21/2013	STAFF TRANSPORTATION	2.80
DAYO21300499	07/11/2013	MONIER,STEPHEN R	06/21/2013	06/21/2013	MANCHESTER TO BEDFORD AND RETURN	27.10
DAYO21300500	07/11/2013	MONIER,STEPHEN R	06/26/2013	06/26/2013	STAFF TRANSPORTATION	22.85
DAYO21300501	07/11/2013	MONIER,STEPHEN R	06/27/2013	06/27/2013	MANCHESTER TO CONCORD AND RETURN	3.70
DAYO21300502	07/11/2013	MONIER,STEPHEN R	06/28/2013	06/28/2013	STAFF TRANSPORTATION	47.70
DAYO21300503	07/11/2013	OWENS,IRINA	06/21/2013	06/21/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.35
DAYO21300505	07/11/2013	OWENS,IRINA	06/03/2013	06/03/2013	MANCHESTER TO GREENLAND AND RETURN	70.75
DAYO21300506	07/11/2013	OWENS,IRINA	06/10/2013	06/10/2013	STAFF TRANSPORTATION	76.25
DAYO21300507	07/11/2013	OWENS,IRINA	06/24/2013	06/24/2013	MANCHESTER TO NASHUA, BOSTON MA AND RETURN	76.25
DAYO21300508	07/12/2013	SCALA III,MICHAEL F	06/04/2013	06/09/2013	STAFF TRANSPORTATION	296.45
DAYO21300509	07/12/2013	SCALA III,MICHAEL F	06/11/2013	06/16/2013	BERLIN TO THE FOLLOWING AND RETURN: 6/11 PLYMOUTH; 6/13 WOODSTOCK; 6/14 BARTLETT; 6/15 WEST STEWARTSTOWN	233.75
DAYO21300510	07/12/2013	SCALA III,MICHAEL F	06/18/2013	06/20/2013	STAFF TRANSPORTATION	128.15
DAYO21300511	07/12/2013	SCALA III,MICHAEL F	06/27/2013	06/28/2013	BERLIN TO THE FOLLOWING AND RETURN: 6/18 BETHLEHEM; 6/20 PLYMOUTH	136.95
DAYO21300512	07/10/2013	THOMSON,SIMON PETER	06/03/2013	06/03/2013	STAFF TRANSPORTATION	22.30
DAYO21300513	07/10/2013	THOMSON,SIMON PETER	06/04/2013	06/04/2013	MANCHESTER TO CONCORD AND RETURN	88.85
DAYO21300514	07/10/2013	THOMSON,SIMON PETER	06/06/2013	06/06/2013	STAFF TRANSPORTATION	33.00
DAYO21300515	07/12/2013	THOMSON,SIMON PETER	06/07/2013	06/10/2013	MANCHESTER TO WOODSTOCK AND RETURN	127.35
DAYO21300516	07/10/2013	THOMSON,SIMON PETER	06/11/2013	06/11/2013	MANCHESTER TO EXETER AND RETURN	67.40
DAYO21300517	07/10/2013	THOMSON,SIMON PETER	06/12/2013	06/12/2013	MANCHESTER TO THE FOLLOWING AND RETURN: 6/7 LEBANON; 6/10 EPPING, CHESTER, AUBURN, LONDONDERRY	26.40
DAYO21300518	07/10/2013	THOMSON,SIMON PETER	06/13/2013	06/13/2013	STAFF TRANSPORTATION	45.40
DAYO21300519	07/10/2013	THOMSON,SIMON PETER	06/14/2013	06/14/2013	MANCHESTER TO PLYMOUTH AND RETURN	22.70
DAYO21300520	07/10/2013	THOMSON,SIMON PETER	06/18/2013	06/18/2013	STAFF TRANSPORTATION	87.20
DAYO21300521	07/10/2013	THOMSON,SIMON PETER	06/19/2013	06/19/2013	MANCHESTER TO SALEM AND RETURN	67.40
DAYO21300522	07/10/2013	THOMSON,SIMON PETER	06/22/2013	06/22/2013	STAFF TRANSPORTATION	36.35
DAYO21300523	07/10/2013	THOMSON,SIMON PETER	06/22/2013	06/22/2013	MANCHESTER TO GILFORD, LACONIA, ALTON AND RETURN	18.45
DAYO21300524	07/10/2013	THOMSON,SIMON PETER	06/25/2013	06/25/2013	STAFF TRANSPORTATION	53.90
DAYO21300525	07/10/2013	THOMSON,SIMON PETER	06/27/2013	06/27/2013	MERRIMACK TO CONCORD AND RETURN	74.55
					MANCHESTER TO CONCORD, HANOVER AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO GILFORD, LACONIA, ALTON AND RETURN	
					STAFF TRANSPORTATION	
					MERRIMACK TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	
					MERRIMACK TO GOFFSTOWN AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO BOSTON MA, NASHUA TO MERRIMACK	

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			START	END		
DAYO21300526	07/10/2013	THOMSON.SIMON PETER	06/27/2013	06/27/2013	STAFF TRANSPORTATION MANCHESTER TO TEMPLE AND RETURN	33.55
DAYO21300527	07/10/2013	VARSALENE.NEVA R	06/04/2013	06/04/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.45
DAYO21300528	07/10/2013	VARSALENE.NEVA R	06/04/2013	06/04/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	45.65
DAYO21300529	07/10/2013	VARSALENE.NEVA R	06/05/2013	06/05/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21300530	07/10/2013	VARSALENE.NEVA R	06/06/2013	06/06/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	70.95
DAYO21300531	07/10/2013	VARSALENE.NEVA R	06/07/2013	06/07/2013	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	28.95
DAYO21300532	07/10/2013	VARSALENE.NEVA R	06/11/2013	06/11/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	53.95
DAYO21300533	07/10/2013	VARSALENE.NEVA R	06/12/2013	06/12/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	75.70
DAYO21300534	07/10/2013	VARSALENE.NEVA R	06/12/2013	06/12/2013	STAFF TRANSPORTATION MANCHESTER TO LEE AND RETURN	40.70
DAYO21300535	07/10/2013	VARSALENE.NEVA R	06/13/2013	06/13/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	8.80
DAYO21300536	07/10/2013	VARSALENE.NEVA R	06/14/2013	06/14/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	26.40
DAYO21300537	07/10/2013	VARSALENE.NEVA R	06/17/2013	06/17/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.80
DAYO21300538	07/10/2013	VARSALENE.NEVA R	06/19/2013	06/19/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21300539	07/10/2013	VARSALENE.NEVA R	06/20/2013	06/20/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21300540	07/10/2013	VARSALENE.NEVA R	06/21/2013	06/21/2013	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN, TILTON AND RETURN	49.35
DAYO21300541	07/10/2013	VARSALENE.NEVA R	06/25/2013	06/25/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	46.35
DAYO21300542	07/10/2013	VARSALENE.NEVA R	06/26/2013	06/26/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.80
DAYO21300543	07/10/2013	VARSALENE.NEVA R	06/27/2013	06/27/2013	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	24.55
DAYO21300544	07/10/2013	WARBURTON,ANNE J M	06/12/2013	06/12/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.50
DAYO21300545	07/10/2013	WARBURTON,ANNE J M	06/19/2013	06/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	62.70
DAYO21300546	07/10/2013	LEACH,ANDREW S	06/10/2013	06/10/2013	STAFF TRANSPORTATION NASHUA TO CONCORD TO MERRIMACK	41.25
DAYO21300547	07/12/2013	SCALA,III,MICHAEL F	06/21/2013	06/21/2013	STAFF TRANSPORTATION BERLIN TO WOODSTOCK AND RETURN	57.20
DAYO21300549	07/12/2013	MONIER,STEPHEN R	06/07/2013	06/07/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CONCORD TO MANCHESTER	49.90
DAYO21300550	07/12/2013	MONIER,STEPHEN R	06/07/2013	06/07/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.65
DAYO21300551	07/12/2013	MONIER,STEPHEN R	06/06/2013	06/06/2013	STAFF TRANSPORTATION GOFFSTOWN TO MANCHESTER AND RETURN	7.70
DAYO21300552	07/12/2013	MONIER,STEPHEN R	06/20/2013	06/20/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	7.15
DAYO21300553	07/12/2013	THOMSON.SIMON PETER	06/20/2013	06/20/2013	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, NASHUA AND RETURN	20.15
DAYO21300554	07/12/2013	THOMSON.SIMON PETER	06/21/2013	06/21/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO MERRIMACK	16.65
DAYO21300555	07/12/2013	THOMSON.SIMON PETER	06/21/2013	06/21/2013	STAFF TRANSPORTATION MERRIMACK TO NASHUA, CANDIA TO MANCHESTER	40.90
DAYO21300558	07/22/2013	JP MORGAN CHASE BANK NA	05/27/2013	06/07/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27-6/2 E JOHNSON, 6/6-7 J LAWRENCE WASHINGTON DC TO MANCHESTER AND RETURN	1,319.60

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			START	END		
DAYO21300560	08/01/2013	SPIVEY.LAUREN E	05/20/2013	07/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.45
DAYO21300562	08/02/2013	JP MORGAN CHASE BANK NA	06/13/2013	08/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 6/13, 20 WASHINGTON DC TO MANCHESTER; 6/24 BOSTON MA TO WASHINGTON DC; 6/27 WASHINGTON DC TO BOSTON MA	1,139.60
DAYO21300566	08/12/2013	DEROSA.THOMAS J	07/03/2013	07/03/2013	STAFF TRANSPORTATION NASHUA TO NEWPORT AND RETURN	84.70
DAYO21300567	08/12/2013	DEROSA.THOMAS J	07/10/2013	07/10/2013	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.00
DAYO21300568	08/12/2013	DEROSA.THOMAS J	07/11/2013	07/11/2013	STAFF TRANSPORTATION NASHUA TO ROCHESTER TO MANCHESTER	56.65
DAYO21300569	08/12/2013	FITCH II.ORVILLE B	07/01/2013	07/01/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.65
DAYO21300570	08/12/2013	FITCH II.ORVILLE B	07/03/2013	07/03/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21300571	08/12/2013	FITCH II.ORVILLE B	07/10/2013	07/10/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.85
DAYO21300572	08/13/2013	FITCH II.ORVILLE B	07/11/2013	07/11/2013	STAFF TRANSPORTATION MANCHESTER TO BERLIN, WOODSTOCK AND RETURN	145.50
DAYO21300573	08/12/2013	FITCH II.ORVILLE B	07/12/2013	07/12/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	71.30
DAYO21300574	08/12/2013	FITCH II.ORVILLE B	07/12/2013	07/12/2013	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	53.86
DAYO21300575	08/12/2013	FITCH II.ORVILLE B	07/13/2013	07/13/2013	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, ROCHESTER AND RETURN	65.73
DAYO21300576	08/12/2013	FITCH II.ORVILLE B	07/16/2013	07/16/2013	STAFF TRANSPORTATION MANCHESTER TO HANOVER, LEBANON AND RETURN	89.40
DAYO21300577	08/12/2013	FITCH II.ORVILLE B	07/23/2013	07/23/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY AND RETURN	22.70
DAYO21300578	08/12/2013	FITCH II.ORVILLE B	07/23/2013	07/23/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, NASHUA AND RETURN	22.70
DAYO21300579	08/12/2013	FITCH II.ORVILLE B	07/29/2013	07/29/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA, NASHUA AND RETURN	80.80
DAYO21300580	08/12/2013	FITCH II.ORVILLE B	07/31/2013	07/31/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, CONCORD AND RETURN	68.46
DAYO21300581	08/13/2013	HIRSCH.JANE M	07/17/2013	07/29/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/17 CONCORD; 7/19 BEDFORD; 7/29 NASHUA	48.18
DAYO21300582	08/12/2013	LEACH.ANDREW S	07/03/2013	07/03/2013	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.70
DAYO21300583	08/12/2013	LEACH.ANDREW S	07/10/2013	07/10/2013	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.70
DAYO21300584	08/12/2013	LEACH.ANDREW S	07/12/2013	07/12/2013	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	17.60
DAYO21300585	08/12/2013	LEACH.ANDREW S	07/27/2013	07/27/2013	STAFF TRANSPORTATION MERRIMACK TO BOSTON MA, NASHUA AND RETURN	60.50
DAYO21300586	08/12/2013	MCINTYRE.LARA M W	07/02/2013	07/02/2013	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER AND RETURN	12.65
DAYO21300587	08/12/2013	MCINTYRE.LARA M W	07/16/2013	07/16/2013	STAFF TRANSPORTATION LONDONDERRY TO BEDFORD TO NASHUA	14.75
DAYO21300588	08/12/2013	MCINTYRE.LARA M W	07/19/2013	07/19/2013	STAFF TRANSPORTATION NASHUA TO BEDFORD TO LONDONDERRY	16.40
DAYO21300589	08/12/2013	MONIER.STEPHEN R	07/01/2013	07/01/2013	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.05
DAYO21300590	08/12/2013	MONIER.STEPHEN R	07/08/2013	07/08/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	63.71
DAYO21300591	08/12/2013	MONIER.STEPHEN R	07/09/2013	07/09/2013	STAFF TRANSPORTATION MANCHESTER TO GRANTHAM AND RETURN	65.75
DAYO21300592	08/12/2013	MONIER.STEPHEN R	07/11/2013	07/11/2013	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	23.80
DAYO21300593	08/12/2013	MONIER.STEPHEN R	07/15/2013	07/15/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	83.30

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DAYO21300594	08/12/2013	MONIER,STEPHEN R	07/16/2013	07/16/2013	STAFF TRANSPORTATION	64.41
DAYO21300595	08/12/2013	MONIER,STEPHEN R	07/19/2013	07/19/2013	GOFFSTOWN TO PORTSMOUTH TO MANCHESTER	56.36
DAYO21300596	08/12/2013	MONIER,STEPHEN R	07/29/2013	07/29/2013	STAFF TRANSPORTATION	23.80
DAYO21300597	08/12/2013	OWENS,IRINA	07/05/2013	07/05/2013	MANCHESTER TO PORTSMOUTH AND RETURN	14.30
DAYO21300598	08/12/2013	OWENS,IRINA	07/19/2013	07/19/2013	STAFF TRANSPORTATION	17.75
DAYO21300599	08/12/2013	OWENS,IRINA	07/26/2013	07/26/2013	BROOKLINE TO NASHUA AND RETURN	17.75
DAYO21300600	08/12/2013	SCALA III,MICHAEL F	07/02/2013	07/02/2013	MANCHESTER TO NASHUA TO BROOKLINE	90.20
DAYO21300601	08/12/2013	SCALA III,MICHAEL F	07/18/2013	07/18/2013	STAFF TRANSPORTATION	71.50
DAYO21300602	08/13/2013	SCALA III,MICHAEL F	07/22/2013	07/26/2013	BERLIN TO LANCASTER, PLYMOUTH AND RETURN	413.60
DAYO21300603	08/13/2013	SCALA III,MICHAEL F	07/30/2013	07/30/2013	STAFF TRANSPORTATION	110.00
DAYO21300604	08/12/2013	STANFORD,ALEXANDER M	07/16/2013	07/16/2013	BERLIN TO COLEBROOK AND RETURN	17.60
DAYO21300605	08/12/2013	STANFORD,ALEXANDER M	07/19/2013	07/19/2013	STAFF TRANSPORTATION	16.50
DAYO21300606	08/12/2013	STANFORD,ALEXANDER M	07/19/2013	07/19/2013	BERLIN TO THE FOLLOWING AND RETURN: 7/22 PORTSMOUTH, 7/24 HEBRON, BRISTOL, GRAFTON, BRISTOL: 7/25 WOLFEBORO, CONWAY; 7/26 PLYMOUTH	17.60
DAYO21300607	08/12/2013	STANFORD,ALEXANDER M	07/27/2013	07/27/2013	STAFF TRANSPORTATION	23.10
DAYO21300608	08/12/2013	THOMSON.SIMON PETER	07/08/2013	07/08/2013	NASHUA TO BEDFORD AND RETURN	51.65
DAYO21300609	08/12/2013	THOMSON.SIMON PETER	07/09/2013	07/09/2013	STAFF TRANSPORTATION	79.50
DAYO21300610	08/12/2013	THOMSON.SIMON PETER	07/17/2013	07/17/2013	MANCHESTER TO PORTSMOUTH AND RETURN	54.20
DAYO21300611	08/12/2013	THOMSON.SIMON PETER	07/19/2013	07/19/2013	STAFF TRANSPORTATION	23.80
DAYO21300612	08/12/2013	THOMSON.SIMON PETER	07/29/2013	07/29/2013	MANCHESTER TO CONCORD AND RETURN	55.55
DAYO21300613	08/12/2013	THOMSON.SIMON PETER	07/31/2013	07/31/2013	STAFF TRANSPORTATION	46.90
DAYO21300614	08/12/2013	VARSALONE,NEVA R	07/09/2013	07/09/2013	MANCHESTER TO STRATHAM, RYE, NORTH HAMPTON, SEABROOK, HAMPTON AND RETURN	46.90
DAYO21300615	08/12/2013	VARSALONE,NEVA R	07/10/2013	07/10/2013	STAFF TRANSPORTATION	54.70
DAYO21300616	08/12/2013	VARSALONE,NEVA R	07/15/2013	07/15/2013	MANCHESTER TO GILMANTON, BARNSTEAD AND RETURN	21.80
DAYO21300617	08/12/2013	VARSALONE,NEVA R	07/15/2013	07/15/2013	STAFF TRANSPORTATION	51.90
DAYO21300618	08/12/2013	VARSALONE,NEVA R	07/16/2013	07/16/2013	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	20.80
DAYO21300619	08/12/2013	VARSALONE,NEVA R	07/17/2013	07/17/2013	STAFF TRANSPORTATION	70.95
DAYO21300620	08/12/2013	VARSALONE,NEVA R	07/22/2013	07/22/2013	MANCHESTER TO CONCORD AND RETURN	74.80
DAYO21300621	08/12/2013	WARBURTON,ANNE J M	07/26/2013	07/26/2013	STAFF TRANSPORTATION	69.30
DAYO21300622	08/12/2013	WARBURTON,ANNE J M	07/24/2013	07/24/2013	MANCHESTER TO NEW DURHAM, WOLFEBORO, MILTON AND RETURN	66.20
DAYO21300623	08/12/2013	PYLE,KATHRYN SULLIVAN	07/19/2013	07/19/2013	STAFF TRANSPORTATION	51.00
					PORTSMOUTH TO MANCHESTER AND RETURN	55.95
					PORTSMOUTH TO BEDFORD AND RETURN	

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			START	END		
DAYO21300624	08/14/2013	ROBERTS.SAMANTHA	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, BEDFORD, CONCORD, PORTSMOUTH, NEW CASTLE, NORTH CONWAY, BERLIN, PITTSBURG, LEBANON, HANOVER, BOSTON MA AND RETURN	545.19 472.05
DAYO21300625	08/15/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR S ROBERTS WASHINGTON DC TO BOSTON MA AND RETURN	159.80
DAYO21300629	08/23/2013	MATTESON.MYLES	08/06/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER BEDFORD, CONCORD, PORTSMOUTH, MANCHESTER AND RETURN	416.12 132.25
DAYO21300630	08/22/2013	ROBERTS.SAMANTHA	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	9.47 56.00
DAYO21300631	08/30/2013	SEIDMAN.ROBERT B	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	271.18 103.23
DAYO21300633	08/30/2013	DAWE.LAURA H	07/11/2013	07/11/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21300635	08/30/2013	JP MORGAN CHASE BANK NA	07/23/2013	08/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 7/23 MANCHESTER TO WASHINGTON DC; 7/29 BOSTON MA TO WASHINGTON DC; 8/1 WASHINGTON DC TO MANCHESTER; 8/15 RENTAL AUTO FOR L SPUVEY PORTLAND ME TO MANCHESTER	1,120.70 166.74
DAYO21300636	08/30/2013	SEIDMAN.ROBERT B	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN	13.28 173.21
DAYO21300639	09/13/2013	JP MORGAN CHASE BANK NA	08/06/2013	09/08/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6-16 M MATTESON, 8/22-9/8 E JOHNSON, 8/21-23 R SEIDMAN, 8/19 S ROBERTS, 9/4-8 D AUGER WASHINGTON DC TO MANCHESTER AND RETURN; 8/26-27 R SEIDMAN WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN; 9/5 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	2,624.60
DAYO21300640	09/13/2013	JP MORGAN CHASE BANK NA	07/19/2013	08/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/19 SEN AYOTTE WASHINGTON DC TO MANCHESTER; 8/15 L SPUVEY MANCHESTER TO WASHINGTON DC	379.90 369.90
DAYO21300641	09/27/2013	AUGER.DANIEL R	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, LEBANON, HANOVER, MANCHESTER AND RETURN	251.83 33.60
DAYO21300643	09/12/2013	BOWMAN.BRADLEY L	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, CONCORD, HANOVER, BOSTON MA AND RETURN	5.00 199.22
DAYO21300645	09/13/2013	FITCH II.ORVILLE B	08/01/2013	08/01/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	12.65
DAYO21300646	09/13/2013	FITCH II.ORVILLE B	08/02/2013	08/02/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEW CASTLE, PORTSMOUTH AND RETURN	60.46
DAYO21300647	09/13/2013	FITCH II.ORVILLE B	08/10/2013	08/10/2013	STAFF TRANSPORTATION MANCHESTER TO CORNISH AND RETURN	95.15
DAYO21300648	09/13/2013	FITCH II.ORVILLE B	08/12/2013	08/12/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.30
DAYO21300649	09/16/2013	FITCH II.ORVILLE B	08/13/2013	08/13/2013	STAFF TRANSPORTATION MANCHESTER TO LINCOLN, FRANCONIA, WOODSTOCK AND RETURN	112.50
DAYO21300650	09/13/2013	FITCH II.ORVILLE B	08/14/2013	08/14/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21300651	09/13/2013	FITCH II.ORVILLE B	08/17/2013	08/17/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.38
DAYO21300652	09/13/2013	FITCH II.ORVILLE B	08/18/2013	08/18/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	54.81
DAYO21300653	09/13/2013	FITCH II.ORVILLE B	08/19/2013	08/19/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.32
DAYO21300654	09/13/2013	FITCH II.ORVILLE B	08/22/2013	08/22/2013	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	20.90

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			START	END		
DAYO21300655	09/13/2013	FITCH II.ORVILLE B	08/23/2013	08/23/2013	STAFF TRANSPORTATION	67.40
DAYO21300656	09/16/2013	FITCH II.ORVILLE B	08/24/2013	08/24/2013	MANCHESTER TO NEWPORT AND RETURN STAFF TRANSPORTATION	155.45
DAYO21300657	09/13/2013	FITCH II.ORVILLE B	08/27/2013	08/27/2013	MANCHESTER TO NASHUA, BRISTOL, SUGAR HILL, NASHUA AND RETURN STAFF TRANSPORTATION	78.70
DAYO21300658	09/13/2013	FITCH II.ORVILLE B	08/28/2013	08/28/2013	MANCHESTER TO NASHUA, MANCHESTER, CONTOOCOOK, CONCORD, NASHUA AND RETURN STAFF TRANSPORTATION	50.01
DAYO21300659	09/13/2013	FITCH II.ORVILLE B	08/29/2013	08/29/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	22.15
DAYO21300660	09/13/2013	FITCH II.ORVILLE B	08/29/2013	08/29/2013	MANCHESTER TO NASHUA, LONDONDERRY AND RETURN STAFF TRANSPORTATION	26.15
DAYO21300661	09/13/2013	MCINTYRE.LARA M W	08/13/2013	08/13/2013	MANCHESTER TO LONDONDERRY, NASHUA AND RETURN STAFF TRANSPORTATION	14.75
DAYO21300663	09/13/2013	MONIER.STEPHEN R	08/01/2013	08/01/2013	LONDONDERRY TO BEDFORD TO NASHUA STAFF TRANSPORTATION	35.10
DAYO21300664	09/13/2013	MONIER.STEPHEN R	08/02/2013	08/02/2013	GOFFSTOWN TO MANCHESTER, NASHUA AND RETURN STAFF TRANSPORTATION	79.51
DAYO21300665	09/13/2013	MONIER.STEPHEN R	08/03/2013	08/03/2013	MANCHESTER TO CONCORD, PORTSMOUTH TO GOFFSTOWN STAFF TRANSPORTATION	30.25
DAYO21300666	09/13/2013	MONIER.STEPHEN R	08/05/2013	08/05/2013	GOFFSTOWN TO HUDSON AND RETURN STAFF TRANSPORTATION	62.26
DAYO21300667	09/13/2013	MONIER.STEPHEN R	08/12/2013	08/12/2013	MANCHESTER TO KITTERY ME, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	2.55
DAYO21300668	09/16/2013	MONIER.STEPHEN R	08/12/2013	08/12/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.60
DAYO21300669	09/13/2013	MONIER.STEPHEN R	08/13/2013	08/13/2013	MANCHESTER TO GRAFTON, CONCORD, PLYMOUTH TO GOFFSTOWN STAFF TRANSPORTATION	23.45
DAYO21300670	09/13/2013	MONIER.STEPHEN R	08/14/2013	08/14/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	95.95
DAYO21300671	09/13/2013	MONIER.STEPHEN R	08/17/2013	08/17/2013	MANCHESTER TO LINCOLN AND RETURN STAFF TRANSPORTATION	68.20
DAYO21300672	09/13/2013	MONIER.STEPHEN R	08/19/2013	08/19/2013	GOFFSTOWN TO STRAFFORD AND RETURN STAFF TRANSPORTATION	40.15
DAYO21300673	09/13/2013	MONIER.STEPHEN R	08/20/2013	08/20/2013	MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN STAFF TRANSPORTATION	76.05
DAYO21300674	09/13/2013	MONIER.STEPHEN R	08/20/2013	08/20/2013	MANCHESTER TO NASHUA, MARBLEHEAD MA AND RETURN STAFF TRANSPORTATION	26.55
DAYO21300675	09/13/2013	MONIER.STEPHEN R	08/21/2013	08/21/2013	MANCHESTER TO NASHUA TO GOFFSTOWN STAFF TRANSPORTATION	2.60
DAYO21300676	09/13/2013	MONIER.STEPHEN R	08/22/2013	08/22/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.33
DAYO21300677	09/13/2013	MONIER.STEPHEN R	08/23/2013	08/23/2013	MANCHESTER TO NASHUA, MILFORD, PORTSMOUTH TO GOFFSTOWN STAFF TRANSPORTATION	56.80
DAYO21300678	09/16/2013	MONIER.STEPHEN R	08/28/2013	08/28/2013	MANCHESTER TO NEWPORT TO GOFFSTOWN STAFF TRANSPORTATION	102.33
DAYO21300679	09/13/2013	MONIER.STEPHEN R	08/29/2013	08/29/2013	MANCHESTER TO NASHUA, DURHAM, PORTSMOUTH, NEW CASTLE, NASHUA TO GOFFSTOWN STAFF TRANSPORTATION	8.25
DAYO21300680	09/13/2013	OWENS.IRINA	08/16/2013	08/16/2013	MANCHESTER TO BEDFORD TO GOFFSTOWN STAFF TRANSPORTATION	17.75
DAYO21300681	09/13/2013	OWENS.IRINA	08/09/2013	08/09/2013	MANCHESTER TO NASHUA TO BROOKLINE STAFF TRANSPORTATION	17.75
DAYO21300682	09/13/2013	OWENS.IRINA	08/22/2013	08/22/2013	MANCHESTER TO NASHUA TO BROOKLINE STAFF TRANSPORTATION	63.00
DAYO21300684	09/16/2013	SCALA III.MICHAEL F	08/01/2013	08/01/2013	MANCHESTER TO PORTSMOUTH TO BROOKLINE STAFF TRANSPORTATION	124.30
DAYO21300685	09/16/2013	SCALA III.MICHAEL F	08/13/2013	08/16/2013	BERLIN TO LEBANON AND RETURN STAFF TRANSPORTATION	279.70
DAYO21300686	09/16/2013	SCALA III.MICHAEL F	08/06/2013	08/10/2013	BERLIN TO THE FOLLOWING AND RETURN: 8/13 LITTLETON, FRANCONIA; 8/15 GLEN; 8/16 CONCORD, MANCHESTER, BARTLETT STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 8/6 COLEBROOK, LITTLETON, LISBON; 8/7 INTERDEPARTMENTAL TRANSPORTATION: 8/10 LISBON	161.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300687	09/16/2013	SCALA III.MICHAEL F	08/20/2013	08/23/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 8/20 BETHLEHEM; 8/22 WOLFEBORO, PORTSMOUTH; 8/23 MILAN	195.70
DAYO21300688	09/16/2013	SCALA III.MICHAEL F	08/26/2013	08/29/2013	STAFF TRANSPORTATION 8/26, 29 BERLIN TO LITTLETON AND RETURN	100.65
DAYO21300689	09/13/2013	STANFORD.ALEXANDER M	08/13/2013	08/13/2013	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	19.25
DAYO21300690	09/16/2013	STANFORD.ALEXANDER M	08/24/2013	08/24/2013	STAFF TRANSPORTATION MANCHESTER TO SUGAR HILL AND RETURN	112.00
DAYO21300691	09/16/2013	STANFORD.ALEXANDER M	08/23/2013	08/23/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NEW LONDON, NEWPORT, DUBLIN AND RETURN	109.25
DAYO21300692	09/13/2013	THOMSON.SIMON PETER	08/01/2013	08/01/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	33.00
DAYO21300693	09/13/2013	THOMSON.SIMON PETER	08/02/2013	08/02/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.65
DAYO21300694	09/13/2013	THOMSON.SIMON PETER	08/03/2013	08/03/2013	STAFF TRANSPORTATION MERRIMACK TO NASHUA, KITTERY ME AND RETURN	73.20
DAYO21300695	09/13/2013	THOMSON.SIMON PETER	08/08/2013	08/08/2013	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	51.65
DAYO21300696	09/13/2013	THOMSON.SIMON PETER	08/09/2013	08/09/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.95
DAYO21300697	09/13/2013	THOMSON.SIMON PETER	08/14/2013	08/14/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.85
DAYO21300698	09/13/2013	THOMSON.SIMON PETER	08/20/2013	08/20/2013	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	86.60
DAYO21300699	09/13/2013	THOMSON.SIMON PETER	08/21/2013	08/21/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	49.25
DAYO21300700	09/13/2013	THOMSON.SIMON PETER	08/22/2013	08/22/2013	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	43.20
DAYO21300701	09/13/2013	THOMSON.SIMON PETER	08/22/2013	08/22/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.65
DAYO21300702	09/13/2013	THOMSON.SIMON PETER	08/26/2013	08/26/2013	STAFF TRANSPORTATION MANCHESTER TO FREMONT, NEWMARKET, NEWFIELDS, EXETER, KINGSTON AND RETURN	55.55
DAYO21300703	09/13/2013	THOMSON.SIMON PETER	08/27/2013	08/27/2013	STAFF TRANSPORTATION MANCHESTER TO CONTOOCOOK AND RETURN	29.45
DAYO21300704	09/13/2013	VARSALONE.NEVA R	08/01/2013	08/01/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.20
DAYO21300705	09/13/2013	VARSALONE.NEVA R	08/06/2013	08/06/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.95
DAYO21300706	09/13/2013	VARSALONE.NEVA R	08/08/2013	08/08/2013	STAFF TRANSPORTATION MANCHESTER TO MILTON AND RETURN	61.60
DAYO21300707	09/13/2013	VARSALONE.NEVA R	08/12/2013	08/12/2013	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	80.85
DAYO21300708	09/13/2013	VARSALONE.NEVA R	08/13/2013	08/13/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	64.25
DAYO21300709	09/13/2013	VARSALONE.NEVA R	08/14/2013	08/14/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21300710	09/13/2013	VARSALONE.NEVA R	08/15/2013	08/15/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.70
DAYO21300711	09/13/2013	VARSALONE.NEVA R	08/16/2013	08/16/2013	STAFF TRANSPORTATION MANCHESTER TO BELMONT, FRANKLIN, HILL AND RETURN	60.30
DAYO21300712	09/13/2013	VARSALONE.NEVA R	08/22/2013	08/22/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.10
DAYO21300713	09/13/2013	VARSALONE.NEVA R	08/28/2013	08/28/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.80
DAYO21300714	09/13/2013	VARSALONE.NEVA R	08/29/2013	08/29/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.65
DAYO21300715	09/13/2013	WARBURTON.ANNE J M	08/08/2013	08/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.00
DAYO21300716	09/13/2013	WARBURTON.ANNE J M	08/16/2013	08/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300718	09/13/2013	OWENS,IRINA	08/08/2013	08/08/2013	STAFF TRANSPORTATION	35.67
DAYO21300719	09/13/2013	FITCH II,ORVILLE B	08/21/2013	08/21/2013	BROOKLINE TO NASHUA, MANCHESTER, NASHUA AND RETURN	20.10
DAYO21300720	09/13/2013	FITCH II,ORVILLE B	08/21/2013	08/21/2013	STAFF TRANSPORTATION	20.65
DAYO21300721	09/18/2013	JOHNSON,ELIZABETH A	08/23/2013	09/08/2013	MANCHESTER TO NASHUA AND RETURN	547.39
					STAFF PER DIEM	441.32
DAYO21300722	09/13/2013	MONIER,STEPHEN R	08/15/2013	08/15/2013	STAFF TRANSPORTATION	7.15
DAYO21300724	09/18/2013	JARRETT,DEBRA M	09/11/2013	09/11/2013	WASHINGTON DC TO MANCHESTER, STRATHAM, MANCHESTER, CONTOOCOOK, MANCHESTER, DURHAM, PORTSMOUTH, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	29.29
DAYO21300725	09/17/2013	GRAPPONE,JEFFREY Y	08/13/2013	09/01/2013	STAFF TRANSPORTATION	6.00
					STAFF PER DIEM	69.73
					STAFF TRANSPORTATION	771.76
DAYO21300726	09/27/2013	HIRSCH,JANE M	08/15/2013	08/24/2013	WASHINGTON DC TO CONCORD, MANCHESTER, CONCORD, MANCHESTER, PORTSMOUTH, MANCHESTER, CONCORD, NASHUA, MANCHESTER, NASHUA, CONCORD, PETERBOROUGH, CONCORD AND RETURN	307.12
DAYO21300727	09/25/2013	DEROSA,THOMAS J	08/14/2013	08/14/2013	STAFF TRANSPORTATION	55.00
DAYO21300728	09/25/2013	DEROSA,THOMAS J	08/20/2013	08/20/2013	STAFF TRANSPORTATION	22.00
DAYO21300729	09/25/2013	DEROSA,THOMAS J	08/22/2013	08/22/2013	NASHUA TO MANCHESTER AND RETURN	62.70
DAYO21300730	09/25/2013	DEROSA,THOMAS J	08/27/2013	08/27/2013	STAFF TRANSPORTATION	44.00
DAYO21300731	09/25/2013	DEROSA,THOMAS J	08/28/2013	08/28/2013	MANCHESTER TO CONCORD, MANCHESTER, CONCORD AND RETURN	49.50
					STAFF TRANSPORTATION	
					MANCHESTER TO DURHAM TO NASHUA	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>53,963.81</b>
CV130005899	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	218.60
CV130006834	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	61.00
CV130006948	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	159.90
CV130007865	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	41.00
CV130008305	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	283.05
CV130008619	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	141.60
CV130009014	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130009521	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	15.00
CV130009614	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	254.35
CV130010531	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	43.90
DAYO21300199	05/01/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/16/2013	FEES AND OTHER CHARGES	120.00
DAYO21300322	06/11/2013	JP MORGAN CHASE BANK NA	04/22/2013	05/14/2013	FEES AND OTHER CHARGES	150.00
DAYO21300457	06/28/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/10/2013	FEES AND OTHER CHARGES	205.00
DAYO21300547	07/12/2013	SCALA II,MICHAEL F	06/21/2013	06/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DAYO21300562	08/02/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/27/2013	FEES AND OTHER CHARGES	260.00
DAYO21300635	08/30/2013	JP MORGAN CHASE BANK NA	07/23/2013	08/15/2013	FEES AND OTHER CHARGES	120.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,153.40</b>
DAYO21300325	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	279.99
DAYO21300384	06/13/2013	MONIER,STEPHEN R	05/11/2013	05/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DAYO21300455	06/19/2013	SYMPPLICITY CORPORATION	05/01/2013	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	4,654.41
DAYO21300563	08/12/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DAYO21300638	09/13/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14.44
<b>ACQUISITION OF ASSETS</b>						<b>5,003.82</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,096,644.61
PERSONNEL BENEFITS						7,191.95

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

NET PAYROLL EXPENSES

1,103,836.56

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TAMMY BALDWIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,316,973.87	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-116,557.69		
Net Payroll Expenses		-1,295,999.43	-1,715,874.18
Travel and Transportation of Persons		-76,997.49	-89,637.28
Rent, Communications and Utilities		-19,356.14	-22,471.73
Other Contractual Services		-26,135.70	-26,321.25
Supplies and Materials		-70,370.54	-93,772.83
Acquisition of Assets		-55,142.86	-58,608.80
<b>ORGANIZATION TOTALS</b>	<b>\$2,200,416.18</b>	<b>-\$1,544,002.16</b>	<b>-\$2,006,686.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$193,730.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENASLER, JEFFREY A			DEPUTY CHIEF OF STAFF	68,000.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR FROM AUG. 1	16,666.64
		BOUCHARD, LINDA SHAPIRO			EXECUTIVE ASSISTANT FROM JUL. 26 TO AUG. 1	1,533.32
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	40,499.96
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	53,199.92
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	31,735.97
		SEMENAS, CHRISTOPHER M			SCHEDULER	27,499.96
		BAYLOR, MARQUETTE E			DEPUTY STATE DIRECTOR FROM JUN. 3	26,222.19
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	25,000.00
		HANSEN, WILLIAM E			LEGISLATIVE DIRECTOR TO AUG. 15	50,555.49
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE	25,000.00
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE CORRESPONDENT	19,999.96
		LAIRD, KATHLEEN C			LEGISLATIVE AIDE FROM APR. 2	23,383.33
		THOMAS, COLLEEN			LEGISLATIVE ASSISTANT	29,999.97
		LADWIG, MEGHAN E			MAIL MANAGER / LC	25,000.00
		REIDY, KENNETH B			POLICY DIRECTOR	55,000.00
		DICARLO, NICHOLAS M			LEGISLATIVE ASSISTANT	34,999.98
		HEKMAT, MAUREEN K			EXECUTIVE ASSISTANT	36,499.98
		MURAT, WILLIAM M			CHIEF OF STAFF	81,724.92
		SHIPLEY, AMBER L			POLICY ADVISOR	37,499.97
		SMOOT, JOEL R			LEGISLATIVE CORRESPONDENT	23,500.00
		CONLAN, BRIAN G			LEGISLATIVE AIDE	25,000.00
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	22,300.76
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	27,399.93
		CROUCH, TODD A			REGIONAL FIELD DIRECTOR	38,333.29
		HENRY, TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	21,420.44
		TREVALLEE, CATHERINE L			SENIOR CASEWORKER	27,999.96
		BAGLEY, ANDREA K			CASEWORK MANAGER	37,499.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, DOUGLAS J DALTON, EMILY K HUNTER, LEAH R NUGENT, KELSEY L EDNEY, EDWARD T SCHWAB, ANNE E SIELAFF, JESSICA C MORGENSTEIN, JONATHAN M JUAREZ, BENJAMIN I CRONON, HILARY F GARNER, JENNIFER D HELBICK, MICHAEL BRODY, JEAN E KREITLOW, PATRICK J DEXTER, KRISTEN G CABRERA, ALEXANDRA E			STATE DIRECTOR DIGITAL MEDIA SPECIALIST PRESS SECRETARY CONSTITUENT LIAISON & OUTREACH SPECIALIST STAFF ASSISTANT TO MAY, 24 AND FROM JUN. 7 TO SEP. 13 STAFF ASSISTANT STATE SCHEDULER FROM APR. 1 LEGISLATIVE ASSISTANT FROM APR. 1 SOUTHEAST WISCONSIN BILL REPRESENTATIVE FROM APR. 16 STAFF ASSISTANT FROM MAY. 1 FIELD REPRESENTATIVE FROM MAY. 1 STAFF ASSISTANT FROM JUL. 3 STAFF ASSISTANT FROM JUL. 1 REGIONAL REPRESENTATIVE FROM JUL. 15 REGIONAL REPRESENTATIVE FROM AUG. 15 STAFF ASSISTANT FROM SEP. 10	75,561.92 30,999.96 42,000.00 31,680.46 15,944.50 17,500.00 17,499.96 42,459.98 19,999.93 13,541.60 16,666.60 7,333.33 7,500.00 8,444.40 5,111.09 1,749.99
DBAL21300062	04/18/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/07/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2-5 V KULKAMI, A SHIPLEY, J SMOOT, K REIDY, J KRAUS, C WALSER, M DICARLO, 4/2-7 M LADWIG, M HEKMAT WASHINGTON DC TO MILWAUKEE AND RETURN; 4/5 W HANSEN MILWAUKEE TO WASHINGTON DC	2,766.10
DBAL21300063	05/02/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/05/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/5 C SEMENAS WASHINGTON DC TO MILWAUKEE AND RETURN; 4/1 J LEVENSALER WASHINGTON DC TO MILWAUKEE; 4/5 J LEVENSALER MILWAUKEE TO WASHINGTON DC; 4/1-5 W MURAT WASHINGTON DC TO MILWAUKEE AND RETURN; 4/2-5 C THOMAS, M DINAPOLI, L HUNTER WASHINGTON DC TO MILWAUKEE AND RETURN	1,797.70
DBAL21300064	04/22/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/05/2013	STAFF TRANSPORTATION AIRFARE FOR A SCHWAB, D GILLIAM-MOORE, K LAIRD, J MORGENSTEIN WASHINGTON DC TO MILWAUKEE AND RETURN	1,362.20
DBAL21300069	04/26/2013	CONLAN,BRIAN G	04/02/2013	04/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	283.80
DBAL21300071	04/25/2013	DINAPOLI,MICHAEL A	04/02/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	9.01 75.00
DBAL21300072	04/25/2013	MEDINGER,JOHN D	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BARRON AND RETURN	7.23 159.33
DBAL21300074	05/17/2013	MEDINGER,JOHN D	03/15/2013	03/15/2013	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DBAL21300075	04/25/2013	MEDINGER,JOHN D	04/22/2013	04/22/2013	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	78.54
DBAL21300076	04/25/2013	CROUCH,TODD A	03/25/2013	03/25/2013	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBAL21300077	04/25/2013	CROUCH,TODD A	03/28/2013	03/28/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.71
DBAL21300078	04/26/2013	MEDINGER,JOHN D	04/02/2013	04/05/2013	STAFF TRANSPORTATION LA CROSSE TO MILWAUKEE AND RETURN	329.14
DBAL21300079	05/03/2013	HANSEN,WILLIAM E	03/31/2013	04/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	268.00
DBAL21300080	04/26/2013	CROUCH,TODD A	04/02/2013	04/05/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	184.51
DBAL21300081	06/03/2013	HUNTER,LEAH R	04/02/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	22.43 27.00
DBAL21300083	05/08/2013	BALDWIN,TAMMY	04/19/2013	04/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MNNEAPOLIS MN, MADISON AND RETURN	294.51 328.02
DBAL21300084	05/08/2013	BALDWIN,TAMMY	04/11/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MINOCQUA, MADISON AND RETURN	90.71 52.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300086	05/06/2013	BALDWIN,TAMMY	03/27/2013	04/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.49 54.96
DBAL21300087	05/06/2013	BALDWIN,TAMMY	03/23/2013	03/26/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	39.00
DBAL21300088	05/06/2013	BALDWIN,TAMMY	03/15/2013	03/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	10.34 39.00
DBAL21300089	05/06/2013	BALDWIN,TAMMY	03/01/2013	03/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON AND RETURN	8.48 19.00
DBAL21300090	05/08/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 4/19 WASHINGTON DC TO MINNEAPOLIS MN; 4/22 MADISON TO WASHINGTON DC	680.70
DBAL21300091	05/13/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 4/11 WASHINGTON DC TO MADISON; 4/15 MADISON TO WASHINGTON DC; 4/21 MINNEAPOLIS MN TO MADISON	1,309.70
DBAL21300092	05/14/2013	HILL,DOUGLAS J	02/07/2013	02/08/2013	STAFF TRANSPORTATION WAUSAU TO THE FOLLOWING AND RETURN: 2/7 MILWAUKEE, MADISON; 2/8 MADISON	392.11
DBAL21300093	05/14/2013	HILL,DOUGLAS J	02/11/2013	02/11/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	159.90
DBAL21300094	05/17/2013	HILL,DOUGLAS J	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	143.56 173.90
DBAL21300095	05/14/2013	HILL,DOUGLAS J	02/14/2013	02/14/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	159.90
DBAL21300096	05/14/2013	HILL,DOUGLAS J	02/15/2013	02/15/2013	STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	213.57
DBAL21300097	05/17/2013	HILL,DOUGLAS J	02/17/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO APPLETON, GREEN BAY AND RETURN	166.54 131.08
DBAL21300098	05/17/2013	HILL,DOUGLAS J	02/19/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	258.20 181.00
DBAL21300099	05/17/2013	HILL,DOUGLAS J	02/26/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	146.69 188.45
DBAL21300100	05/20/2013	HILL,DOUGLAS J	03/03/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE AND RETURN	181.48 269.41
DBAL21300101	05/14/2013	HILL,DOUGLAS J	03/07/2013	03/08/2013	STAFF TRANSPORTATION WAUSAU TO SAINT PAUL MN, MINNEAPOLIS MN AND RETURN	214.14
DBAL21300102	05/17/2013	HILL,DOUGLAS J	03/10/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE, MADISON AND RETURN	365.06 287.90
DBAL21300103	05/20/2013	HILL,DOUGLAS J	03/15/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	124.64 170.40
DBAL21300104	05/17/2013	HILL,DOUGLAS J	03/31/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	222.29 426.61
DBAL21300105	05/17/2013	HILL,DOUGLAS J	04/09/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE AND RETURN	112.72 252.27
DBAL21300106	05/22/2013	HILL,DOUGLAS J	04/12/2013	04/13/2013	STAFF PER DIEM WAUSAU TO RHINELANDER, MINOCQUA AND RETURN	77.00
DBAL21300107	05/14/2013	HILL,DOUGLAS J	04/16/2013	04/16/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	170.59
DBAL21300108	05/17/2013	HILL,DOUGLAS J	04/19/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MINNEAPOLIS MN AND RETURN	317.94 291.65

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DBAL21300109	05/14/2013	HILL,DOUGLAS J	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO BARABOO, PRAIRIE DU SAC, MADISON AND RETURN	14.11 209.23
DBAL21300110	05/17/2013	HILL,DOUGLAS J	04/25/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO APPLETON, MILWAUKEE AND RETURN	165.95 248.26
DBAL21300111	05/14/2013	HILL,DOUGLAS J	04/29/2013	04/30/2013	STAFF TRANSPORTATION WAUSAU TO RACINE AND RETURN	241.82
DBAL21300112	05/14/2013	HILL,DOUGLAS J	03/06/2013	03/06/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	159.90
DBAL21300113	05/29/2013	MURAT,WILLIAM M	03/15/2013	03/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES PLAINES IL, MADISON, CHICAGO IL AND RETURN	294.54 769.33
DBAL21300115	05/21/2013	MURAT,WILLIAM M	03/27/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	194.00 795.20
DBAL21300116	05/22/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/23, 27 WASHINGTON DC TO MADISON; 3/26 MADISON TO WASHINGTON DC	620.60
DBAL21300118	05/22/2013	JP MORGAN CHASE BANK NA	04/06/2013	04/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	300.80
DBAL21300126	06/03/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/05/2013	SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE	599.51 2,239.00 17,077.15 650.00
DBAL21300127	06/03/2013	SHIPLEY,AMBER L	04/03/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	11.56 69.00
DBAL21300128	06/03/2013	MURAT,WILLIAM M	04/01/2013	04/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	167.80
DBAL21300129	06/03/2013	LEVENSALE,JEFFREY A	04/01/2013	04/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	50.00 81.93 36.44
DBAL21300133	06/03/2013	HENRY, TIFFANY M	05/01/2013	05/01/2013	STAFF TRANSPORTATION MILWAUKEE TO MADISON TO BELOIT	48.64
DBAL21300134	06/04/2013	BENEDICT-ANSTAETT, SARAH E	04/03/2013	04/05/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.70
DBAL21300136	06/03/2013	NUGENT, KELSEY L	04/25/2013	04/25/2013	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, EAGLE AND RETURN	40.00
DBAL21300137	06/11/2013	CROUCH, TODD A	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RHINELANDER, MINOCQUA AND RETURN	117.03 256.86
DBAL21300138	06/04/2013	CROUCH, TODD A	05/24/2013	05/24/2013	STAFF TRANSPORTATION MADISON TO CHICAGO IL, MILWAUKEE AND RETURN	203.96
DBAL21300140	06/03/2013	JUAREZ, BENJAMIN I	05/20/2013	05/20/2013	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, RACINE AND RETURN	45.20
DBAL21300141	06/03/2013	JUAREZ, BENJAMIN I	05/19/2013	05/19/2013	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	21.47
DBAL21300142	06/03/2013	WALSER, CAROLYN D	03/01/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DBAL21300143	06/03/2013	WALSER, CAROLYN D	02/06/2013	02/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.11
DBAL21300144	06/03/2013	MEDINGER, JOHN D	05/01/2013	05/01/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	36.16
DBAL21300145	06/04/2013	MEDINGER, JOHN D	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO RIVER FALLS AND RETURN	5.64 153.12
DBAL21300146	06/03/2013	MEDINGER, JOHN D	05/20/2013	05/20/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	35.03

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DBAL21300147	06/03/2013	MEDINGER,JOHN D	05/21/2013	05/21/2013	STAFF TRANSPORTATION	48.03
DBAL21300148	06/03/2013	MEDINGER,JOHN D	05/22/2013	05/22/2013	LA CROSSE TO ARCADIA AND RETURN	59.33
DBAL21300149	06/03/2013	MEDINGER,JOHN D	05/24/2013	05/24/2013	STAFF TRANSPORTATION	75.71
DBAL21300151	06/07/2013	HILL,DOUGLAS J	05/01/2013	05/01/2013	LA CROSSE TO CAMP DOUGLAS AND RETURN	115.26
DBAL21300152	06/04/2013	HILL,DOUGLAS J	05/02/2013	05/03/2013	STAFF TRANSPORTATION	149.85
					STAFF PER DIEM	264.36
DBAL21300155	06/19/2013	CROUCH,TODD A	06/08/2013	06/08/2013	WUSAU TO MADISON, MILWAUKEE AND RETURN	87.01
DBAL21300156	06/19/2013	HILL,DOUGLAS J	05/06/2013	05/06/2013	STAFF TRANSPORTATION	207.92
DBAL21300157	06/19/2013	HILL,DOUGLAS J	05/07/2013	05/07/2013	MADISON TO WAUKESHA AND RETURN	176.37
DBAL21300158	06/20/2013	HILL,DOUGLAS J	05/10/2013	05/11/2013	STAFF TRANSPORTATION	129.84
					STAFF PER DIEM	239.52
DBAL21300159	06/19/2013	HILL,DOUGLAS J	05/14/2013	05/14/2013	WUSAU TO MADISON, MILWAUKEE AND RETURN	93.23
DBAL21300160	06/25/2013	HILL,DOUGLAS J	05/16/2013	05/16/2013	STAFF TRANSPORTATION	18.86
					STAFF PER DIEM	177.68
DBAL21300163	06/19/2013	MEDINGER,JOHN D	05/31/2013	05/31/2013	WUSAU TO MADISON AND RETURN	4.37
					STAFF PER DIEM	122.04
DBAL21300164	06/19/2013	MEDINGER,JOHN D	06/03/2013	06/03/2013	LA CROSSE TO RED WING MN AND RETURN	58.20
DBAL21300165	06/19/2013	MEDINGER,JOHN D	06/06/2013	06/06/2013	STAFF TRANSPORTATION	10.00
					STAFF PER DIEM	58.20
DBAL21300166	06/19/2013	MEDINGER,JOHN D	06/10/2013	06/10/2013	LA CROSSE TO LA FARGE AND RETURN	71.19
DBAL21300168	06/19/2013	NUGENT,KELSEY L	05/21/2013	05/21/2013	STAFF TRANSPORTATION	18.31
DBAL21300171	06/19/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/13/2013	LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	449.80
DBAL21300172	06/19/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/13/2013	STAFF TRANSPORTATION	443.60
DBAL21300173	06/27/2013	DALTON,EMILY K	05/25/2013	06/02/2013	AIRFARE FOR W MURAT WASHINGTON DC TO MILWAUKEE AND RETURN	10.51
					STAFF INCIDENTALS	365.89
					STAFF PER DIEM	315.03
DBAL21300174	06/20/2013	BALDWIN,TAMMY	05/09/2013	05/13/2013	WASHINGTON DC TO MILWAUKEE, MADISON, SPOONER, GORDON, EAU CLAIRE, STILLWATER	39.00
DBAL21300175	06/27/2013	BALDWIN,TAMMY	05/23/2013	06/03/2013	MN, MADISON, KENOSHA, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	364.36
					WASHINGTON DC TO MADISON AND RETURN	30.00
					SENATOR'S TRANSPORTATION	5.83
DBAL21300176	06/21/2013	BALDWIN,TAMMY	06/03/2013	06/10/2013	WASHINGTON DC TO MADISON, EAU CLAIRE, MADISON, KENOSHA, MILWAUKEE, MADISON AND RETURN	60.00
					SENATOR'S PER DIEM	65.02
DBAL21300177	06/25/2013	HENRY, TIFFANY M	06/13/2013	06/13/2013	WASHINGTON DC TO MADISON AND RETURN	65.02
DBAL21300178	06/25/2013	HENRY, TIFFANY M	05/22/2013	05/22/2013	STAFF TRANSPORTATION	74.02
DBAL21300187	07/23/2013	BALDWIN,TAMMY	06/13/2013	06/17/2013	BELOIT TO MADISON AND RETURN	176.15
					STAFF TRANSPORTATION	101.00
					SENATOR'S PER DIEM	
					WASHINGTON DC TO MADISON, LA CROSSE, MADISON AND RETURN	

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DBAL21300188	07/18/2013	BALDWIN,TAMMY	06/21/2013	06/23/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	17.76 82.96
DBAL21300191	07/23/2013	CROUCH,TODD A	06/14/2013	06/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LA CROSSE, WEST SALEM AND RETURN	152.10 175.79
DBAL21300192	07/24/2013	CROUCH,TODD A	07/01/2013	07/01/2013	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC AND RETURN	32.21
DBAL21300193	07/24/2013	JUAREZ,BENJAMIN I	05/17/2013	05/17/2013	STAFF TRANSPORTATION MILWAUKEE TO OAK CREEK AND RETURN	14.86
DBAL21300194	07/26/2013	JUAREZ,BENJAMIN I	05/23/2013	05/23/2013	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	31.41
DBAL21300195	07/24/2013	JUAREZ,BENJAMIN I	06/24/2013	06/24/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DBAL21300196	07/24/2013	JUAREZ,BENJAMIN I	06/26/2013	06/26/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DBAL21300197	07/24/2013	JUAREZ,BENJAMIN I	07/01/2013	07/01/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.51
DBAL21300200	07/24/2013	JUAREZ,BENJAMIN I	07/03/2013	07/03/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBAL21300201	07/24/2013	JUAREZ,BENJAMIN I	07/09/2013	07/09/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.32
DBAL21300202	07/24/2013	JUAREZ,BENJAMIN I	07/09/2013	07/09/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DBAL21300203	07/24/2013	JUAREZ,BENJAMIN I	07/10/2013	07/10/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DBAL21300204	07/24/2013	JUAREZ,BENJAMIN I	07/17/2013	07/17/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.04
DBAL21300206	07/24/2013	MEDINGER,JOHN D	06/14/2013	06/15/2013	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/15 WEST SALEM	23.17
DBAL21300207	07/23/2013	MEDINGER,JOHN D	06/26/2013	06/26/2013	STAFF TRANSPORTATION LA CROSSE TO ADAMS AND RETURN	107.92
DBAL21300208	07/23/2013	MEDINGER,JOHN D	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	4.02 101.70
DBAL21300209	07/24/2013	MEDINGER,JOHN D	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NEEDEDAH, CAMP DOUGLAS AND RETURN	4.88 83.06
DBAL21300210	07/23/2013	MEDINGER,JOHN D	07/15/2013	07/15/2013	STAFF TRANSPORTATION LA CROSSE TO MILWAUKEE AND RETURN	256.65
DBAL21300211	07/23/2013	MURAT,WILLIAM M	06/07/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, PLOVER, MADISON, MILWAUKEE AND RETURN	145.38 595.55
DBAL21300212	07/25/2013	MURAT,WILLIAM M	06/29/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, STEVENS POINT, PLOVER, WAUSAU, MADISON, MILWAUKEE AND RETURN	395.02 774.23
DBAL21300213	07/25/2013	MURAT,WILLIAM M	07/12/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	346.23 670.12
DBAL21300214	07/25/2013	MURAT,WILLIAM M	05/09/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, DELAFIELD, MADISON, MILWAUKEE, MADISON, BELOIT, MADISON, MILWAUKEE AND RETURN	431.07 354.40
DBAL21300215	08/09/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO CHICAGO IL	336.90
DBAL21300216	08/27/2013	JP MORGAN CHASE BANK NA	05/25/2013	06/02/2013	STAFF TRANSPORTATION AIRFARE FOR E DALTON WASHINGTON DC TO MILWAUKEE AND RETURN	444.80
DBAL21300223	08/12/2013	GARNER,JENNIFER D	05/14/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO RIPON AND RETURN	107.09 113.57

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DBAL21300224	08/12/2013	GARNER,JENNIFER D	05/20/2013	05/20/2013	STAFF TRANSPORTATION	74.02
DBAL21300226	08/12/2013	GARNER,JENNIFER D	05/28/2013	05/28/2013	GREEN BAY TO MARINETTE AND RETURN STAFF TRANSPORTATION	42.94
DBAL21300228	08/12/2013	GARNER,JENNIFER D	05/30/2013	05/30/2013	GREEN BAY TO APPLETON AND RETURN STAFF TRANSPORTATION	47.46
DBAL21300229	08/12/2013	GARNER,JENNIFER D	06/01/2013	06/01/2013	GREEN BAY TO APPLETON AND RETURN STAFF TRANSPORTATION	47.46
DBAL21300230	08/12/2013	GARNER,JENNIFER D	06/06/2013	06/06/2013	GREEN BAY TO APPLETON AND RETURN STAFF PER DIEM	13.82 42.94
DBAL21300231	08/12/2013	GARNER,JENNIFER D	06/11/2013	06/11/2013	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	39.55
DBAL21300232	08/13/2013	GARNER,JENNIFER D	05/13/2013	05/13/2013	STAFF TRANSPORTATION GREEN BAY TO OCONTO FALLS AND RETURN	7.54 120.35
DBAL21300233	08/12/2013	GARNER,JENNIFER D	05/13/2013	05/13/2013	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	45.20
DBAL21300234	08/12/2013	GARNER,JENNIFER D	06/13/2013	06/13/2013	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	90.40
DBAL21300235	08/12/2013	GARNER,JENNIFER D	06/14/2013	06/14/2013	STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	75.71
DBAL21300236	08/13/2013	GARNER,JENNIFER D	06/22/2013	06/23/2013	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	340.13
DBAL21300237	08/12/2013	GARNER,JENNIFER D	06/24/2013	06/24/2013	STAFF TRANSPORTATION GREEN BAY TO MADISON, FOND DU LAC, GREEN BAY, MADISON AND RETURN	41.81
DBAL21300238	08/12/2013	GARNER,JENNIFER D	07/08/2013	07/08/2013	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	54.24
DBAL21300239	08/12/2013	GARNER,JENNIFER D	07/11/2013	07/11/2013	STAFF TRANSPORTATION GREEN BAY TO SHAWANO AND RETURN	51.42
DBAL21300241	08/15/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	300.80
DBAL21300242	08/15/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	649.70
DBAL21300254	08/29/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 6/13, 27 WASHINGTON DC TO MADISON; 6/17 MADISON TO WASHINGTON DC	1,081.50
DBAL21300255	08/29/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	981.60
DBAL21300256	08/30/2013	HILL,DOUGLAS J	05/20/2013	05/20/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	168.37
DBAL21300257	08/30/2013	BAYLOR,MARQUETTE E	06/13/2013	07/08/2013	STAFF TRANSPORTATION 6/13, 7/8 MILWAUKEE TO MADISON AND RETURN	218.40
DBAL21300258	08/29/2013	BAYLOR,MARQUETTE E	08/06/2013	08/06/2013	STAFF TRANSPORTATION MILWAUKEE TO PLEASANT PRAIRIE AND RETURN	70.93
DBAL21300259	08/30/2013	BAYLOR,MARQUETTE E	08/13/2013	08/15/2013	STAFF TRANSPORTATION MILWAUKEE TO MADISON, OSHKOSH AND RETURN	214.70
DBAL21300260	09/12/2013	BALDWIN,TAMMY	07/25/2013	07/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	7.62 82.00
DBAL21300261	08/30/2013	BALDWIN,TAMMY	06/27/2013	07/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO MADISON, WAUSAU, MADISON AND RETURN	91.00 59.40
DBAL21300262	08/29/2013	CROUCH,TODD A	08/02/2013	08/02/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	94.37
DBAL21300263	08/29/2013	CROUCH,TODD A	08/12/2013	08/12/2013	STAFF TRANSPORTATION MADISON TO BROOKFIELD AND RETURN	79.10
DBAL21300264	08/29/2013	MEDINGER,JOHN D	07/17/2013	07/17/2013	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS AND RETURN	70.63
DBAL21300265	08/29/2013	MEDINGER,JOHN D	07/25/2013	07/25/2013	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	55.37

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DBAL21300266	08/29/2013	MEDINGER,JOHN D	07/29/2013	07/29/2013	STAFF TRANSPORTATION	35.60
DBAL21300267	08/29/2013	MEDINGER,JOHN D	03/25/2013	03/25/2013	LA CROSSE TO SPARTA AND RETURN	35.60
DBAL21300268	08/29/2013	MEDINGER,JOHN D	03/25/2013	03/25/2013	STAFF TRANSPORTATION	10.95
DBAL21300269	08/29/2013	MEDINGER,JOHN D	08/01/2013	08/01/2013	STAFF TRANSPORTATION	55.94
DBAL21300270	08/29/2013	MEDINGER,JOHN D	08/03/2013	08/03/2013	LA CROSSE TO LA FARGE, CASHTON AND RETURN	80.23
DBAL21300271	08/29/2013	MEDINGER,JOHN D	08/06/2013	08/06/2013	STAFF TRANSPORTATION	15.82
DBAL21300272	08/29/2013	MEDINGER,JOHN D	08/08/2013	08/08/2013	LA CROSSE TO RICHLAND CENTER AND RETURN	51.42
DBAL21300273	08/29/2013	MEDINGER,JOHN D	08/13/2013	08/13/2013	STAFF TRANSPORTATION	44.64
DBAL21300275	08/29/2013	NUGENT,KELSEY L	06/11/2013	06/28/2013	LA CROSSE TO TOMAH AND RETURN	16.39
DBAL21300277	08/29/2013	TREVALLEE,CATHERINE L	07/15/2013	07/15/2013	LA CROSSE TO WEST SALEM AND RETURN	96.05
DBAL21300278	08/30/2013	BENEDICT-ANSTAETT,SARAH E	07/15/2013	07/15/2013	STAFF TRANSPORTATION	82.06
DBAL21300279	08/29/2013	NUGENT,KELSEY L	07/17/2013	07/31/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/11 UNION GROVE; 6/28 LAKE GENEVA	112.70
DBAL21300281	08/29/2013	JUAREZ,BENJAMIN I	07/18/2013	07/18/2013	STAFF TRANSPORTATION	90.72
DBAL21300282	08/29/2013	JUAREZ,BENJAMIN I	07/23/2013	07/23/2013	MADISON TO MILWAUKEE AND RETURN	36.33
DBAL21300285	09/11/2013	THOMAS,COLLEENE	04/02/2013	04/05/2013	STAFF TRANSPORTATION	43.79
DBAL21300287	09/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	MILWAUKEE TO KENOSHA AND RETURN	31.20
DBAL21300288	09/13/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/29/2013	WASHINGTON DC TO MILWAUKEE AND RETURN	559.80
DBAL21300296	09/30/2013	BALDWIN,TAMMY	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION	820.70
DBAL21300297	09/23/2013	BALDWIN,TAMMY	08/05/2013	08/07/2013	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	40.00
DBAL21300298	09/23/2013	BALDWIN,TAMMY	08/12/2013	08/13/2013	WASHINGTON DC TO MADISON	328.47
DBAL21300299	09/23/2013	BALDWIN,TAMMY	08/15/2013	08/16/2013	AIRFARE FOR SEN BALDWIN AS FOLLOWS: 7/22 MADISON TO WASHINGTON DC, 7/25 WASHINGTON DC TO MADISON, 7/29 MILWAUKEE TO WASHINGTON DC	142.52
DBAL21300300	09/23/2013	BALDWIN,TAMMY	08/19/2013	09/02/2013	SENATOR'S PER DIEM	119.99
DBAL21300301	09/23/2013	HILL,DOUGLAS J	05/22/2013	05/23/2013	MADISON TO BROOKFIELD, MILWAUKEE AND RETURN	508.85
DBAL21300303	09/23/2013	HILL,DOUGLAS J	06/04/2013	06/05/2013	SENATOR'S PER DIEM	166.41
DBAL21300304	09/23/2013	HILL,DOUGLAS J	06/06/2013	06/07/2013	MADISON TO MILWAUKEE AND RETURN	280.99
DBAL21300305	09/23/2013	HILL,DOUGLAS J	06/12/2013	06/13/2013	STAFF PER DIEM	197.26
DBAL21300306	09/23/2013	HILL,DOUGLAS J	06/16/2013	06/17/2013	STAFF TRANSPORTATION	175.24
					WASAU TO MADISON, MILWAUKEE AND RETURN	123.74
					STAFF PER DIEM	268.27
					WASAU TO MADISON, SAUK CITY, MILWAUKEE AND RETURN	185.70
					STAFF PER DIEM	166.68
					WASAU TO MADISON AND RETURN	133.30
					STAFF PER DIEM	240.04
					STAFF TRANSPORTATION	
					WASAU TO MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300307	09/24/2013	HILL,DOUGLAS J	06/18/2013	06/18/2013	STAFF TRANSPORTATION	104.53
DBAL21300308	09/23/2013	HILL,DOUGLAS J	06/19/2013	06/19/2013	WAUSAU TO CHIPPEWA FALLS AND RETURN	173.24
DBAL21300309	09/23/2013	HILL,DOUGLAS J	06/20/2013	06/20/2013	STAFF TRANSPORTATION	174.94
DBAL21300310	09/24/2013	HILL,DOUGLAS J	06/25/2013	06/25/2013	WAUSAU TO MADISON AND RETURN	174.87
DBAL21300311	09/23/2013	HILL,DOUGLAS J	06/27/2013	06/27/2013	STAFF TRANSPORTATION	9.71
DBAL21300313	09/23/2013	HILL,DOUGLAS J	07/08/2013	07/09/2013	WAUSAU TO MADISON AND RETURN	173.74
DBAL21300314	09/23/2013	HILL,DOUGLAS J	07/11/2013	07/11/2013	STAFF PER DIEM	199.59
DBAL21300315	09/23/2013	HILL,DOUGLAS J	07/12/2013	07/12/2013	STAFF TRANSPORTATION	184.24
DBAL21300316	09/23/2013	HILL,DOUGLAS J	07/18/2013	07/19/2013	WAUSAU TO MADISON AND RETURN	28.64
DBAL21300317	09/23/2013	HILL,DOUGLAS J	07/14/2013	07/15/2013	STAFF PER DIEM	221.48
DBAL21300318	09/23/2013	HILL,DOUGLAS J	07/23/2013	07/23/2013	STAFF TRANSPORTATION	175.81
DBAL21300319	09/23/2013	HILL,DOUGLAS J	07/25/2013	07/25/2013	WAUSAU TO MILWAUKEE AND RETURN	172.53
DBAL21300320	09/23/2013	HILL,DOUGLAS J	07/28/2013	07/29/2013	STAFF PER DIEM	142.54
DBAL21300321	09/24/2013	HILL,DOUGLAS J	07/30/2013	07/31/2013	STAFF TRANSPORTATION	217.53
DBAL21300322	09/24/2013	HUNTER,LEAH R	08/03/2013	08/12/2013	WAUSAU TO MILWAUKEE AND RETURN	16.08
DBAL21300323	09/23/2013	DALTON,EMILY K	08/11/2013	08/16/2013	STAFF PER DIEM	176.87
DBAL21300324	09/27/2013	DALTON,EMILY K	09/06/2013	09/09/2013	STAFF TRANSPORTATION	11.17
DBAL21300325	09/24/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/24/2013	STAFF PER DIEM	177.57
DBAL21300326	09/24/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/26/2013	STAFF TRANSPORTATION	124.70
DBAL21300327	09/26/2013	CROUCH,TODD A	08/24/2013	08/24/2013	STAFF TRANSPORTATION	239.22
DBAL21300328	09/26/2013	GARNER,JENNIFER D	08/20/2013	08/20/2013	WAUSAU TO MADISON, MILWAUKEE AND RETURN	261.44
DBAL21300329	09/26/2013	GARNER,JENNIFER D	08/07/2013	08/07/2013	STAFF PER DIEM	182.37
					STAFF TRANSPORTATION	445.10
					WASHINGTON DC TO MADISON, GREEN BAY, MILWAUKEE, MADISON AND RETURN	286.80
					STAFF PER DIEM	47.21
					STAFF TRANSPORTATION	400.31
					WASHINGTON DC TO MILWAUKEE, HARTFORD, BROOKFIELD, NEW BERLIN, MILWAUKEE, MADISON, MIDDLETON, HARTFORD, GREEN BAY, OSHKOSH, HARTFORD, MILWAUKEE, STURTEVANT, RACINE, HARTFORD, MILWAUKEE AND RETURN	9.54
					STAFF PER DIEM	175.58
					STAFF TRANSPORTATION	471.60
					WASHINGTON DC TO MILWAUKEE AND RETURN	471.60
					STAFF TRANSPORTATION	257.80
					AIRFARE FOR J MORGENSTEIN WASHINGTON DC TO MADISON AND RETURN	271.60
					STAFF TRANSPORTATION	38.87
					AIRFARE FOR C THOMAS WASHINGTON DC TO MILWAUKEE AND RETURN	5.05
					STAFF TRANSPORTATION	75.71
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.05
					STAFF PER DIEM	75.71
					STAFF TRANSPORTATION	5.05
					GREEN BAY TO MARINETTE AND RETURN	75.71
					STAFF PER DIEM	12.66
					STAFF TRANSPORTATION	51.98
					GREEN BAY TO STURGEON BAY AND RETURN	51.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300330	09/27/2013	GARNER,JENNIFER D	07/18/2013	08/15/2013	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 7/31 NEENAH; 8/3 OCONTO FALLS; 7/18 INTERDEPARTMENTAL TRANSPORTATION	103.96
DBAL21300331	09/27/2013	GARNER,JENNIFER D	08/14/2013	08/15/2013	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 8/14 CHILTON, MANITOWOC; 8/15 OSHKOSH STAFF PER DIEM	150.29
DBAL21300332	09/26/2013	GARNER,JENNIFER D	08/06/2013	08/06/2013	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN STAFF PER DIEM	17.74
DBAL21300334	09/26/2013	GARNER,JENNIFER D	08/05/2013	08/05/2013	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN, MANITOWOC AND RETURN STAFF PER DIEM	51.42
DBAL21300336	09/27/2013	GARNER,JENNIFER D	08/05/2013	08/05/2013	STAFF TRANSPORTATION IN AND AROUND GREEN BAY STAFF PER DIEM	18.17
DBAL21300337	09/27/2013	GARNER,JENNIFER D	08/29/2013	09/14/2013	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 8/29 SHAWANO; 9/12 SUAMICO; 9/13 TWO RIVERS; 8/30, 9/3, 6, 14 INTERDEPARTMENTAL TRANSPORTATION	61.02
DBAL21300338	09/26/2013	JUAREZ,BENJAMIN I	08/21/2013	08/21/2013	MILWAUKEE TO KENOSHA AND RETURN STAFF TRANSPORTATION	16.39
DBAL21300339	09/26/2013	JUAREZ,BENJAMIN I	09/05/2013	09/05/2013	MILWAUKEE TO UNION GROVE, RACINE AND RETURN STAFF TRANSPORTATION	4.52
DBAL21300340	09/26/2013	JUAREZ,BENJAMIN I	09/12/2013	09/12/2013	MILWAUKEE TO OAK CREEK AND RETURN STAFF TRANSPORTATION	140.12
DBAL21300341	09/26/2013	MEDINGER,JOHN D	08/19/2013	08/19/2013	LA CROSSE TO TOMAH AND RETURN STAFF TRANSPORTATION	44.64
DBAL21300342	09/26/2013	MEDINGER,JOHN D	08/21/2013	08/21/2013	LA CROSSE TO GENOA AND RETURN STAFF TRANSPORTATION	43.22
DBAL21300343	09/26/2013	MEDINGER,JOHN D	08/22/2013	08/22/2013	LA CROSSE TO SPARTA, VIROQUA AND RETURN STAFF TRANSPORTATION	13.05
DBAL21300344	09/26/2013	MEDINGER,JOHN D	08/27/2013	08/27/2013	LA CROSSE TO ALMA AND RETURN STAFF TRANSPORTATION	43.51
DBAL21300345	09/27/2013	MEDINGER,JOHN D	08/28/2013	08/28/2013	LA CROSSE TO ADAMS, SPARTA AND RETURN STAFF TRANSPORTATION	25.43
DBAL21300346	09/26/2013	MEDINGER,JOHN D	08/29/2013	08/29/2013	LA CROSSE TO TOMAH AND RETURN STAFF TRANSPORTATION	57.63
DBAL21300347	09/26/2013	MEDINGER,JOHN D	09/05/2013	09/05/2013	LA CROSSE TO TOMAH AND RETURN STAFF TRANSPORTATION	61.59
DBAL21300348	09/26/2013	MEDINGER,JOHN D	09/10/2013	09/10/2013	LA CROSSE TO READSTOWN AND RETURN STAFF TRANSPORTATION	55.37
DBAL21300349	09/27/2013	NUGENT,KELSEY L	08/08/2013	08/27/2013	8/8, 27 MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	171.60
DBAL21300350	09/27/2013	NUGENT,KELSEY L	08/01/2013	08/30/2013	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.68
DBAL21300351	09/26/2013	NUGENT,KELSEY L	09/05/2013	09/05/2013	MILWAUKEE TO ELKHORN, DARIEN AND RETURN STAFF TRANSPORTATION	5.45
DBAL21300352	09/27/2013	KREITLOW,PATRICK J	08/19/2013	08/25/2013	CHIPPewa FALLS TO WAUSAU, PARK FALLS, RHINELANDER, SUPERIOR, ASHLAND, BAYFIELD, ASHLAND, BAYFIELD, HAYWARD, BAYFIELD, ASHLAND, BAYFIELD AND RETURN STAFF TRANSPORTATION	64.98
DBAL21300353	09/27/2013	KREITLOW,PATRICK J	07/30/2013	08/15/2013	CHIPPewa FALLS TO THE FOLLOWING AND RETURN: 7/30, 8/13 STEVENS POINT; 7/31 SPOONER; 8/1 WAUSAU; 8/3 WASHBURN; 8/7-8 MADISON; 8/14 PITTSVILLE; 8/15 PARK FALLS STAFF PER DIEM	844.18
DBAL21300354	09/27/2013	DEXTER,KRISTEN G	08/22/2013	08/23/2013	STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, ASHLAND AND RETURN STAFF TRANSPORTATION	596.08
DBAL21300355	09/26/2013	KRAUS,JOHN W	04/02/2013	04/06/2013	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF PER DIEM	42.15
DBAL21300356	09/27/2013	MURAT,WILLIAM M	08/17/2013	08/25/2013	WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, STEVENS POINT, LAC DU FLAMBEAU, ASHLAND, BAYFIELD, HUDSON, MADISON AND RETURN	227.13
						71.91
						654.06
						982.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBAL21300357	09/27/2013	MURAT.WILLIAM M	07/12/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	97.00 349.22	
DBAL21300358	09/24/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	WASHINGTON DC TO MILWAUKEE AND RETURN SENATOR'S TRANSPORTATION	289.90	
DBAL21300359	09/27/2013	THOMAS.COLLEENE	08/20/2013	08/26/2013	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM	275.50 430.00	
DBAL21300360	09/27/2013	GARNER.JENNIFER D	09/11/2013	09/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, RHINELANDER, SUPERIOR, ASHLAND, MADISON, MILWAUKEE AND RETURN	12.60 74.02	
DBAL21300361	09/26/2013	GARNER.JENNIFER D	09/02/2013	09/02/2013	STAFF PER DIEM GREEN BAY TO CRIVITZ AND RETURN	10.00	
DBAL21300362	09/27/2013	GARNER.JENNIFER D	09/09/2013	09/09/2013	STAFF PER DIEM IN AND AROUND GREEN BAY	8.04 79.67	
DBAL21300363	09/26/2013	GARNER.JENNIFER D	06/10/2013	06/10/2013	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN STAFF TRANSPORTATION IN AND AROUND GREEN BAY	22.08	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>76,997.49</b>	
CV130006003	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	40.00	
CV130006835	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	19.50	
CV130006949	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	42.50	
CV130007986	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	3.30	
CV130008306	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	381.70	
CV130009015	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	9.00	
CV130009522	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	9.30	
CV130009615	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	62.00	
CV130010532	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	22.80	
DBAL213001126	06/03/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,493.16	
DBAL213001161	07/30/2013	HENRY.TIFFANY M	05/21/2013	05/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00	
DBAL213001170	08/28/2013	HENRY.TIFFANY M	05/31/2013	05/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	27.44	
DBAL213001180	07/02/2013	20TH STREET STRATEGIES LLC	05/31/2013	05/31/2013	OTHER MISCELLANEOUS SERVICES	12,000.00	
DBAL213001181	07/02/2013	20TH STREET STRATEGIES LLC	05/31/2013	05/31/2013	OTHER MISCELLANEOUS SERVICES	6,000.00	
DBAL213001186	07/18/2013	20TH STREET STRATEGIES LLC	06/30/2013	06/30/2013	OTHER MISCELLANEOUS SERVICES	3,000.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>26,135.70</b>	
CV130010390	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00	
DBAL21300065	04/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,051.18	
DBAL213000682	05/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,870.99	
DBAL213001119	05/29/2013	CREATIVENGINE CORPORATION	05/20/2013	05/20/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00	
DBAL213001132	05/31/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.97	
DBAL213001190	07/19/2013	JP MORGAN CHASE BANK NA	05/15/2013	05/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,707.65	
DBAL213002218	08/12/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	894.92	
DBAL213002443	08/15/2013	CREATIVENGINE CORPORATION	07/02/2013	07/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	12,000.00	
DBAL213002449	08/22/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/19/2013	EXT DEV SOFTWARE (EXPENDABLE)	39.95	
					PURCHASED EQUIPMENT (EXPENDABLE)	189.99	
DBAL213002251	08/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.98	
DBAL213002252	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,427.23	
DBAL213002292	09/13/2013	JP MORGAN CHASE BANK NA	07/27/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	647.00	
<b>ACQUISITION OF ASSETS</b>						<b>55,142.86</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,287,509.63
						PERSONNEL BENEFITS	6,489.80
<b>NET PAYROLL EXPENSES</b>						<b>1,295,999.43</b>	



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BARRASSO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,984,026.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,102,270.41
Travel and Transportation of Persons			0.00	-202,401.93
Rent, Communications and Utilities			0.00	-96,619.15
Printing and Reproduction			0.00	-978.86
Other Contractual Services			0.00	-6,508.80
Supplies and Materials			0.00	-58,924.86
Acquisition of Assets			0.00	-2,149.75
<b>ORGANIZATION TOTALS</b>	\$2,984,026.00		\$0.00	-\$2,469,853.76
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$514,172.24</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BARRASSO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		-1,098,514.71	-2,174,262.19
Travel and Transportation of Persons		-100,681.75	-185,113.96
Rent, Communications and Utilities		-40,675.79	-73,375.52
Printing and Reproduction		0.00	-19.56
Other Contractual Services		-3,980.20	-5,861.30
Supplies and Materials		-28,098.22	-64,201.18
Acquisition of Assets		-655.95	-1,691.45
<b>ORGANIZATION TOTALS</b>	<b>\$2,833,911.59</b>	<b>-1,272,606.62</b>	<b>-\$2,504,525.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$329,386.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	38,499.96
		CLIFFORD, BRIAN P			POLICY ADVISOR TO SEP. 3 AND FROM SEP. 30	41,066.67
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	60,000.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	34,249.92
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	51,999.96
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	28,500.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	31,749.96
		CLARK, JINX			STATE SCHEDULER / FIELD REPRESENTATIVE	28,999.92
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	21,499.92
		MICKEY, CHRISTOPHER A			PRESS ASSISTANT	25,011.89
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	34,999.92
		YOUNG, DANIELLE			STAFF ASSISTANT TO AUG. 16	12,083.32
		DA RIF, SANDRA A			FIELD REPRESENTATIVE	23,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	33,999.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	63,000.00
		WALLIN, KRISTI A			STATE DIRECTOR	44,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	82,500.00
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	39,499.92
		SUKUT, MACY L			LEGISLATIVE CORRESPONDENT	19,027.37
		PERRY, ELISABETH M			LEGISLATIVE CORRESPONDENT	19,082.19
		MENGENKAMP, LAURA M			PRESS SECRETARY	28,999.92
		HEID, EMILY			CORRESPONDENCE DIRECTOR	25,791.61
		DALEY, ROBERT J			LEGISLATIVE CORRESPONDENT	24,953.37
		SALNIER, MARY J			DIRECTOR OF SPECIAL PROJECTS	39,999.96
		DEMETER, RUTH E			LEGISLATIVE AIDE	22,564.92
		SCHLUP, MARCI L			FIELD REPRESENTATIVE	21,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLEGOS, DANIEL			MILITARY LIAISON	22,749.96
		MONTGOMERY, KELSEY L			STAFF ASSISTANT/TOUR COORDINATOR TO APR. 1	88.88
		EBZERY, DENISE N			FIELD REPRESENTATIVE	25,249.92
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00
		PARSONS, IRENE C			FIELD REPRESENTATIVE	21,499.92
		CURRAN, LAURA			COORDINATOR OF CONSTITUENT OUTREACH	18,000.00
		STRAUB, BRIANNA C			FIELD ASSISTANT	13,500.00
		THOMPSON, KELLY K			LEGISLATIVE CORRESPONDENT TO JUN. 5	7,583.33
		FORMAN, REBEKAH			INTERN TO MAY. 10	1,488.87
		THOMAS, CRAIG S			INTERN TO MAY. 10	2,133.33
		MORGAN, MICHAEL G			INTERN TO MAY. 10	1,279.99
		FRICE, AMBER L			INTERN TO MAY. 10	2,133.33
		HAUPT, BRANDI N			INTERN TO MAY. 24	1,786.62
		PERRY, CHRISTOPHER W			INTERN TO MAY. 11	1,093.33
		ANDERSON, OAKLEE R			FIELD ASSISTANT	13,500.00
		STAHL, ADAM P			INTERN TO MAY. 24	2,880.00
		BELL, HALLIE J			INTERN FROM MAY. 15 TO AUG. 23	5,279.99
		TRUJ, ASHLEY M			INTERN FROM MAY. 15 TO AUG. 10	4,586.66
		FAIRCLOTH, KIP C			INTERN FROM MAY. 16 TO AUG. 23	5,226.66
		JORGENSEN, SHELBY A			INTERN FROM MAY. 22 TO AUG. 15	4,480.00
		KERSENBROCK, TESS R			INTERN FROM MAY. 22 TO AUG. 18	4,640.00
		ROSTY, BRANDON J			INTERN FROM JUN. 3 TO AUG. 18	4,053.33
		ETMAN, OMAR			INTERN FROM JUN. 13 TO AUG. 20	3,588.85
		LEWIS, MADELEINE J			INTERN FROM JUN. 17 TO SEP. 10	4,479.99
		CHAUDOIN, JOSEPH			DEPUTY DIRECTOR CORRESPONDENCE FROM JUL. 8	9,682.97
		CONNELL, ALLISON			STAFF ASSISTANT FROM JUL. 29	5,511.09
		DEFEBBAUGH, JOEL			INTERN FROM AUG. 20	2,186.66
		JONES, AMANDA			INTERN FROM AUG. 26	699.99
		SPENNY, MATTHEW			INTERN FROM AUG. 26	1,866.66
		GOLDEN, ABIGAIL			INTERN FROM AUG. 26	1,866.66
		LOJO, RYAN E			INTERN FROM AUG. 26	1,866.66
		TRABING, JENNIFER E			INTERN FROM SEP. 16	400.00
		LEE, AMY E			INTERN FROM SEP. 9	1,173.33
DBRS21300381	04/02/2013	EBZERY, DENISE N	03/23/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	22.01 162.60
DBRS21300382	04/02/2013	BUSINESS AVIATORS INC	03/25/2013	03/26/2013	SHERIDAN TO HULETT, WORLAND AND RETURN SENATOR'S TRANSPORTATION	8,062.50
DBRS21300383	04/03/2013	ANDERSON, OAKLEE R	03/16/2013	03/21/2013	AIRFARE FOR SEN BARBASCO AS FOLLOWS: 3/25 CASPER TO HULETT, NEWCASTLE, LUSK AND RETURN, 3/26 CASPER TO GREYBULL, WORLAND AND RETURN	444.70 198.35
DBRS21300385	04/01/2013	GRONSKI, JAMIE M	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.69 59.33
DBRS21300386	04/08/2013	HAUPT, BRANDI N	03/28/2013	03/28/2013	CHEYENNE TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.66 196.62
DBRS21300397	04/10/2013	GALLEGOS, DANIEL	03/30/2013	04/01/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	36.30
DBRS21300398	04/10/2013	GRONSKI, JAMIE M	04/04/2013	04/04/2013	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	10.05
DBRS21300399	04/15/2013	ENTERPRISE RAC OF MT WY	03/22/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	270.40
DBRS21300402	04/11/2013	BULINE, PAM	04/04/2013	04/05/2013	RENTAL AUTO FOR D EBZERY SHERIDAN TO HULETT, WORLAND AND RETURN STAFF TRANSPORTATION	107.04
DBRS21300403	04/10/2013	ENTERPRISE RAC OF MT WY	03/30/2013	04/01/2013	RIVERTON TO CROWHEART, CODY AND RETURN STAFF TRANSPORTATION	54.50
					RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	

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			START	END		
DBRS21300404	04/15/2013	DA RIF.SANDRA A	04/01/2013	04/02/2013	STAFF PER DIEM	6.95
					STAFF TRANSPORTATION	43.44
DBRS21300408	04/16/2013	ENTERPRISE RAC OF MT WY	04/01/2013	04/02/2013	ROCK SPRINGS TO AFTON AND RETURN	
					STAFF TRANSPORTATION	52.00
DBRS21300411	04/16/2013	GRONSKI.JAMIE M	04/11/2013	04/11/2013	RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO AFTON AND RETURN	
					STAFF TRANSPORTATION	64.41
DBRS21300414	04/18/2013	CLARK.JINX	04/08/2013	04/11/2013	CHEYENNE TO PINE BLUFFS, ALBIN AND RETURN	
					STAFF TRANSPORTATION	146.90
DBRS21300417	04/22/2013	BULINE.PAM	04/12/2013	04/13/2013	CASPER TO ROCK SPRINGS AND RETURN	
					STAFF TRANSPORTATION	116.98
DBRS21300419	04/24/2013	BIGHORN AIRWAYS INC	04/13/2013	04/13/2013	RIVERTON TO CROWHEART, THERMOPOLIS AND RETURN	
					SENATOR'S TRANSPORTATION	3,207.80
DBRS21300423	04/24/2013	GALLEGOS.DANIEL	04/11/2013	04/11/2013	AIRFARE FOR SEN BARRASSO CASPER TO THERMOPOLIS AND RETURN	
					STAFF TRANSPORTATION	51.06
DBRS21300424	04/24/2013	ENTERPRISE RAC OF MT WY	04/11/2013	04/11/2013	CASPER TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	54.20
DBRS21300425	04/25/2013	SCHLUP.MARCI L	04/20/2013	04/20/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	254.25
DBRS21300426	04/25/2013	BULINE.PAM	04/20/2013	04/21/2013	CASPER TO NEWCASTLE, DOUGLAS AND RETURN	
					STAFF TRANSPORTATION	110.45
DBRS21300430	05/01/2013	DA RIF.SANDRA A	04/11/2013	04/11/2013	RIVERTON TO CODY AND RETURN	
					STAFF TRANSPORTATION	61.52
DBRS21300431	04/29/2013	PARSONS.IRENE C	04/23/2013	04/23/2013	ROCK SPRINGS TO AFTON, ALPINE AND RETURN	
					STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	27.25
DBRS21300432	05/01/2013	BARRASSO.JOHN	03/23/2013	04/06/2013	ROCK SPRINGS TO BIG PINEY, MARBLETON, PINEDALE AND RETURN	
					SENATOR'S INCIDENTALS	13.95
					SENATOR'S PER DIEM	102.53
					SENATOR'S TRANSPORTATION	1,834.35
DBRS21300433	05/01/2013	BARRASSO.JOHN	04/12/2013	04/14/2013	WASHINGTON DC TO DENVER CO, CASPER, HULETT, NEW CASTLE, LUSK, CASPER, GREYBULL, WORLAND, CASPER AND RETURN	
					SENATOR'S INCIDENTALS	10.49
					SENATOR'S PER DIEM	4.30
					SENATOR'S TRANSPORTATION	1,148.80
DBRS21300435	05/01/2013	BUSINESS AVIATORS INC	04/20/2013	04/20/2013	WASHINGTON DC TO DENVER, CASPER, THERMOPOLIS, CASPER, LARAMIE, DENVER CO AND RETURN	
					SENATOR'S TRANSPORTATION	6,382.81
DBRS21300436	05/02/2013	ENTERPRISE RENT A CAR	04/11/2013	04/11/2013	AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, SHERIDAN, CODY TO DOUGLAS	
					STAFF TRANSPORTATION	52.00
DBRS21300438	05/02/2013	BULINE.PAM	04/24/2013	04/26/2013	RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO AFTON, ALPINE AND RETURN	
					STAFF TRANSPORTATION	142.69
DBRS21300439	05/02/2013	WALLIN.KRISTI A	04/12/2013	04/12/2013	RIVERTON TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	57.63
DBRS21300440	05/02/2013	WALLIN.KRISTI A	04/14/2013	04/14/2013	CHEYENNE TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	89.84
DBRS21300442	05/03/2013	SCHLUP.MARCI L	01/01/2013	04/30/2013	CHEYENNE TO LARAMIE, FORT COLLINS AND RETURN	
					STAFF TRANSPORTATION	113.00
DBRS21300443	05/08/2013	BARRASSO.JOHN	04/19/2013	04/22/2013	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	5.07
					SENATOR'S TRANSPORTATION	1,208.30
DBRS21300444	05/08/2013	BARRASSO.JOHN	04/26/2013	04/30/2013	WASHINGTON DC TO DENVER, CASPER, NEW CASTLE, SHERIDAN, CODY, CASPER, DENVER AND RETURN	
					SENATOR'S INCIDENTALS	7.64
					SENATOR'S TRANSPORTATION	1,393.30
DBRS21300445	05/08/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/05/2013	WASHINGTON DC TO CASPER AND RETURN	
					STAFF TRANSPORTATION	499.80
DBRS21300447	05/06/2013	SCHLUP.MARCI L	04/14/2013	04/14/2013	AIRFARE FOR T MCNIVEN WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF PER DIEM	9.01
					STAFF TRANSPORTATION	54.37
DBRS21300448	05/07/2013	ENTERPRISE RAC OF MT WY	04/13/2013	04/15/2013	CASPER TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	67.60
					RENTAL AUTO FOR M SCHLUP CASPER TO LARAMIE AND RETURN	

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DBRS21300453	05/13/2013	CLARK,JINX	04/30/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	41.65 202.84
DBRS21300454	05/23/2013	CLARK,JINX	05/04/2013	05/04/2013	STAFF TRANSPORTATION CASPER TO TORRINGTON, DOUGLAS AND RETURN	54.88 19.18
DBRS21300458	05/22/2013	BARRASSO,JOHN	05/02/2013	05/05/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DENVER CO, CASPER, DOUGLAS, CASPER AND RETURN	469.94 1,926.30
DBRS21300459	05/17/2013	MCNIVEN,TRAVIS D	04/29/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	341.96 40.00
DBRS21300460	05/15/2013	ENTERPRISE RAC OF MT WY	05/04/2013	05/05/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO TORRINGTON, DOUGLAS AND RETURN	67.60 52.00
DBRS21300461	05/16/2013	ENTERPRISE RAC OF MT WY	04/22/2013	04/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO BIG PINEY, MARBLETON, PINEDALE AND RETURN	52.00 23.36
DBRS21300462	05/15/2013	DA RIF,SANDRA A	04/30/2013	04/30/2013	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	23.36 52.00
DBRS21300463	05/15/2013	ENTERPRISE RAC OF MT WY	04/29/2013	04/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN	52.00 12.74
DBRS21300465	05/15/2013	BULINE,PAM	05/08/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LANDER, CROWHEART, CODY AND RETURN	103.82 28.61
DBRS21300475	05/17/2013	EBZERY,DENISE N	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	113.00 130.61
DBRS21300476	05/22/2013	STRAUB,BRIANNA C	05/07/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO RIVERTON AND RETURN	54.77 174.90
DBRS21300477	05/17/2013	ENTERPRISE RAC OF MT WY	05/06/2013	05/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO RIVERTON AND RETURN	174.90 20.00
DBRS21300482	05/17/2013	BULINE,PAM	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	99.22 11.32
DBRS21300483	05/31/2013	BARRASSO,JOHN	05/06/2013	05/13/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD CT, DENVER CO, CASPER, CHEYENNE, CASPER, CHICAGO IL AND RETURN	5.07 1,833.30
DBRS21300484	05/30/2013	BARRASSO,JOHN	05/16/2013	05/20/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DOUGLAS, CASPER AND RETURN	10.02 10.46 928.30
DBRS21300486	05/29/2013	BULINE,PAM	05/19/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	119.80 113.93
DBRS21300487	05/29/2013	PARSONS,IRENE C	05/20/2013	05/20/2013	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	119.78 10.00
DBRS21300488	06/05/2013	SCHLUP,MARCI L	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	67.80 73.45
DBRS21300489	05/28/2013	SCHLUP,MARCI L	05/17/2013	05/17/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	73.45 50.85
DBRS21300490	05/28/2013	SCHLUP,MARCI L	05/18/2013	05/18/2013	STAFF TRANSPORTATION CASPER TO MIDWEST AND RETURN	50.85 11.65
DBRS21300492	05/28/2013	CLARK,JINX	05/11/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	69.07 41.41
DBRS21300493	05/28/2013	GALLEGOS,DANIEL	05/10/2013	05/10/2013	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	41.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRS21300494	05/28/2013	SCHLUP,MARCI L	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	12.60 25.33
DBRS21300495	05/28/2013	ENTERPRISE RAC OF MT WY	05/09/2013	05/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO LUSK AND RETURN	52.00
DBRS21300496	05/28/2013	ENTERPRISE RAC OF MT WY	05/10/2013	05/10/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	54.50
DBRS21300497	05/30/2013	ENTERPRISE RAC OF MT WY	05/11/2013	05/13/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO CHEYENNE AND RETURN	135.20
DBRS21300509	05/31/2013	DA RIF,SANDRA A	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	10.48 84.97
DBRS21300510	06/03/2013	EBZERY,DENISE N	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	25.00 113.00
DBRS21300513	05/31/2013	GALLEGOS,DANIEL	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	11.07 40.33
DBRS21300515	05/31/2013	ENTERPRISE RAC OF MT WY	05/22/2013	05/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00
DBRS21300520	06/07/2013	GRONSKI,JAMIE M	05/07/2013	05/07/2013	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	10.74
DBRS21300521	06/07/2013	GRONSKI,JAMIE M	05/28/2013	05/28/2013	STAFF PER DIEM CHEYENNE TO GUERNSEY AND RETURN	8.58
DBRS21300522	06/07/2013	CLARK,JINX	03/25/2013	06/05/2013	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.29
DBRS21300530	06/17/2013	MCNIVEN,TRAVIS D	06/06/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE AND RETURN	335.30 193.44
DBRS21300531	06/17/2013	MENGEKAMP,LAURA M	06/07/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	343.47 180.62
DBRS21300533	06/19/2013	BULINE,PAM	06/08/2013	06/09/2013	STAFF TRANSPORTATION RIVERTON TO CROWHEART, POWELL AND RETURN	150.34
DBRS21300534	06/19/2013	BULINE,PAM	06/10/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CROWHEART, CODY, POWELL AND RETURN	10.40 110.53
DBRS21300535	06/25/2013	GALLEGOS,DANIEL	06/05/2013	06/05/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	63.00
DBRS21300536	06/25/2013	SCHLUP,MARCI L	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, LARAMIE AND RETURN	6.34 77.32
DBRS21300537	06/19/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/09/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6-9 T MCNIVEN, 6/7-9 L MENGEKAMP WASHINGTON DC TO DENVER AND RETURN	999.60
DBRS21300538	06/25/2013	ENTERPRISE RAC OF MT WY	06/07/2013	06/08/2013	STAFF TRANSPORTATION AUTO RENTAL FOR M SCHLUP CASPER TO CHEYENNE, LARAMIE AND RETURN	67.60
DBRS21300539	06/20/2013	ENTERPRISE RAC OF MT WY	06/05/2013	06/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	54.50
DBRS21300541	06/20/2013	SCHLUP,MARCI L	06/05/2013	06/05/2013	STAFF TRANSPORTATION CASPER TO BILL AND RETURN	46.57
DBRS21300542	06/20/2013	ENTERPRISE RAC OF MT WY	06/05/2013	06/05/2013	STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO BILL AND RETURN	54.50
DBRS21300543	06/27/2013	BARRASSO,JOHN	06/06/2013	06/10/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, LARAMIE, CASPER, CHEYENNE, CASPER, POWELL, CASPER AND RETURN	11.11 6.90 1,388.30
DBRS21300544	06/24/2013	EBZERY,DENISE N	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND, GREYBULL AND RETURN	10.72 25.10

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DBRS21300545	06/20/2013	PARSONS.IRENE C	06/12/2013	06/12/2013	STAFF TRANSPORTATION	21.51
DBRS21300546	06/20/2013	ENTERPRISE RAC OF MT WY	06/12/2013	06/12/2013	ROCK SPRINGS TO KEMMERER AND RETURN STAFF TRANSPORTATION	52.00
DBRS21300547	06/20/2013	ENTERPRISE RAC OF MT WY	06/12/2013	06/13/2013	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO KEMMERER AND RETURN STAFF TRANSPORTATION	60.50
DBRS21300548	06/25/2013	WALLIN.KRISTI A	06/14/2013	06/14/2013	RENTAL AUTO FOR D EBZERY SHERIDAN TO WORLAND, GREYBULL AND RETURN STAFF TRANSPORTATION	132.78
DBRS21300550	07/09/2013	BUSINESS AVIATORS INC	06/08/2013	06/09/2013	CHEYENNE TO DENVER CO AND RETURN SENATOR'S TRANSPORTATION	6,481.13
DBRS21300554	07/02/2013	EBZERY.DENISE N	06/19/2013	06/19/2013	AIRFARE FOR SEN BARRASSO AS FOLLOWS: 6/8 CASPER TO CHEYENNE AND RETURN; 6/9 CASPER TO POWELL AND RETURN STAFF TRANSPORTATION	169.50
DBRS21300555	06/27/2013	GRONSKI.JAMIE M	06/14/2013	06/14/2013	SHERIDAN TO CASPER AND RETURN STAFF PER DIEM	11.92 21.50
DBRS21300556	06/28/2013	CLARK.JINX	06/14/2013	06/14/2013	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	63.58
DBRS21300557	06/28/2013	ENTERPRISE RAC OF MT WY	06/14/2013	06/14/2013	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	70.85
DBRS21300558	07/02/2013	ENTERPRISE RENT A CAR	06/14/2013	06/15/2013	RENTAL AUTO FOR J CLARK CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	62.70
DBRS21300562	06/28/2013	PARSONS.IRENE C	06/20/2013	06/20/2013	RENTAL AUTO FOR J GRONSKI CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	30.94
DBRS21300563	06/28/2013	ENTERPRISE RAC OF MT WY	06/20/2013	06/20/2013	ROCK SPRINGS TO RAWLINS AND RETURN STAFF TRANSPORTATION	52.00
DBRS21300573	07/02/2013	BARRASSO.JOHN	06/14/2013	06/15/2013	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO RAWLINS AND RETURN SENATOR'S INCIDENTALS	7.50 28.89
DBRS21300574	07/02/2013	BARRASSO.JOHN	06/21/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	10.89 12.04 1,560.85
DBRS21300581	07/03/2013	GRONSKI.JAMIE M	06/25/2013	06/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, THERMOPOLIS, CASPER AND RETURN	12.96
DBRS21300582	07/03/2013	GRONSKI.JAMIE M	06/27/2013	06/27/2013	STAFF PER DIEM CHEYENNE TO WHEATLAND, GUERNSEY, GLENDO AND RETURN	10.00 22.50
DBRS21300583	07/08/2013	ENTERPRISE RENT A CAR	06/27/2013	06/27/2013	STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	81.40
DBRS21300589	07/09/2013	DA RIF.SANDRA A	06/25/2013	06/26/2013	RENTAL AUTO FOR J GRONSKI CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	90.94 86.28
DBRS21300591	07/15/2013	BARRASSO.JOHN	06/06/2013	06/10/2013	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN SENATOR'S TRANSPORTATION	341.38
DBRS21300592	07/15/2013	BARRASSO.JOHN	06/14/2013	06/15/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, LARAMIE, CASPER, CHEYENNE, CASPER, POWELL, CASPER AND RETURN SENATOR'S TRANSPORTATION	200.00
DBRS21300596	07/15/2013	BARRASSO.JOHN	06/28/2013	07/08/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN SENATOR'S INCIDENTALS	21.73 354.34
DBRS21300600	07/15/2013	SCHLUP.MARCI L	07/10/2013	07/10/2013	SENATOR'S PER DIEM WASHINGTON DC TO CASPER, DOUGLAS, CASPER, CODY, CASPER AND RETURN	10.13 169.50
DBRS21300602	07/18/2013	BULINE.PAM	06/17/2013	06/18/2013	STAFF TRANSPORTATION CASPER TO WRIGHT AND RETURN	101.40
DBRS21300603	07/18/2013	BULINE.PAM	06/19/2013	06/19/2013	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN STAFF TRANSPORTATION	64.98
					RIVERTON TO THERMOPOLIS AND RETURN	

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DBRS21300604	07/18/2013	BULINE.PAM	06/21/2013	06/22/2013	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	111.61
DBRS21300605	07/18/2013	EBZERY.DENISE N	07/13/2013	07/13/2013	STAFF PER DIEM	2.18
DBRS21300607	07/18/2013	BARRASSO.JOHN	07/11/2013	07/15/2013	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	153.13
DBRS21300611	07/23/2013	EBZERY.DENISE N	07/15/2013	07/17/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, WORLAND, CASPER AND RETURN	8.47 1,333.30
DBRS21300613	07/25/2013	PARSONS.IRENE C	07/15/2013	07/17/2013	STAFF PER DIEM	198.31
DBRS21300615	07/25/2013	BIGHORN AIRWAYS INC	07/13/2013	07/13/2013	STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	175.15
DBRS21300617	07/25/2013	DA RIF.SANDRA A	07/15/2013	07/17/2013	STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	218.35
DBRS21300618	07/25/2013	ANDERSON.OAKLEE R	07/15/2013	07/17/2013	STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	70.01
DBRS21300619	07/29/2013	BULINE.PAM	07/15/2013	07/17/2013	STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	4,294.97
DBRS21300621	07/25/2013	DA RIF.SANDRA A	07/13/2013	07/13/2013	STAFF PER DIEM AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS, WORLAND AND RETURN	229.80
DBRS21300622	07/25/2013	WALLIN.KRISTI A	07/15/2013	07/17/2013	STAFF PER DIEM	219.04
DBRS21300623	07/25/2013	BARRASSO.JOHN	07/18/2013	07/22/2013	CHEYENNE TO CASPER AND RETURN	231.60
DBRS21300624	07/29/2013	CURRAN.LAURA	07/15/2013	07/17/2013	STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	152.55
DBRS21300625	07/29/2013	STRAUB.BRIANNA C	07/15/2013	07/17/2013	STAFF TRANSPORTATION ROCK SPRINGS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	35.60
DBRS21300626	07/30/2013	EBZERY.DENISE N	07/24/2013	07/25/2013	STAFF PER DIEM	231.64
DBRS21300632	08/01/2013	GRONSKI.JAMIE M	07/15/2013	07/17/2013	CHEYENNE TO LONGMONT CO, CASPER AND RETURN	288.72
DBRS21300633	08/05/2013	ENTERPRISE RENT A CAR	07/15/2013	07/18/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	25.13 388.13 1,523.00
DBRS21300635	08/02/2013	SCHLUP.MARCI L	07/18/2013	07/18/2013	STAFF PER DIEM	222.06
DBRS21300636	08/02/2013	SCHLUP.MARCI L	07/23/2013	07/23/2013	CHEYENNE TO CASPER AND RETURN	219.88
DBRS21300637	08/02/2013	ENTERPRISE RAC OF MT WY	07/23/2013	07/23/2013	SHERIDAN TO CASPER AND RETURN	87.17
DBRS21300640	08/06/2013	PARSONS.IRENE C	07/29/2013	07/29/2013	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE, HULETT AND RETURN	249.53
DBRS21300644	08/07/2013	SCHLUP.MARCI L	07/30/2013	07/30/2013	STAFF PER DIEM	42.60
DBRS21300645	08/07/2013	ENTERPRISE RAC OF MT WY	07/30/2013	07/30/2013	CHEYENNE TO CASPER AND RETURN	156.90
DBRS21300646	08/08/2013	DA RIF.SANDRA A	08/03/2013	08/03/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J GRONSKI CHEYENNE TO CASPER AND RETURN	67.80
DBRS21300647	08/08/2013	GRONSKI.JAMIE M	05/02/2013	05/02/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	12.24
					STAFF PER DIEM	44.03
					CASPER TO NEWCASTLE, UPTON AND RETURN	52.32
					STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO NEW CASTLE, UPTON AND RETURN	113.00
					STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	10.50
					STAFF PER DIEM	34.55
					CASPER TO GILLETTE AND RETURN	54.50
					STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO GILLETTE AND RETURN	94.73
					STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	50.00
					STAFF PER DIEM	59.33
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300649	08/08/2013	ENTERPRISE RAC OF MT WY	07/24/2013	07/26/2013	STAFF TRANSPORTATION	96.80
DBRS21300650	08/09/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/09/2013	RENTAL AUTO FOR D EBZERY SHERIDAN TO SUNDANCE, HULETT AND RETURN	411.80
DBRS21300651	08/09/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/09/2013	STAFF TRANSPORTATION	514.50
DBRS21300654	08/09/2013	EBZERY, DENISE N	08/05/2013	08/05/2013	AIRFARE FOR B CLIFFORD CASPER TO DENVER CO	44.07
DBRS21300661	08/15/2013	CLIFFORD, BRIAN P	08/06/2013	08/09/2013	STAFF TRANSPORTATION	27.56
DBRS21300665	08/19/2013	WALLIN, KRISTI A	08/06/2013	08/09/2013	SHERIDAN TO BUFFALO AND RETURN	445.79
DBRS21300666	09/06/2013	JP MORGAN CHASE BANK NA	08/09/2013	09/03/2013	STAFF INCIDENTALS	261.58
DBRS21300670	08/26/2013	DA RIF, SANDRA A	08/12/2013	08/12/2013	STAFF PER DIEM	329.17
DBRS21300671	08/27/2013	DA RIF, SANDRA A	08/16/2013	08/16/2013	WASHINGTON DC TO DENVER, CHEYENNE, CASPER, RIVERTON, CASPER AND RETURN	839.80
DBRS21300677	08/27/2013	SCHLUP, MARCI L	08/12/2013	08/12/2013	STAFF TRANSPORTATION	129.95
DBRS21300678	08/27/2013	SCHLUP, MARCI L	08/14/2013	08/14/2013	AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	46.33
DBRS21300679	08/27/2013	SCHLUP, MARCI L	08/17/2013	08/17/2013	STAFF TRANSPORTATION	67.80
DBRS21300680	08/27/2013	SCHLUP, MARCI L	08/19/2013	08/19/2013	CASPER TO DOUGLAS AND RETURN	67.80
DBRS21300681	08/29/2013	GALLEGOS, DANIEL	08/13/2013	08/13/2013	STAFF TRANSPORTATION	73.45
DBRS21300682	08/23/2013	ENTERPRISE RAC OF MT WY	08/13/2013	08/13/2013	CASPER TO DOUGLAS AND RETURN	56.50
DBRS21300683	08/29/2013	GRONSKI, JAMIE M	08/20/2013	08/20/2013	STAFF TRANSPORTATION	57.24
DBRS21300684	08/29/2013	ZIEGLER, CHARLES C	08/11/2013	08/17/2013	CASPER TO CHEYENNE AND RETURN	49.92
DBRS21300685	08/29/2013	PARSONS, IRENE C	08/20/2013	08/20/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	12.72
DBRS21300687	08/30/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	STAFF TRANSPORTATION	122.04
DBRS21300688	08/29/2013	GALLEGOS, DANIEL	08/22/2013	08/22/2013	CHEYENNE TO DENVER CO AND RETURN	591.19
DBRS21300689	08/30/2013	ENTERPRISE RAC OF MT WY	08/22/2013	08/22/2013	STAFF PER DIEM	1,046.62
DBRS21300690	09/10/2013	MEMMOTT, JUSTIN J	08/19/2013	08/23/2013	STAFF TRANSPORTATION	27.42
DBRS21300691	08/30/2013	ENTERPRISE RAC OF MT WY	08/20/2013	08/20/2013	ROCK SPRINGS TO PINEDALE AND RETURN	882.80
DBRS21300692	08/29/2013	PARSONS, IRENE C	08/24/2013	08/24/2013	STAFF TRANSPORTATION	9.72
DBRS21300693	08/29/2013	EBZERY, DENISE N	08/19/2013	08/19/2013	AIRFARE FOR J MEMMOTT WASHINGTON DC TO GILLETTE, ROCK SPRINGS AND RETURN	54.44
DBRS21300694	08/29/2013	EBZERY, DENISE N	08/22/2013	08/22/2013	STAFF TRANSPORTATION	52.00
					RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	479.38
					STAFF PER DIEM	839.38
					WASHINGTON DC TO GILLETTE, CASPER, LANDER, ROCK SPRINGS AND RETURN	52.00
					STAFF TRANSPORTATION	175.15
					RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN	16.20
					STAFF TRANSPORTATION	113.00
					ROCK SPRINGS TO SARATOGA AND RETURN	86.45
					STAFF PER DIEM	
					SHERIDAN TO GILLETTE AND RETURN	
					STAFF TRANSPORTATION	
					SHERIDAN TO GREYBULL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300695	09/10/2013	EBZERY, DENISE N	08/23/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND, GREYBULL AND RETURN	149.75 166.11
DBRS21300698	09/04/2013	BUSINESS AVIATORS INC	08/03/2013	08/03/2013	SENATOR'S TRANSPORTATION CASPER TO BUFFALO TO HULETT AND RETURN	7,207.88
DBRS21300699	09/04/2013	BIGHORN AIRWAYS INC	08/10/2013	08/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO DUBOIS AND RETURN	3,646.70
DBRS21300700	09/04/2013	BIGHORN AIRWAYS INC	08/16/2013	08/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ROCK SPRINGS AND RETURN	5,019.58
DBRS21300701	09/03/2013	DA RIF, SANDRA A	08/23/2013	08/23/2013	STAFF TRANSPORTATION ROCK SPRINGS TO LA BARGE AND RETURN	90.40
DBRS21300704	09/12/2013	ENTERPRISE RAC OF MT WY	08/03/2013	08/03/2013	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO BUFFALO AND RETURN	77.00
DBRS21300705	09/03/2013	STRAUB, BRIANNA C	08/03/2013	08/03/2013	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	20.10
DBRS21300706	09/03/2013	STRAUB, BRIANNA C	08/21/2013	08/22/2013	STAFF TRANSPORTATION 8/21, 22 SHERIDAN TO BUFFALO AND RETURN	85.88
DBRS21300709	09/04/2013	BARRASSO, JOHN	08/02/2013	08/18/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, HULETT, SUNDANCE, AFTON, CASPER, JACKSON, CASPER, CHEYENNE, CASPER, DUBOIS, CASPER, DOUGLAS, CASPER, CHEYENNE, ROCK SPRINGS, CASPER, DOUGLAS AND RETURN	39.52 1,045.58 1,756.60
DBRS21300710	09/04/2013	ENTERPRISE RAC OF MT WY	08/05/2013	08/08/2013	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BARRASSO CASPER TO JACKSON AND RETURN	231.80
DBRS21300711	09/04/2013	BUNNING, BRAD A	08/15/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ROCK SPRINGS, LANDER, RAWLINS, CHEYENNE,	298.43 654.38
DBRS21300713	09/06/2013	DA RIF, SANDRA A	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	11.98 24.29
DBRS21300719	09/06/2013	GALLEGOS, DANIEL	08/19/2013	08/19/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	46.12
DBRS21300720	09/10/2013	ENTERPRISE RAC OF MT WY	08/19/2013	08/19/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	49.92
DBRS21300722	09/10/2013	ENTERPRISE RAC OF MT WY	08/29/2013	08/29/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO EVANSTON AND RETURN	52.00
DBRS21300723	09/10/2013	BARRASSO, JOHN	08/29/2013	09/03/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	2.50 7.73 1,262.20
DBRS21300724	09/13/2013	MCNIVEN, TRAVIS D	08/09/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LANDER, DOUGLAS, WHEATLAND, TORRINGTON, CHEYENNE, DOUGLAS, CARPENTER, DOUGLAS, CASPER, LANDER, ALCOVA, CASPER, LANDER, RIVERTON, LANDER, RIVERTON, FORT WASHAKIE, LANDER, WORLAND, GREYBULL, LANDER, RIVERTON, FORT WASHAKIE, LANDER, ROCK SPRINGS, PINEDALE, ROCK SPRINGS, EVANSTON, SALT LAKE CITY UT AND RETURN	860.52 1,108.14
DBRS21300728	09/11/2013	GRONSKI, JAMIE M	09/03/2013	09/03/2013	STAFF TRANSPORTATION CHEYENNE TO BUFORD AND RETURN	36.16
DBRS21300729	09/11/2013	GRONSKI, JAMIE M	09/04/2013	09/04/2013	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	61.02
DBRS21300732	09/13/2013	EBZERY, DENISE N	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, DEADWOOD SD AND RETURN	9.24 86.26
DBRS21300733	09/13/2013	WALLIN, KRISTI A	09/07/2013	09/08/2013	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	96.05
DBRS21300735	09/13/2013	BARRASSO, JOHN	09/05/2013	09/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	6.00 5.06 1,253.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300743	09/17/2013	CLARK,JINX	06/08/2013	09/12/2013	STAFF TRANSPORTATION	159.33
DBRS21300744	09/23/2013	CLARK,JINX	09/10/2013	09/12/2013	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.12 247.26
DBRS21300745	09/18/2013	STRAUB,BRIANNA C	09/09/2013	09/09/2013	CASPER TO CHEYENNE, WHEATLAND AND RETURN	20.62
DBRS21300746	09/18/2013	STRAUB,BRIANNA C	09/10/2013	09/10/2013	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	20.34
DBRS21300747	09/25/2013	EBZERY, DENISE N	09/12/2013	09/12/2013	SHERIDAN TO BUFFALO AND RETURN STAFF PER DIEM	5.12 29.90
DBRS21300748	09/25/2013	SCHLUP,MARCI L	09/07/2013	09/07/2013	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	27.23
DBRS21300749	09/25/2013	ENTERPRISE RAC OF MT WY	09/07/2013	09/07/2013	CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	70.85
DBRS21300756	09/24/2013	BARRASSO,JOHN	09/12/2013	09/16/2013	RENTAL AUTO FOR M SCHLUP CASPER TO LARAMIE AND RETURN SENATOR'S INCIDENTALS	16.75 1,538.80
DBRS21300757	09/26/2013	CURRAN,LAURA	09/07/2013	09/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN STAFF INCIDENTALS	0.50 21.66
DBRS21300758	09/26/2013	ENTERPRISE RENT A CAR	09/06/2013	09/07/2013	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.80
DBRS21300759	09/27/2013	GALLEGOS,DANIEL	09/11/2013	09/11/2013	RENTAL AUTO FOR L CURRAN CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	10.47 37.73
DBRS21300760	09/27/2013	ENTERPRISE RAC OF MT WY	09/11/2013	09/11/2013	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	52.32
DBRS21300762	09/27/2013	BULINE,PAM	08/04/2013	08/05/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO RIVERTON AND RETURN STAFF TRANSPORTATION	119.32
DBRS21300763	09/27/2013	BULINE,PAM	09/09/2013	09/10/2013	RIVERTON TO JACKSON AND RETURN STAFF TRANSPORTATION	101.81
DBRS21300765	09/23/2013	DA RIF,SANDRA A	09/13/2013	09/13/2013	RIVERTON TO JACKSON AND RETURN STAFF TRANSPORTATION	245.78
DBRS21300769	09/25/2013	ENTERPRISE RAC OF MT WY	09/12/2013	09/12/2013	ROCK SPRINGS TO LARAMIE AND RETURN STAFF TRANSPORTATION	55.00
DBRS21300770	09/24/2013	BULINE,PAM	08/06/2013	08/07/2013	RENTAL AUTO FOR D ERZERY SHERIDAN TO WORLAND AND RETURN STAFF TRANSPORTATION	103.80
DBRS21300774	09/30/2013	WALLIN,KRISTI A	09/16/2013	09/21/2013	RIVERTON TO JACKSON AND RETURN STAFF PER DIEM	185.77 107.59
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>100,681.75</b>
CV130005900	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	860.10
CV130006950	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	676.40
CV130008307	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	261.10
CV130008620	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	722.60
CV130009016	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009616	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	628.20
CV130010442	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	346.80
DBRS21300445	05/08/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/05/2013	FEES AND OTHER CHARGES	30.00
DBRS21300531	06/17/2013	MENDELKAMP,LAURA M	06/07/2013	06/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DBRS21300537	06/19/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/09/2013	FEES AND OTHER CHARGES	60.00
DBRS21300540	06/25/2013	ANDERSON,OKALEE R	06/07/2013	06/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DBRS21300650	08/09/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/09/2013	FEES AND OTHER CHARGES	30.00
DBRS21300651	08/09/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/09/2013	FEES AND OTHER CHARGES	30.00
DBRS21300659	08/15/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DBRS21300666	09/06/2013	JP MORGAN CHASE BANK NA	08/09/2013	09/03/2013	FEES AND OTHER CHARGES	30.00
DBRS21300687	08/30/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DBRS21300751	09/27/2013	EBZERY, DENISE N	09/17/2013	09/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<b>OTHER CONTRACTUAL SERVICES</b>			
DBRS21300395	04/08/2013	WALLINKRISTI A	04/03/2013	04/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	264.95
DBRS21300396	04/05/2013	GSL SOLUTIONS INC	04/04/2013	04/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DBRS21300469	05/15/2013	GSL SOLUTIONS INC	05/03/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DBRS21300737	09/13/2013	GSL SOLUTIONS INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DBRS21300776	09/27/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/24/2013	09/24/2013	EXT DEV SOFTWARE (EXPENDABLE)	266.00
<b>ACQUISITION OF ASSETS</b>					<b>655.95</b>	
					OTHER PERSONNEL COMPENSATION	13,528.84
					PERSONNEL COMP. FULL-TIME PERMANENT	1,081,614.72
					PERSONNEL BENEFITS	3,371.15
<b>NET PAYROLL EXPENSES</b>					<b>1,098,514.71</b>	

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAX BAUCUS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,024,683.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-\$4,160.98			
Net Payroll Expenses			0.00	-2,632,370.45
Travel and Transportation of Persons			0.00	-188,570.20
Rent, Communications and Utilities			0.00	-59,307.10
Printing and Reproduction			0.00	-482.49
Other Contractual Services			0.00	-2,400.50
Supplies and Materials			0.00	-45,490.81
Acquisition of Assets			0.00	-11,900.47
<b>ORGANIZATION TOTALS</b>	\$2,940,522.02		\$0.00	-\$2,940,522.02
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAX BAUCUS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,992,235.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,546,293.82
Travel and Transportation of Persons			0.00	-156,409.37
Rent, Communications and Utilities			0.00	-82,681.96
Other Contractual Services			0.00	-3,988.65
Supplies and Materials			0.00	-73,627.09
Acquisition of Assets			0.00	-9,877.61
<b>ORGANIZATION TOTALS</b>	\$2,992,235.00		\$0.00	-\$2,872,878.50
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$119,356.50</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAX BAUCUS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,992,235.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,527.37		
Net Payroll Expenses		-1,318,158.77	-2,474,567.15
Travel and Transportation of Persons		-58,197.08	-116,511.70
Rent, Communications and Utilities		-20,683.19	-42,246.19
Printing and Reproduction		0.00	-5.00
Other Contractual Services		-5,920.81	-6,801.51
Supplies and Materials		-18,366.54	-35,293.07
Acquisition of Assets		-131.97	-472.21
<b>ORGANIZATION TOTALS</b>	<b>\$2,841,707.63</b>	<b>-\$1,421,458.36</b>	<b>-\$2,675,896.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$165,810.80</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			FIELD REPRESENTATIVE	26,500.00
		GRIMES, HENRY E			SYSTEMS ADMINISTRATOR	41,750.00
		RICE, MAUREEN B			ADMINISTRATIVE DIRECTOR	67,743.11
		SHARD, RHONDA M			COMPUTER MAINTENANCE ASSISTANT TO SEP. 30	27,249.96
		CHING, ELIZABETH L			ECONOMIC DEVELOPMENT DIRECTOR TO JUN. 30	18,888.87
		DUGAN, BRIANNE K			STATE DIRECTOR	38,583.32
		BELL, LINDSAY R			ASSISTANT TO MONTANA CHIEF OF STAFF TO AUG. 6	11,786.66
		SEHSTEDT, WILLIAM W			ASSOCIATE LEGISLATIVE ASSISTANT	29,333.28
		KRUEGER, KIM S			STATE CASEWORK MANAGER	33,000.00
		CAMPBELL-RIERSON, KIRBY A			DEPUTY STATE DIRECTOR	29,499.96
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT	21,863.68
		MACIAG, JAKE J			FIELD REPRESENTATIVE	24,249.96
		PRITCHARD, JILLIAN G M			FIELD REPRESENTATIVE	23,550.00
		WILKINS, PAUL S			CHIEF OF STAFF	81,956.44
		O'LOUGHLIN, HEATHER K			LEGISLATIVE DIRECTOR & COUNSEL	57,666.63
		LEWIS, JOHN R			STATE DIRECTOR TO AUG. 5	38,124.96
		LUCK, HOLLY A			MONTANA SCHEDULER	44,249.92
		KELLER, BONNIE J			FIELD DIRECTOR	25,399.92
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR	40,500.00
		CARNEY, BRENDA J			DC SCHEDULER	29,333.32
		LOPEZ, LARRY ANTHONY			EXECUTIVE ASSISTANT TO JUL. 11	14,027.75
		BAGASRA, MARISSA R			ASSISTANT TO ADMINISTRATIVE DIRECTOR/INTERN COORDINATOR	20,999.96
		DONOHUE, JENNIFER A			DC COMMUNICATION DIRECTOR	33,458.28
		KIRKPATRICK, CATHERINE L			FIELD DIRECTOR	14,625.00
		WARREN, TIMOTHY C			DIRECTOR OF DATABASE AND MAIL	23,291.61
		GRAY, SPENCER M			LEGISLATIVE ASSISTANT TO JUL. 24 AND FROM SEP. 16	18,645.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURELL, BRITTANY			DIRECTOR OF DATABASE AND MAIL OPERATIONS	23,499.92
		ZADICK, JAMES R			LEGISLATIVE ASSISTANT FROM AUG. 5	9,022.19
		HANSEN, JOHN			LEGISLATIVE CORRESPONDENT	20,057.82
		WEBER-BATES, KATHERINE CECILIA			MONTANA COMMUNICATION DIRECTOR	36,458.28
		SOMERS, KAI A			SYSTEM CORRESPONDENT SPECIALIST	16,999.92
		HYBNER, MARKUS J			LEGISLATIVE ASSISTANT TO JUL. 24 AND FROM SEP. 7	21,616.63
		TAYLOR, ALEXIS M			LEGISLATIVE ASSISTANT TO APR. 26	7,649.99
		BEAULIEU, BRITTANY C			LEGISLATIVE CORRESPONDENT TO AUG. 14	17,923.27
		JOHNSON, JANE K			FIELD REPRESENTATIVE	18,749.92
		BEARD, JANE D			ASSISTANT TO CHIEF OF STAFF	20,166.64
		RUPP, KATHERINE			CONSTITUENT SERVICES/DEPUTY SCHEDULER TO JUL. 5	8,895.80
		KLOMFIEN, RITA R			LEGISLATIVE CORRESPONDENT TO AUG. 23	16,524.88
		JACKSON, TODD W			FIELD REPRESENTATIVE	18,749.92
		WATT, BRYAN			STAFF ASSISTANT FROM AUG. 5	5,288.86
		VANHOOSE, HANNAH E			STAFF ASSISTANT TO JUN. 10	5,833.33
		CARR, MARIE P			ARCHIVIST FROM MAY. 6	7,166.65
		KENNEWAY, JOHNATHON			FIELD REPRESENTATIVE	18,749.92
		LAUDON, STERLING J			LEGISLATIVE ASSISTANT FROM JUN. 3	7,930.52
		SWEDMAN, DAVID W			MONTANA ASSOCIATE INTERN FROM APR. 15 TO JUN. 15	2,541.66
		ANDERSON, JESSE R			FIELD REPRESENTATIVE	18,749.92
		HILDNER, KATE E			MT ASSOCIATE INTERN TO APR. 19	1,055.55
		RAUCH, LAURA			MILITARY LEGISLATIVE ASSISTANT	45,899.92
		DUBERSTEIN, DAVID M			SPECIAL PROJECTS LEGISLATIVE ASSISTANT TO JUL. 17	14,861.08
		BACON, ADAM LOREN			MILES FELLOW TO AUG. 3	7,004.11
		THOMAS, BENJAMIN			LEGISLATIVE ASSISTANT FROM APR. 22	37,125.00
		COSGROVE, MORGAN			FRONT DESK STAFF FROM MAY. 2	14,520.83
		HODGES, SAMUEL J			ADMINISTRATIVE SUPPORT SPECIALIST FROM MAY. 29	12,991.77
		GROVES, STEPHEN			EXECUTIVE ASSISTANT FROM JUN. 17	14,444.42
		JUDD, MONTANA			STAFF ASSISTANT FRONT DESK FROM JUL. 1	7,500.00
		KELLEY, ELIZABETH M			DEPUTY CHIEF OF STAFF FROM JUL. 15	16,666.66
		BOOTH, SAMANTHA H			LEGISLATIVE CORRESPONDENT FROM SEP. 27	338.88
DBAU21300145	04/11/2013	CHING,ELIZABETH L	11/19/2012	11/19/2012	STAFF PER DIEM	7.00
DBAU21300363	04/02/2013	KIRKPATRICK,CATHERINE L	03/12/2013	03/14/2013	STAFF TRANSPORTATION	60.28
DBAU21300368	04/02/2013	CAMPBELL-RIERSON,KIRBY A	03/19/2013	03/19/2013	BILLINGS TO ROUNDUP AND RETURN	221.28
DBAU21300374	04/02/2013	CAMPBELL-RIERSON,KIRBY A	03/20/2013	03/20/2013	STAFF TRANSPORTATION	7.00
DBAU21300375	04/01/2013	JOHNSON,JANE K	03/20/2013	03/20/2013	STAFF PER DIEM	5.70
DBAU21300378	04/03/2013	CHING,ELIZABETH L	03/13/2013	03/15/2013	STAFF TRANSPORTATION	89.21
DBAU21300379	04/03/2013	LUCK,HOLLY A	03/24/2013	03/24/2013	KALISPELL TO CHARLO AND RETURN	90.67
DBAU21300380	04/03/2013	KIRKPATRICK,CATHERINE L	03/21/2013	03/23/2013	STAFF TRANSPORTATION	83.46
DBAU21300381	05/02/2013	ADAMS,JOSEPH J	03/07/2013	03/10/2013	KALISPELL TO SEELEY LAKE AND RETURN	83.46
DBAU21300382	05/02/2013	BELL,LINDSAY R	03/07/2013	03/10/2013	STAFF TRANSPORTATION	209.53
DBAU21300383	05/02/2013	CAMPBELL-RIERSON,KIRBY A	03/07/2013	03/10/2013	STAFF PER DIEM	170.63
					BILLINGS TO MILES CITY AND RETURN	4.90
					STAFF PER DIEM	108.48
					HELENA TO GREAT FALLS AND RETURN	212.61
					STAFF PER DIEM	450.87
					STAFF TRANSPORTATION	52.35
					GLENDIVE TO GREAT FALLS, BILLINGS AND RETURN	224.87
					STAFF PER DIEM	26.34
					MISSOULA TO GREAT FALLS, HELENA AND RETURN	32.94
					STAFF PER DIEM	339.17
					BILLINGS TO HELENA AND RETURN	
					STAFF PER DIEM	
					KALISPELL TO MISSOULA, HELENA AND RETURN	

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			START	END		
DBAU21300384	05/02/2013	CARNEY,BRENDA J	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	9.71 602.60
DBAU21300385	05/02/2013	CHING,ELIZABETH L	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	20.00 297.47
DBAU21300386	05/02/2013	DONOHUE,JENNIFER A	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	12.95 727.60
DBAU21300387	05/02/2013	DUGAN,BRIANNE K	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	37.75 118.65
DBAU21300388	05/02/2013	GRAY,SPENCER M	03/07/2013	03/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	893.60
DBAU21300389	05/02/2013	HYBNER,MARKUS J	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	24.37 563.60
DBAU21300390	05/02/2013	JACKSON,TODD W	03/07/2013	03/10/2013	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	16.74
DBAU21300391	05/02/2013	JOHNSON,JANE K	03/07/2013	03/10/2013	STAFF PER DIEM KALISPELL TO HELENA AND RETURN	25.75
DBAU21300392	05/02/2013	KELLER,BONNIE J	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	44.20 121.48
DBAU21300393	05/02/2013	KENNEWAY,JOHNATHON	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	20.00 121.48
DBAU21300394	05/02/2013	KIRKPATRICK,CATHERINE L	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDEVE TO HELENA AND RETURN	37.83 248.60
DBAU21300395	05/02/2013	KRUEGER,KIM S	03/07/2013	03/10/2013	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	79.10
DBAU21300396	05/02/2013	RAUCH,LAURA	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	9.99 622.60
DBAU21300397	05/02/2013	SEHESTEDT,WILLIAM W	03/07/2013	03/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	625.35
DBAU21300398	05/02/2013	TAYLOR,ALEXIS M	03/07/2013	03/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	888.60
DBAU21300399	05/02/2013	WEBER-BATES,KATHERINE CECILIA	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	21.95 141.25
DBAU21300400	04/02/2013	ANDERSON,JESSE R	03/21/2013	03/21/2013	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	201.03
DBAU21300401	05/02/2013	BEARD,JANE D	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	16.45 659.60
DBAU21300402	04/02/2013	BELL,LINDSAY R	03/21/2013	03/21/2013	STAFF TRANSPORTATION BILLINGS TO HILGER AND RETURN	158.20
DBAU21300403	04/03/2013	JACKSON,TODD W	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	5.65 144.95
DBAU21300406	04/02/2013	KENNEWAY,JOHNATHON	03/18/2013	03/18/2013	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	46.33
DBAU21300407	04/03/2013	KENNEWAY,JOHNATHON	03/20/2013	03/20/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	121.48
DBAU21300408	04/03/2013	KENNEWAY,JOHNATHON	03/22/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	83.39 257.08
DBAU21300409	04/09/2013	CAMPBELL-RIERSON,KIRBY A	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BOZEMAN, MISSOULA, POLSON AND RETURN	248.92 298.07

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			START	END		
DBAU21300417	04/11/2013	CHING.ELIZABETH L	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.00 80.80
DBAU21300419	04/11/2013	CORSON.JAMES B	03/15/2013	03/15/2013	BILLINGS TO CROW AGENCY, HARDIN, CROW AGENCY AND RETURN STAFF TRANSPORTATION	94.92
DBAU21300420	04/12/2013	CORSON.JAMES B	03/27/2013	03/27/2013	BILLINGS TO MELSTONE AND RETURN STAFF TRANSPORTATION	116.39
DBAU21300421	04/15/2013	DUGAN.BRIANNE K	03/28/2013	04/05/2013	BILLINGS TO LAME DEER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	358.20 814.68
DBAU21300422	04/15/2013	DUGAN.BRIANNE K	03/22/2013	03/27/2013	BOZEMAN TO HELENA, HARLOWTON, BILLINGS, BOZEMAN, WHITE SULPHUR SPRINGS, GREAT FALLS, HELENA, MISSOULA, BUTTE, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	435.46 467.76
DBAU21300423	05/02/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/10/2013	BOZEMAN TO BILLINGS, LEWISTOWN, GREAT FALLS, SHELBY, GREAT FALLS AND RETURN STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HELENA	2,510.82
DBAU21300425	04/15/2013	KELLER.BONNIE J	01/14/2013	01/14/2013	STAFF TRANSPORTATION GREAT FALLS TO KEVIN AND RETURN	144.64
DBAU21300426	04/15/2013	KELLER.BONNIE J	01/16/2013	01/16/2013	STAFF TRANSPORTATION GREAT FALLS TO HEART BUTTE AND RETURN	101.70
DBAU21300427	04/15/2013	KELLER.BONNIE J	01/31/2013	01/31/2013	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	145.77
DBAU21300428	04/15/2013	KELLER.BONNIE J	02/15/2013	02/15/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	133.34
DBAU21300429	04/15/2013	KELLER.BONNIE J	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	17.90 105.09
DBAU21300430	04/15/2013	KELLER.BONNIE J	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	87.00 194.93
DBAU21300436	04/22/2013	LEWIS.JOHN R	04/01/2013	04/04/2013	STAFF PER DIEM HELENA TO BOZEMAN, GREAT FALLS, MISSOULA AND RETURN	358.92
DBAU21300437	04/19/2013	JACKSON.TODD W	04/11/2013	04/11/2013	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	91.53
DBAU21300438	04/22/2013	WEBER-BATES.KATHERINE CECILIA	03/31/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, BOZEMAN, GREAT FALLS AND RETURN	303.96 94.53
DBAU21300439	04/24/2013	WEBER-BATES.KATHERINE CECILIA	03/23/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, GREAT FALLS AND RETURN	552.90 200.86
DBAU21300440	04/22/2013	LEWIS.JOHN R	03/22/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, GREAT FALLS AND RETURN	529.54 270.07
DBAU21300443	04/30/2013	KELLER.BONNIE J	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	11.95 134.47
DBAU21300444	04/30/2013	KELLER.BONNIE J	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	19.95 111.87
DBAU21300445	04/30/2013	KELLER.BONNIE J	03/01/2013	03/01/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	135.04
DBAU21300446	04/30/2013	KELLER.BONNIE J	03/19/2013	03/19/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	134.47
DBAU21300447	04/30/2013	KELLER.BONNIE J	03/23/2013	03/23/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	105.09
DBAU21300448	05/01/2013	KELLER.BONNIE J	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	10.68 135.04
DBAU21300449	04/29/2013	JACKSON.TODD W	04/18/2013	04/18/2013	STAFF TRANSPORTATION MISSOULA TO PABLO AND RETURN	75.71
DBAU21300451	04/30/2013	KENNEWAY.JOHNATHON	04/16/2013	04/16/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	100.57

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			START	END		
DBAU21300452	04/29/2013	KRUEGER.KIM S	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.00 73.45
DBAU21300458	05/01/2013	CORSON.JAMES B	04/16/2013	04/16/2013	BUTTE TO HELENA AND RETURN STAFF TRANSPORTATION	116.39
DBAU21300461	05/02/2013	LAST CHANCE CREPERIE	03/08/2013	03/08/2013	BILLINGS TO LAME DEER AND RETURN STAFF PER DIEM	792.00
DBAU21300463	05/06/2013	CAMPBELL-RIERSON.KIRBY A	04/25/2013	04/26/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HELENA STAFF PER DIEM	135.87
DBAU21300465	05/13/2013	BAUCUS.MAX	03/23/2013	04/05/2013	KALISPELL TO MISSOULA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	156.45 1,213.06 1,217.10
DBAU21300472	05/10/2013	JACKSON.TODD W	04/30/2013	05/02/2013	WASHINGTON DC TO BILLINGS, GREAT FALLS, BYNUM, BROWNING, SHELBY, GREAT FALLS, BOZEMAN, HELENA, HARLOWTON, BILLINGS, BOZEMAN, GREAT FALLS, HELENA, MISSOULA, BUTTE, HELENA AND RETURN STAFF PER DIEM	26.69
DBAU21300473	05/13/2013	DUGAN.BRIANNE K	04/26/2013	04/27/2013	MISSOULA TO THOMPSON FALLS, KALISPELL AND RETURN STAFF TRANSPORTATION	113.00
DBAU21300474	05/13/2013	DUGAN.BRIANNE K	04/30/2013	05/04/2013	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	390.94 113.00
DBAU21300476	05/14/2013	WEBER-BATES.KATHERINE CECILIA	04/19/2013	04/20/2013	BOZEMAN TO HELENA, KALISPELL, LAKESIDE, KALISPELL, MISSOULA, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.15 97.99
DBAU21300477	05/15/2013	LEWIS.JOHN R	04/29/2013	05/04/2013	MISSOULA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	361.84 376.86
DBAU21300478	05/15/2013	BELL.LINDSAY R	05/06/2013	05/06/2013	HELENA TO KALISPELL, BIGFORK, LAKESIDE, MISSOULA AND RETURN STAFF TRANSPORTATION	137.30
DBAU21300479	05/14/2013	WEBER-BATES.KATHERINE CECILIA	04/26/2013	04/27/2013	BILLINGS TO COLSTRIP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.76 72.92
DBAU21300480	05/14/2013	WEBER-BATES.KATHERINE CECILIA	04/30/2013	05/03/2013	MISSOULA TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	337.03 115.54
DBAU21300485	05/20/2013	ADAMS.JOSEPH J	05/01/2013	05/03/2013	MISSOULA TO KALISPELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	239.40 136.88
DBAU21300486	05/17/2013	ADAMS.JOSEPH J	05/09/2013	05/09/2013	MISSOULA TO KALISPELL AND RETURN STAFF TRANSPORTATION	54.24
DBAU21300487	05/20/2013	BAUCUS.MAX	03/23/2013	04/05/2013	MISSOULA TO HAMILTON AND RETURN SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, GREAT FALLS, BYNUM, BROWNING, SHELBY, GREAT FALLS, BOZEMAN, HELENA, HARLOWTON, BILLINGS, BOZEMAN, GREAT FALLS, HELENA, MISSOULA, BUTTE, HELENA AND RETURN	75.00
DBAU21300489	05/22/2013	CAMPBELL-RIERSON.KIRBY A	05/15/2013	05/15/2013	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	98.89
DBAU21300490	05/22/2013	CAMPBELL-RIERSON.KIRBY A	05/03/2013	05/03/2013	STAFF PER DIEM KALISPELL TO PABLO, MISSOULA AND RETURN	11.94
DBAU21300491	05/22/2013	KENNEWAY.JOHNATHON	05/15/2013	05/15/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	113.00
DBAU21300492	05/31/2013	BAUCUS.MAX	04/30/2013	05/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, HELENA AND RETURN	324.16 1,213.10
DBAU21300493	05/22/2013	BAUCUS.MAX	04/18/2013	04/21/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1.50 521.75 1,047.10
DBAU21300501	06/07/2013	JACKSON.TODD W	05/30/2013	05/30/2013	WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	9.54 80.23

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			START	END		
DBAU2130053	06/06/2013	JACKSON.TODD W	05/18/2013	05/18/2013	STAFF TRANSPORTATION	82.49
DBAU2130054	06/07/2013	JACKSON.TODD W	05/20/2013	05/20/2013	MISSOULA TO POLSON AND RETURN STAFF PER DIEM	10.50 83.62
DBAU21300505	06/18/2013	GRAY.SPENCER M	04/26/2013	05/05/2013	STAFF TRANSPORTATION MISSOULA TO DARBY, HAMILTON AND RETURN STAFF PER DIEM	372.44 1,387.67
DBAU21300506	06/14/2013	DUGAN.BRIANNE K	05/17/2013	05/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, DEER LODGE, MISSOULA, THOMPSON FALLS, KALISPELL, MISSOULA, GREAT FALLS AND RETURN STAFF PER DIEM	203.81 295.14
DBAU21300507	06/07/2013	DUGAN.BRIANNE K	05/08/2013	05/08/2013	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	141.25
DBAU21300510	06/07/2013	LUCK.HOLLY A	05/24/2013	05/24/2013	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER, HARLOWTON, WHITE SULPHUR SPRINGS AND RETURN	141.25
DBAU21300511	06/10/2013	RAUCH.LAURA	05/24/2013	05/31/2013	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF PER DIEM	322.99 847.20
DBAU21300512	06/10/2013	ADAMS.JOSEPH J	05/14/2013	05/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAVRE, GREAT FALLS AND RETURN STAFF PER DIEM	8.75 136.73
DBAU21300516	06/18/2013	WEBER-BATES.KATHERINE CECILIA	05/14/2013	05/14/2013	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF PER DIEM	10.64 81.80
DBAU21300517	06/19/2013	WEBER-BATES.KATHERINE CECILIA	05/17/2013	05/19/2013	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF PER DIEM	139.65 318.04
DBAU21300518	06/12/2013	WEBER-BATES.KATHERINE CECILIA	05/27/2013	05/31/2013	STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM	444.49 217.59
DBAU21300519	06/10/2013	CHING.ELIZABETH L	05/30/2013	05/30/2013	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BILLINGS, BOZEMAN AND RETURN	80.30
DBAU21300520	06/19/2013	ANDERSON.JESSE R	05/29/2013	05/29/2013	STAFF TRANSPORTATION BILLINGS TO LEWISTOWN AND RETURN STAFF PER DIEM	12.50 151.47
DBAU21300521	06/11/2013	DUGAN.BRIANNE K	05/27/2013	05/31/2013	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM	314.65 577.69
DBAU21300522	06/11/2013	KELLER.BONNIE J	05/30/2013	05/30/2013	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, BILLINGS, HELENA AND RETURN STAFF PER DIEM	10.79 137.30
DBAU21300523	06/11/2013	KELLER.BONNIE J	05/28/2013	05/28/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	113.57
DBAU21300525	06/17/2013	THOMAS.BENJAMIN	05/27/2013	05/31/2013	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN STAFF PER DIEM	475.71 1,006.19
DBAU21300529	06/14/2013	BAUCUS.MAX	05/17/2013	05/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN SENATOR'S INCIDENTALS	29.90 237.48
DBAU21300530	06/19/2013	BAUCUS.MAX	05/27/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN SENATOR'S INCIDENTALS	1,158.10 133.90
DBAU21300533	06/19/2013	BAUCUS.MAX	04/18/2013	04/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, FAIRFIELD, GREAT FALLS, BILLINGS, BOZEMAN AND RETURN SENATOR'S INCIDENTALS	455.07 1,065.60
					SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	19.45 93.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300534	06/19/2013	BAUCUS.MAX	04/30/2013	05/04/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KALISPELL, MISSOULA, HELENA AND RETURN	79.45 51.70
DBAU21300536	06/25/2013	KELLER.BONNIE J	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.49 119.22
DBAU21300538	06/25/2013	MACIAG.JAKE J	06/13/2013	06/13/2013	GREAT FALLS TO FORT HARRISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 87.58
DBAU21300543	07/03/2013	DUGAN.BRIANNE K	06/18/2013	06/18/2013	BUTTE TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	50.00 58.76
DBAU21300546	07/12/2013	LEWIS.JOHN R	05/27/2013	05/31/2013	BOZEMAN TO BIG SKY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	331.77 254.38
DBAU21300547	07/12/2013	LEWIS.JOHN R	05/16/2013	05/19/2013	HELENA TO GREAT FALLS, MOORE, BILLINGS, HARLOWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.14 435.74
DBAU21300548	07/08/2013	CHING.ELIZABETH L	06/26/2013	06/27/2013	HELENA TO BILLINGS, HARLOWTON, TOWNSEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	116.56 151.71
DBAU21300574	07/22/2013	KIRKPATRICK.CATHERINE L	07/10/2013	07/12/2013	BILLINGS TO HELENA AND RETURN STAFF TRANSPORTATION GLENVIEWE TO THE FOLLOWING AND RETURN: 7/10 SAVAGE; 7/11 FALLON; 7/12 INTERDEPARTMENTAL TRANSPORTATION	36.16
DBAU21300577	07/24/2013	JACKSON.TODD W	07/18/2013	07/18/2013	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	72.32
DBAU21300581	07/30/2013	DUGAN.BRIANNE K	07/10/2013	07/10/2013	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, HELENA AND RETURN	214.70
DBAU21300582	08/01/2013	DUGAN.BRIANNE K	07/18/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	123.00 153.02
DBAU21300583	07/30/2013	JACKSON.TODD W	07/23/2013	07/23/2013	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	71.19
DBAU21300584	08/01/2013	CAMPBELL-RIERSON.KIRBY A	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	14.40 108.86
DBAU21300586	08/05/2013	KELLER.BONNIE J	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HARLEM AND RETURN	6.75 183.06
DBAU21300588	08/07/2013	JACKSON.TODD W	07/30/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO JACKSON AND RETURN	126.00 211.31
DBAU21300589	08/08/2013	LEWIS.JOHN R	07/15/2013	07/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	54.82 390.73 995.44
DBAU21300591	08/08/2013	KENNEWAY.JOHNATHON	06/28/2013	06/28/2013	HELENA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	124.30
DBAU21300594	08/09/2013	JOHNSON.JANE K	07/31/2013	07/31/2013	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	81.25
DBAU21300596	08/13/2013	BAUCUS.MAX	07/03/2013	07/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.95 620.37 1,919.36
DBAU21300604	08/20/2013	DUGAN.BRIANNE K	07/30/2013	07/30/2013	WASHINGTON DC TO HELENA, BOZEMAN, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	113.00
DBAU21300605	08/19/2013	DUGAN.BRIANNE K	07/31/2013	07/31/2013	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	56.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300606	08/23/2013	DUGAN.BRIANNE K	08/01/2013	08/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, MISSOULA, KALISPELL, COLUMBIA FALLS, KALISPELL, HELENA, BUTTE AND RETURN	7.25 768.97 934.89
DBAU21300607	08/23/2013	BAUCUS.MAX	07/18/2013	07/19/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	41.90 1,943.75
DBAU21300609	08/22/2013	WEBER-BATES.KATHERINE CECILIA	08/12/2013	08/12/2013	STAFF PER DIEM MISSOULA TO BUTTE AND RETURN	10.80
DBAU21300610	09/12/2013	WEBER-BATES.KATHERINE CECILIA	08/04/2013	08/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, GREAT FALLS, KALISPELL AND RETURN	2.00 387.25 163.80
DBAU21300611	08/30/2013	WEBER-BATES.KATHERINE CECILIA	07/18/2013	07/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	118.65 111.40
DBAU21300621	09/04/2013	OLOUGHLIN.HEATHER K	08/04/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, HELENA AND RETURN	416.50 222.65
DBAU21300622	09/11/2013	KELLEY.ELIZABETH M	08/05/2013	08/09/2013	STAFF PER DIEM WASHINGTON DC TO BILLINGS, BOZEMAN, MISSOULA AND RETURN	461.45
DBAU21300623	09/04/2013	JACKSON.TODD W	08/23/2013	08/23/2013	STAFF TRANSPORTATION MISSOULA TO HELMVILLE AND RETURN	94.90
DBAU21300624	09/04/2013	CAMPBELL-RIERSON.KIRBY A	08/21/2013	08/21/2013	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	14.32
DBAU21300625	09/11/2013	DUGAN.BRIANNE K	08/19/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, KALISPELL, LIBBY, HELENA, CHOTEAU, CONRAD, SHELBY, HELENA AND RETURN	440.41 517.24
DBAU21300626	09/04/2013	LUCK.HOLLY A	08/14/2013	08/14/2013	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	84.75
DBAU21300627	09/04/2013	LUCK.HOLLY A	08/12/2013	08/12/2013	STAFF TRANSPORTATION HELENA TO TOSTON AND RETURN	51.98
DBAU21300629	09/05/2013	KELLER.BONNIE J	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BIG SANDY AND RETURN	14.95 132.21
DBAU21300630	09/04/2013	KELLER.BONNIE J	08/22/2013	08/23/2013	STAFF PER DIEM GREAT FALLS TO SHELBY AND RETURN	91.75
DBAU21300635	09/30/2013	WILKINS.PAUL S	08/02/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BUTTE, MISSOULA, HELENA, MISSOULA AND RETURN	1,124.55 816.60
DBAU21300640	09/12/2013	KENNEWAY.JOHNATHON	09/05/2013	09/05/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	113.00
DBAU21300641	09/12/2013	DUGAN.BRIANNE K	09/02/2013	09/04/2013	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	205.36
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>56,197.08</b>
CV130005901	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	83.60
CV130006004	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	22.00
CV130006936	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	52.50
CV130006951	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	56.60
CV130007987	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	6.90
CV130008308	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130008621	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	251.60
CV130008925	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	36.30
CV130009523	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130009617	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	258.70
CV130010443	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	102.90
DBAU21300398	05/02/2013	TAYLOR.ALEXIS M	03/07/2013	03/10/2013	FEES AND OTHER CHARGES	30.00
DBAU21300462	05/06/2013	BACON.ADAM LOREN	04/11/2013	04/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBAU21300465	05/13/2013		
DBAU21300505	06/18/2013	GRAY.SPENCER M	04/26/2013	05/05/2013	FEES AND OTHER CHARGES	30.00
DBAU21300511	06/10/2013	RAUCH.LAURA	05/24/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DBAU21300529	06/14/2013	BAUCUS.MAX	05/17/2013	05/19/2013	FEES AND OTHER CHARGES	25.00
DBAU21300534	06/19/2013	BAUCUS.MAX	04/30/2013	05/04/2013	FEES AND OTHER CHARGES	25.00
DBAU21300570	07/16/2013	SYMPPLICITY CORPORATION	08/01/2013	07/31/2014	TECHNICAL SUPPORT	4,699.61
DBAU21300574	07/22/2013	KIRKPATRICK CATHERINE L	07/10/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	24.00
DBAU21300607	08/23/2013	BAUCUS.MAX	07/18/2013	07/19/2013	FEES AND OTHER CHARGES	75.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,920.81</b>
DBAU21300528	06/24/2013	VERIZON WIRELESS	05/16/2013	06/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DBAU21300569	07/15/2013	JP MORGAN CHASE BANK NA	07/03/2013	07/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	31.98
<b>ACQUISITION OF ASSETS</b>						<b>131.97</b>
OTHER PERSONNEL COMPENSATION						3,675.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,307,587.42
PERSONNEL BENEFITS						6,896.10
<b>NET PAYROLL EXPENSES</b>						<b>1,318,158.77</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EVAN BAYH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,065,358.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-220,550.32			
Net Payroll Expenses			0.00	-821,233.06
Travel and Transportation of Persons			0.00	-8,568.89
Rent, Communications and Utilities			0.00	-10,591.23
Other Contractual Services			0.00	-1,865.30
Supplies and Materials			0.00	-2,087.57
Acquisition of Assets			0.00	-461.63
<b>ORGANIZATION TOTALS</b>	<b>\$844,807.68</b>		<b>\$0.00</b>	<b>-\$844,807.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK BEGICH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,076,964.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,674,766.20
Travel and Transportation of Persons			0.00	-210,676.72
Rent, Communications and Utilities			-93.55	-105,250.96
Printing and Reproduction			0.00	-512.50
Other Contractual Services			0.00	-6,144.45
Supplies and Materials			-249.18	-43,078.33
Acquisition of Assets			0.00	-13,249.32
<b>ORGANIZATION TOTALS</b>	\$3,076,964.00		-\$342.73	-\$3,053,678.48
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$23,285.52</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK BEGICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,076,964.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,789.75		
Net Payroll Expenses		-1,282,842.55	-2,610,897.01
Travel and Transportation of Persons		-67,852.27	-122,044.63
Rent, Communications and Utilities		-31,639.62	-62,099.00
Other Contractual Services		-1,800.80	-3,458.49
Supplies and Materials		-16,043.04	-33,700.41
Acquisition of Assets		-980.00	-851.06
<b>ORGANIZATION TOTALS</b>	<b>\$2,922,174.25</b>	<b>-\$1,401,158.28</b>	<b>-\$2,833,050.60</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$89,123.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, WONMAN			SYSTEM ADMINISTRATOR	38,681.44
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR TO JUL. 9 AND FROM JUL. 11	54,784.75
		BORTNICK, RAFAEL			STAFF ASSISTANT	18,999.92
		GREEN, SUSANNE LYNN			STATE DIRECTOR TO JUL. 15	32,129.68
		CLAUS, STEFANIE R			DEPUTY SCHEDULER	18,499.92
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR	32,221.92
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR	54,152.96
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT	32,538.00
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF	55,403.40
		DISANTO, DIANE M			LEGISLATIVE ASSISTANT	37,740.92
		THOMA, SCHAWNA M			DEPUTY STATE DIRECTOR	41,283.84
		RAMSEUR, DAVID S			CHIEF OF STAFF	75,127.84
		FELDMAN, JAMES C			LEGISLATIVE ASSISTANT TO AUG. 2	9,446.02
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR	37,815.44
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR	30,193.40
		SCANDLING, BRUCE W			LEGISLATIVE DIRECTOR	55,629.96
		KING, ROBERT W			LEGISLATIVE ASSISTANT	40,336.92
		TURNER, CORY L			LEGISLATIVE ASSISTANT/LIAISON TO HSGAC	33,475.96
		ASHWAL, MAYA R			SCHEDULER	35,446.00
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT	40,337.00
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE	28,628.40
		KAVANAUGH, LINDSAY D			LEGISLATIVE ASSISTANT	44,307.00
		SNOW-JACKSON, THELMA			CASEWORKER	24,380.88
		BUDD, DOMINELIA R			STAFF ASSISTANT TO JUL. 1	12,156.07
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR	21,600.00
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE	21,483.96
		KEATES, BRITTANY A			POLICY AIDE FOR NATIONAL SECURITY AND APPROPRIATIONS TO JUL. 30	14,388.83
		PERRY, JANELLE L			CONSTITUENT SERVICES REPRESENTATIVE/CASEWORKER	18,899.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, SARAH J			FIELD REPRESENTATIVE	28,060.96
		MAUER, MICHAEL J			OFFICE MANAGER FROM AUG. 6	5,805.54
		ABBOTT, ROSALIE N			LEGISLATIVE CORRESPONDENT	18,499.92
		BIRDSALL, MERCEDES M			DEPUTY SCHEDULER	18,499.92
		OLIN, FREDDIE R IV			INTERN FROM SEP. 9	1,100.00
		MARLOW, CHELSEA NICOLE			DEPUTY SCHEDULER FROM AUG. 28	3,391.65
		SLOTNICK, ELIZABETH T			OFFICE ASSISTANT	21,624.96
		KEARNS, DEVON			DC PRESS SECRETARY	25,599.92
		SANDERS, ANDREA L			LEGISLATIVE ASSISTANT	29,538.00
		KIM, ALICE S			STAFF ASSISTANT	17,499.96
		ERICKSON, AGATHA I			RURAL DIRECTOR	35,445.96
		MORSE, ELEANOR P			INTERN TO JUN. 9	2,300.00
		HENSON, ROBERT L			LEGISLATIVE ASSISTANT	36,922.00
		SPIVEY, JACKSON T			INTERN FROM SEP. 17	841.94
		FRAZER, BRETT J			INTERN TO MAY. 30	3,600.00
		SHEPHERD, JACQUELINE F			INTERN TO JUN. 30	3,000.00
		MCINTYRE, HALEY N			INTERN TO MAY. 15	1,500.00
		DOEHL, ROBERT A			SPECIAL ASSISTANT, MILITARY & VETERANS AFFAIRS	35,445.96
		WARE, PATRICIA A			SENATE INTERN TO MAY. 15	1,500.00
		FAWCETT, MORGAN R			INTERN TO APR. 30	1,500.00
		SPENCER, LOGAN R			INTERN TO MAY. 24	2,700.00
		LUTZ, BRENDA A			INTERN TO MAY. 24 AND FROM JUL. 18 TO AUG. 2	3,449.98
		NIELSON, STEPHANIE S			RESEARCH DIRECTOR	29,794.28
		HANDYSIDE, HEATHER M			PRESS SECRETARY	43,321.92
		STEINAU, KATHERINE C			FIELD REPRESENTATIVE	19,999.92
		BOTT, KARENZA L			INTERN FROM MAY. 13 TO SEP. 30	4,600.00
		LEONARD, RILEY C			INTERN FROM MAY. 16 TO AUG. 30	3,500.00
		MARSTON, BROOKE A			SENATOR INTERNSHIP FROM MAY. 16 TO AUG. 30	3,500.00
		KUBITZ, ELIZABETH J			INTERN FROM JUN. 3 TO AUG. 30	4,399.99
		COTTON, DAVID C			INTERN FROM JUN. 3 TO AUG. 30	4,399.99
		DONOVAN, TAYLOR C			INTERN FROM JUN. 5 TO AUG. 23	2,633.32
		WIEPKING-BROWN, SOPHIE G			INTERN FROM JUN. 10 TO SEP. 6	5,250.00
		MILLER, RUTH S			INTERN FROM JUL. 18 TO AUG. 9	1,099.99
		PETERSON, JODI G			INTERN FROM AUG. 22	1,950.00
		GILLESPIE, AUSTIN T			INTERN FROM SEP. 9	1,100.00
		HECKENDORF, JOHN-HENRY			INTERN FROM SEP. 9	1,100.00
		BACKES, GLORIA G			INTERN FROM SEP. 16	500.00
DBEG21300163	04/18/2013	THOMA, SCHAWNA M	03/03/2013	03/04/2013	STAFF PER DIEM	162.26
					STAFF TRANSPORTATION	705.10
					ANCHORAGE TO JUNEAU AND RETURN	
DBEG21300176	04/04/2013	BARINBAUM, RACHEL	02/27/2013	03/05/2013	STAFF PER DIEM	906.71
					STAFF TRANSPORTATION	1,051.64
					WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	
DBEG21300177	04/04/2013	RAMSEUR, DAVID S	02/23/2013	02/28/2013	STAFF TRANSPORTATION	1,344.80
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DBEG21300178	04/04/2013	DOEHL, ROBERT A	03/01/2013	03/02/2013	STAFF PER DIEM	101.76
					STAFF TRANSPORTATION	339.78
					ANCHORAGE TO FAIRBANKS AND RETURN	
DBEG21300179	04/03/2013	DOEHL, ROBERT A	03/05/2013	03/05/2013	STAFF TRANSPORTATION	52.09
					ANCHORAGE TO WASILLA AND RETURN	
DBEG21300180	04/04/2013	GREEN, SUSANNE LYNN	03/03/2013	03/04/2013	STAFF PER DIEM	157.20
					STAFF TRANSPORTATION	390.30
					ANCHORAGE TO JUNEAU AND RETURN	
DBEG21300181	04/04/2013	ERICKSON, AGATHA I	03/11/2013	03/17/2013	STAFF PER DIEM	147.89
					STAFF TRANSPORTATION	407.93
					ANCHORAGE TO FAIRBANKS AND RETURN	
DBEG21300182	04/04/2013	DOEHL, ROBERT A	03/15/2013	03/22/2013	STAFF PER DIEM	841.47
					STAFF TRANSPORTATION	1,016.91
					ANCHORAGE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300183	04/29/2013	THOMA.SCHAWNA M	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	47.20 425.00
DBEG21300184	04/19/2013	JOHNSON.MICHAEL F	03/14/2013	03/14/2013	ANCHORAGE TO NOME AND RETURN STAFF PER DIEM	16.16 240.00
DBEG21300185	04/22/2013	BEGICH.MARK P	03/01/2013	03/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN NJ AND RETURN	151.20 1,418.10
DBEG21300186	04/22/2013	ERICKSON.AGATHA I	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	14.22 64.41
DBEG21300187	04/23/2013	ERICKSON.AGATHA I	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	18.85 537.80
DBEG21300188	04/24/2013	GEHLER.GREER G	03/15/2013	03/22/2013	ANCHORAGE TO BETHEL AND RETURN STAFF PER DIEM	639.51 1,669.14
DBEG21300189	04/24/2013	KAVANAUGH.LINDSAY D	03/23/2013	03/30/2013	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	989.66 100.12
DBEG21300190	04/24/2013	BEGICH.MARK P	03/25/2013	04/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	1,167.30
DBEG21300191	04/26/2013	ERICKSON.AGATHA I	03/21/2013	03/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	326.50 948.00
DBEG21300192	04/26/2013	GREEN.SUSANNE LYNN	03/10/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	40.60 300.65
DBEG21300193	04/26/2013	STEINAU.KATHERINE C	03/17/2013	03/21/2013	ANCHORAGE TO DILLINGHAM, KING SALMON AND RETURN STAFF PER DIEM	1,039.30 549.96
DBEG21300194	04/29/2013	SANDERS.ANDREA L	03/22/2013	04/07/2013	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	1,191.93 136.20
DBEG21300195	04/29/2013	RAMSEUR.DAVID S	04/06/2013	04/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASHINGTON DC AND RETURN	1,657.06 1,243.30
DBEG21300197	04/26/2013	DISANTO.DIANE M	04/05/2013	04/05/2013	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	15.52
DBEG21300198	04/26/2013	DISANTO.DIANE M	04/19/2013	04/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.76
DBEG21300199	04/29/2013	RIDLE.LESLIE D	03/23/2013	04/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	33.90 1,204.90
DBEG21300204	04/29/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,750.70
DBEG21300222	06/17/2013	WEINSTEIN.ROBERT S	04/22/2013	04/25/2013	STAFF PER DIEM AIRFARE FOR L KAVANAUGH WASHINGTON DC TO FAIRBANKS AND RETURN	290.18 263.47
DBEG21300223	06/14/2013	GEHLER.GREER G	04/25/2013	04/28/2013	STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	23.69 428.84
DBEG21300224	06/14/2013	BEGICH.MARK P	04/29/2013	05/07/2013	STAFF PER DIEM ANCHORAGE TO TOK AND RETURN	472.90
DBEG21300225	06/14/2013	BEGICH.MARK P	05/24/2013	06/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA TO ANCHORAGE AND RETURN	1,183.40
DBEG21300226	06/14/2013	DOEHL.ROBERT A	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK AND RETURN	566.80
DBEG21300227	06/14/2013	ERICKSON.AGATHA I	05/05/2013	05/05/2013	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	520.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300228	06/13/2013	DOEHL,ROBERT A	05/07/2013	05/07/2013	STAFF TRANSPORTATION	61.13
DBEG21300229	06/13/2013	RAMSEUR,DAVID S	05/08/2013	05/08/2013	ANCHORAGE TO WASILLA, PALMER AND RETURN	30.00
DBEG21300230	06/13/2013	ERICKSON,AGATHA I	05/09/2013	05/09/2013	STAFF TRANSPORTATION	48.93
DBEG21300231	06/13/2013	RIDLE,LESLIE D	05/21/2013	05/21/2013	ANCHORAGE TO WASILLA AND RETURN	24.00
DBEG21300232	06/17/2013	SMITH,SARAH J	05/21/2013	05/23/2013	STAFF TRANSPORTATION	218.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
					STAFF PER DIEM	
DBEG21300233	06/13/2013	DOEHL,ROBERT A	05/27/2013	05/27/2013	STAFF TRANSPORTATION	69.78
DBEG21300234	06/13/2013	RAMSEUR,DAVID S	05/13/2013	05/13/2013	JUNEAU TO HAINES AND RETURN	41.00
DBEG21300235	06/19/2013	HOWARD,KIMBERLY A	05/31/2013	05/31/2013	ANCHORAGE TO QUARTZ CREEK, COOPER LANDING, KENAI AND RETURN	70.06
DBEG21300236	06/19/2013	HOWARD,KIMBERLY A	03/19/2013	03/19/2013	STAFF TRANSPORTATION	92.66
DBEG21300237	07/11/2013	RIDLE,LESLIE D	05/24/2013	05/31/2013	STAFF TRANSPORTATION	40.00
DBEG21300255	07/01/2013	THOMA,SCHAWNA M	05/25/2013	05/25/2013	KENAI TO KODIAK AND RETURN	588.00
DBEG21300256	07/01/2013	THOMA,SCHAWNA M	06/08/2013	06/08/2013	STAFF TRANSPORTATION	307.80
DBEG21300260	07/01/2013	BEGICH,MARK P	06/16/2013	06/17/2013	ANCHORAGE TO KENAI AND RETURN	172.46
					SENATOR'S PER DIEM	327.40
DBEG21300262	07/08/2013	BEGICH,MARK P	06/07/2013	06/09/2013	WASHINGTON DC TO NEWARK NJ, NEW YORK NY AND RETURN	149.00
					SENATOR'S PER DIEM	1,276.10
					SENATOR'S TRANSPORTATION	
DBEG21300263	07/03/2013	DISANTO,DIANE M	06/15/2013	06/23/2013	WASHINGTON DC TO JUNEAU, ANCHORAGE, KENAI AND RETURN	85.20
					STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	
DBEG21300264	07/01/2013	STEINAU,KATHERINE C	06/03/2013	06/03/2013	WASHINGTON DC TO ANCHORAGE AND RETURN	42.38
DBEG21300265	07/01/2013	STEINAU,KATHERINE C	05/23/2013	05/23/2013	STAFF TRANSPORTATION	46.33
DBEG21300266	07/01/2013	STEINAU,KATHERINE C	06/04/2013	06/04/2013	WASILLA TO WILLOW AND RETURN	46.33
DBEG21300269	07/17/2013	ERICKSON,AGATHA I	07/03/2013	07/04/2013	STAFF TRANSPORTATION	6.70
					WASHINGTON DC TO ANCHORAGE AND RETURN	556.95
DBEG21300270	07/30/2013	HANDYSIDE,HEATHER M	05/25/2013	05/25/2013	STAFF PER DIEM	583.50
DBEG21300271	07/31/2013	BARINBAUM,RACHEL	06/16/2013	06/17/2013	ANCHORAGE TO FAIRBANKS AND RETURN	188.01
					ANCHORAGE TO KODIAK AND RETURN	450.58
					STAFF PER DIEM	
DBEG21300272	07/30/2013	BEGICH,MARK P	06/28/2013	07/08/2013	WASHINGTON DC TO NEWARK NJ, TEANECK NJ, NEW YORK NY AND RETURN	900.20
DBEG21300273	07/31/2013	BEGICH,MARK P	07/19/2013	07/22/2013	SENATOR'S TRANSPORTATION	1,285.30
DBEG21300276	08/12/2013	ERICKSON,AGATHA I	06/27/2013	06/29/2013	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	220.00
					STAFF PER DIEM	1,202.00
DBEG21300277	08/01/2013	GEHLER,GREER G	06/27/2013	06/27/2013	STAFF TRANSPORTATION	49.16
DBEG21300278	08/01/2013	MOYER,THOMAS E	06/29/2013	06/29/2013	ANCHORAGE TO COLD BAY, KING COVE AND RETURN	44.64
DBEG21300279	07/31/2013	MOYER,THOMAS E	07/11/2013	07/11/2013	STAFF TRANSPORTATION	31.64
					ANCHORAGE TO GIRLWOOD AND RETURN	
					STAFF TRANSPORTATION	
					FAIRBANKS TO SALCHA AND RETURN	
					STAFF TRANSPORTATION	
					FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300280	08/01/2013	THOMA.SCHAWNA M	07/03/2013	07/03/2013	STAFF TRANSPORTATION	374.30
DBEG21300283	08/26/2013	JP MORGAN CHASE BANK NA	07/05/2013	07/05/2013	ANCHORAGE TO FAIRBANKS AND RETURN	
					SENATOR'S TRANSPORTATION	487.50
					STAFF TRANSPORTATION	487.50
DBEG21300295	09/11/2013	ERICKSON.AGATHA I	06/27/2013	06/29/2013	AIRFARE FOR SEN BEGICH, A ERICKSON ANCHORAGE TO GULKANA AND RETURN	191.00
DBEG21300296	08/26/2013	WEINSTEIN.ROBERT S	08/07/2013	08/07/2013	STAFF TRANSPORTATION	17.00
					ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO COLD BAY, KING COVE AND RETURN	90.00
DBEG21300297	08/26/2013	SMITH.SARAH J	08/02/2013	08/04/2013	STAFF PER DIEM	262.00
					STAFF TRANSPORTATION	365.00
					JUNEAU TO KAKE AND RETURN	
DBEG21300298	08/26/2013	KING.ROBERT W	07/16/2013	08/01/2013	STAFF PER DIEM	148.01
					STAFF TRANSPORTATION	542.00
					JUNEAU TO WASHINGTON DC, SEATTLE WA AND RETURN	
DBEG21300299	08/26/2013	ERICKSON.AGATHA I	08/09/2013	08/09/2013	STAFF TRANSPORTATION	793.30
DBEG21300301	08/26/2013	BORTNICK.RAFANEL	07/31/2013	08/11/2013	ANCHORAGE TO FAIRBANKS, GALENA, FAIRBANKS AND RETURN	931.30
DBEG21300302	08/26/2013	KING.ROBERT W	08/15/2013	08/17/2013	STAFF TRANSPORTATION	363.33
					STAFF PER DIEM	858.30
					JUNEAU TO UNALAKLEET AND RETURN	
DBEG21300304	09/11/2013	BIRDSALL.MERCEDES M	08/03/2013	08/23/2013	STAFF TRANSPORTATION	620.60
DBEG21300309	09/23/2013	BARINBAUM.RACHEL	08/07/2013	08/15/2013	WASHINGTON DC TO ANCHORAGE AND RETURN	1,978.09
					STAFF PER DIEM	945.49
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300310	09/17/2013	BEGICH.MARK P	08/01/2013	09/01/2013	SENATOR'S TRANSPORTATION	3,513.50
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, GALENA, ANCHOR POINT, KENAI, BARROW AND RETURN	
DBEG21300311	09/17/2013	CLAUS.STEFANIE R	08/06/2013	09/02/2013	STAFF TRANSPORTATION	1,283.75
					WASHINGTON DC TO CRAIG, KETCHIKAN, ANCHORAGE, KETCHIKAN, CRAIG AND RETURN	
DBEG21300315	09/24/2013	DISANTO.DIANE M	08/06/2013	09/01/2013	STAFF PER DIEM	151.57
					STAFF TRANSPORTATION	1,512.40
					WASHINGTON DC TO JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DBEG21300316	09/24/2013	ERICKSON.AGATHA I	08/22/2013	08/22/2013	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	738.90
					ANCHORAGE TO BARROW AND RETURN	
DBEG21300318	09/24/2013	JOHNSON.MICHAEL F	08/03/2013	09/04/2013	STAFF PER DIEM	221.25
					STAFF TRANSPORTATION	1,035.05
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300319	09/27/2013	HENSON.ROBERT L	08/16/2013	08/29/2013	STAFF PER DIEM	261.36
					STAFF TRANSPORTATION	719.20
					WASHINGTON DC TO INDIANAPOLIS IN, SEATTLE WA, ANCHORAGE, INDIANAPOLIS IN AND RETURN	
DBEG21300320	09/24/2013	KIM.ALICE S	08/16/2013	09/02/2013	STAFF TRANSPORTATION	612.29
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300321	09/27/2013	RAMSEUR.DAVID S	06/23/2013	08/27/2013	STAFF TRANSPORTATION	622.00
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DBEG21300322	09/24/2013	RAMSEUR.DAVID S	07/07/2013	07/19/2013	STAFF TRANSPORTATION	1,402.79
DBEG21300323	09/27/2013	RIDLE.LESLIE D	08/05/2013	09/04/2013	ANCHORAGE TO WASHINGTON DC AND RETURN	37.90
					STAFF INCIDENTALS	1,257.40
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300325	09/24/2013	SCANDLING.BRUCE W	08/08/2013	09/05/2013	STAFF TRANSPORTATION	888.80
					WASHINGTON DC TO JUNEAU AND RETURN	
DBEG21300326	09/24/2013	SMITH.SARAH J	08/22/2013	08/23/2013	STAFF PER DIEM	210.19
					STAFF TRANSPORTATION	208.50
					JUNEAU TO GUSTAVUS AND RETURN	
DBEG21300327	09/25/2013	STEINAU.KATHERINE C	07/24/2013	07/24/2013	STAFF TRANSPORTATION	79.67
					WASILLA TO TALKEETNA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300328	09/25/2013	STEINAU KATHERINE C	07/01/2013	07/01/2013	STAFF TRANSPORTATION	80.96
DBEG21300329	09/23/2013	THOMA.SCHAWNA M	08/21/2013	08/21/2013	WASILLA TO TALKEETNA AND RETURN	214.00
DBEG21300330	09/23/2013	THOMA.SCHAWNA M	08/09/2013	08/09/2013	STAFF TRANSPORTATION	853.30
DBEG21300331	09/26/2013	STEINAU KATHERINE C	06/24/2013	06/24/2013	ANCHORAGE TO FAIRBANKS, GALENA, FAIRBANKS AND RETURN	79.10
DBEG21300333	09/24/2013	ERICKSON.LAGATHA I	09/14/2013	09/14/2013	STAFF TRANSPORTATION	23.55
DBEG21300341	09/30/2013	THOMA.SCHAWNA M	09/14/2013	09/14/2013	WASILLA TO TALKEETNA AND RETURN	583.00
DBEG21300342	09/26/2013	THOMA.SCHAWNA M	09/13/2013	09/13/2013	STAFF PER DIEM	18.38
DBEG21300344	09/27/2013	THOMA.SCHAWNA M	08/30/2013	08/30/2013	ANCHORAGE TO NOME AND RETURN	568.00
DBEG21300345	09/26/2013	THOMA.SCHAWNA M	08/22/2013	08/22/2013	STAFF TRANSPORTATION	90.40
DBEG21300346	09/27/2013	HANDYSIDE.HEATHER M	08/21/2013	08/21/2013	ANCHORAGE TO WILLOW AND RETURN	90.40
DBEG21300348	09/27/2013	FITZPATRICK.MARY P	08/18/2013	09/29/2013	STAFF TRANSPORTATION	427.40
					ANCHORAGE TO FAIRBANKS AND RETURN	65.54
					STAFF TRANSPORTATION	307.80
					ANCHORAGE TO PALMER AND RETURN	14.95
					STAFF PER DIEM	1,611.88
					STAFF TRANSPORTATION	20.00
					WASHINGTON DC TO ANCHORAGE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>67,852.27</b>
CV130005902	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	481.90
CV130006005	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	38.00
CV130006837	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	205.40
CV130006952	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	85.50
CV130007988	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	51.40
CV130008309	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	321.70
CV130008622	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	169.30
CV130008926	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130009524	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	90.00
CV130009618	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	313.80
CV130010444	09/28/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	3.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,800.80</b>
DBEG21300209	05/01/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	20.00
DBEG21300261	07/02/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/2013	02/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	960.00
<b>ACQUISITION OF ASSETS</b>						<b>980.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,279,901.40
					PERSONNEL BENEFITS	2,941.15
<b>NET PAYROLL EXPENSES</b>						<b>1,282,842.55</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-100,161.22			
Net Payroll Expenses			0.00	-2,645,199.40
Travel and Transportation of Persons			0.00	-120,242.13
Rent, Communications and Utilities			0.00	-93,025.65
Printing and Reproduction			0.00	-1,220.34
Other Contractual Services			0.00	-1,919.90
Supplies and Materials			0.00	-84,103.85
Acquisition of Assets			0.00	-77,068.51
<b>ORGANIZATION TOTALS</b>	<b>\$3,022,779.78</b>		<b>\$0.00</b>	<b>-\$3,022,779.78</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL BENNET

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,434,439.18
Travel and Transportation of Persons		-109.65	-121,095.74
Rent, Communications and Utilities		0.00	-70,240.58
Other Contractual Services		0.00	-1,373.49
Supplies and Materials		0.00	-56,313.62
Acquisition of Assets		0.00	-74,603.39
<b>ORGANIZATION TOTALS</b>	<b>\$3,089,245.00</b>	<b>-\$109.65</b>	<b>-\$2,758,066.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$331,179.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300466	04/30/2013	GARDNER.DWIGHT L	04/25/2012	04/25/2012	STAFF TRANSPORTATION	53.04
DBNN21300507	05/14/2013	GARDNER.DWIGHT L	05/07/2012	05/07/2012	PUEBLO TO WALSENBURG AND RETURN STAFF TRANSPORTATION	56.61
					PUEBLO TO WALSENBURG AND RETURN <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>109.65</b>

B-464

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL BENNET

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,245.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,407.56		
Net Payroll Expenses		-1,285,784.12	-2,464,499.09
Travel and Transportation of Persons		-62,210.27	-112,172.44
Rent, Communications and Utilities		-31,176.21	-55,400.47
Printing and Reproduction		-725.15	-762.81
Other Contractual Services		-691.06	-1,142.09
Supplies and Materials		-46,543.93	-54,426.17
Acquisition of Assets		-243.53	-763.18
<b>ORGANIZATION TOTALS</b>	<b>\$2,933,837.44</b>	<b>-\$1,427,374.27</b>	<b>-\$2,689,166.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$244,671.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	52,499.96
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR TO MAY. 15 AND FROM JUN. 7	45,725.00
		KOSOGLU, ROHINI L			HEALTH POLICY ADVISOR	46,499.96
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	67,500.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,723.48
		QATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	34,499.96
		LANE, JEFFREY A			SENIOR ADVISOR FROM MAY. 29 TO JUN. 16	1,361.10
		TRINGE, KRISTIN L			DIRECTOR OF SCHEDULING	36,999.92
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,000.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	10,999.92
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,000.00
		WALLICK, VELINA C			SCHEDULER TO JUL. 5	20,599.99
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	67,500.00
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	57,499.92
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR	25,999.92
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	32,000.00
		LOW, ROGER T			LEGISLATIVE ASSISTANT	25,499.96
		SMITH, KATIE L			LEGISLATIVE AIDE	18,499.92
		BABINGTON, SEAN P			SENIOR POLICY ADVISOR	40,499.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	24,999.96
		CLELLAND, PHILIP			DEPUTY PRESS SECRETARY	18,499.92
		ANDERSON, TERRA L			CONSTITUENT ADVOCATE TO JUN. 7	5,583.33
		COLVIN, GRANT W			LEGISLATIVE ASSISTANT	21,499.92
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,499.96
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	17,374.95
		DAWISKIBA, SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING	16,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PROWITT, TIMOTHY DAVIS KEERAN, DANIEL WHITNEY, JOHN M GONZALES, SERGIO R FISHMAN, CATHERINE MOLLY D STEINER, ELLEN HILDEBRAND BIDLACK, HAROLD W COGLEY, SHERI M KOERPER, NOAH B RUEDA, JORGE M ONTIVEROS-CHAVEZ, REBECA MERCHANT, MONISHA M HARRIGAN, ALEXIS A GOLONKA, LACEY M VELASQUEZ, RACHEL MARTIN, HALEY J DAVLYN, JEFFREY J LYNCH, KRISTIN GIBSON, THOMAS D MCCANN, ERIN M SISNEROS, MELISSA HERMAN, JULIANA B PERRYMAN, AVERY R STEVENS, SARA O BEAUSEY, MARGOT KRIEG, SAVANNAH BENNETT, JILL E GALLOWAY, ERIN F HECK, CHRISTOPHER J TORRES, SAMUEL A			STAFF ASSISTANT SYSTEM ADMINISTRATOR FOUR CORNERS REGIONAL DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE AIDE CONSTITUENT ADVOCATE VETERANS/MILITARY CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE TO APR. 24 REGIONAL REPRESENTATIVE LEGISLATIVE AIDE TO APR. 15 LEGISLATIVE AIDE TO AUG. 2 SENIOR ADVISOR FOR BUSINESS AFFAIRS CONSTITUENT ADVOCATE VETERAN CONSTITUENT ADVOCATE LEGISLATIVE AIDE SPECIAL ASSISTANT FOR CONSTITUENT SERVICES ADVISOR FOR AGRICULTURAL AND RURAL POLICY TO SEP. 6 PRESS SECRETARY LEGISLATIVE AIDE FROM MAY. 28 COMMUNICATIONS ASSISTANT FROM MAY. 28 STAFF ASSISTANT FOR CONSTITUENT SERVICES FROM JUN. 27 LEGISLATIVE ASSISTANT FROM JUL. 3 CONSTITUENT ADVOCATE FROM JUL. 1 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM JUL. 8 MILITARY LEGISLATIVE ASSISTANT FROM JUL. 15 SCHEDULER FROM JUL. 26 POLICY ANALYST FROM AUG. 7 STAFF ASSISTANT FROM SEP. 9 TO SEP. 30 STAFF ASSISTANT FROM SEP. 9 TO SEP. 30 CONSTITUENT ADVOCATE FROM SEP. 4	17,999.96 18,249.96 28,499.92 42,999.96 17,999.94 17,499.96 17,499.96 2,000.00 20,999.92 1,604.16 13,902.74 41,999.96 12,999.96 15,999.96 17,499.96 16,666.60 20,750.00 22,500.00 10,933.30 10,250.00 8,877.73 15,155.53 7,500.00 8,069.42 16,994.40 5,914.33 5,249.98 2,383.33 2,383.33 2,249.99
DBNN21300408	04/03/2013	DAVLYN, JEFFREY J	03/08/2013	03/09/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO NATHROP AND RETURN STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	87.53 141.82 105.09
DBNN21300418	04/01/2013	GARDNER, DWIGHT L	03/26/2013	03/26/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	105.09
DBNN21300422	04/03/2013	GARDNER, DWIGHT L	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	8.50 103.96
DBNN21300425	04/02/2013	GARDNER, DWIGHT L	03/28/2013	03/28/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21300429	04/02/2013	DAWISKIBA, SEBASTIAN	03/27/2013	03/27/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DBNN21300430	04/02/2013	DAWISKIBA, SEBASTIAN	03/28/2013	03/28/2013	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	11.53
DBNN21300432	04/05/2013	DAWISKIBA, SEBASTIAN	04/02/2013	04/02/2013	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	19.32
DBNN21300434	04/11/2013	BIDLACK, HAROLD W	04/03/2013	04/03/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	76.28
DBNN21300435	04/11/2013	BIDLACK, HAROLD W	04/07/2013	04/07/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	83.62
DBNN21300436	04/12/2013	GARDNER, DWIGHT L	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	20.01 215.83 116.39
DBNN21300437	04/12/2013	GARDNER, DWIGHT L	04/05/2013	04/05/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	116.39
DBNN21300438	04/11/2013	GARDNER, DWIGHT L	04/05/2013	04/05/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.23
DBNN21300445	04/17/2013	GARDNER, DWIGHT L	04/09/2013	04/09/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	103.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300446	04/17/2013	GARDNER.DWIGHT L	04/10/2013	04/10/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	106.22
DBNN21300447	04/17/2013	COLVIN.GRANT W	03/27/2013	04/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	409.05
DBNN21300452	04/23/2013	GARDNER.DWIGHT L	04/16/2013	04/16/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	117.52
DBNN21300453	04/22/2013	GARDNER.DWIGHT L	04/17/2013	04/17/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21300454	04/24/2013	BIDLACK.HAROLD W	04/21/2013	04/21/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	72.32
DBNN21300455	04/24/2013	GARDNER.DWIGHT L	04/19/2013	04/19/2013	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	58.20
DBNN21300456	04/24/2013	GONZALES.SERGIO R	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	259.52 579.60
DBNN21300457	04/25/2013	DAWISKIBA.SEBASTIAN	04/19/2013	04/19/2013	STAFF TRANSPORTATION DENVER TO THORNTON AND RETURN	18.31
DBNN21300458	04/29/2013	GONZALES.SERGIO R	04/18/2013	04/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	873.76
DBNN21300459	04/25/2013	DAVLYN.JEFFREY J	03/20/2013	03/20/2013	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	22.60
DBNN21300460	04/26/2013	DAVLYN.JEFFREY J	04/01/2013	04/05/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/1 MANITOU SPRINGS; 4/2 FORT COLLINS; 4/3	316.40
DBNN21300461	04/25/2013	DAVLYN.JEFFREY J	04/15/2013	04/15/2013	INTERDEPARTMENTAL TRANSPORTATION: 4/4 STERLING; 4/5 ARAPAHOE STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DBNN21300462	04/29/2013	DAVLYN.JEFFREY J	04/16/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	93.37 288.63
DBNN21300463	04/26/2013	THOMPSON.JAMES A	03/01/2013	03/29/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/1 ESTES PARK; 3/5, 12 LOVELAND; 3/8	358.21
DBNN21300465	04/25/2013	GARDNER.DWIGHT L	04/22/2013	04/22/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.23
DBNN21300467	05/01/2013	GARDNER.DWIGHT L	04/23/2013	04/23/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	102.83
DBNN21300468	05/01/2013	GARDNER.DWIGHT L	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	15.00 58.76
DBNN21300469	05/02/2013	GARDNER.DWIGHT L	04/25/2013	04/25/2013	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	58.76
DBNN21300470	05/03/2013	GARDNER.DWIGHT L	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, KARVAL AND RETURN	2.56 143.51
DBNN21300471	05/03/2013	GARDNER.DWIGHT L	04/27/2013	04/27/2013	STAFF TRANSPORTATION PUEBLO TO FORT LYON AND RETURN	110.74
DBNN21300474	05/09/2013	DAWISKIBA.SEBASTIAN	04/29/2013	05/02/2013	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	275.72
DBNN21300475	05/08/2013	DAWISKIBA.SEBASTIAN	05/03/2013	05/03/2013	STAFF TRANSPORTATION DENVER TO IDAHO SPRINGS AND RETURN	35.71
DBNN21300476	05/09/2013	GARDNER.DWIGHT L	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS, LAMAR, SWINK AND RETURN	12.74 164.98
DBNN21300477	05/08/2013	GARDNER.DWIGHT L	05/01/2013	05/01/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21300478	05/13/2013	GOLONKA.LACEY M	02/13/2013	04/26/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/13, 20, 21, 22, 3/21, 4/4, 5, 11, 17, 19 INTERDEPARTMENTAL TRANSPORTATION: 3/11 CHEYENNE; 3/28, 4/25 COLORADO SPRINGS; 4/26	450.19
DBNN21300479	05/09/2013	SERENIL.EVANGELINE	01/10/2013	04/11/2013	EAGLE STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/10, 3/21 CENTENNIAL; 2/9 AURORA; 4/11 GREELEY	108.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300480	05/08/2013	STEINER.ELLEN HILDEBRAND	03/20/2013	04/24/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/20, 29, 4/1, 3, 8, 10, 16, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/2 ENGLEWOOD	96.62
DBNN21300484	05/08/2013	BARELA.JENNIFER R	05/02/2013	05/02/2013	STAFF TRANSPORTATION PUEBLO TO LA VETA, WALSENBURG AND RETURN	79.10
DBNN21300485	05/08/2013	BARELA.JENNIFER R	05/03/2013	05/03/2013	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	67.80
DBNN21300486	05/10/2013	LYNGH.KRISTIN	04/01/2013	04/02/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/1 COLORADO SPRINGS; 4/2 FORT COLLINS	166.11
DBNN21300487	05/09/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	379.90
DBNN21300488	05/09/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	135.90
DBNN21300489	05/09/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300490	05/09/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300491	05/09/2013	HARRIGAN.ALEXIS A	01/05/2013	04/26/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.47
DBNN21300492	05/09/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	135.90
DBNN21300493	05/09/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET ALBUQUERQUE NM TO TUCSON AZ AND RETURN	467.80
DBNN21300494	05/09/2013	GARDNER.DWIGHT L	05/02/2013	05/02/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	65.54
DBNN21300495	05/09/2013	GARDNER.DWIGHT L	05/03/2013	05/03/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	93.79
DBNN21300496	05/16/2013	HUGHES.SARAH K	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, CARBONDALE, EAGLE, STEAMBOAT AND RETURN	194.12 358.69
DBNN21300497	05/10/2013	HUGHES.SARAH K	04/16/2013	04/17/2013	STAFF PER DIEM DENVER TO GRAND JUNCTION AND RETURN	93.37
DBNN21300499	05/13/2013	KOERPER.NOAH B	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO SALIDA, PONCHA SPRINGS AND RETURN	19.15 109.61
DBNN21300500	05/10/2013	KOERPER.NOAH B	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO FAIRPLAY AND RETURN	9.09 79.10
DBNN21300501	05/17/2013	KOERPER.NOAH B	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO CARBONDALE, GLENWOOD SPRINGS AND RETURN	14.55 77.97
DBNN21300502	05/13/2013	KOERPER.NOAH B	04/10/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GRAND JUNCTION, GATEWAY, GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	81.72 221.48
DBNN21300503	05/10/2013	KOERPER.NOAH B	04/16/2013	04/17/2013	STAFF PER DIEM AVON TO GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	33.27
DBNN21300504	05/13/2013	KOERPER.NOAH B	04/29/2013	04/29/2013	STAFF TRANSPORTATION AVON TO DENVER AND RETURN	128.65
DBNN21300505	05/16/2013	KOERPER.NOAH B	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GYPSUM, GRAND JUNCTION, CARBONDALE, STEAMBOAT SPRINGS AND RETURN	24.92 425.54
DBNN21300508	05/15/2013	GARDNER.DWIGHT L	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	6.84 122.04
DBNN21300509	05/15/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	249.90
DBNN21300510	05/16/2013	DAWISKIBA.SEBASTIAN	05/06/2013	05/09/2013	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	275.72
DBNN21300511	05/15/2013	GARDNER.DWIGHT L	05/09/2013	05/09/2013	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	54.24
DBNN21300512	05/21/2013	GARDNER.DWIGHT L	05/10/2013	05/10/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300513	05/21/2013	BIDLACK.HAROLD W	05/14/2013	05/14/2013	STAFF TRANSPORTATION	97.18
DBNN21300520	05/21/2013	GARDNER.DWIGHT L	05/16/2013	05/16/2013	COLORADO SPRINGS TO SHERIDAN, AURORA, DENVER AND RETURN	82.49
DBNN21300521	05/21/2013	GARDNER.DWIGHT L	05/17/2013	05/17/2013	STAFF TRANSPORTATION	7.93
DBNN21300522	05/22/2013	DAWISKIBA.SEBASTIAN	05/13/2013	05/16/2013	PUEBLO TO CANON CITY, WESTCLIFFE AND RETURN	81.36
DBNN21300523	05/22/2013	THOMPSON.JAMES A	04/02/2013	04/26/2013	STAFF TRANSPORTATION	275.72
DBNN21300524	06/05/2013	GONZALES.SERGIO R	04/30/2013	05/05/2013	DENVER TO GRAND JUNCTION AND RETURN	202.27
DBNN21300526	05/24/2013	GARDNER.DWIGHT L	05/17/2013	05/17/2013	STAFF TRANSPORTATION	708.18
DBNN21300527	05/24/2013	DAVLYN.JEFFREY J	04/23/2013	05/07/2013	WASHINGTON DC TO DENVER AND RETURN	233.91
DBNN21300528	05/24/2013	DAVLYN.JEFFREY J	05/08/2013	05/10/2013	STAFF TRANSPORTATION	483.08
DBNN21300530	05/29/2013	BARELA.JENNIFER R	05/17/2013	05/17/2013	PUEBLO TO LIMON, BURLINGTON, CHEYENNE WELLS AND RETURN	124.81
DBNN21300531	05/29/2013	BARELA.JENNIFER R	05/21/2013	05/21/2013	STAFF TRANSPORTATION	315.84
DBNN21300532	05/31/2013	DAWISKIBA.SEBASTIAN	05/20/2013	05/23/2013	DENVER TO EAGLE, HAYDEN, CRAIG, CARBONDALE AND RETURN	139.56
DBNN21300535	05/30/2013	GARDNER.DWIGHT L	05/21/2013	05/21/2013	STAFF TRANSPORTATION	101.70
DBNN21300536	05/31/2013	GARDNER.DWIGHT L	05/22/2013	05/22/2013	PUEBLO TO DENVER AND RETURN	275.72
DBNN21300537	05/31/2013	GARDNER.DWIGHT L	05/24/2013	05/24/2013	DENVER TO GRAND JUNCTION AND RETURN	64.41
DBNN21300538	06/07/2013	THOMPSON.JAMES A	05/01/2013	05/29/2013	STAFF TRANSPORTATION	12.00
DBNN21300542	06/07/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/02/2013	STAFF TRANSPORTATION	153.68
DBNN21300543	06/07/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	PUEBLO TO LAMAR AND RETURN	106.22
DBNN21300544	06/07/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	PUEBLO TO FORT LYON AND RETURN	344.65
DBNN21300545	06/07/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	STAFF TRANSPORTATION	565.90
DBNN21300546	06/07/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	STAFF TRANSPORTATION	249.90
DBNN21300547	06/10/2013	DAVIDSON.JONATHAN C	05/29/2013	05/31/2013	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	446.90
DBNN21300548	06/10/2013	STEINER.ELLEN HILDEBRAND	05/01/2013	05/30/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300549	06/10/2013	BIDLACK.HAROLD W	06/05/2013	06/05/2013	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	462.13
DBNN21300550	06/10/2013	DAWISKIBA.SEBASTIAN	06/04/2013	06/04/2013	STAFF TRANSPORTATION	520.40
DBNN21300551	06/11/2013	LOW.ROGER T	05/16/2013	05/20/2013	WASHINGTON DC TO DENVER AND RETURN	107.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300553	06/12/2013	GARDNER.DWIGHT L	05/27/2013	05/27/2013	STAFF TRANSPORTATION	87.01
DBNN21300554	06/13/2013	GARDNER.DWIGHT L	06/06/2013	06/06/2013	PUEBLO TO ORDWAY, ROCKY FORD, LA JUNTA AND RETURN	140.12
DBNN21300555	06/13/2013	DAWISKIBA.SEBASTIAN	06/06/2013	06/06/2013	STAFF TRANSPORTATION	9.61
DBNN21300559	06/13/2013	BARELA.JENNIFER R	06/11/2013	06/11/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DBNN21300560	06/14/2013	BIDLACK.HAROLD W	06/11/2013	06/11/2013	STAFF TRANSPORTATION	84.19
DBNN21300561	06/17/2013	OATMAN-GARDNER.ANN C	06/03/2013	06/07/2013	COLORADO SPRINGS TO SHERIDAN, DENVER AND RETURN	515.10
					STAFF PER DIEM	10.00
					COLORADO SPRINGS TO PUEBLO, ALAMOSA, DURANGO, MONTROSE, GRAND JUNCTION AND RETURN	
DBNN21300565	06/19/2013	BIDLACK.HAROLD W	06/14/2013	06/14/2013	STAFF TRANSPORTATION	43.51
DBNN21300566	06/20/2013	GARDNER.DWIGHT L	06/10/2013	06/10/2013	COLORADO SPRINGS TO FLORISSANT AND RETURN	17.62
					STAFF PER DIEM	241.82
					PUEBLO TO BURLINGTON, LIMON AND RETURN	
DBNN21300567	06/20/2013	GARDNER.DWIGHT L	06/11/2013	06/11/2013	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	181.93
					PUEBLO TO ORDWAY, LAS ANIMAS, TRINIDAD AND RETURN	
DBNN21300568	06/19/2013	GARDNER.DWIGHT L	06/12/2013	06/12/2013	STAFF TRANSPORTATION	63.28
DBNN21300569	06/20/2013	GARDNER.DWIGHT L	06/13/2013	06/13/2013	PUEBLO TO CANON CITY AND RETURN	4.83
					STAFF PER DIEM	151.42
					STAFF TRANSPORTATION	
DBNN21300570	06/19/2013	GONZALES.SERGIO R	06/13/2013	06/13/2013	PUEBLO TO LAMAR, LA JUNTA AND RETURN	17.59
					STAFF TRANSPORTATION	
DBNN21300571	06/25/2013	MONTGOMERY.REBECCA D	05/07/2013	05/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.67
					STAFF PER DIEM	335.05
					STAFF TRANSPORTATION	
DBNN21300572	06/26/2013	MERCHANT.MONISHA M	04/08/2013	04/11/2013	DENVER TO GRAND JUNCTION, MEEKER, CRAIG AND RETURN	286.42
					STAFF PER DIEM	156.87
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN21300573	06/26/2013	MERCHANT.MONISHA M	06/07/2013	06/17/2013	STAFF PER DIEM	109.04
					STAFF TRANSPORTATION	881.95
					DENVER TO WASHINGTON DC AND RETURN	
DBNN21300574	07/02/2013	MERCHANT.MONISHA M	03/06/2013	05/31/2013	STAFF TRANSPORTATION	1,269.95
					DENVER TO THE FOLLOWING AND RETURN: 3/6 PUEBLO; 3/7 WATKINS; 3/8, 11, 15, 19, 20, 4/1, 12, 17, 18, 19, 23, 25, 5/1, 9, 10, 15, 17, 21, 31 INTERDEPARTMENTAL TRANSPORTATION; 3/20, 21, 5/16 GOLDEN; 3/21, 4/20, 5/21, 29 BOULDER; 3/27, 5/31 LITTLETON; 4/2 FORT COLLINS; 4/2 LOVELAND; 4/12, 5/16 ENGLEWOOD; 4/24 GLENWOOD SPRINGS; 4/26 COLORADO SPRINGS; 5/2 LAKEWOOD; 5/3, 8 CENTENNIAL; 5/9, 14 LONE TREE; 5/15 GREELEY; 5/22 PUEBLO	
DBNN21300580	07/01/2013	GARDNER.DWIGHT L	06/18/2013	06/18/2013	STAFF TRANSPORTATION	102.83
					PUEBLO TO LAS ANIMAS AND RETURN	
DBNN21300581	06/25/2013	GARDNER.DWIGHT L	06/19/2013	06/19/2013	STAFF TRANSPORTATION	81.36
					PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	
DBNN21300582	07/01/2013	DAWISKIBA.SEBASTIAN	06/18/2013	06/19/2013	STAFF PER DIEM	94.72
					STAFF TRANSPORTATION	178.54
					DENVER TO GLENWOOD SPRINGS AND RETURN	
DBNN21300583	06/26/2013	DAWISKIBA.SEBASTIAN	06/21/2013	06/21/2013	STAFF TRANSPORTATION	18.87
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21300584	06/26/2013	BARELA.JENNIFER R	06/19/2013	06/19/2013	STAFF TRANSPORTATION	79.10
					PUEBLO TO LA VETA, WALSENBURG AND RETURN	
DBNN21300585	06/26/2013	BARELA.JENNIFER R	06/20/2013	06/20/2013	STAFF TRANSPORTATION	67.80
					PUEBLO TO WESTCLIFFE AND RETURN	
DBNN21300586	07/01/2013	HUGHES.SARAH K	05/12/2013	05/13/2013	STAFF INCIDENTALS	6.26
					STAFF PER DIEM	139.00
					STAFF TRANSPORTATION	172.33
					LAKEWOOD TO ASPEN AND RETURN	

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			START	END		
DBNN21300587	07/01/2013	HUGHES.SARAH K	06/03/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO ALAMOSA, DURANGO, MONTROSE, GRAND JUNCTION, BRECKENRIDGE AND RETURN	428.28 481.78
DBNN21300592	06/27/2013	GARDNER.DWIGHT L	06/24/2013	06/24/2013	STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	61.02
DBNN21300593	06/27/2013	DAVLYN.JEFFREY J	05/21/2013	05/21/2013	STAFF TRANSPORTATION DENVER TO BYERS, HOYT AND RETURN	90.40
DBNN21300594	06/27/2013	DAVLYN.JEFFREY J	05/22/2013	05/22/2013	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	8.48
DBNN21300595	06/27/2013	DAVLYN.JEFFREY J	05/28/2013	05/28/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DBNN21300596	07/01/2013	DAVLYN.JEFFREY J	06/03/2013	06/03/2013	STAFF TRANSPORTATION DENVER TO MOSCA AND RETURN	237.30
DBNN21300597	06/27/2013	DAVLYN.JEFFREY J	06/18/2013	06/18/2013	STAFF TRANSPORTATION DENVER TO BRECKENRIDGE AND RETURN	93.79
DBNN21300598	07/01/2013	DAWISKIBA.SEBASTIAN	06/26/2013	06/26/2013	STAFF TRANSPORTATION DENVER TO IDAHO SPRINGS AND RETURN	36.27
DBNN21300599	07/01/2013	GARDNER.DWIGHT L	06/25/2013	06/25/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	99.44
DBNN21300602	07/02/2013	BIDLACK.HAROLD W	06/27/2013	06/27/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	85.88
DBNN21300604	07/11/2013	GARDNER.DWIGHT L	06/28/2013	06/28/2013	STAFF TRANSPORTATION PUEBLO TO MONTE VISTA, ALAMOSA AND RETURN	159.33
DBNN21300605	07/10/2013	GARDNER.DWIGHT L	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	8.77 80.23
DBNN21300606	07/11/2013	HARRIGAN.ALEXIS A	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LAKEWOOD, FRISCO, ASPEN, CARBONDALE, ASPEN, CARBONDALE, SILVERTHORNE, LAKEWOOD AND RETURN	200.69 335.05
DBNN21300607	07/16/2013	HUGHES.SARAH K	06/25/2013	06/26/2013	STAFF PER DIEM LAKEWOOD TO FRISCO, ASPEN, CARBONDALE, ASPEN, CARBONDALE, SILVERTHORNE AND RETURN	168.64
DBNN21300608	07/11/2013	THOMPSON.JAMES A	06/04/2013	06/21/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/4, 7, 12 BOULDER; 6/6 ESTES PARK; 6/13, 19 LOVELAND; 6/18, 21 LONGMONT	357.08
DBNN21300611	08/21/2013	RODRIGUEZ.ROSEMARY E	06/13/2013	06/13/2013	STAFF TRANSPORTATION DENVER TO LOVELAND AND RETURN	58.76
DBNN21300612	08/22/2013	RODRIGUEZ.ROSEMARY E	06/21/2013	06/21/2013	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	126.00
DBNN21300613	08/22/2013	RODRIGUEZ.ROSEMARY E	06/28/2013	06/28/2013	STAFF TRANSPORTATION DENVER TO LA JUNTA AND RETURN	197.19
DBNN21300614	07/11/2013	DAWISKIBA.SEBASTIAN	06/27/2013	06/27/2013	STAFF TRANSPORTATION DENVER TO ARVADA AND RETURN	16.95
DBNN21300615	07/11/2013	DAWISKIBA.SEBASTIAN	06/28/2013	06/28/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DBNN21300619	07/16/2013	HARRIGAN.ALEXIS A	04/29/2013	07/02/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.83
DBNN21300620	07/16/2013	GARDNER.DWIGHT L	07/08/2013	07/08/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	102.83
DBNN21300621	07/15/2013	GARDNER.DWIGHT L	07/09/2013	07/09/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21300622	07/15/2013	GARDNER.DWIGHT L	07/10/2013	07/10/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.23
DBNN21300623	07/16/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	378.90
DBNN21300624	07/16/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300625	07/16/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90

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			START	END		
DBNN21300626	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300627	07/15/2013	BIDLACK,HAROLD W	07/10/2013	07/10/2013	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	85.62
DBNN21300629	07/17/2013	KOERPER,NOAH B	05/20/2013	05/20/2013	STAFF TRANSPORTATION	116.39
DBNN21300630	07/17/2013	KOERPER,NOAH B	05/24/2013	05/24/2013	COLORADO SPRINGS TO DENVER AND RETURN	10.26
DBNN21300631	07/16/2013	KOERPER,NOAH B	06/04/2013	06/04/2013	STAFF TRANSPORTATION	161.59
DBNN21300632	07/17/2013	KOERPER,NOAH B	06/09/2013	06/10/2013	AVON TO GRAND JUNCTION AND RETURN	11.26
DBNN21300633	07/16/2013	KOERPER,NOAH B	06/17/2013	06/17/2013	STAFF PER DIEM	58.76
DBNN21300634	07/16/2013	KOERPER,NOAH B	06/19/2013	06/19/2013	STAFF TRANSPORTATION	24.34
DBNN21300635	07/17/2013	KOERPER,NOAH B	06/25/2013	06/25/2013	EDWARDS TO BRECKENRIDGE AND RETURN	175.15
DBNN21300636	07/17/2013	KOERPER,NOAH B	07/01/2013	07/10/2013	STAFF TRANSPORTATION	57.63
DBNN21300640	07/18/2013	GARDNER,DWIGHT L	07/12/2013	07/12/2013	EDWARDS TO BRECKENRIDGE AND RETURN	12.15
DBNN21300642	07/22/2013	LYNCH,KRISTIN	05/30/2013	05/30/2013	STAFF PER DIEM	55.94
DBNN21300643	07/22/2013	LYNCH,KRISTIN	07/16/2013	07/16/2013	STAFF TRANSPORTATION	10.00
DBNN21300645	07/22/2013	GARDNER,DWIGHT L	07/17/2013	07/17/2013	EDWARDS TO GLENWOOD SPRINGS AND RETURN	101.70
DBNN21300646	07/24/2013	GONZALES,SERGIO R	06/29/2013	07/10/2013	STAFF TRANSPORTATION	41.80
DBNN21300648	07/24/2013	GARDNER,DWIGHT L	07/17/2013	07/17/2013	STAFF INCIDENTALS	218.03
DBNN21300650	07/25/2013	GARDNER,DWIGHT L	07/19/2013	07/19/2013	STAFF TRANSPORTATION	813.96
DBNN21300651	07/25/2013	GARDNER,DWIGHT L	07/22/2013	07/23/2013	EDWARDS TO GYPSUM, PARSHALL, MAYBELL, DINOSAUR, PAONIA, TELLURIDE, DOVE CREEK, DENVER, AVON, DENVER, GYPSUM AND RETURN	64.41
DBNN21300654	07/29/2013	BARELA,JENNIFER R	07/18/2013	07/18/2013	STAFF TRANSPORTATION	74.58
DBNN21300655	07/29/2013	MCCANN,ERIN M	07/22/2013	07/22/2013	STAFF TRANSPORTATION	62.15
DBNN21300657	07/29/2013	GARDNER,DWIGHT L	07/23/2013	07/23/2013	DENVER TO GREELEY AND RETURN	81.36
DBNN21300658	08/01/2013	DAVLYN,JEFFREY J	06/27/2013	07/17/2013	STAFF TRANSPORTATION	616.94
DBNN21300659	07/31/2013	DAVLYN,JEFFREY J	07/18/2013	07/18/2013	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	115.26
DBNN21300660	07/31/2013	GARDNER,DWIGHT L	07/25/2013	07/25/2013	WASHINGTON DC TO DENVER AND RETURN	92.66
DBNN21300663	08/05/2013	KOERPER,NOAH B	07/15/2013	07/16/2013	STAFF TRANSPORTATION	80.23
DBNN21300664	08/06/2013	KOERPER,NOAH B	07/18/2013	07/19/2013	STAFF TRANSPORTATION	99.44
					PUEBLO TO TRINIDAD AND RETURN	44.64
					STAFF TRANSPORTATION	58.76
					DENVER TO BOULDER AND RETURN	161.03
					PUEBLO TO WALSENBURG AND RETURN	59.33
					STAFF TRANSPORTATION	64.41
					DENVER TO LOVELAND AND RETURN	123.67
					STAFF PER DIEM	153.43
					EDWARDS TO DEL NORTE, GUNNISON AND RETURN	111.53
					STAFF PER DIEM	181.93
					STAFF TRANSPORTATION	
					EDWARDS TO TELLURIDE, GRAND JUNCTION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300665	08/02/2013	KOERPER.NOAH B	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO GLENWOOD SPRINGS AND RETURN	7.87 55.37
DBNN21300666	08/02/2013	KOERPER.NOAH B	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO CARBONDALE, GLENWOOD SPRINGS AND RETURN	20.23 88.93
DBNN21300667	08/02/2013	GARDNER.DWIGHT L	07/31/2013	07/31/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.23
DBNN21300668	08/07/2013	GARDNER.DWIGHT L	08/01/2013	08/01/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	102.83
DBNN21300669	08/07/2013	HARRIGAN.ALEXIS A	07/03/2013	07/31/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.42
DBNN21300670	08/14/2013	HARRIGAN.ALEXIS A	07/26/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GLENWOOD SPRINGS, CRESTED BUTTE AND RETURN	165.29 166.26
DBNN21300671	08/06/2013	STEINER.ELLEN HILDEBRAND	06/03/2013	06/17/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/3 CENTENNIAL; 6/5 WESTMINSTER; 6/17 AURORA; 6/10, 12 INTERDEPARTMENTAL TRANSPORTATION	52.55
DBNN21300672	08/07/2013	STEINER.ELLEN HILDEBRAND	07/08/2013	07/24/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/8 AURORA; 7/10 CENTENNIAL; 7/17 CASTLE ROCK; 7/24 FORT COLLINS; 7/11, 15, 17 INTERDEPARTMENTAL TRANSPORTATION	160.01
DBNN21300673	08/07/2013	THOMPSON.JAMES A	07/01/2013	07/31/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/12 FORT LUPTON; 7/16, 18 GREELEY; 7/23 BOULDER	187.58
DBNN21300675	08/07/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300677	08/07/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300678	08/07/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300679	08/07/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300680	08/12/2013	BABINGTON.SEAN P	06/30/2013	07/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION AND RETURN	101.76 961.23
DBNN21300681	08/06/2013	BARELA.JENNIFER R	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	4.56 53.68
DBNN21300682	08/12/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION BUS FARE FOR SEN BENNET, J DAVIDSON, S HUGHES, M MERCHANT, R JOHNSON DENVER TO COLORADO SPRINGS	25.60 102.40
DBNN21300683	08/07/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	114.00
DBNN21300685	08/09/2013	GARDNER.DWIGHT L	08/05/2013	08/05/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21300686	08/12/2013	GARDNER.DWIGHT L	08/06/2013	08/06/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	117.52
DBNN21300687	08/14/2013	KOERPER.NOAH B	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO ESTES PARK AND RETURN	22.15 182.50
DBNN21300688	08/12/2013	KOERPER.NOAH B	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO CRAIG AND RETURN	81.79 119.36
DBNN21300689	08/14/2013	GARDNER.DWIGHT L	08/08/2013	08/08/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21300694	08/19/2013	GARDNER.DWIGHT L	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LAS ANIMAS, LAMAR, HOLLY AND RETURN	15.30 198.88
DBNN21300697	08/16/2013	DAVIDSON.JONATHAN C	08/12/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00

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			START	END		
DBNN21300698	08/21/2013	BIDLACK.HAROLD W	08/15/2013	08/16/2013	STAFF TRANSPORTATION	80.23
DBNN21300699	08/22/2013	GARDNER.DWIGHT L	08/13/2013	08/13/2013	COLORADO SPRINGS TO AURORA AND RETURN STAFF PER DIEM	11.05 115.26
DBNN21300700	08/21/2013	MCCANN.ERIN M	08/13/2013	08/13/2013	STAFF TRANSPORTATION	34.18
DBNN21300704	08/23/2013	DAVIDSON.JONATHAN C	08/14/2013	08/14/2013	STAFF TRANSPORTATION	28.64
DBNN21300705	08/29/2013	TRINGE.KRISTIN L	08/05/2013	08/08/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	390.67 718.45
DBNN21300706	08/23/2013	GARDNER.DWIGHT L	08/15/2013	08/15/2013	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	57.63
DBNN21300707	09/06/2013	BEAUSEY.MARGOT	08/11/2013	08/18/2013	PUEBLO TO WALSENBURG AND RETURN STAFF PER DIEM	869.60 1,089.37
DBNN21300708	08/27/2013	GARDNER.DWIGHT L	08/20/2013	08/20/2013	WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, BOSTON MA AND RETURN STAFF TRANSPORTATION	115.26
DBNN21300709	08/27/2013	WHITNEY.JOHN M	02/13/2013	02/15/2013	PUEBLO TO TRINIDAD AND RETURN STAFF PER DIEM	247.63 402.28
DBNN21300710	08/26/2013	WHITNEY.JOHN M	02/28/2013	02/28/2013	STAFF TRANSPORTATION	55.37
DBNN21300711	08/26/2013	WHITNEY.JOHN M	03/12/2013	03/12/2013	DURANGO TO SILVERTON AND RETURN STAFF PER DIEM	16.63 68.37
DBNN21300712	08/27/2013	WHITNEY.JOHN M	03/13/2013	03/13/2013	STAFF TRANSPORTATION	26.79
DBNN21300713	08/27/2013	WHITNEY.JOHN M	03/18/2013	03/18/2013	DURANGO TO DOVE CREEK AND RETURN STAFF PER DIEM	94.92 134.98
DBNN21300714	08/26/2013	WHITNEY.JOHN M	03/22/2013	03/22/2013	STAFF TRANSPORTATION	192.10 19.02
DBNN21300715	08/27/2013	WHITNEY.JOHN M	04/03/2013	04/03/2013	DURANGO TO GUNNISON AND RETURN STAFF PER DIEM	49.72 36.72
DBNN21300716	08/27/2013	WHITNEY.JOHN M	04/10/2013	04/13/2013	STAFF TRANSPORTATION	122.04 21.47
DBNN21300717	08/26/2013	WHITNEY.JOHN M	04/16/2013	04/16/2013	STAFF PER DIEM	347.76
DBNN21300718	08/26/2013	WHITNEY.JOHN M	04/29/2013	04/29/2013	DURANGO TO GRAND JUNCTION, GATEWAY, GRAND JUNCTION AND RETURN STAFF PER DIEM	267.81 20.53
DBNN21300719	08/26/2013	WHITNEY.JOHN M	05/01/2013	05/01/2013	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION	55.37 50.85
DBNN21300720	08/27/2013	WHITNEY.JOHN M	05/16/2013	05/17/2013	DURANGO TO SILVERTON AND RETURN STAFF TRANSPORTATION	50.85 135.52
DBNN21300721	08/26/2013	WHITNEY.JOHN M	05/22/2013	05/22/2013	DURANGO TO CORTEZ AND RETURN STAFF PER DIEM	229.39 66.11
DBNN21300722	08/26/2013	WHITNEY.JOHN M	05/23/2013	05/23/2013	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF PER DIEM	13.91 50.85
DBNN21300723	08/26/2013	WHITNEY.JOHN M	06/05/2013	06/05/2013	STAFF TRANSPORTATION	50.85
DBNN21300724	08/27/2013	WHITNEY.JOHN M	06/09/2013	06/10/2013	DURANGO TO MESA VERDE NATIONAL PARK, CORTEZ AND RETURN STAFF TRANSPORTATION	50.85 132.64
					STAFF PER DIEM	233.91
					DURANGO TO CRESTED BUTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300725	08/27/2013	WHITNEY,JOHN M	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	27.05 389.20
DBNN21300726	08/27/2013	WHITNEY,JOHN M	06/28/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO ALAMOSA, DEL NORTE AND RETURN	180.49 140.94
DBNN21300733	09/09/2013	BARELA,JENNIFER R	08/19/2013	08/19/2013	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	139.56
DBNN21300734	09/06/2013	BARELA,JENNIFER R	08/21/2013	08/21/2013	STAFF TRANSPORTATION PUEBLO TO LA VETA, WALSENBURG AND RETURN	79.10
DBNN21300735	09/09/2013	BARELA,JENNIFER R	08/23/2013	08/23/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	101.70
DBNN21300736	09/06/2013	BIDLACK,HAROLD W	08/27/2013	08/27/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	91.53
DBNN21300737	09/06/2013	BIDLACK,HAROLD W	08/28/2013	08/28/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA, DENVER AND RETURN	99.31
DBNN21300738	09/11/2013	DAVLYN,JEFFREY J	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PALISADE, MONTROSE, DURANGO, CORTEZ, PAONIA, CARBONDALE AND RETURN	151.16 324.88
DBNN21300739	09/11/2013	DAVLYN,JEFFREY J	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STEAMBOAT SPRINGS AND RETURN	299.66 144.08
DBNN21300740	09/13/2013	GARDNER,DWIGHT L	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SWINK, CHERAW, HASTY, LAMAR, HOLLY, WALSH, LAMAR, SHERIDAN LAKE, LIMON, SHERIDAN LAKE, LAMAR, WALSH, HOLLY, LAMAR, HASTY, CHERAW, SWINK AND RETURN	211.62 563.87
DBNN21300741	09/11/2013	GONZALES,SERGIO R	08/15/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	406.00
DBNN21300742	09/12/2013	MCCANN,ERIN M	08/23/2013	08/23/2013	STAFF TRANSPORTATION DENVER TO CENTENNIAL, ENGLEWOOD, COLORADO SPRINGS, MANITOU SPRINGS, PUEBLO AND RETURN	34.67
DBNN21300743	09/16/2013	MCCANN,ERIN M	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ROGGEN, FORT MORGAN, NEW RAYMER, HAXTUN, JOES, YUMA, LIMON, SHERIDAN LAKE, LAMAR, WALSH, HOLLY, CHEYENNE WELLS, LA JUNTA, PUEBLO AND RETURN	195.90 65.34
DBNN21300747	09/17/2013	COLVIN,GRANT W	08/08/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, YUMA, HOLLY, DENVER AND RETURN	208.81 526.84
DBNN21300748	09/11/2013	LOW,ROGER T	08/16/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	107.14
DBNN21300750	09/11/2013	DAVIDSON,JONATHAN C	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	441.19 919.87
DBNN21300751	09/12/2013	GARDNER,DWIGHT L	09/03/2013	09/03/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21300752	09/12/2013	GARDNER,DWIGHT L	09/05/2013	09/05/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	116.39
DBNN21300754	09/12/2013	THOMPSON,JAMES A	08/01/2013	08/29/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1, 8 LOVELAND; 8/6, 12, 13 GREELEY; 8/15 NEW RAYMER; 8/22 ESTES PARK; 8/26 ROGGEN, FORT MORGAN, NEW RAYMER, HAXTUN, JOES; 8/29 JOHNSTOWN	595.51
DBNN21300756	09/16/2013	DAWISKIBA,SEBASTIAN	09/04/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	150.58 379.68
DBNN21300757	09/18/2013	STEINER,ELLEN HILDEBRAND	08/05/2013	08/30/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/5 AURORA; 8/14 WHEAT RIDGE; 8/20 SHERIDAN; 8/21 SUPERIOR; 8/12, 20, 22, 30 INTERDEPARTMENTAL TRANSPORTATION	87.58
DBNN21300758	09/16/2013	BOZZI,ADAM W	09/02/2013	09/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	9.95 689.34 496.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300768	09/19/2013	BIDLACK.HAROLD W	09/10/2013	09/10/2013	STAFF TRANSPORTATION	87.01
DBNN21300769	09/20/2013	GARDNER.DWIGHT L	09/10/2013	09/10/2013	COLORADO SPRINGS TO SHERIDAN AND RETURN	102.83
DBNN21300770	09/19/2013	BIDLACK.HAROLD W	09/12/2013	09/12/2013	STAFF TRANSPORTATION	74.02
DBNN21300771	09/19/2013	GARDNER.DWIGHT L	09/11/2013	09/11/2013	COLORADO SPRINGS TO CENTENNIAL AND RETURN	64.41
DBNN21300772	09/30/2013	HUGHES.SARAH K	09/05/2013	09/06/2013	STAFF TRANSPORTATION	93.37
DBNN21300775	09/26/2013	OATMAN-GARDNER.ANN C	10/04/2012	07/18/2013	STAFF TRANSPORTATION	271.68
DBNN21300776	09/23/2013	MERCHANT.MONISHA M	06/19/2013	06/20/2013	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/4, 11/26, 12/5, 1/18, 4/4, 5/10, 7/18 DENVER; 1/8 CRIPPLE CREEK; 3/5, 13 WOODLAND PARK	577.76
DBNN21300778	09/26/2013	HERMAN.JULIANA B	08/11/2013	08/16/2013	STAFF PER DIEM	143.32
DBNN21300779	09/23/2013	MERCHANT.MONISHA M	08/22/2013	08/28/2013	STAFF TRANSPORTATION	276.29
DBNN21300780	09/23/2013	BOBICKI.CHARLOTTE M	11/01/2012	09/11/2013	DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN	960.07
DBNN21300781	09/23/2013	MCCANN.ERIN M	09/13/2013	09/13/2013	STAFF TRANSPORTATION	565.50
DBNN21300786	09/23/2013	GONZALES.SERGIO R	09/12/2013	09/15/2013	WASHINGTON DC TO DENVER AND RETURN	197.50
DBNN21300787	09/25/2013	MERCHANT.MONISHA M	06/04/2013	07/18/2013	STAFF TRANSPORTATION	3,441.42
DBNN21300789	09/30/2013	OATMAN-GARDNER.ANN C	08/08/2013	08/09/2013	DENVER TO THE FOLLOWING AND RETURN: 8/22 LONGMONT, FORT COLLINS; 8/23 CENTENNIAL, ENGLEWOOD, COLORADO SPRINGS; 8/28 INTERDEPARTMENTAL TRANSPORTATION	32.21
DBNN21300811	09/30/2013	GARDNER.DWIGHT L	09/17/2013	09/17/2013	STAFF TRANSPORTATION	638.74
DBNN21300812	09/27/2013	GARDNER.DWIGHT L	09/18/2013	09/18/2013	WASHINGTON DC TO DENVER AND RETURN	297.55
DBNN21300821	09/30/2013	DAWSKIBA.SEBASTIAN	09/18/2013	09/18/2013	STAFF TRANSPORTATION	109.61
					DENVER TO THE FOLLOWING AND RETURN: 6/4 BOULDER; 6/6 BOULDER, LAKEWOOD; 6/18 LONGMONT; 6/18, 22 CENTENNIAL; 7/1 AURORA; 7/8 LONE TREE; 7/9-18 INTERDEPARTMENTAL TRANSPORTATION	336.09
					STAFF PER DIEM	8.98
					STAFF TRANSPORTATION	185.32
					PUEBLO TO LA JUNTA, LAMAR, HOLLY AND RETURN	64.41
					STAFF TRANSPORTATION	34.13
					PUEBLO TO ROCKY FORD AND RETURN	
					STAFF TRANSPORTATION	
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
						<b>62,210.27</b>
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	
CV13000606	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV13000688	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV13000799	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	38.50
CV13000827	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	87.10
CV13000925	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	24.60
CV13001045	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	124.70
DBNN21300408	04/03/2013	DAVLYN.JEFFREY J	03/08/2013	03/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBNN21300468	05/01/2013	GARDNER.DWIGHT L	04/24/2013	04/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBNN21300588	06/26/2013	SHRED IT USA DENVER	06/06/2013	06/06/2013	FEES AND OTHER CHARGES	94.78
DBNN21300589	06/26/2013	BARELA.JENNIFER R	05/24/2013	05/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300609	07/11/2013	SHRED IT USA DENVER	06/19/2013	06/19/2013	FEES AND OTHER CHARGES	139.38
DBNN21300628	07/15/2013	PHOENIX DATA PROTECTION	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	49.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>691.06</b>
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DBNN21300653	07/30/2013	MCCANN ERIN M	07/09/2013	07/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	15.53
DBNN21300761	09/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	228.00
<b>ACQUISITION OF ASSETS</b>						<b>243.53</b>
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PERSONNEL COMP. FULL-TIME PERMANENT						1,282,757.23
PERSONNEL BENEFITS						3,026.89
<b>NET PAYROLL EXPENSES</b>						<b>1,285,784.12</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF BINGAMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,029,523.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-134,725.27			
Net Payroll Expenses			0.00	-2,563,414.43
Travel and Transportation of Persons			0.00	-174,192.13
Rent, Communications and Utilities			0.00	-60,249.17
Printing and Reproduction			0.00	-4,873.13
Other Contractual Services			0.00	-36,540.49
Supplies and Materials			0.00	-52,394.59
Acquisition of Assets			0.00	-3,133.79
<b>ORGANIZATION TOTALS</b>	<b>\$2,894,797.73</b>		<b>\$0.00</b>	<b>-\$2,894,797.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF BINGAMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,997,085.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,463,558.04
Travel and Transportation of Persons			0.00	-160,754.55
Rent, Communications and Utilities			0.00	-57,224.60
Printing and Reproduction			0.00	-2,018.32
Other Contractual Services			0.00	-77,029.32
Supplies and Materials			0.00	-32,812.85
Acquisition of Assets			0.00	-448.82
<b>ORGANIZATION TOTALS</b>	\$2,997,085.00		\$0.00	-\$2,793,846.50
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$203,238.50</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF BINGAMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-685,717.93
Travel and Transportation of Persons		-1,686.07	-22,362.91
Rent, Communications and Utilities		1,727.46	-11,281.96
Printing and Reproduction		0.00	-240.00
Other Contractual Services		-40.00	-5,907.26
Supplies and Materials		0.00	-5,151.25
<b>ORGANIZATION TOTALS</b>	\$999,028.00	\$1.39	-\$730,661.31
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$268,366.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300317	04/17/2013	WHITE,VIRGINIA A	10/20/2012	10/28/2012	STAFF INCIDENTALS	11.81
					STAFF PER DIEM	897.99
					STAFF TRANSPORTATION	778.27
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,686.07</b>
DBIN21300317	04/17/2013	WHITE,VIRGINIA A	10/20/2012	10/28/2012	FEES AND OTHER CHARGES	40.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>40.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,266,775.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-236,832.66			
Net Payroll Expenses			0.00	-1,714,468.12
Travel and Transportation of Persons			-5,627.23	-106,731.35
Rent, Communications and Utilities			0.00	-57,746.63
Printing and Reproduction			0.00	-131.96
Other Contractual Services			0.00	-3,663.70
Supplies and Materials			0.00	-45,630.88
Acquisition of Assets			0.00	-101,569.70
<b>ORGANIZATION TOTALS</b>	<b>\$2,029,942.34</b>		<b>-\$5,627.23</b>	<b>-\$2,029,942.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300356	04/05/2013	MULLANE,KEVIN T	02/05/2011	02/28/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 2/1, 5, 6, 7, 10, 11, 12, 13, 14, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28 BRANFORD TO GREENWICH AND RETURN	63.50 1,080.00
DBLU21300357	04/05/2013	MULLANE,KEVIN T	03/04/2011	03/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 3/4, 5, 6, 7, 10, 11, 12, 13, 14, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 31 BRANFORD TO GREENWICH AND RETURN	71.25 1,210.23
DBLU21300358	04/05/2013	MULLANE,KEVIN T	04/01/2011	04/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 4/1, 2, 3, 4, 8, 9, 10, 11, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	152.00 1,377.00
DBLU21300359	04/09/2013	MULLANE,KEVIN T	01/05/2011	01/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 28, 29, 30, 31 GREENWICH; 1/24 GREENWICH, NEW YORK NY; 1/27 GREENWICH, QUEENS NY	85.25 1,588.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,627.23</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BLUMENTHAL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,397.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,480,846.49
Travel and Transportation of Persons		-726.41	-97,986.63
Rent, Communications and Utilities		0.00	-46,846.51
Printing and Reproduction		0.00	-102.65
Other Contractual Services		0.00	-16,649.30
Supplies and Materials		-21.20	-60,893.85
Acquisition of Assets		0.00	-66,766.66
<b>ORGANIZATION TOTALS</b>	<b>\$2,991,397.00</b>	<b>-\$747.61</b>	<b>-\$2,770,092.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$221,304.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300480	06/17/2013	BOTERO.GABRIEL	08/12/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	178.78 60.00
DBLU21300485	06/17/2013	MULLANE.KEVIN T	09/07/2012	09/07/2012	HARTFORD TO SHELTON, WASHINGTON DC , SHELTON AND RETURN STAFF INCIDENTALS	5.50 63.27
DBLU21300486	06/17/2013	MULLANE.KEVIN T	08/31/2012	08/31/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	61.05
DBLU21300487	06/17/2013	MULLANE.KEVIN T	07/21/2012	07/21/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	23.50 61.05
DBLU21300489	06/17/2013	MULLANE.KEVIN T	03/02/2012	03/02/2012	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	14.50 57.12
DBLU21300583	09/06/2013	MULLANE.KEVIN T	03/08/2012	03/08/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	11.00 58.14
DBLU21300592	08/29/2013	BOTERO.GABRIEL	08/12/2012	08/13/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	57.72
DBLU21300613	09/12/2013	KEHOE.RICHARD F	04/03/2012	04/03/2012	ADDITIONAL EXPENSES FOR TRIP HARTFORD TO SHELTON, WASHINGTON DC, SHELTON AND RETURN STAFF TRANSPORTATION	74.78
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>726.41</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BLUMENTHAL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,991,397.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,485.22		
Net Payroll Expenses		-1,308,298.59	-2,557,597.77
Travel and Transportation of Persons		-43,400.25	-76,278.39
Rent, Communications and Utilities		-35,647.15	-63,660.95
Printing and Reproduction		-229.75	-784.12
Other Contractual Services		-13,334.40	-24,585.35
Supplies and Materials		-16,524.19	-33,955.66
Acquisition of Assets		-530.26	-24,653.68
<b>ORGANIZATION TOTALS</b>	<b>\$2,840,911.78</b>	<b>-\$1,417,964.59</b>	<b>-\$2,781,515.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$59,395.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	21,499.92
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF TO SEP. 4 AND FROM SEP. 30	64,096.76
		ADLER, GABRIEL			LEGISLATIVE DIRECTOR TO JUN. 2	24,252.20
		ZEMBIK, JOSHUA E			COMMUNICATIONS DIRECTOR FROM JUN. 17	28,888.84
		RUBINER, LAURIE			CHIEF OF STAFF TO SEP. 4 AND FROM SEP. 30	72,961.50
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		SIMON, SAMUEL M			SENIOR COUNSEL FROM JUN. 28 TO JUL. 1 AND FROM AUG. 7 TO AUG. 14	2,366.65
		POLLOCK, DANIEL S			SPECIAL ASSISTANT TO SEP. 4 AND FROM SEP. 30	24,292.75
		LONG, JEFFREY H			LEGISLATIVE ASSISTANT TO SEP. 4 AND FROM SEP. 30	27,611.08
		KEHOE, RICHARD F			STATE DIRECTOR	77,499.96
		DOWNS, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	50,000.00
		TOPPIN, ELOY			STAFF ASSISTANT	20,999.92
		NESTOR, DANA J			STATE SCHEDULER	25,000.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	15,999.96
		KEEFE, GRADY			CONSTITUENT LIAISON	18,999.96
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	22,999.92
		CHRISTENSEN, MADELINE VICTORIA			CONSTITUENT LIAISON	17,999.96
		MULLANE, KEVIN T			STAFF ASSISTANT	43,500.00
		MIKOLOWSKY, JAMES			LEGISLATIVE AIDE	22,497.15
		SAXON, ETHAN A			LEGISLATIVE DIRECTOR TO SEP. 4 AND FROM SEP. 30	39,972.16
		RODRIGUEZ, JOSEPH E			RESEARCH AIDE/OUTREACH ORGANIZER	23,999.92
		ROBERTS, LAUREN K			LEGISLATIVE AIDE TO AUG. 23	17,849.99
		SANDLER, HEATHER			CONSTITUENT LIAISON	27,499.92
		HART, EAMONN R C			LEGISLATIVE AIDE TO AUG. 17	15,222.16
		GIANNAROS, SPIROS JASON			LEGISLATIVE CORRESPONDENT	16,999.92
		WEBER, JOSEPH G			SPECIAL ASSISTANT	23,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPIZZIRRI, KATHLEEN R CHASICK, J ALEXANDER MERLIS, ILANA SPINKS, JENNA H MILLER, ANDREW C BOTERO, GABRIEL SANDMAN, DANA M			CONSTITUENT LIAISON LEGISLATIVE ASSISTANT TO MAY. 2 LEGISLATIVE AIDE TO SEP. 17 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT VETERANS/MILITARY RESEARCH AIDE&OUTREACH ORGANIZER DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT TO SEP. 4 AND FROM SEP. 30	22,999.92 1,033.33 23,878.79 25,310.92 34,000.00 23,500.00 35,144.41
		SEBESKY, ELIZABETH J SAKAI, LAUREL M ALLEN, THOMAS SILVER POLACHEK, MAGGIE E JONES, KAMARA FRIEDMAN, SOPHIE CONLEY, ALICIA M DAS, RIJU CASANOVA, ROBERT BENTON, ELIZABETH L TETLEY, ALEXANDER E JR KELSEY, JOEL RIOS, YANIRA BENNETT, JORDAN L LANE, KHALIYL N			CORRESPONDENCE MANAGER LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF PRESS SECRETARY DEPUTY SCHEDULER CORRESPONDENCE ASSISTANT RESEARCH AIDE/OUTREACH ORGANIZER OFFICE MANAGER CONNECTICUT COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE ASSISTANT RESEARCH AIDE/OUTREACH ORGANIZER STAFF ASSISTANT FROM APR. 1 SPECIAL ASSISTANT FROM AUG. 12	32,500.00 40,000.00 20,999.92 23,833.26 31,499.92 20,999.92 20,858.12 27,999.96 20,463.10 42,459.92 16,000.00 46,499.92 21,000.00 19,546.40 4,491.66
DBLU21300343	04/08/2013	SANDLER,HEATHER	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.98 542.01 263.80
DBLU21300345	04/02/2013	DOWNES,MAURA F	03/18/2013	03/20/2013	GLASTONBURY TO HARTFORD, WASHINGTON DC, HARTFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	58.50 510.22 174.17
DBLU21300346	04/02/2013	CHRISTENSEN,MADELINE VICTORIA	03/18/2013	03/20/2013	HARTFORD TO WASHINGTON DC TO SOUTH WINDSOR STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	58.50 490.09 6.00
DBLU21300348	04/03/2013	PIAZZA,JENNIFER A	03/18/2013	03/20/2013	HARTFORD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.98 523.46 293.37
DBLU21300363	04/04/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/20/2013	HARTFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	335.80
DBLU21300364	04/04/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/11/2013	HARTFORD TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	717.50 335.80
DBLU21300366	04/09/2013	DAS,RIJU	10/01/2012	12/05/2012	AIRFARE FOR THE FOLLOWING: 2/25 SEN BLUMENTHAL, HARTFORD TO WASHINGTON DC; 2/28, 3/7 WASHINGTON DC TO NEW YORK NY; 3/4, 11 NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	294.15
DBLU21300368	04/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	HARTFORD TO THE FOLLOWING AND RETURN: 10/1, 22 MERIDEN; 10/3 INTERDEPARTMENTAL TRANSPORTATION; NEW BRITAIN; 10/10, 12/5 NORTH HAVEN; 10/24 BRISTOL; 11/14 DERBY; GROTON; 11/26 ESSEX	507.00
DBLU21300369	04/10/2013	JP MORGAN CHASE BANK NA	01/12/2013	01/12/2013	STAFF TRANSPORTATION TRAIN FARE FOR L RUBINER WASHINGTON DC TO NEW HAVEN AND RETURN	158.00
DBLU21300370	04/11/2013	POLACHEK,MAGGIE E	04/05/2013	04/05/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	34.00
DBLU21300371	04/10/2013	LEBEAU,MATTHEW	03/02/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/2 ELLINGTON; 3/11 CLINTON, NEW HAVEN; 3/12 MERIDEN, WEST HARTFORD; 3/15 NORWALK; 3/18 BRISTOL; 3/21 BRIDGEPORT; 3/6, 20 INTERDEPARTMENTAL TRANSPORTATION	289.85

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			START	END		
DBLU21300372	04/11/2013	LEBEAU.MATTHEW	03/26/2013	04/03/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/26 SOUTH WINDSOR; 3/27 WATERBURY; NEW HAVEN; 4/1 WINSTED, TORRINGTON; 4/3 BRISTOL, NEW BRITAIN; 4/2 INTERDEPARTMENTAL TRANSPORTATION	167.98
DBLU21300376	04/11/2013	LONG.JEFFREY H	03/29/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	336.73 850.71
DBLU21300377	04/12/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	149.00
DBLU21300378	04/12/2013	BENTON.ELIZABETH L	03/22/2013	03/22/2013	STAFF TRANSPORTATION NEW HAVEN TO WASHINGTON DC AND RETURN	267.00
DBLU21300391	04/19/2013	MULLANE.KEVIN T	11/01/2012	11/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300392	04/19/2013	MULLANE.KEVIN T	11/03/2012	11/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300393	04/19/2013	MULLANE.KEVIN T	11/04/2012	11/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300394	04/19/2013	MULLANE.KEVIN T	11/05/2012	11/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300395	04/19/2013	MULLANE.KEVIN T	11/06/2012	11/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	10.00 68.27
DBLU21300396	04/19/2013	MULLANE.KEVIN T	11/08/2012	11/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300397	04/19/2013	MULLANE.KEVIN T	11/09/2012	11/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 65.02
DBLU21300398	04/22/2013	MULLANE.KEVIN T	11/10/2012	11/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/10, 11 GREENWICH; 11/13 WEST HAVEN, MILFORD, GREENWICH	34.50 185.37
DBLU21300399	04/24/2013	MULLANE.KEVIN T	11/15/2012	11/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/15 GREENWICH; 11/16 WEST HAVEN, MILFORD, GREENWICH	7.50 124.32
DBLU21300400	04/22/2013	MULLANE.KEVIN T	11/18/2012	11/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/18 GREENWICH; 11/19 WEST HAVEN, MILFORD, GREENWICH	5.50 124.32
DBLU21300401	04/19/2013	MULLANE.KEVIN T	11/20/2012	11/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.50 63.27
DBLU21300402	04/22/2013	MULLANE.KEVIN T	11/24/2012	11/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/24 MILFORD, GREENWICH; 11/25 GREENWICH	20.00 124.32
DBLU21300403	04/22/2013	MULLANE.KEVIN T	11/26/2012	11/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/26 WEST HAVEN, MILFORD, GREENWICH; 11/26 GREENWICH	5.50 124.32
DBLU21300404	04/23/2013	MULLANE.KEVIN T	11/27/2012	11/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/27 WEST HAVEN, MILFORD, GREENWICH; 11/30 GREENWICH	21.50 124.32
DBLU21300412	05/08/2013	JP MORGAN CHASE BANK NA	03/18/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/18, 4/15 HARTFORD TO WASHINGTON DC; 3/14 WASHINGTON DC TO NEW YORK NY; 3/23 WASHINGTON DC TO HARTFORD; 4/11 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,364.60

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DBLU21300413	05/08/2013	MULLANE,KEVIN T	12/01/2012	12/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/1 GREENWICH; 12/2 MILFORD, GREENWICH; 12/3 WEST HAVEN, MILFORD, GREENWICH	18.00 187.59
DBLU21300414	05/02/2013	MULLANE,KEVIN T	12/07/2012	12/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/7 GREENWICH; 12/8 WEST HAVEN, MILFORD, GREENWICH	7.50 126.54
DBLU21300415	05/02/2013	MULLANE,KEVIN T	12/09/2012	12/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/9 GREENWICH; 12/10 WEST HAVEN, MILFORD, GREENWICH	14.50 124.32
DBLU21300416	05/09/2013	MULLANE,KEVIN T	12/12/2012	12/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION 12/12 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 12/13 GREENWICH; 12/14 WEST HAVEN, MILFORD, GREENWICH;	16.00 126.54
DBLU21300417	05/09/2013	MULLANE,KEVIN T	12/15/2012	12/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/15 GREENWICH; 12/16, 17 WEST HAVEN, MILFORD, GREENWICH	19.00 187.59
DBLU21300418	05/09/2013	MULLANE,KEVIN T	12/19/2012	12/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/19 WEST HAVEN, MILFORD, GREENWICH; 12/20 WEST HAVEN, MILFORD, FAIRFIELD, GREENWICH; 12/21 MILFORD, GREENWICH	15.00 185.37
DBLU21300419	05/08/2013	MULLANE,KEVIN T	12/22/2012	12/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION 12/22, 23, 24, 25, 26, 27 IN AND AROUND BRANFORD	37.50 13.32
DBLU21300420	05/09/2013	MULLANE,KEVIN T	12/28/2012	12/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/28 GREENWICH; 12/30 MILFORD, GREENWICH	21.00 124.32
DBLU21300427	07/08/2013	KEHOE,RICHARD F	02/25/2013	02/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	59.76 455.88 470.45
DBLU21300429	05/16/2013	LONG,JEFFREY H	04/16/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DBLU21300433	05/20/2013	DAS,RIJU	10/20/2012	10/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	2.81 3.00
DBLU21300435	05/21/2013	DAS,RIJU	12/06/2012	02/02/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/6, 1/9, 23 INTERDEPARTMENTAL TRANSPORTATION; 12/13 MILFORD; 12/22 NEWINGTON; 1/10 FARMINGTON; 1/14 CORNWALL; 1/31 WEST HARTFORD; 2/2 EAST HARTFORD	165.95
DBLU21300436	05/20/2013	DAS,RIJU	12/06/2012	12/06/2012	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DBLU21300438	05/20/2013	DAS,RIJU	01/18/2013	01/18/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	6.00
DBLU21300439	05/21/2013	DAS,RIJU	02/06/2013	03/20/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/6, 14, 25, 3/13, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/15, 16 DANBURY; 2/27 WINDSOR; 3/1 DAYVILLE; 3/20 HAMDEN	245.78
DBLU21300440	05/20/2013	DAS,RIJU	02/21/2013	02/21/2013	STAFF PER DIEM HARTFORD TO NEWTOWN AND RETURN	11.06
DBLU21300441	05/20/2013	DAS,RIJU	03/21/2013	03/28/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/21 INTERDEPARTMENTAL TRANSPORTATION; 3/27 NORTH HAVEN; 3/28 NORWICH	80.80
DBLU21300442	05/21/2013	LEBEAU,MATTHEW	04/05/2013	04/22/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/5 MILFORD; 4/10 BRIDGEPORT; 4/11 NEW BRITAIN; 4/15 LEBANON; 4/16 WATERBURY, WEST HARTFORD; 4/17 EAST HARTFORD; 4/18 WATERFORD; 4/22 NORWICH	292.67
DBLU21300443	05/21/2013	LEBEAU,MATTHEW	04/24/2013	05/06/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/24 GROTON; 4/25 WEST HARTFORD, KENT; 5/2 ENFIELD; 5/3 BRIDGEPORT; 5/6 CROMWELL	271.20

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DBLU21300459	05/24/2013	JP MORGAN CHASE BANK NA	05/07/2013	05/07/2013	SENATOR'S TRANSPORTATION	1,268.90
DBLU21300470	06/07/2013	MULLANE,KEVIN T	01/01/2013	01/05/2013	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC STAFF INCIDENTALS STAFF TRANSPORTATION	34.00 317.53
DBLU21300471	06/14/2013	MULLANE,KEVIN T	01/07/2013	01/12/2013	BRANFORD TO THE FOLLOWING AND RETURN: 1/1, 2, 4 WEST HAVEN, MILFORD, GREENWICH; 1/3, 5 GREENWICH STAFF INCIDENTALS	35.00
DBLU21300481	06/14/2013	BOTERO,GABRIEL	03/07/2013	04/21/2013	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/7, 8, 9, 10 WEST HAVEN, MILFORD, GREENWICH; 1/11, 12 GREENWICH	381.94
DBLU21300482	06/19/2013	BOTERO,GABRIEL	04/28/2013	05/31/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/7 WEST HAVEN; 3/15 STORRS MANSFIELD; 3/20 MIDDLETOWN; 3/23 FARMINGTON; 3/30 NEW BRITAIN; 4/5 NEW LONDON; 4/13 MASHANTUCKET; 4/15 GROTON; 4/16 EAST HARTFORD; 4/21 GUILFORD, NEW HAVEN	352.39
DBLU21300483	06/19/2013	MULLANE,KEVIN T	01/25/2013	01/31/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/28, 5/15 MIDDLETOWN; 5/1 NEWINGTON; 5/2 NEWINGTON, WEST HAVEN; 5/17 PLANTSVILLE; 5/20 BLOOMFIELD; 5/22, 31 NEW LONDON; 5/24 HAMDEN; 5/28 EAST HAVEN	334.48
DBLU21300484	06/19/2013	MULLANE,KEVIN T	01/17/2013	01/23/2013	STAFF INCIDENTALS STAFF TRANSPORTATION IN AND AROUND BRANFORD	39.50 320.92
DBLU21300502	06/17/2013	LEBEAU,MATTHEW	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.48 67.24
DBLU21300503	06/18/2013	LEBEAU,MATTHEW	05/13/2013	06/07/2013	HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	335.05
DBLU21300505	07/02/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	HARTFORD TO THE FOLLOWING AND RETURN: 5/13 CROMWELL; 5/20 BLOOMFIELD; 5/22 TRUMBULL; 5/23, 6/7 INTERDEPARTMENTAL TRANSPORTATION; 5/28 SOUTHINGTON; 5/31 GROTON; 6/4 GREENWICH; 6/6 BRANFORD	1,563.60
DBLU21300507	06/20/2013	LONG,JEFFREY H	05/29/2013	06/01/2013	SENATOR'S TRANSPORTATION 4/18, 5/9 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/22, 5/13 HARTFORD TO WASHINGTON DC; 5/6, 8 NEW YORK NY TO WASHINGTON DC	183.18 750.00
DBLU21300508	06/19/2013	LONG,JEFFREY H	05/10/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HARTFORD, NEW YORK NY AND RETURN	75.00
DBLU21300509	06/25/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	335.80
DBLU21300510	07/02/2013	RUBINER,LAURIE	03/28/2013	03/28/2013	STAFF TRANSPORTATION AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	11.00 47.00
DBLU21300511	07/03/2013	RUBINER,LAURIE	06/14/2013	06/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	2.50 192.66 174.50
DBLU21300512	07/01/2013	RUBINER,LAURIE	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	18.00
DBLU21300513	07/01/2013	RUBINER,LAURIE	03/08/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLU21300514	07/01/2013	RUBINER,LAURIE	04/25/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBLU21300515	07/01/2013	KEEFE,GRADY	05/24/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.50
DBLU21300521	06/25/2013	LONG,JEFFREY H	05/30/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	19.90

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			START	END		
DBLU21300522	07/01/2013	DOWNES,MAURA F	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO BOSTON MA AND RETURN	27.08 148.52
DBLU21300523	07/01/2013	MULLANE,KEVIN T	02/01/2013	02/04/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 2/3 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 2/1, 4 WEST HAVEN, MILFORD, GREENWICH; 2/2 WEST HAVEN, MILFORD, FAIRFIELD, GREENWICH	80.00 198.88
DBLU21300524	07/01/2013	MULLANE,KEVIN T	02/05/2013	02/08/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/5 WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS; 2/7 WEST HAVEN, MILFORD, NEW YORK NY, GREENWICH; 2/8 WEST HAVEN, MILFORD, GREENWICH	8.50 263.29
DBLU21300525	07/01/2013	LEBEAU,MATTHEW	06/12/2013	06/17/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/12 WALLINGFORD, SEYMOUR; 6/13 YONKERS NY; 6/17 NEW HAVEN	242.39
DBLU21300528	09/09/2013	MULLANE,KEVIN T	02/14/2013	02/19/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 2/14, 17, 18 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 2/15, 19 GREENWICH; 2/16 WEST HAVEN, MILFORD, GREENWICH	36.00 201.71
DBLU21300530	07/02/2013	BOTERO,GABRIEL	03/26/2013	06/02/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DBLU21300532	07/03/2013	RUBINER,LAURIE	03/12/2013	03/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DBLU21300535	07/11/2013	RIOS,YANIRA	06/12/2013	06/12/2013	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	84.15
DBLU21300536	07/11/2013	RIOS,YANIRA	06/27/2013	06/27/2013	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	24.86
DBLU21300537	07/11/2013	RIOS,YANIRA	06/17/2013	06/17/2013	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	24.86
DBLU21300538	07/11/2013	RIOS,YANIRA	06/26/2013	06/26/2013	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	32.66
DBLU21300539	07/12/2013	DAS,RIJU	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	26.16 89.27
DBLU21300540	07/17/2013	DAS,RIJU	04/09/2013	05/10/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/9, 5/10 WINDSOR LOCKS; 4/9, 5/1 NEW HAVEN; 4/10, 5/7, 10 INTERDEPARTMENTAL TRANSPORTATION; 4/12 DANBURY; 4/17 NORWICH; 4/23 BRIDGEPORT	321.11
DBLU21300541	07/12/2013	DAS,RIJU	04/11/2013	06/01/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 4/11 WINDSOR LOCKS; 4/24 NORTH HAVEN, NEW HAVEN, BRIDGEPORT; 4/28, 6/1 HARTFORD; 5/3 WINDSOR, NEW HAVEN, BRIDGEPORT, STAMFORD	249.17
DBLU21300542	07/12/2013	DAS,RIJU	05/22/2013	06/26/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/22, 6/25 INTERDEPARTMENTAL TRANSPORTATION; 5/29 NORWICH; 6/6 NEW HAVEN, MERIDEN; 6/26 NORTH HAVEN	135.13
DBLU21300543	07/22/2013	LONG,JEFFREY H	06/28/2013	07/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WHITE PLAINS NY AND RETURN	198.28 959.72
DBLU21300546	07/19/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	STAFF TRANSPORTATION AIRFARE FOR L SAKAI WASHINGTON DC TO HARTFORD AND RETURN	335.80
DBLU21300556	07/25/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/01/2013	STAFF TRANSPORTATION TRAIN FARE FOR S SIMON WASHINGTON DC TO NEW HAVEN AND RETURN	411.00
DBLU21300557	07/25/2013	LEBEAU,MATTHEW	06/26/2013	07/09/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/26 BRIDGEPORT, GROTON, BRIDGEPORT; 6/27 PLAINFIELD, CANTERBURY, BROOKLYN, DANIELSON; 7/5 PUTNAM; 7/9 STAMFORD	380.25
DBLU21300558	08/02/2013	MULLANE,KEVIN T	03/01/2013	03/04/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/1, 4 WEST HAVEN, MILFORD, GREENWICH; 3/2, 3 MILFORD, GREENWICH	25.50 257.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300559	07/25/2013	MULLANE,KEVIN T	03/07/2013	03/16/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 3/16 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 3/7, 8 STRATFORD, GREENWICH; 3/9, 11, 15 WEST HAVEN, MILFORD, GREENWICH; 3/10 GREENWICH; 3/14 QUEENS VILLAGE NY, GREENWICH	69.50 500.75
DBLU21300560	07/25/2013	MULLANE,KEVIN T	03/18/2013	03/27/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/18, 25, 27 WEST HAVEN, MILFORD, GREENWICH; 3/26 GREENWICH	25.00 255.38
DBLU21300562	08/02/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/16 WASHINGTON DC TO NEW YORK NY; 6/2 NEW YORK NY TO WASHINGTON DC; 6/2, 6 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/23 WASHINGTON DC TO NEW YORK NY; 6/3 NEW YORK NY TO WASHINGTON DC; 6/10 NEW HAVEN TO WASHINGTON DC	2,070.60
DBLU21300563	07/25/2013	JP MORGAN CHASE BANK NA	06/13/2013	07/15/2013	SENATOR'S TRANSPORTATION 6/13, 27, 7/11 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/17 NEW YORK NY TO WASHINGTON DC; 6/20 WASHINGTON DC TO NEW YORK NY; 6/24, 7/8, 15 HARTFORD TO WASHINGTON DC	2,356.50
DBLU21300565	08/06/2013	KEEFE,GRADY	06/29/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	290.00
DBLU21300566	08/05/2013	LEBEAU,MATTHEW	07/18/2013	07/26/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/18 WINDSOR LOCKS; 7/19 INTERDEPARTMENTAL TRANSPORTATION; 7/23 WETHERSFIELD; 7/24 STAMFORD, NORWICH; 7/25 FARMINGTON; 7/25 BRIDGEPORT; 7/26 MILFORD	277.98
DBLU21300567	08/07/2013	LONG,JEFFREY H	06/28/2013	07/04/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD, WHITE PLAINS NY AND RETURN	49.05
DBLU21300576	08/16/2013	LEBEAU,MATTHEW	07/31/2013	08/07/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/31 NEW HAVEN; 8/1 PUTNAM; 8/2 NEWINGTON; 8/5 INTERDEPARTMENTAL TRANSPORTATION; 8/5 NEW HAVEN, EAST HARTFORD; 8/6 MIDDLETOWN; 8/7 WEST HAVEN; 8/7 NEW BRITAIN	240.69
DBLU21300582	08/21/2013	MULLANE,KEVIN T	02/20/2013	02/28/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/20, 21, 22, 25, 28 WEST HAVEN, MILFORD, GREENWICH; 2/23 GREENWICH; 2/24 MILFORD, FAIRFIELD, GREENWICH	49.00 450.87
DBLU21300587	08/23/2013	SIMON,SAMUEL M	08/07/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MA AND RETURN	469.40 388.80
DBLU21300588	08/22/2013	SIMON,SAMUEL M	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	129.95 121.45
DBLU21300589	09/05/2013	BENTON,ELIZABETH L	07/17/2013	07/18/2013	WASHINGTON DC TO DANBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	9.99 305.41 399.00
DBLU21300593	08/28/2013	BOTERO,GABRIEL	06/05/2013	08/15/2013	STAFF TRANSPORTATION HARTFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.70
DBLU21300594	08/29/2013	BOTERO,GABRIEL	06/05/2013	08/08/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/5 EAST GRANBY; 6/10 NEW LONDON; 6/19 MIDDLETOWN; 6/21 NORWALK, BRIDGEPORT; 6/28 NEW HAVEN; 7/19 WATERBURY; 7/26 NIAN TIC, NEW LONDON; 8/5 NEWINGTON; 8/7 SHELTON; 8/8 EAST HARTFORD	413.35
DBLU21300595	08/29/2013	BOTERO,GABRIEL	08/09/2013	08/21/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/9 DURHAM; 8/15 EAST GRANBY; 8/16 BRIDGEPORT; 8/21 MIDDLETOWN	135.77
DBLU21300596	08/30/2013	SIMON,SAMUEL M	06/28/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, HARTFORD, NEW HAVEN AND RETURN	145.12 190.01
DBLU21300597	08/30/2013	LEBEAU,MATTHEW	08/12/2013	08/26/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/12 SOUTH WINDSOR; 8/15 BRIDGEPORT; 8/16 MERIDEN, SOMERS; 8/19 MILFORD; 8/20 SIMSBURY; 8/22 BRIDGEPORT, WATERBURY, WINSTED, COLEBROOK; 8/26 NORWICH	408.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300598	09/09/2013	DAS.RIJU	07/02/2013	08/14/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/2 INTERDEPARTMENTAL TRANSPORTATION; NEW HAVEN; 7/12 WINDSOR; 7/24 NORTH HAVEN; 7/25 STAMFORD; 7/25 WINDSOR LOCKS; 8/5 WEST HARTFORD; 8/12 MILFORD, NORWALK; 8/14 BALTIC	331.66
DBLU21300599	09/06/2013	DAS.RIJU	07/21/2013	08/14/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 7/21 NEW HAVEN; 8/14 WATERBURY	80.10
DBLU21300600	09/06/2013	DAS.RIJU	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	18.82 54.24
DBLU21300601	09/09/2013	KEHOE.RICHARD F	01/01/2013	04/30/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/7 SOUTHTON; 1/25 NEWTOWN; 1/25 GLASTONBURY; 2/1 NEW MILFORD; 2/21 DANBURY; 3/15 MIDDLETOWN; 3/26 MANCHESTER; 4/2 STAMFORD; 4/3 ROCKY HILL; 4/23 BOSTON MA	462.17
DBLU21300602	09/09/2013	KEHOE.RICHARD F	05/01/2013	07/31/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/1 WEST HAVEN; 5/3 WINDSOR LOCKS, WINDSOR, NEW HAVEN, BRIDGEPORT, STAMFORD, WHITE PLAINS NY; 5/18, 22 BRIDGEPORT; 6/12, 7/30 WALLINGFORD; 6/14 NEWTOWN; 7/16 NORWICH; 7/22 NEW HAVEN, BRIDGEPORT; 7/25 WINDSOR LOCKS	530.54
DBLU21300603	09/09/2013	KEHOE.RICHARD F	08/01/2013	08/31/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/1, 8 NORWICH; 8/5 HIGGANUM; 8/12 NEW HAVEN; 8/13 MONROE	228.26
DBLU21300604	09/11/2013	SAKAI.LAUREL M	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	31.94 398.67
DBLU21300607	09/11/2013	ZEMBIK.JOSHUA E	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	112.00
DBLU21300608	09/09/2013	MULLANE.KEVIN T	04/07/2013	04/08/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/7 GREENWICH; 4/8 WEST HAVEN, MILFORD, GREENWICH	9.00 126.56
DBLU21300609	09/06/2013	MULLANE.KEVIN T	04/06/2013	04/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO STRATFORD, GREENWICH AND RETURN	20.00 3.17 68.93
DBLU21300610	09/06/2013	MULLANE.KEVIN T	04/03/2013	04/03/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 64.41
DBLU21300611	09/06/2013	MULLANE.KEVIN T	04/02/2013	04/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 3.19 64.41
DBLU21300612	09/09/2013	MULLANE.KEVIN T	03/31/2013	04/01/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 3/31 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 4/1 MILFORD, GREENWICH, QUEENS VILLAGE NY, GREENWICH	10.00 122.35
DBLU21300614	09/06/2013	KEHOE.RICHARD F	11/27/2012	11/27/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	52.79
DBLU21300616	09/20/2013	JP MORGAN CHASE BANK NA	07/18/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/22, 29 HARTFORD TO WASHINGTON DC; 7/25 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/18, 8/1 WASHINGTON DC TO NEW YORK NY	1,312.70
DBLU21300622	09/12/2013	BOTERO.GABRIEL	08/28/2013	09/06/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/28 VERNON, ROCKVILLE; 9/3 STORRS, MANSFIELD; 9/6 BLOOMFIELD	58.25
DBLU21300623	09/12/2013	BOTERO.GABRIEL	09/03/2013	09/06/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.67
DBLU21300624	09/13/2013	MULLANE.KEVIN T	04/28/2013	04/28/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	12.50 62.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300625	09/13/2013	MULLANE,KEVIN T	04/27/2013	04/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	7.50 5.93 64.41
DBLU21300626	09/16/2013	MULLANE,KEVIN T	04/25/2013	04/26/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/25 MILFORD, GREENWICH; 4/26 WEST HAVEN, MILFORD, GREENWICH	12.00 128.82
DBLU21300627	09/16/2013	MULLANE,KEVIN T	04/19/2013	04/22/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/19, 22 WEST HAVEN, MILFORD, GREENWICH; 4/20 MILFORD, GREENWICH; 4/21 GREENWICH	34.00 255.38
DBLU21300628	09/16/2013	MULLANE,KEVIN T	04/18/2013	04/18/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, QUEENS VILLAGE NY, GREENWICH AND RETURN	6.00 116.48
DBLU21300629	09/16/2013	MULLANE,KEVIN T	04/13/2013	04/15/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/13, 15 MILFORD, GREENWICH; 4/14 GREENWICH	26.00 190.97
DBLU21300630	09/13/2013	MULLANE,KEVIN T	04/12/2013	04/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 2.74 66.67
DBLU21300632	09/30/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/27/2013	STAFF TRANSPORTATION AIRFARE FOR J KELSEY BUFFALO NY TO HARTFORD TO WASHINGTON DC	748.20
DBLU21300633	09/30/2013	KELSEY,JOEL	08/22/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO NY, HARTFORD AND RETURN	305.04 136.38
DBLU21300638	09/26/2013	MULLANE,KEVIN T	05/08/2013	05/14/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/8, 10, 11, 13 WEST HAVEN, MILFORD, GREENWICH; 5/9, 14 GREENWICH; 5/12 MILFORD, GREENWICH	43.00 446.35
DBLU21300639	09/26/2013	MULLANE,KEVIN T	05/02/2013	05/07/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/2, 3, 6 WEST HAVEN, MILFORD, GREENWICH;	36.50 322.05
DBLU21300640	09/26/2013	MULLANE,KEVIN T	05/16/2013	05/20/2013	5/5, 7 MILFORD, GREENWICH STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/16 MILFORD, GREENWICH; 5/17, 18, 20 WEST HAVEN, MILFORD, GREENWICH; 5/19 GREENWICH	34.50 319.79
DBLU21300641	09/27/2013	MULLANE,KEVIN T	05/28/2013	05/28/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH, PLANTSVILLE AND RETURN	6.00 64.41
DBLU21300642	09/26/2013	MULLANE,KEVIN T	05/23/2013	05/30/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/23 MILFORD, GREENWICH; 5/24 WEST HAVEN, GREENWICH; 5/25, 30 WEST HAVEN, MILFORD, GREENWICH; 5/26, 29 GREENWICH	33.50 381.94
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,400.25</b>
CV130006007	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	126.00
CV130006839	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	129.00
CV130007990	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	341.30
CV130008623	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	41.80
CV130008928	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	235.30
CV130009526	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	85.00
CV130009619	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	43.70
CV130010404	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	31.90
CV130010446	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	35.40
DBLU21300363	04/04/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/20/2013	FEES AND OTHER CHARGES	40.00
DBLU21300364	04/04/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/11/2013	FEES AND OTHER CHARGES	40.00
DBLU21300509	06/25/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/15/2013	FEES AND OTHER CHARGES	40.00
DBLU21300546	07/19/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DBLU21300556	07/25/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/01/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
			DBLU21300578	08/15/2013			LMW STRATEGIES LLC
DBLU21300579	08/15/2013	LMW STRATEGIES LLC	02/01/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	6,125.00	
DBLU21300580	08/15/2013	LMW STRATEGIES LLC	04/01/2013	04/30/2013	OTHER MISCELLANEOUS SERVICES	1,925.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>13,334.40</b>	
DBLU21300354	04/02/2013	JP MORGAN CHASE BANK NA	03/19/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	56.93	
DBLU21300379	04/22/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	50.00	
DBLU21300409	04/24/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	253.07	
DBLU21300452	05/24/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	105.23	
DBLU21300453	05/24/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	34.53	
DBLU21300651	09/30/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	30.50	
<b>ACQUISITION OF ASSETS</b>						<b>530.26</b>	
						OTHER PERSONNEL COMPENSATION	5,799.61
						PERSONNEL COMP. FULL-TIME PERMANENT	1,297,141.38
						PERSONNEL BENEFITS	5,357.60
<b>NET PAYROLL EXPENSES</b>						<b>1,308,298.59</b>	



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROY BLUNT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,093,641.00			
Supplementals	52,097.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,746,432.35
Travel and Transportation of Persons			0.00	-118,530.76
Rent, Communications and Utilities			0.00	-71,611.31
Printing and Reproduction			0.00	-590.00
Other Contractual Services			0.00	-2,340.90
Supplies and Materials			0.00	-107,699.67
Acquisition of Assets			0.00	-30,783.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,145,738.00</b>		<b>\$0.00</b>	<b>-\$3,077,988.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$67,749.26</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROY BLUNT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,103.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		-1,393,229.81	-2,743,318.61
Travel and Transportation of Persons		-61,542.38	-110,019.85
Rent, Communications and Utilities		-25,498.02	-44,585.26
Printing and Reproduction		-400.00	-430.00
Other Contractual Services		-2,880.47	-3,284.77
Supplies and Materials		-22,115.36	-34,329.05
Acquisition of Assets		0.00	-6,995.52
<b>ORGANIZATION TOTALS</b>	<b>\$3,003,979.94</b>	<b>-1,505,666.04</b>	<b>-\$2,942,963.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$61,016.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMER, DOWNEY E			COUNSEL	39,999.96
		CHAMBERS, GLEN R			CHIEF OF STAFF	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	31,500.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	43,999.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	59,778.44
		HENKE, TRACY A			SENIOR POLICY ADVISOR FROM JUN. 17	27,874.99
		BURKS, STACY L			FIELD REPRESENTATIVE	34,260.00
		KILROY, KATHERINE A			STAFF ASSISTANT	16,500.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	49,999.92
		ERDEL, ROBERT M.			STAFF ASSISTANT	19,500.00
		HOLLENBERG, JAMIE L			LEGISLATIVE ASSISTANT TO MAY. 3	9,333.33
		KOCH, LANE E			SMALL BUSINESS LIAISON FROM APR. 16	22,500.00
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	43,999.92
		COATS, DEREK L			STATE DIRECTOR	61,500.00
		KLIPPENSTEIN, BRIAN			DEPUTY CHIEF OF STAFF	9,777.68
		FROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	39,000.00
		KINNE, ZACH J			LEGISLATIVE ASSISTANT	32,000.00
		DUNGAN, HILARY			STAFF ASSISTANT	18,522.24
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00
		SMEDILE, JOHN P			POLICY ADVISOR FROM MAY. 15 TO JUN. 15 AND FROM SEP. 21	9,699.99
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	33,999.96
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	39,000.00
		EDDINGS, RICHARD B			SCHEDULER	59,749.92
		POE, AMY			STAFF DIRECTOR	67,363.92
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	63,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCANN, JOHN F WADLINGTON, DANNY W MCINTOSH, STEVEN BALL, SUE ELLEN HAASE, MATT LUCIETTA, DON BOZARTH, RAY F KASTEN, JENNIFER L ROMINES, EMILY A SALISBURY, THOMAS J HOLLOWAY, SUE A SCATES, JOHN WELDON LAVALLE, PATRICIA S BURK, LARISSA J WEBERG, LORI A OSTERLIND, ANNA ELIZABETH KAVENEY, COLLEEN CARTER, GENEVIEVE R HOUSTON-CARTER, COURTNEY A WILSON, SAMUEL MONTGOMERY SMITH, REBECCA S DEGREGORIO, KERRY J O'CONNOR, TERRENCE M JR SHELLY, KATHERINE M			LEGISLATIVE CORRESPONDENT TO AUG. 1 FIELD REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT ADVOCATE/OFFICE MANAGER DISTRICT OFFICE DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT SMALL BUSINESS LIAISON STAFF ASSISTANT COMMUNITY LIAISON FIELD REPRESENTATIVE CASEWORKER PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT TO APR. 18 CONSTITUENT ADVOCATE PRESS ASSISTANT FROM APR. 29 STAFF ASSISTANT FROM AUG. 12	15,194.41 34,260.00 21,000.00 34,999.92 31,500.00 28,999.92 21,499.92 21,499.92 21,499.92 21,499.92 13,500.00 13,999.92 13,999.92 20,250.00 3,000.00 18,999.96 19,749.96 31,500.00 18,999.96 18,375.00 3,900.00 20,749.92 14,166.66 4,083.33
CD2130000118	08/16/2013	ADELMAN VACATIONS	02/21/2013	02/21/2013	SENATOR'S TRANSPORTATION	-159.90
CD2130000119	08/16/2013	ADELMAN VACATIONS	02/22/2013	02/22/2013	STAFF TRANSPORTATION	-145.90
DBLN21300658	04/11/2013	ADELMAN VACATIONS	02/19/2013	02/19/2013	SENATOR'S TRANSPORTATION	170.90
DBLN21300698	04/04/2013	HOLLENBERG, JAMIE L	03/13/2013	03/13/2013	STAFF TRANSPORTATION	39.93
DBLN21300703	04/08/2013	OSTERLIND, ANNA ELIZABETH	03/26/2013	03/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21300716	04/11/2013	OSTERLIND, ANNA ELIZABETH	04/01/2013	04/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21300717	04/15/2013	SNYDER, SUSAN BURSON T	02/14/2013	02/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.23
DBLN21300719	04/26/2013	BOZARTH, RAY F	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	50.00
DBLN21300720	05/01/2013	ENTERPRISE RENT A CAR	03/19/2013	03/20/2013	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, NEW LONDON AND RETURN	46.80
DBLN21300721	04/26/2013	LUCIETTA, DON	03/30/2013	04/02/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO KIRKSVILLE, NEW LONDON AND RETURN	38.00
DBLN21300722	04/23/2013	ENTERPRISE RENT A CAR	03/30/2013	04/02/2013	STAFF TRANSPORTATION LAMAR TO MOUNTAIN GROVE, KANSAS CITY AND RETURN	74.70
DBLN21300723	04/23/2013	KASTEN, JENNIFER L	03/11/2013	03/13/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO MOUNTAIN GROVE, KANSAS CITY AND RETURN	119.98
DBLN21300724	04/23/2013	ENTERPRISE RENT A CAR	03/11/2013	03/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN	4.50 88.23 66.21
DBLN21300725	04/22/2013	KASTEN, JENNIFER L	03/18/2013	03/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN	82.80
					STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, CHARLESTON AND RETURN	3.00 23.82

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			START	END		
DBLN21300726	04/23/2013	ENTERPRISE RENT A CAR	03/18/2013	03/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, CHARLESTON AND RETURN	41.40
DBLN21300727	04/23/2013	COATS.DEREK L	04/08/2013	04/08/2013	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	127.00
DBLN21300728	04/23/2013	WILSON.SAMUEL MONTGOMERY	03/19/2013	03/19/2013	STAFF TRANSPORTATION COLUMBIA TO PALMYRA, MONTGOMERY CITY AND RETURN	69.23
DBLN21300729	04/29/2013	GRAFF.SARAH JANE BARFIELD	04/05/2013	04/08/2013	STAFF TRANSPORTATION COLUMBIA TO JONESBURG, PALMYRA, KAHOKA, MEMPHIS, NOVELTY AND RETURN	333.12
DBLN21300730	04/30/2013	GRAFF.SARAH JANE BARFIELD	03/14/2013	03/15/2013	STAFF TRANSPORTATION MOBERLY TO HANNIBAL, PALMYRA, CLARKSVILLE AND RETURN	121.36
DBLN21300731	04/29/2013	HAASE.MATT	03/22/2013	03/22/2013	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.50
DBLN21300732	04/29/2013	HAASE.MATT	03/19/2013	03/19/2013	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	20.50
DBLN21300733	04/29/2013	HAASE.MATT	03/15/2013	03/15/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21300734	04/29/2013	HAASE.MATT	03/29/2013	03/29/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	64.50
DBLN21300735	05/06/2013	LUCIETTA.DON	03/27/2013	03/27/2013	STAFF TRANSPORTATION LAMAR TO FAIRVIEW, MONETT, MOUNT VERNON AND RETURN	77.50
DBLN21300736	04/30/2013	MCINTOSH.STEVEN	03/01/2013	03/01/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	126.00
DBLN21300737	04/29/2013	MCINTOSH.STEVEN	03/06/2013	03/06/2013	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	57.00
DBLN21300738	04/29/2013	MCINTOSH.STEVEN	03/08/2013	03/08/2013	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	58.00
DBLN21300739	04/29/2013	MCINTOSH.STEVEN	03/18/2013	03/18/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	69.50
DBLN21300740	04/29/2013	MCINTOSH.STEVEN	03/29/2013	03/29/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	75.00
DBLN21300741	04/29/2013	BALL.SUE ELLEN	03/25/2013	03/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	80.00
DBLN21300742	04/29/2013	WADLINGTON.DANNY W	04/04/2013	04/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21300743	04/29/2013	WADLINGTON.DANNY W	04/05/2013	04/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; WARSAW	88.50
DBLN21300744	04/29/2013	WADLINGTON.DANNY W	03/29/2013	03/29/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300745	04/29/2013	WADLINGTON.DANNY W	03/28/2013	03/28/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300746	04/29/2013	WADLINGTON.DANNY W	03/27/2013	03/27/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300747	04/29/2013	WADLINGTON.DANNY W	03/26/2013	03/26/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300748	04/29/2013	WADLINGTON.DANNY W	03/22/2013	03/22/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21300749	04/29/2013	WADLINGTON.DANNY W	03/31/2013	03/31/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300750	04/29/2013	WADLINGTON.DANNY W	04/02/2013	04/02/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21300751	04/29/2013	WADLINGTON.DANNY W	04/03/2013	04/03/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21300752	04/29/2013	WADLINGTON.DANNY W	03/21/2013	03/21/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300753	04/29/2013	WADLINGTON.DANNY W	03/20/2013	03/20/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21300754	04/29/2013	WADLINGTON.DANNY W	03/19/2013	03/19/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21300755	04/29/2013	WADLINGTON.DANNY W	03/18/2013	03/18/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300756	04/29/2013	WADLINGTON.DANNY W	03/15/2013	03/15/2013	STAFF TRANSPORTATION	5.00
DBLN21300757	04/29/2013	WADLINGTON.DANNY W	03/05/2013	03/05/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21300758	04/29/2013	WADLINGTON.DANNY W	03/14/2013	03/14/2013	STAFF TRANSPORTATION	5.00
DBLN21300759	04/29/2013	WADLINGTON.DANNY W	03/13/2013	03/13/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DBLN21300760	04/29/2013	WADLINGTON.DANNY W	03/12/2013	03/12/2013	STAFF TRANSPORTATION	10.50
DBLN21300761	04/29/2013	WADLINGTON.DANNY W	03/07/2013	03/07/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21300762	04/29/2013	WADLINGTON.DANNY W	03/07/2013	03/07/2013	STAFF TRANSPORTATION	17.00
DBLN21300763	04/30/2013	WADLINGTON.DANNY W	04/09/2013	04/09/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.50
DBLN21300764	04/29/2013	WADLINGTON.DANNY W	04/10/2013	04/10/2013	STAFF TRANSPORTATION	28.50
DBLN21300765	04/26/2013	BURKS.STACY L	03/27/2013	03/27/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21300766	04/29/2013	MCINTOSH.STEVEN	03/13/2013	03/13/2013	STAFF TRANSPORTATION	52.70
DBLN21300768	05/06/2013	MCINTOSH.STEVEN	03/14/2013	03/15/2013	CARTHAGE TO BUTLER AND RETURN	36.01
DBLN21300769	04/29/2013	ENTERPRISE RENT A CAR	03/14/2013	03/15/2013	STAFF TRANSPORTATION	43.00
DBLN21300770	04/29/2013	BURKS.STACY L	04/04/2013	04/04/2013	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	18.31
DBLN21300771	05/01/2013	ENTERPRISE RENT A CAR	04/04/2013	04/04/2013	STAFF TRANSPORTATION	41.20
DBLN21300773	05/06/2013	BURKS.STACY L	03/26/2013	03/26/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MOUNTAIN GROVE, MANSFIELD AND RETURN	27.40
DBLN21300774	05/06/2013	ENTERPRISE RENT A CAR	03/26/2013	03/26/2013	STAFF TRANSPORTATION	41.20
DBLN21300775	05/06/2013	BURKS.STACY L	03/18/2013	03/18/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	24.84
DBLN21300776	05/06/2013	ENTERPRISE RENT A CAR	03/18/2013	03/18/2013	STAFF TRANSPORTATION	41.20
DBLN21300777	05/06/2013	BURKS.STACY L	03/21/2013	03/21/2013	SPRINGFIELD TO MARSHFIELD, OSAGE BEACH AND RETURN	15.38
DBLN21300778	05/06/2013	ENTERPRISE RENT A CAR	03/21/2013	03/21/2013	STAFF TRANSPORTATION	41.20
DBLN21300781	05/07/2013	ADELMAN VACATIONS	04/07/2013	04/07/2013	SPRINGFIELD TO OZARK, BRANSON, HOLLISTER AND RETURN	170.90
DBLN21300782	05/07/2013	ADELMAN VACATIONS	03/18/2013	03/19/2013	SENATOR'S TRANSPORTATION	679.60
DBLN21300788	05/08/2013	ADELMAN VACATIONS	04/05/2013	04/05/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	170.90
DBLN21300789	05/08/2013	BLUNT.ROY	03/23/2013	03/31/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	9.95
					SENATOR'S INCIDENTALS	621.09
					SENATOR'S PER DIEM	1,261.00
					WASHINGTON DC TO DAYTON OH, SAINT LOUIS, SPRINGFIELD, KANSAS CITY, FRANKFORT KY,	
DBLN21300790	05/13/2013	KASTEN.JENNIFER L	04/15/2013	04/16/2013	LEXINGTON KY, OLIVE HILL KY AND RETURN	78.54
					STAFF PER DIEM	66.61
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON, WEST PLAINS AND RETURN	
DBLN21300791	05/13/2013	ENTERPRISE RENT A CAR	04/15/2013	04/17/2013	STAFF TRANSPORTATION	80.00
					RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON,	
					WEST PLAINS AND RETURN	
DBLN21300792	05/09/2013	KASTEN.JENNIFER L	04/22/2013	04/22/2013	STAFF INCIDENTALS	2.50
					STAFF TRANSPORTATION	33.86
					CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	

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			START	END		
DBLN21300793	05/16/2013	ENTERPRISE RENT A CAR	04/22/2013	04/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	43.40
DBLN21300794	05/09/2013	KASTEN.JENNIFER L	04/25/2013	04/25/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.00
DBLN21300795	05/09/2013	BOZARTH.RAY F	04/11/2013	04/11/2013	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA, ELDON, VERSAILLES AND RETURN	17.60
DBLN21300796	05/09/2013	ENTERPRISE RENT A CAR	04/11/2013	04/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO TUSCUMBIA, ELDON, VERSAILLES AND RETURN	38.00
DBLN21300797	05/09/2013	BOZARTH.RAY F	03/14/2013	03/14/2013	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	84.50
DBLN21300798	05/09/2013	BOZARTH.RAY F	04/04/2013	04/04/2013	STAFF TRANSPORTATION COLUMBIA TO NEW LONDON, MONTGOMERY CITY AND RETURN	20.00
DBLN21300799	05/09/2013	ENTERPRISE RENT A CAR	04/04/2013	04/04/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO NEW LONDON, MONTGOMERY CITY AND RETURN	38.00
DBLN21300800	05/09/2013	BOZARTH.RAY F	04/15/2013	04/15/2013	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	22.00
DBLN21300801	05/09/2013	BOZARTH.RAY F	04/16/2013	04/16/2013	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA, CANTON AND RETURN	38.62
DBLN21300802	05/09/2013	ENTERPRISE RENT A CAR	04/16/2013	04/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO LOUISIANA, CANTON AND RETURN	38.00
DBLN21300803	05/09/2013	COATS.DEREK L	04/09/2013	04/09/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300804	05/09/2013	COATS.DEREK L	04/15/2013	04/15/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300805	05/10/2013	COATS.DEREK L	04/12/2013	04/12/2013	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00
DBLN21300806	05/10/2013	COATS.DEREK L	04/23/2013	04/23/2013	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	130.00
DBLN21300807	05/09/2013	GRAFF.SARAH JANE BARFIELD	03/21/2013	03/22/2013	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE, MARSHALL TO COLUMBIA	74.96
DBLN21300808	05/09/2013	GRAFF.SARAH JANE BARFIELD	04/04/2013	04/04/2013	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	26.30
DBLN21300809	05/09/2013	GRAFF.SARAH JANE BARFIELD	03/27/2013	03/27/2013	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	14.80
DBLN21300810	05/09/2013	ROMINES.EMILY A	04/10/2013	04/10/2013	STAFF TRANSPORTATION SAINT LOUIS TO NEW HAVEN AND RETURN	59.65
DBLN21300811	05/09/2013	BURKS.STACY L	04/09/2013	04/09/2013	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY, LEBANON, SAINT ROBERT, WAYNESVILLE, LEBANON AND RETURN	30.70
DBLN21300812	05/09/2013	ENTERPRISE RENT A CAR	04/09/2013	04/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, LEBANON, SAINT ROBERT, WAYNESVILLE, LEBANON AND RETURN	41.20
DBLN21300813	05/09/2013	BURKS.STACY L	04/12/2013	04/12/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	24.10
DBLN21300814	05/09/2013	ENTERPRISE RENT A CAR	04/12/2013	04/12/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	41.20
DBLN21300815	05/09/2013	BURKS.STACY L	04/15/2013	04/15/2013	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, OSAGE BEACH, CAMDENTON AND RETURN	26.55
DBLN21300816	05/09/2013	ENTERPRISE RENT A CAR	04/15/2013	04/15/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, OSAGE BEACH, CAMDENTON AND RETURN	41.20
DBLN21300817	05/09/2013	BURKS.STACY L	04/18/2013	04/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	21.15
DBLN21300818	05/09/2013	ENTERPRISE RENT A CAR	04/18/2013	04/19/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.20
DBLN21300819	05/09/2013	BURKS.STACY L	04/23/2013	04/23/2013	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, MARSHFIELD, BUFFALO AND RETURN	16.30
DBLN21300820	05/09/2013	ENTERPRISE RENT A CAR	04/23/2013	04/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NIXA, MARSHFIELD, BUFFALO AND RETURN	41.20
DBLN21300821	05/10/2013	SALISBURY.THOMAS J	03/03/2013	03/03/2013	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300822	05/09/2013	SALISBURY.THOMAS J	03/05/2013	03/05/2013	STAFF TRANSPORTATION	74.00
DBLN21300823	05/10/2013	SALISBURY.THOMAS J	03/07/2013	03/07/2013	KANSAS CITY TO SAINT JOSEPH, PLATTE CITY AND RETURN STAFF TRANSPORTATION	107.00
DBLN21300824	05/10/2013	SALISBURY.THOMAS J	03/12/2013	03/12/2013	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	125.00
DBLN21300825	05/10/2013	SALISBURY.THOMAS J	03/14/2013	03/14/2013	KANSAS CITY TO MAYSVILLE, BETHANY, GALLATIN, KINGSTON AND RETURN STAFF TRANSPORTATION	176.50
DBLN21300826	05/09/2013	SALISBURY.THOMAS J	03/29/2013	03/29/2013	KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE AND RETURN STAFF TRANSPORTATION	75.00
DBLN21300827	05/09/2013	HAASE.MATT	04/02/2013	04/02/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	23.50
DBLN21300828	05/09/2013	HAASE.MATT	04/05/2013	04/05/2013	KANSAS CITY TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	26.00
DBLN21300829	05/09/2013	HAASE.MATT	04/09/2013	04/09/2013	KANSAS CITY TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	80.50
DBLN21300830	05/09/2013	HAASE.MATT	04/15/2013	04/15/2013	KANSAS CITY TO SAINT JOSEPH, BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	24.00
DBLN21300831	05/09/2013	HAASE.MATT	04/16/2013	04/16/2013	KANSAS CITY TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	84.00
DBLN21300832	05/09/2013	HAASE.MATT	04/19/2013	04/19/2013	KANSAS CITY TO OREGON AND RETURN STAFF TRANSPORTATION	60.50
DBLN21300833	05/09/2013	HAASE.MATT	04/22/2013	04/22/2013	KANSAS CITY TO KINGSTON AND RETURN STAFF TRANSPORTATION	58.00
DBLN21300834	05/09/2013	WADLINGTON.DANNY W	04/11/2013	04/11/2013	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	5.00
DBLN21300835	05/09/2013	WADLINGTON.DANNY W	04/16/2013	04/16/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21300836	05/09/2013	WADLINGTON.DANNY W	04/18/2013	04/18/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.50
DBLN21300837	05/09/2013	WADLINGTON.DANNY W	04/23/2013	04/23/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.50
DBLN21300838	05/09/2013	WADLINGTON.DANNY W	04/19/2013	04/19/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLN21300839	05/20/2013	WADLINGTON.DANNY W	04/20/2013	04/22/2013	STAFF TRANSPORTATION	35.30
DBLN21300840	05/20/2013	ENTERPRISE RENT A CAR	04/20/2013	04/22/2013	SPRINGFIELD TO LAMAR, NEVADA, BUTLER, APPLETON CITY AND RETURN STAFF TRANSPORTATION	73.60
DBLN21300841	05/09/2013	WADLINGTON.DANNY W	04/25/2013	04/25/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR, NEVADA, BUTLER, APPLETON CITY AND RETURN STAFF TRANSPORTATION	7.00
DBLN21300842	05/09/2013	WADLINGTON.DANNY W	12/12/2012	12/12/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DBLN21300843	05/09/2013	BOZARTH.RAY F	04/06/2013	04/06/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.62
DBLN21300844	05/09/2013	ENTERPRISE RENT A CAR	04/06/2013	04/07/2013	COLUMBIA TO NOVELTY AND RETURN STAFF TRANSPORTATION	46.20
DBLN21300845	05/09/2013	BOZARTH.RAY F	04/05/2013	04/05/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO NOVELTY AND RETURN STAFF TRANSPORTATION	50.50
DBLN21300846	05/09/2013	BOZARTH.RAY F	04/09/2013	04/09/2013	COLUMBIA TO MOBERLY, ASHLAND AND RETURN STAFF TRANSPORTATION	24.90
DBLN21300847	05/09/2013	ENTERPRISE RENT A CAR	04/09/2013	04/10/2013	COLUMBIA TO MILAN, NOVELTY, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	38.00
DBLN21300848	06/11/2013	BURKS.STACY L	01/23/2013	01/24/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO MILAN, NOVELTY, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	25.60
DBLN21300858	05/10/2013	ADELMAN VACATIONS	04/27/2013	04/27/2013	SPRINGFIELD TO LAKE OZARK, CAMDENTON AND RETURN SENATOR'S TRANSPORTATION	258.80
DBLN21300859	05/10/2013	ADELMAN VACATIONS	04/26/2013	04/26/2013	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	560.80
DBLN21300860	05/10/2013	ADELMAN VACATIONS	04/30/2013	04/30/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION	170.90
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	

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DBLN21300861	05/21/2013	ADELMAN VACATIONS	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION	560.80
DBLN21300862	05/10/2013	ADELMAN VACATIONS	04/28/2013	05/02/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	316.80
DBLN21300864	05/16/2013	HOLLENBERG,JAMIE L	04/10/2013	04/10/2013	AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	38.58
DBLN21300868	05/09/2013	WEGER,KRISTINA M	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.39
DBLN21300869	05/10/2013	BLUNT,ROY	04/05/2013	04/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	211.51
DBLN21300870	05/20/2013	KASTEN,JENNIFER L	04/29/2013	04/29/2013	WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN STAFF INCIDENTALS	2.25
DBLN21300871	05/20/2013	ENTERPRISE RENT A CAR	04/29/2013	04/29/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, Ironton, FREDERICKTOWN AND RETURN	27.32
DBLN21300872	05/20/2013	KASTEN,JENNIFER L	04/29/2013	04/29/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, Ironton, FREDERICKTOWN AND RETURN	40.00
DBLN21300872	05/20/2013	KASTEN,JENNIFER L	04/24/2013	04/24/2013	STAFF INCIDENTALS STAFF TRANSPORTATION	2.50
DBLN21300873	05/20/2013	ENTERPRISE RENT A CAR	04/24/2013	04/24/2013	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	27.20
DBLN21300873	05/20/2013	ENTERPRISE RENT A CAR	04/24/2013	04/24/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	40.00
DBLN21300874	05/20/2013	WADLINGTON,DANNY W	04/30/2013	04/30/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	38.50
DBLN21300875	05/20/2013	WADLINGTON,DANNY W	04/27/2013	04/27/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DBLN21300876	05/20/2013	WADLINGTON,DANNY W	04/26/2013	04/26/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21300877	05/20/2013	WADLINGTON,DANNY W	04/29/2013	04/29/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.80
DBLN21300878	05/20/2013	ENTERPRISE RENT A CAR	04/29/2013	04/29/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.20
DBLN21300878	05/20/2013	ENTERPRISE RENT A CAR	04/29/2013	04/29/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21300879	05/20/2013	BOZARTH,RAY F	04/27/2013	04/27/2013	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	76.50
DBLN21300880	05/20/2013	GRAFF,SARAH JANE BARFIELD	04/24/2013	04/24/2013	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	23.00
DBLN21300881	05/20/2013	GRAFF,SARAH JANE BARFIELD	04/22/2013	04/22/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	73.50
DBLN21300882	05/20/2013	GRAFF,SARAH JANE BARFIELD	04/18/2013	04/18/2013	MOBERLY TO SWEET SPRINGS TO COLUMBIA STAFF TRANSPORTATION	93.20
DBLN21300883	05/20/2013	GRAFF,SARAH JANE BARFIELD	04/16/2013	04/16/2013	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	37.00
DBLN21300884	05/20/2013	BOZARTH,RAY F	02/05/2013	02/05/2013	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	79.74
DBLN21300885	05/21/2013	COATS.DEREK L	04/30/2013	04/30/2013	COLUMBIA TO BOONVILLE, FAYETTE, HERMANN AND RETURN STAFF TRANSPORTATION	120.00
DBLN21300886	05/20/2013	LUNA WOLF,MARY E	03/01/2013	03/01/2013	COLUMBIA TO ROLLA, FORT LEONARD WOOD, LEBANON AND RETURN STAFF TRANSPORTATION	17.50
DBLN21300887	05/20/2013	LUNA WOLF,MARY E	03/04/2013	03/04/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DBLN21300888	05/20/2013	LUNA WOLF,MARY E	03/08/2013	03/08/2013	SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	26.00
DBLN21300889	05/20/2013	LUNA WOLF,MARY E	03/13/2013	03/13/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.00
DBLN21300890	05/20/2013	LUNA WOLF,MARY E	03/23/2013	03/26/2013	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	30.00
DBLN21300891	05/21/2013	ENTERPRISE RENT A CAR	03/23/2013	03/26/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	214.53
DBLN21300892	05/20/2013	LUNA WOLF,MARY E	03/28/2013	03/28/2013	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.50
DBLN21300892	05/20/2013	LUNA WOLF,MARY E	03/28/2013	03/28/2013	SAINT LOUIS TO O FALLON AND RETURN	

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DBLN21300893	05/20/2013	LUNA WOLF.MARY E	04/01/2013	04/01/2013	STAFF TRANSPORTATION	60.50
DBLN21300894	05/20/2013	LUNA WOLF.MARY E	04/08/2013	04/08/2013	SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	45.00
DBLN21300895	05/20/2013	LUNA WOLF.MARY E	04/09/2013	04/09/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21300896	05/20/2013	LUNA WOLF.MARY E	04/10/2013	04/10/2013	STAFF TRANSPORTATION	41.00
DBLN21300897	05/20/2013	LUNA WOLF.MARY E	04/17/2013	04/17/2013	SAINT LOUIS TO HILLSBORO, ARNOLD AND RETURN STAFF TRANSPORTATION	28.50
DBLN21300898	05/20/2013	ROMINES.EMILY A	04/29/2013	04/29/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	51.70
DBLN21300899	05/20/2013	ROMINES.EMILY A	02/20/2013	02/20/2013	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	48.70
DBLN21300900	05/20/2013	LAVALLE.PATRICIA S	02/13/2013	02/13/2013	SAINT LOUIS TO WASHINGTON AND RETURN STAFF TRANSPORTATION	19.00
DBLN21300901	05/20/2013	LAVALLE.PATRICIA S	04/19/2013	04/19/2013	SAINT LOUIS TO BALLWIN AND RETURN STAFF TRANSPORTATION	13.50
DBLN21300902	05/20/2013	LAVALLE.PATRICIA S	02/09/2013	02/09/2013	SAINT LOUIS TO CHESTERFIELD AND RETURN STAFF TRANSPORTATION	18.00
DBLN21300906	05/22/2013	ADELMAN VACATIONS	05/10/2013	05/18/2013	SENATOR'S TRANSPORTATION	386.90
DBLN21300907	05/22/2013	BLUNT.ROY	04/30/2013	05/02/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC SENATOR'S PER DIEM	113.47
DBLN21300908	05/21/2013	BURKS.STACY L	03/04/2013	03/05/2013	WASHINGTON DC TO CAPE GIRARDEAU AND RETURN STAFF TRANSPORTATION	31.10
DBLN21300909	05/24/2013	ENTERPRISE RENT A CAR	03/04/2013	03/05/2013	SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300910	05/22/2013	CHAMBERS.GLEN R	03/18/2013	03/19/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN STAFF PER DIEM	102.32
DBLN21300912	06/03/2013	OSTERLIND.ANNA ELIZABETH	05/07/2013	05/07/2013	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	28.00
DBLN21300913	06/04/2013	SCHULTE.THOMAS W	04/30/2013	05/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	137.32
DBLN21300914	06/06/2013	ENTERPRISE RENT A CAR	04/30/2013	05/02/2013	CAPE GIRARDEAU TO VICHY, CAPE GIRARDEAU, SIKESTON, SAINTE GENEVIEVE, SAINT LOUIS AND RETURN	180.00
DBLN21300915	06/03/2013	BURKS.STACY L	05/08/2013	05/08/2013	STAFF TRANSPORTATION	10.00
DBLN21300916	06/03/2013	ENTERPRISE RENT A CAR	05/08/2013	05/08/2013	SPRINGFIELD TO RICHLAND, SAINT ROBERT AND RETURN STAFF TRANSPORTATION	26.24
DBLN21300917	06/03/2013	BURKS.STACY L	05/09/2013	05/09/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO RICHLAND, SAINT ROBERT AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300918	06/03/2013	ENTERPRISE RENT A CAR	05/09/2013	05/09/2013	SPRINGFIELD TO FORSYTH, ROCKAWAY BEACH AND RETURN STAFF TRANSPORTATION	22.61
DBLN21300919	06/03/2013	BURKS.STACY L	04/30/2013	05/01/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, ROCKAWAY BEACH AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300920	06/03/2013	ENTERPRISE RENT A CAR	04/30/2013	05/01/2013	SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN STAFF TRANSPORTATION	39.94
DBLN21300921	06/03/2013	BURKS.STACY L	05/02/2013	05/02/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	41.20
DBLN21300922	06/04/2013	ENTERPRISE RENT A CAR	05/02/2013	05/02/2013	STAFF TRANSPORTATION	30.00
DBLN21300923	06/03/2013	BOZARTH.RAY F	05/03/2013	05/03/2013	SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300924	06/03/2013	ENTERPRISE RENT A CAR	05/03/2013	05/03/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	31.22
					STAFF TRANSPORTATION	38.00
					COLUMBIA TO MARSHALL, SEDALIA AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR R BOZARTH COLUMBIA TO MARSHALL, SEDALIA AND RETURN	

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DBLN21300925	06/03/2013	BOZARTH.RAY F	04/25/2013	04/25/2013	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	20.07
DBLN21300926	06/03/2013	ENTERPRISE RENT A CAR	04/24/2013	04/25/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO EDINA AND RETURN	40.00
DBLN21300927	06/03/2013	BOZARTH.RAY F	05/07/2013	05/07/2013	STAFF TRANSPORTATION COLUMBIA TO ARROW ROCK, COLUMBIA, TUSCUMBIA AND RETURN	30.61
DBLN21300928	06/03/2013	ENTERPRISE RENT A CAR	05/06/2013	05/07/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ARROW ROCK, COLUMBIA, TUSCUMBIA AND RETURN	38.00
DBLN21300929	06/03/2013	BOZARTH.RAY F	05/01/2013	05/01/2013	STAFF TRANSPORTATION COLUMBIA TO ROLLA, LINN AND RETURN	20.01
DBLN21300930	06/03/2013	ENTERPRISE RENT A CAR	05/01/2013	05/01/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ROLLA, LINN AND RETURN	38.00
DBLN21300931	06/04/2013	ENTERPRISE RENT A CAR	04/30/2013	05/01/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA AND RETURN	77.39
DBLN21300932	06/04/2013	MCINTOSH.STEVEN	04/02/2013	04/02/2013	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, BRANSON AND RETURN	140.50
DBLN21300933	06/04/2013	MCINTOSH.STEVEN	04/04/2013	04/05/2013	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	46.05
DBLN21300934	06/03/2013	ENTERPRISE RENT A CAR	04/04/2013	04/05/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21300935	06/03/2013	MCINTOSH.STEVEN	04/09/2013	04/09/2013	STAFF TRANSPORTATION CARTHAGE TO EL DORADO SPRINGS AND RETURN	81.50
DBLN21300936	06/03/2013	MCINTOSH.STEVEN	04/11/2013	04/11/2013	STAFF TRANSPORTATION CARTHAGE TO SOUTH WEST CITY AND RETURN	76.50
DBLN21300937	06/03/2013	MCINTOSH.STEVEN	04/17/2013	04/17/2013	STAFF TRANSPORTATION CARTHAGE TO MOUNT VERNON AND RETURN	40.00
DBLN21300938	06/03/2013	MCINTOSH.STEVEN	04/18/2013	04/18/2013	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE, NEOSHO AND RETURN	65.50
DBLN21300939	06/04/2013	HAASE.MATT	05/07/2013	05/07/2013	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, RICHMOND, LIBERTY, HARRISONVILLE AND RETURN	103.00
DBLN21300940	06/03/2013	HAASE.MATT	05/02/2013	05/02/2013	STAFF TRANSPORTATION KANSAS CITY TO ODESSA, LIBERTY AND RETURN	44.50
DBLN21300941	06/03/2013	KASTEN.JENNIFER L	05/07/2013	05/07/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON AND RETURN	85.00
DBLN21300942	06/03/2013	LAVALLE.PATRICIA S	05/02/2013	05/02/2013	STAFF TRANSPORTATION SAINT LOUIS TO HOUSE SPRINGS AND RETURN	22.00
DBLN21300943	06/03/2013	WADLINGTON.DANNY W	05/09/2013	05/09/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21300944	06/03/2013	WADLINGTON.DANNY W	05/08/2013	05/08/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21300945	06/03/2013	WADLINGTON.DANNY W	05/02/2013	05/02/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300946	06/03/2013	WADLINGTON.DANNY W	05/03/2013	05/03/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300947	06/03/2013	WADLINGTON.DANNY W	05/06/2013	05/06/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.29
DBLN21300948	06/04/2013	ENTERPRISE RENT A CAR	05/06/2013	05/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21300949	06/04/2013	ENTERPRISE RENT A CAR	05/09/2013	05/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO UNIONVILLE, KIRKSVILLE AND RETURN	65.34
DBLN21300950	06/03/2013	SALISBURY.THOMAS J	04/04/2013	04/04/2013	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	53.00
DBLN21300951	06/03/2013	SALISBURY.THOMAS J	04/11/2013	04/11/2013	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	50.00
DBLN21300952	06/03/2013	SALISBURY.THOMAS J	04/15/2013	04/15/2013	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	41.50
DBLN21300953	06/04/2013	SALISBURY.THOMAS J	04/16/2013	04/16/2013	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE, ROCK PORT, MARYVILLE AND RETURN	153.00
DBLN21300954	06/04/2013	SALISBURY.THOMAS J	04/22/2013	04/22/2013	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	141.50

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DBLN21300955	06/03/2013	SALISBURY,THOMAS J	04/25/2013	04/25/2013	STAFF TRANSPORTATION	89.00
DBLN21300962	06/04/2013	BLUNT,ROY	04/30/2013	05/02/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN SENATOR'S PER DIEM	9.60
DBLN21300963	06/20/2013	LUCIETTA.DON	02/11/2013	02/20/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CAPE GIRARDEAU AND RETURN STAFF TRANSPORTATION	282.15
DBLN21300964	06/20/2013	ENTERPRISE RENT A CAR	02/11/2013	02/20/2013	LAMAR TO THE FOLLOWING AND RETURN: 2/11 HURLEY; 2/12 NEOSHO; 2/13-14 COLUMBIA; 2/15-17 MACON; 2/18-20 DEXTER	363.00
DBLN21300965	06/12/2013	OSTERLIND ANNA ELIZABETH	05/21/2013	05/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO THE FOLLOWING AND RETURN: 2/11 HURLEY; 2/12 NEOSHO; 2/13-14 COLUMBIA; 2/15-17 MACON; 2/18-20 DEXTER	23.00
DBLN21300966	06/12/2013	OSTERLIND ANNA ELIZABETH	05/22/2013	05/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21300967	06/12/2013	KASTEN,JENNIFER L	05/08/2013	05/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00 56.82
DBLN21300968	06/12/2013	ENTERPRISE RENT A CAR	05/08/2013	05/09/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN STAFF TRANSPORTATION	45.00
DBLN21300969	06/12/2013	ROMINES,EMILY A	05/15/2013	05/15/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	11.20
DBLN21300970	06/12/2013	ROMINES,EMILY A	05/10/2013	05/10/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DBLN21300971	06/12/2013	ROMINES,EMILY A	05/13/2013	05/13/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DBLN21300972	06/12/2013	KOCH,LANE E	05/15/2013	05/15/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DBLN21300973	06/12/2013	KOCH,LANE E	05/03/2013	05/03/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20
DBLN21300974	06/12/2013	KOCH,LANE E	05/02/2013	05/02/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	50.00
DBLN21300975	06/12/2013	KOCH,LANE E	05/01/2013	05/01/2013	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	11.50
DBLN21300976	06/12/2013	KOCH,LANE E	05/01/2013	05/01/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300977	06/12/2013	KOCH,LANE E	04/26/2013	04/26/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DBLN21300978	06/12/2013	KOCH,LANE E	04/19/2013	04/19/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DBLN21300979	06/12/2013	KOCH,LANE E	04/13/2013	04/13/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.65
DBLN21300980	06/12/2013	KOCH,LANE E	04/12/2013	04/12/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.25
DBLN21300981	06/12/2013	KOCH,LANE E	04/05/2013	04/05/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DBLN21300982	06/12/2013	WADLINGTON,DANNY W	05/15/2013	05/15/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21300983	06/12/2013	WADLINGTON,DANNY W	05/10/2013	05/10/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21300984	06/12/2013	WADLINGTON,DANNY W	05/22/2013	05/22/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300985	06/12/2013	BURKS,STACY L	05/01/2013	05/01/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBLN21300986	06/12/2013	BURKS,STACY L	05/23/2013	05/23/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN21300987	06/12/2013	COATS,DEREK L	05/18/2013	05/18/2013	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, OZARK AND RETURN	30.00
DBLN21300988	06/12/2013	COATS,DEREK L	05/23/2013	05/23/2013	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	55.00
DBLN21300989	06/14/2013	SCHULTE,THOMAS W	05/16/2013	05/17/2013	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN CAPE GIRARDEAU TO HOUSTON, WEST PLAINS, GORDONVILLE, DEXTER AND RETURN	72.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300990	06/18/2013	ENTERPRISE RENT A CAR	05/15/2013	05/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO HOUSTON, WEST PLAINS, GORDONVILLE, DEXTER AND RETURN	82.80
DBLN21300991	06/12/2013	SCHULTE,THOMAS W	05/20/2013	05/20/2013	STAFF TRANSPORTATION GORDONVILLE TO POPLAR BLUFF, DEXTER AND RETURN	72.50
DBLN21300993	06/12/2013	ROMINES,EMILY A	05/20/2013	05/20/2013	STAFF TRANSPORTATION SAINT LOUIS TO GERALD AND RETURN	63.60
DBLN21300994	06/14/2013	WADLINGTON,DANNY W	05/13/2013	05/13/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.11
DBLN21300995	06/20/2013	ENTERPRISE RENT A CAR	05/11/2013	05/13/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DBLN21300996	06/18/2013	BALL,SUE ELLEN	05/17/2013	05/18/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
DBLN21300997	06/21/2013	ENTERPRISE RENT A CAR	05/16/2013	05/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.40
DBLN21300998	06/12/2013	BURKS,STACY L	05/20/2013	05/20/2013	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, OSAGE BEACH, CAMDENTON AND RETURN	26.03
DBLN21300999	06/12/2013	ENTERPRISE RENT A CAR	05/20/2013	05/20/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, OSAGE BEACH, CAMDENTON AND RETURN	41.20
DBLN21301000	06/12/2013	BURKS,STACY L	05/17/2013	05/17/2013	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	17.02
DBLN21301001	06/12/2013	ENTERPRISE RENT A CAR	05/17/2013	05/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	41.20
DBLN21301002	06/12/2013	BURKS,STACY L	05/14/2013	05/14/2013	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE, AVA, FORDLAND AND RETURN	23.64
DBLN21301003	06/12/2013	ENTERPRISE RENT A CAR	05/14/2013	05/14/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA, FORDLAND AND RETURN	41.20
DBLN21301004	06/12/2013	WADLINGTON,DANNY W	05/18/2013	05/18/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21301005	06/12/2013	WADLINGTON,DANNY W	05/20/2013	05/20/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21301006	06/12/2013	WADLINGTON,DANNY W	05/21/2013	05/21/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21301007	06/12/2013	WADLINGTON,DANNY W	05/15/2013	05/16/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.26
DBLN21301008	06/12/2013	ENTERPRISE RENT A CAR	05/15/2013	05/16/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301009	06/12/2013	WADLINGTON,DANNY W	05/17/2013	05/17/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21301010	06/12/2013	BOZARTH,RAY F	05/16/2013	05/16/2013	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	25.50
DBLN21301011	06/13/2013	LUCIETTA,DON	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO HOLLISTER AND RETURN	15.00 118.00
DBLN21301012	06/20/2013	BURK,LARISSA J	05/01/2013	05/01/2013	STAFF TRANSPORTATION JEFFERSON CITY TO SEDALIA AND RETURN	60.00
DBLN21301013	06/20/2013	BURK,LARISSA J	05/17/2013	05/17/2013	STAFF TRANSPORTATION JEFFERSON CITY TO LEBANON AND RETURN	80.00
DBLN21301014	06/13/2013	ENTERPRISE RENT A CAR	05/14/2013	05/14/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO PALMYRA, BOWLING GREEN AND RETURN	53.96
DBLN21301015	06/14/2013	SCHULTE,THOMAS W	03/05/2013	03/05/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	26.35
DBLN21301016	06/12/2013	ENTERPRISE RENT A CAR	03/04/2013	03/05/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	40.00
DBLN21301017	06/12/2013	LUCIETTA,DON	03/04/2013	03/06/2013	STAFF TRANSPORTATION LAMAR TO MONETT, SPRINGFIELD AND RETURN	66.50

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			START	END		
DBLN21301018	06/12/2013	ENTERPRISE RENT A CAR	03/04/2013	03/06/2013	STAFF TRANSPORTATION	90.00
DBLN21301019	06/12/2013	SCHULTE.THOMAS W	05/06/2013	05/06/2013	RENTAL AUTO FOR D LUCIETTA LAMAR TO MONETT, SPRINGFIELD AND RETURN	79.00
DBLN21301020	06/12/2013	SCHULTE.THOMAS W	04/17/2013	04/17/2013	STAFF TRANSPORTATION	48.50
DBLN21301021	06/12/2013	SCHULTE.THOMAS W	04/02/2013	04/02/2013	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	36.00
DBLN21301024	06/13/2013	ENTERPRISE RENT A CAR	02/14/2013	02/24/2013	STAFF TRANSPORTATION	685.44
DBLN21301026	06/13/2013	ADELMAN VACATIONS	05/18/2013	05/18/2013	RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS, WILLARD, SPRINGFIELD, BRANSON, SPRINGFIELD AND RETURN	315.30
DBLN21301027	06/17/2013	ADELMAN VACATIONS	05/29/2013	05/31/2013	SENATOR'S TRANSPORTATION	423.80
DBLN21301032	06/13/2013	ADELMAN VACATIONS	05/29/2013	05/31/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	423.80
DBLN21301034	06/13/2013	ADELMAN VACATIONS	05/25/2013	05/25/2013	STAFF TRANSPORTATION	280.90
DBLN21301035	06/13/2013	ADELMAN VACATIONS	05/29/2013	05/29/2013	AIRFARE FOR D PALMER WASHINGTON DC TO KANSAS CITY AND RETURN	280.90
DBLN21301038	06/19/2013	BLUNT.ROY	05/17/2013	05/18/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	263.90
DBLN21301039	06/17/2013	BLUNT.ROY	05/25/2013	05/28/2013	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	145.78
DBLN21301040	06/17/2013	PALMER.DOWNEY E	05/29/2013	05/31/2013	WASHINGTON DC TO COLUMBIA AND RETURN	23.90
DBLN21301041	06/17/2013	PALMER.DOWNEY E	04/29/2013	05/02/2013	SENATOR'S INCIDENTALS	491.32
DBLN21301043	06/21/2013	ENTERPRISE RENT A CAR	05/17/2013	05/18/2013	WASHINGTON DC TO SAINT PETERS, KANSAS CITY AND RETURN	279.73
DBLN21301044	06/14/2013	ENTERPRISE RENT A CAR	04/23/2013	04/24/2013	STAFF PER DIEM	221.25
DBLN21301049	07/01/2013	ADELMAN TRAVEL	02/20/2013	02/20/2013	STAFF TRANSPORTATION	111.65
DBLN21301050	07/01/2013	ADELMAN TRAVEL	02/20/2013	02/20/2013	WASHINGTON DC TO KANSAS CITY AND RETURN	177.92
DBLN21301051	07/01/2013	ADELMAN TRAVEL	03/22/2013	03/22/2013	STAFF TRANSPORTATION	156.87
DBLN21301053	07/01/2013	ADELMAN TRAVEL	01/11/2013	01/13/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO BOONVILLE, COLUMBIA, SAINT LOUIS AND RETURN	84.10
DBLN21301056	06/28/2013	LUNA WOLF.MARY E	05/06/2013	05/06/2013	STAFF TRANSPORTATION	379.80
DBLN21301057	06/28/2013	LUNA WOLF.MARY E	05/16/2013	05/16/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO EDINA AND RETURN	84.10
DBLN21301058	06/28/2013	LUNA WOLF.MARY E	05/21/2013	05/21/2013	STAFF TRANSPORTATION	408.90
DBLN21301059	06/28/2013	LUNA WOLF.MARY E	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION	379.80
DBLN21301060	06/28/2013	LUNA WOLF.MARY E	05/30/2013	05/30/2013	AIRFARE FOR C PROSCH KANSAS CITY TO WASHINGTON DC	362.90
DBLN21301061	06/28/2013	ROMINES.EMILY A	05/22/2013	05/22/2013	SENATOR'S TRANSPORTATION	451.80
DBLN21301062	06/28/2013	ENTERPRISE RENT A CAR	05/22/2013	05/22/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	51.80
DBLN21301063	06/28/2013	ROMINES.EMILY A	05/23/2013	05/23/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	50.00
					STAFF TRANSPORTATION	50.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
					STAFF TRANSPORTATION	12.20
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
					STAFF TRANSPORTATION	22.00
					SAINT LOUIS OFFICE:INTERDEPARTMENTAL TRANSPORTATION	35.00
					STAFF TRANSPORTATION	17.79
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.79
					STAFF TRANSPORTATION	41.40
					RENTAL AUTO FOR E ROMINES SAINT LOUIS TO MARTHASVILLE AND RETURN	30.60
					STAFF TRANSPORTATION	
					SAINT LOUIS TO PACIFIC AND RETURN	

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			START	END		
DBLN21301064	06/28/2013	ROMINES.EMILY A	06/17/2013	06/17/2013	STAFF TRANSPORTATION	17.60
DBLN21301065	06/28/2013	KASTEN.JENNIFER L	05/22/2013	05/22/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	2.50 21.44
DBLN21301066	06/28/2013	ENTERPRISE RENT A CAR	05/22/2013	05/22/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, SCOTT CITY AND RETURN	42.00
DBLN21301067	07/02/2013	KASTEN.JENNIFER L	06/04/2013	06/06/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, SCOTT CITY AND RETURN STAFF INCIDENTALS	4.50 88.51 96.33
DBLN21301068	06/28/2013	ENTERPRISE RENT A CAR	06/04/2013	06/06/2013	CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN STAFF TRANSPORTATION	82.80
DBLN21301069	06/28/2013	KASTEN.JENNIFER L	05/31/2013	05/31/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN STAFF TRANSPORTATION	81.50
DBLN21301070	06/28/2013	KASTEN.JENNIFER L	06/04/2013	06/04/2013	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	29.00
DBLN21301071	06/28/2013	KILROY.KATHERINE A	05/03/2013	05/03/2013	CAPE GIRARDEAU TO MARBLE HILL AND RETURN STAFF TRANSPORTATION	22.35
DBLN21301072	06/28/2013	KILROY.KATHERINE A	05/28/2013	05/28/2013	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	72.75
DBLN21301073	06/28/2013	KILROY.KATHERINE A	06/04/2013	06/04/2013	KANSAS CITY TO INDEPENDENCE, SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	52.95
DBLN21301074	06/28/2013	KILROY.KATHERINE A	06/14/2013	06/14/2013	KANSAS CITY TO CAMERON AND RETURN STAFF TRANSPORTATION	17.15
DBLN21301075	06/28/2013	HAASE.MATT	05/28/2013	05/28/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.50
DBLN21301076	06/28/2013	HAASE.MATT	05/13/2013	05/13/2013	KANSAS CITY TO MISSION KS, KANSAS CITY, INDEPENDENCE, PLATTE CITY, SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	50.00
DBLN21301077	06/28/2013	HAASE.MATT	06/05/2013	06/05/2013	KANSAS CITY TO POLO AND RETURN STAFF TRANSPORTATION	49.50
DBLN21301078	06/28/2013	HAASE.MATT	06/11/2013	06/11/2013	KANSAS CITY TO ARCHIE AND RETURN STAFF TRANSPORTATION	72.00
DBLN21301079	06/28/2013	HAASE.MATT	06/18/2013	06/18/2013	KANSAS CITY TO WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	11.50
DBLN21301080	06/28/2013	LUCIETTA.DON	04/05/2013	04/05/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.50
DBLN21301081	06/28/2013	LUCIETTA.DON	04/26/2013	04/26/2013	IN AND AROUND LAMAR STAFF TRANSPORTATION	83.50
DBLN21301082	06/28/2013	LUCIETTA.DON	06/05/2013	06/05/2013	LAMAR TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	93.00
DBLN21301083	06/28/2013	LUCIETTA.DON	06/20/2013	06/20/2013	LAMAR TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	57.00
DBLN21301084	07/02/2013	COATS.DEREK L	05/28/2013	05/28/2013	LAMAR TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	190.00
DBLN21301085	06/28/2013	COATS.DEREK L	06/06/2013	06/06/2013	COLUMBIA TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	32.00
DBLN21301086	06/28/2013	BOZARTH.RAY F	05/23/2013	05/23/2013	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	52.00
DBLN21301087	06/28/2013	BOZARTH.RAY F	06/04/2013	06/04/2013	COLUMBIA TO TIPTON AND RETURN STAFF TRANSPORTATION	31.00
DBLN21301088	06/28/2013	BOZARTH.RAY F	05/06/2013	05/06/2013	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	23.00
DBLN21301089	06/28/2013	BOZARTH.RAY F	06/17/2013	06/17/2013	COLUMBIA TO FULTON AND RETURN STAFF TRANSPORTATION	79.00
DBLN21301091	06/28/2013	GRAFF.SARAH JANE BARFIELD	06/03/2013	06/03/2013	COLUMBIA TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	30.50
					COLUMBIA TO FAYETTE TO MOBERLY	

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DBLN21301093	06/28/2013	GRAFF.SARAH JANE BARFIELD	05/22/2013	05/22/2013	STAFF TRANSPORTATION	31.00
DBLN21301094	06/28/2013	GRAFF.SARAH JANE BARFIELD	05/23/2013	05/23/2013	COLUMBIA TO JEFFERSON CITY AND RETURN	25.10
DBLN21301095	06/28/2013	GRAFF.SARAH JANE BARFIELD	05/13/2013	05/13/2013	STAFF TRANSPORTATION	47.60
DBLN21301096	06/28/2013	GRAFF.SARAH JANE BARFIELD	06/12/2013	06/12/2013	MOBERLY TO PERRY AND RETURN	43.20
DBLN21301097	07/01/2013	GRAFF.SARAH JANE BARFIELD	06/15/2013	06/15/2013	STAFF TRANSPORTATION	25.00
DBLN21301098	07/01/2013	GRAFF.SARAH JANE BARFIELD	06/14/2013	06/14/2013	MOBERLY TO MACON AND RETURN	25.50
DBLN21301099	07/01/2013	WADLINGTON.DANNY W	05/27/2013	05/27/2013	STAFF TRANSPORTATION	7.50
DBLN21301100	07/01/2013	WADLINGTON.DANNY W	05/28/2013	05/28/2013	COLUMBIA TO BOONVILLE AND RETURN	5.50
DBLN21301101	07/01/2013	WADLINGTON.DANNY W	05/30/2013	05/30/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21301102	07/01/2013	WADLINGTON.DANNY W	05/31/2013	05/31/2013	STAFF TRANSPORTATION	43.50
DBLN21301103	07/01/2013	WADLINGTON.DANNY W	06/02/2013	06/02/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DBLN21301104	07/01/2013	BURKS.STACY L	05/30/2013	05/31/2013	STAFF TRANSPORTATION	72.55
DBLN21301105	07/01/2013	ENTERPRISE RENT A CAR	05/30/2013	05/31/2013	SPRINGFIELD TO JEFFERSON CITY, SAINT LOUIS, JEFFERSON CITY AND RETURN	82.40
DBLN21301106	07/01/2013	BURKS.STACY L	06/06/2013	06/06/2013	STAFF TRANSPORTATION	18.28
DBLN21301107	07/01/2013	ENTERPRISE RENT A CAR	06/06/2013	06/06/2013	SPRINGFIELD TO FORDLAND, MOUNTAIN GROVE AND RETURN	41.20
DBLN21301108	07/01/2013	BURKS.STACY L	06/07/2013	06/07/2013	STAFF TRANSPORTATION	13.58
DBLN21301109	07/01/2013	ENTERPRISE RENT A CAR	06/07/2013	06/07/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORDLAND, MOUNTAIN GROVE AND RETURN	41.20
DBLN21301110	07/01/2013	BURKS.STACY L	06/13/2013	06/13/2013	STAFF TRANSPORTATION	15.00
DBLN21301111	07/01/2013	ENTERPRISE RENT A CAR	06/13/2013	06/13/2013	SPRINGFIELD TO FORSYTH AND RETURN	20.90
DBLN21301112	07/01/2013	BURKS.STACY L	06/14/2013	06/14/2013	STAFF TRANSPORTATION	41.20
DBLN21301113	07/01/2013	ENTERPRISE RENT A CAR	06/14/2013	06/14/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LOUISIANA, BUFFALO, HOLLISTER AND RETURN	23.94
DBLN21301114	07/02/2013	BALL.SUE ELLEN	04/04/2013	04/04/2013	STAFF TRANSPORTATION	41.20
DBLN21301116	07/01/2013	MCINTOSH.STEVEN	05/22/2013	05/22/2013	SPRINGFIELD TO CAMDENTON, LEBANON AND RETURN	101.50
DBLN21301117	07/01/2013	MCINTOSH.STEVEN	05/26/2013	05/26/2013	STAFF TRANSPORTATION	81.50
DBLN21301118	07/02/2013	MCINTOSH.STEVEN	05/29/2013	05/29/2013	CARTHAGE TO SPRINGFIELD, CARL JUNCTION AND RETURN	53.00
DBLN21301119	07/02/2013	MCINTOSH.STEVEN	05/30/2013	05/30/2013	STAFF TRANSPORTATION	108.00
DBLN21301120	07/01/2013	MCINTOSH.STEVEN	05/31/2013	05/31/2013	CARTHAGE TO BRANSON AND RETURN	106.00
DBLN21301121	07/30/2013	KASTEN.JENNIFER L	06/18/2013	06/18/2013	STAFF TRANSPORTATION	66.50
					CARTHAGE TO KIMBERLING CITY AND RETURN	1.50
					STAFF TRANSPORTATION	21.93
					CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	

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DBLN21301122	07/01/2013	ENTERPRISE RENT A CAR	06/18/2013	06/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	40.00
DBLN21301123	07/01/2013	ENTERPRISE RENT A CAR	06/11/2013	06/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO HERMAN AND RETURN	40.00
DBLN21301124	07/01/2013	WADLINGTON.DANNY W	06/21/2013	06/21/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21301125	07/01/2013	WADLINGTON.DANNY W	06/19/2013	06/19/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21301126	07/01/2013	WADLINGTON.DANNY W	06/18/2013	06/18/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.81
DBLN21301127	07/01/2013	ENTERPRISE RENT A CAR	06/17/2013	06/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301128	07/01/2013	ENTERPRISE RENT A CAR	06/12/2013	06/13/2013	STAFF TRANSPORTATION RENTAL AUTO FOR L BURK JEFFERSON CITY TO KANSAS CITY AND RETURN	60.34
DBLN21301131	07/02/2013	ADELMAN VACATIONS	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	580.80
DBLN21301132	07/02/2013	ADELMAN VACATIONS	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	170.90
DBLN21301133	07/10/2013	ADELMAN VACATIONS	05/29/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE FOR J SMEDILE WASHINGTON DC TO KANSAS CITY AND RETURN	25.00
DBLN21301134	07/11/2013	ADELMAN VACATIONS	06/10/2013	06/16/2013	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	841.60
DBLN21301135	07/01/2013	GRAFF.SARAH JANE BARFIELD	06/26/2013	06/26/2013	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	30.50
DBLN21301136	07/02/2013	SALISBURY.THOMAS J	05/02/2013	05/02/2013	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	108.50
DBLN21301137	07/01/2013	SALISBURY.THOMAS J	05/09/2013	05/09/2013	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	48.00
DBLN21301138	07/02/2013	SALISBURY.THOMAS J	05/14/2013	05/14/2013	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, SAINT JOSEPH, PLATTSBURG, CARROLLTON AND RETURN	156.00
DBLN21301139	07/01/2013	SALISBURY.THOMAS J	05/17/2013	05/17/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	99.50
DBLN21301140	07/01/2013	SALISBURY.THOMAS J	05/23/2013	05/23/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	98.50
DBLN21301141	07/01/2013	SALISBURY.THOMAS J	05/28/2013	05/28/2013	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, RIVERSIDE AND RETURN	79.00
DBLN21301142	07/01/2013	SALISBURY.THOMAS J	05/29/2013	05/29/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	60.00
DBLN21301143	07/01/2013	WADLINGTON.DANNY W	06/17/2013	06/17/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.50
DBLN21301144	07/01/2013	WADLINGTON.DANNY W	06/10/2013	06/10/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.68
DBLN21301146	07/01/2013	WADLINGTON.DANNY W	06/11/2013	06/11/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21301147	07/01/2013	WADLINGTON.DANNY W	06/12/2013	06/12/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21301148	07/01/2013	WADLINGTON.DANNY W	06/14/2013	06/14/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21301149	07/01/2013	WADLINGTON.DANNY W	06/07/2013	06/07/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21301150	07/01/2013	WADLINGTON.DANNY W	06/06/2013	06/06/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DBLN21301151	07/01/2013	WADLINGTON.DANNY W	06/05/2013	06/05/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21301152	07/01/2013	ROMINES.EMILY A	06/21/2013	06/21/2013	STAFF TRANSPORTATION SAINT LOUIS TO UNION, WASHINGTON AND RETURN	54.25
DBLN21301153	07/01/2013	ROMINES.EMILY A	06/24/2013	06/24/2013	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	50.15
DBLN21301154	07/01/2013	SCHULTE.THOMAS W	05/21/2013	05/21/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN	83.00

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DBLN21301155	07/01/2013	SCHULTE.THOMAS W	05/27/2013	05/27/2013	STAFF TRANSPORTATION	41.00
DBLN21301156	07/01/2013	SCHULTE.THOMAS W	05/28/2013	05/28/2013	CAPE GIRARDEAU TO SIKESTON AND RETURN	36.00
DBLN21301157	07/01/2013	SCHULTE.THOMAS W	06/12/2013	06/12/2013	STAFF TRANSPORTATION	87.00
DBLN21301158	07/01/2013	SCHULTE.THOMAS W	06/13/2013	06/13/2013	CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE AND RETURN	85.00
DBLN21301159	07/01/2013	KOCH.LANE E	05/20/2013	06/20/2013	STAFF TRANSPORTATION	15.55
DBLN21301160	07/01/2013	KOCH.LANE E	06/12/2013	06/12/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.15
DBLN21301161	07/01/2013	KOCH.LANE E	06/19/2013	06/19/2013	STAFF TRANSPORTATION	10.80
DBLN21301162	07/02/2013	MCINTOSH.STEVEN	06/05/2013	06/05/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.00
DBLN21301163	07/01/2013	MCINTOSH.STEVEN	06/07/2013	06/07/2013	CARTHAGE TO BRANSON AND RETURN	51.50
DBLN21301164	07/02/2013	MCINTOSH.STEVEN	06/20/2013	06/20/2013	STAFF TRANSPORTATION	104.00
DBLN21301165	07/02/2013	MCINTOSH.STEVEN	06/21/2013	06/21/2013	CARTHAGE TO CASSVILLE, BRANSON AND RETURN	109.00
DBLN21301166	07/01/2013	ENTERPRISE RENT A CAR	05/01/2013	05/02/2013	STAFF TRANSPORTATION	72.00
DBLN21301167	07/01/2013	ENTERPRISE RENT A CAR	05/06/2013	05/07/2013	RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, SAINT LOUIS AND RETURN	42.00
DBLN21301168	07/01/2013	BALL.SUE ELLEN	06/13/2013	06/13/2013	STAFF TRANSPORTATION	16.00
DBLN21301169	07/01/2013	BALL.SUE ELLEN	06/21/2013	06/21/2013	RENTAL AUTO FOR S GRAFF COLUMBIA TO MARCEL AND RETURN	11.50
DBLN21301172	07/01/2013	WILSON.SAMUEL MONTGOMERY	06/04/2013	06/06/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.89
DBLN21301173	07/02/2013	ENTERPRISE RENT A CAR	06/04/2013	06/06/2013	STAFF TRANSPORTATION	165.27
DBLN21301174	07/10/2013	BURKS.STACY L	06/26/2013	06/26/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 6/4 MEXICO; 6/5 MACON, KIRKSVILLE; 6/6 BOONVILLE	18.50
DBLN21301175	07/10/2013	ENTERPRISE RENT A CAR	02/05/2013	02/06/2013	STAFF TRANSPORTATION	64.74
DBLN21301176	07/10/2013	ENTERPRISE RENT A CAR	03/05/2013	03/05/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO KANSAS CITY AND RETURN	86.15
DBLN21301177	07/10/2013	BURKS.STACY L	06/20/2013	06/20/2013	STAFF TRANSPORTATION	5.00
DBLN21301178	07/10/2013	BURKS.STACY L	06/17/2013	06/17/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO MARSHALL, SEDALIA AND RETURN	2.50
DBLN21301179	07/12/2013	ENTERPRISE RENT A CAR	05/25/2013	05/29/2013	STAFF TRANSPORTATION	628.56
DBLN21301180	07/12/2013	ENTERPRISE RENT A CAR	04/30/2013	05/01/2013	RENTAL AUTO M LUNA WOLF ST LOUIS TO KANSAS CITY, INDEPENDENCE, ST JOSEPH, PARKVILLE, KANSAS CITY AND RETURN	71.40
DBLN21301181	07/12/2013	ENTERPRISE RENT A CAR	04/04/2013	04/08/2013	STAFF TRANSPORTATION	285.60
DBLN21301193	07/30/2013	BURKS.STACY L	06/21/2013	06/21/2013	RENTAL AUTO M LUNA WOLF ST LOUIS TO WARRENTON, COLUMBIA, BOWLING GREEN, KAHOKA, MEMPHIS, NOVELTY AND RETURN	17.00
DBLN21301194	07/30/2013	ENTERPRISE RENT A CAR	06/21/2013	06/21/2013	STAFF TRANSPORTATION	41.20
DBLN21301195	07/30/2013	WADLINGTON.DANNY W	06/24/2013	06/25/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	40.75
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21301196	07/30/2013	ENTERPRISE RENT A CAR	06/24/2013	06/25/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301197	07/30/2013	WADLINGTON.DANNY W	06/27/2013	06/27/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21301198	07/30/2013	WADLINGTON.DANNY W	06/28/2013	06/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, NEOSHO AND RETURN	40.77
DBLN21301199	07/30/2013	ENTERPRISE RENT A CAR	06/28/2013	06/29/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN, NEOSHO AND RETURN	71.20
DBLN21301200	07/30/2013	BURKS.STACY L	07/08/2013	07/09/2013	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	24.38
DBLN21301201	07/30/2013	ENTERPRISE RENT A CAR	07/08/2013	07/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.20
DBLN21301202	07/31/2013	BURKS.STACY L	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	10.00 23.09
DBLN21301203	07/30/2013	ENTERPRISE RENT A CAR	07/09/2013	07/10/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	41.20
DBLN21301204	07/30/2013	KASTEN.JENNIFER L	07/10/2013	07/10/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	36.50
DBLN21301205	07/30/2013	SCHULTE.THOMAS W	06/21/2013	06/21/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, CUBA, UNION AND RETURN	43.04
DBLN21301206	07/30/2013	ENTERPRISE RENT A CAR	06/21/2013	06/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO SAINTE GENEVIEVE, CUBA, UNION AND RETURN	40.00
DBLN21301207	07/30/2013	SCHULTE.THOMAS W	06/25/2013	06/25/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.00
DBLN21301208	07/30/2013	SCHULTE.THOMAS W	06/26/2013	06/26/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	78.00
DBLN21301209	07/30/2013	SCHULTE.THOMAS W	06/28/2013	06/28/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.00
DBLN21301210	07/30/2013	SCHULTE.THOMAS W	07/01/2013	07/01/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.00
DBLN21301211	07/30/2013	SCHULTE.THOMAS W	07/02/2013	07/03/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO WEST PLAINS, VAN BUREN, WEST PLAINS, WILLOW SPRINGS AND RETURN	45.01
DBLN21301212	07/30/2013	ENTERPRISE RENT A CAR	07/02/2013	07/03/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO WEST PLAINS, VAN BUREN, WEST PLAINS, WILLOW SPRINGS AND RETURN	45.00
DBLN21301213	07/30/2013	KILROY.KATHERINE A	07/16/2013	07/16/2013	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	30.30
DBLN21301214	07/30/2013	HAASE.MATT	07/08/2013	07/08/2013	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	53.00
DBLN21301215	07/30/2013	HAASE.MATT	06/28/2013	06/28/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21301217	08/01/2013	COATS.DEREK L	07/08/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD, JEFFERSON CITY, ST LOUIS, CAPE GIRARDEAU, SIKESTON, PERRYVILLE, ST LOUIS, MONROE CITY AND RETURN	185.34 89.51
DBLN21301218	07/30/2013	ENTERPRISE RENT A CAR	07/08/2013	07/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO SPRINGFIELD, JEFFERSON CITY, SAINT LOUIS, CAPE GIRARDEAU, SIKESTON, PERRYVILLE, ST LOUIS, MONROE CITY AND RETURN	228.52
DBLN21301219	07/31/2013	GRAFF.SARAH JANE BARFIELD	06/20/2013	06/21/2013	STAFF TRANSPORTATION COLUMBIA TO LINN, BOWLING GREEN AND RETURN	13.77
DBLN21301220	07/31/2013	ENTERPRISE RENT A CAR	06/20/2013	06/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO LINN, BOWLING GREEN AND RETURN	84.00
DBLN21301221	07/30/2013	ROMINES.EMILY A	07/17/2013	07/17/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CLAIR AND RETURN	48.35
DBLN21301222	07/30/2013	ROMINES.EMILY A	07/16/2013	07/16/2013	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	47.30
DBLN21301223	07/30/2013	LAVALLE.PATRICIA S	07/17/2013	07/17/2013	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN AND RETURN	17.50

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DBLN21301224	07/30/2013	LAVALLE.PATRICIA S	06/06/2013	06/06/2013	STAFF TRANSPORTATION	25.00
DBLN21301225	07/30/2013	LAVALLE.PATRICIA S	06/13/2013	06/13/2013	SAINT LOUIS TO SAINT PETERS AND RETURN STAFF TRANSPORTATION	13.00
DBLN21301226	07/30/2013	LAVALLE.PATRICIA S	06/18/2013	06/18/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DBLN21301227	07/30/2013	LAVALLE.PATRICIA S	05/14/2013	05/14/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	11.00
DBLN21301228	07/30/2013	LAVALLE.PATRICIA S	05/15/2013	05/15/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.00
DBLN21301229	07/30/2013	LAVALLE.PATRICIA S	05/22/2013	05/22/2013	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	17.00
DBLN21301230	07/30/2013	LAVALLE.PATRICIA S	06/05/2013	06/05/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DBLN21301231	07/30/2013	KOCH.LANE E	07/16/2013	07/16/2013	SAINT LOUIS TO EUREKA AND RETURN STAFF TRANSPORTATION	10.60
DBLN21301232	07/30/2013	KOCH.LANE E	05/31/2013	05/31/2013	SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN STAFF TRANSPORTATION	28.80
DBLN21301233	07/30/2013	KOCH.LANE E	06/24/2013	06/24/2013	SAINT LOUIS TO CHESTERFIELD, O FALLON AND RETURN STAFF TRANSPORTATION	11.75
DBLN21301234	07/30/2013	KOCH.LANE E	06/26/2013	06/26/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.40
DBLN21301235	07/30/2013	KOCH.LANE E	07/10/2013	07/10/2013	SAINT LOUIS TO VALLEY PARK AND RETURN STAFF TRANSPORTATION	27.65
DBLN21301236	07/30/2013	LUNA WOLF.MARY E	06/17/2013	06/17/2013	SAINT LOUIS TO SAINT PETERS, BRIDGETON AND RETURN STAFF TRANSPORTATION	60.00
DBLN21301237	07/30/2013	LUNA WOLF.MARY E	06/13/2013	06/13/2013	SAINT LOUIS TO DE SOTO AND RETURN STAFF TRANSPORTATION	56.00
DBLN21301238	07/30/2013	LUNA WOLF.MARY E	06/12/2013	06/12/2013	SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	40.00
DBLN21301239	07/30/2013	LUNA WOLF.MARY E	06/04/2013	06/04/2013	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	41.50
DBLN21301240	07/30/2013	ADELMAN VACATIONS	07/19/2013	07/19/2013	SAINT LOUIS TO DE SOTO AND RETURN SENATOR'S TRANSPORTATION	316.80
DBLN21301241	07/30/2013	ADELMAN VACATIONS	06/26/2013	06/26/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S TRANSPORTATION	258.80
DBLN21301242	07/30/2013	ADELMAN VACATIONS	06/26/2013	06/26/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION	470.80
DBLN21301243	07/30/2013	ADELMAN VACATIONS	07/26/2013	07/26/2013	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	623.80
DBLN21301247	08/09/2013	ENTERPRISE RENT A CAR	07/15/2013	07/16/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	40.20
DBLN21301248	08/12/2013	ENTERPRISE RENT A CAR	06/20/2013	06/24/2013	RENTAL AUTO FOR L BURK JEFFERSON CITY TO ROLLA AND RETURN SENATOR'S TRANSPORTATION	249.57
DBLN21301259	08/09/2013	ADELMAN VACATIONS	05/29/2013	05/29/2013	RENTAL AUTO FOR SEN BLUNT SPRINGFIELD TO COLUMBIA, WARRENSBURG, SAINT LOUIS AND RETURN SENATOR'S TRANSPORTATION	50.00
DBLN21301263	08/09/2013	ADELMAN TRAVEL	02/23/2013	02/23/2013	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	25.00
DBLN21301264	08/09/2013	ADELMAN TRAVEL	03/21/2013	03/21/2013	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	25.00
DBLN21301268	08/09/2013	OSTERLIND.ANNA ELIZABETH	07/02/2013	07/02/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	22.00
DBLN21301271	08/09/2013	ADELMAN TRAVEL	05/02/2013	05/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DBLN21301272	08/09/2013	ADELMAN TRAVEL	04/26/2013	04/26/2013	AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S TRANSPORTATION	25.00
DBLN21301274	08/09/2013	ADELMAN TRAVEL	12/27/2012	12/27/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	25.00
DBLN21301275	09/19/2013	ADELMAN VACATIONS	08/14/2013	08/14/2013	AIRFARE FOR A POE PITTSBURGH TO WASHINGTON DC SENATOR'S TRANSPORTATION	258.80
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	

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DBLN21301276	09/16/2013	ADELMAN VACATIONS	08/16/2013	08/16/2013	SENATOR'S TRANSPORTATION	170.90
DBLN21301277	08/12/2013	ADELMAN VACATIONS	07/28/2013	07/28/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	623.80
DBLN21301278	08/14/2013	BLUNT,ROY	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION	267.78
DBLN21301279	08/09/2013	ROMINES,EMILY A	06/20/2013	06/21/2013	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	51.40
DBLN21301280	08/13/2013	CHAMBERS,GLEN R	07/08/2013	07/12/2013	WASHINGTON DC TO SPRINGFIELD, COLUMBIA, SAINT LOUIS, WARRENSBURG AND RETURN	558.23
DBLN21301286	08/13/2013	BOZARTH,RAY F	07/24/2013	07/24/2013	STAFF TRANSPORTATION	78.50
DBLN21301287	08/13/2013	BOZARTH,RAY F	07/25/2013	07/25/2013	WASHINGTON DC TO BRANSON, COLUMBIA, SAINT LOUIS AND RETURN	31.00
DBLN21301288	08/13/2013	GRAFF,SARAH JANE BARFIELD	07/15/2013	07/15/2013	COLUMBIA TO MARSHALL, SEDALIA AND RETURN	20.00
DBLN21301289	08/13/2013	ENTERPRISE RENT A CAR	07/15/2013	07/16/2013	STAFF TRANSPORTATION	63.65
DBLN21301290	08/13/2013	GRAFF,SARAH JANE BARFIELD	07/22/2013	07/22/2013	COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21301291	08/13/2013	GRAFF,SARAH JANE BARFIELD	07/19/2013	07/19/2013	STAFF TRANSPORTATION	59.00
DBLN21301292	08/13/2013	GRAFF,SARAH JANE BARFIELD	07/16/2013	07/16/2013	MOBERLY TO HANNIBAL TO MOBERLY	31.00
DBLN21301293	08/13/2013	GRAFF,SARAH JANE BARFIELD	07/11/2013	07/11/2013	STAFF TRANSPORTATION	65.50
DBLN21301294	08/13/2013	WILSON,SAMUEL MONTGOMERY	07/08/2013	07/08/2013	COLUMBIA TO JEFFERSON CITY AND RETURN	27.20
DBLN21301295	08/13/2013	HAASE,MATT	07/09/2013	07/09/2013	MOBERLY TO MONROE CITY TO COLUMBIA	10.50
DBLN21301296	08/13/2013	HAASE,MATT	07/10/2013	07/10/2013	STAFF TRANSPORTATION	18.00
DBLN21301297	08/13/2013	HAASE,MATT	07/12/2013	07/12/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21301298	08/13/2013	HAASE,MATT	07/15/2013	07/15/2013	STAFF TRANSPORTATION	37.50
DBLN21301299	08/14/2013	HAASE,MATT	07/16/2013	07/16/2013	KANSAS CITY TO OVERLAND PARK KS AND RETURN	37.50
DBLN21301300	08/13/2013	HAASE,MATT	07/17/2013	07/17/2013	STAFF TRANSPORTATION	155.50
DBLN21301301	08/13/2013	HAASE,MATT	07/19/2013	07/19/2013	KANSAS CITY TO ROCK PORT, MARYVILLE, OREGON, LIBERTY AND RETURN	30.50
DBLN21301303	08/13/2013	BURKS,STACY L	07/16/2013	07/16/2013	STAFF TRANSPORTATION	15.50
DBLN21301304	08/13/2013	ENTERPRISE RENT A CAR	07/16/2013	07/16/2013	KANSAS CITY TO INDEPENDENCE AND RETURN	22.71
DBLN21301305	08/13/2013	BURKS,STACY L	07/19/2013	07/19/2013	STAFF TRANSPORTATION	41.20
DBLN21301306	08/13/2013	ENTERPRISE RENT A CAR	07/19/2013	07/19/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, OSAGE BEACH, CAMDENTON, LEBANON, PHILLIPSBURG AND RETURN	16.89
DBLN21301307	08/13/2013	BURKS,STACY L	07/18/2013	07/18/2013	STAFF TRANSPORTATION	41.20
DBLN21301308	08/14/2013	BURKS,STACY L	07/23/2013	07/23/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	5.00
DBLN21301309	08/14/2013	ENTERPRISE RENT A CAR	07/23/2013	07/23/2013	STAFF TRANSPORTATION	11.00
DBLN21301310	08/13/2013	WADLINGTON,DANNY W	07/09/2013	07/09/2013	STAFF TRANSPORTATION	41.20
DBLN21301311	08/13/2013	WADLINGTON,DANNY W	07/10/2013	07/10/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, OZARK AND RETURN	5.00
					STAFF TRANSPORTATION	6.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21301312	08/13/2013	WADLINGTON.DANNY W	07/12/2013	07/12/2013	STAFF TRANSPORTATION	5.50
DBLN21301314	08/22/2013	ENTERPRISE RENT A CAR	07/17/2013	07/17/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301320	08/15/2013	WADLINGTON.DANNY W	07/18/2013	07/18/2013	STAFF TRANSPORTATION	33.90
DBLN21301321	08/15/2013	ENTERPRISE RENT A CAR	07/17/2013	07/18/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301322	08/15/2013	WADLINGTON.DANNY W	07/19/2013	07/19/2013	STAFF TRANSPORTATION	22.00
DBLN21301323	08/19/2013	ENTERPRISE RENT A CAR	06/21/2013	08/24/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO THE FOLLOWING AND RETURN: 6/21, 24 INTERDEPARTMENTAL TRANSPORTATION: 6/22-23 COLUMBIA, WARRENSBURG	134.00
DBLN21301324	08/15/2013	ENTERPRISE RENT A CAR	07/19/2013	07/19/2013	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DBLN21301325	08/15/2013	ROMINES.EMILY A	07/23/2013	07/23/2013	STAFF TRANSPORTATION	48.10
DBLN21301326	08/15/2013	KOCH.LANE E	07/24/2013	07/24/2013	SAINT LOUIS TO INNSBROOK, WRIGHT CITY AND RETURN STAFF TRANSPORTATION	21.35
DBLN21301327	08/15/2013	ROMINES.EMILY A	07/22/2013	07/22/2013	STAFF TRANSPORTATION	51.20
DBLN21301328	08/15/2013	KASTEN.JENNIFER L	07/24/2013	07/24/2013	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	28.13
DBLN21301329	08/15/2013	ENTERPRISE RENT A CAR	07/24/2013	07/25/2013	CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, WILLOW SPRINGS, HOUSTON AND RETURN STAFF TRANSPORTATION	40.00
DBLN21301330	08/15/2013	KASTEN.JENNIFER L	07/23/2013	07/23/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, WILLOW SPRINGS, HOUSTON AND RETURN	85.00
DBLN21301331	08/15/2013	KASTEN.JENNIFER L	07/18/2013	07/18/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON AND RETURN STAFF TRANSPORTATION	1.50 24.75
DBLN21301332	08/16/2013	ENTERPRISE RENT A CAR	07/18/2013	07/18/2013	CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE AND RETURN STAFF TRANSPORTATION	41.40
DBLN21301333	08/15/2013	SCHULTE.THOMAS W	07/16/2013	07/16/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE AND RETURN STAFF TRANSPORTATION	80.00
DBLN21301334	08/15/2013	SCHULTE.THOMAS W	07/18/2013	07/18/2013	GORDONVILLE TO POPLAR BLUFF, DEXTER, SIKESTON AND RETURN STAFF TRANSPORTATION	51.00
DBLN21301335	08/16/2013	ADELMAN VACATIONS	08/08/2013	08/17/2013	CAPE GIRARDEAU TO DEXTER TO GORDONVILLE STAFF TRANSPORTATION	467.60
DBLN21301339	08/15/2013	ENTERPRISE RENT A CAR	07/11/2013	07/12/2013	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	69.90
DBLN21301340	08/15/2013	ENTERPRISE RENT A CAR	07/15/2013	07/16/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO LEWIS, KNOX, MEMPHIS AND RETURN STAFF TRANSPORTATION	46.20
DBLN21301341	09/17/2013	ENTERPRISE RENT A CAR	07/02/2013	07/03/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO CLARK AND RETURN STAFF TRANSPORTATION	110.65
DBLN21301342	08/15/2013	ENTERPRISE RENT A CAR	07/23/2013	07/25/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO LAURIE, PARIS AND RETURN STAFF TRANSPORTATION	82.40
DBLN21301343	08/15/2013	ENTERPRISE RENT A CAR	06/20/2013	06/21/2013	RENTAL AUTO FOR L BURK JEFFERSON CITY TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	76.19
DBLN21301344	08/15/2013	ROMINES.EMILY A	08/02/2013	08/02/2013	RENTAL AUTO FOR L BURK JEFFERSON CITY TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	9.20
DBLN21301345	08/15/2013	BURKS.STACY L	07/26/2013	07/26/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.67
DBLN21301346	08/15/2013	ENTERPRISE RENT A CAR	07/26/2013	07/26/2013	SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN STAFF TRANSPORTATION	41.20
DBLN21301347	08/15/2013	WADLINGTON.DANNY W	07/22/2013	07/22/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN STAFF TRANSPORTATION	13.75

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DBLN21301348	08/15/2013	ENTERPRISE RENT A CAR	07/22/2013	07/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, STOCKTON, BOLIVAR AND RETURN	41.20
DBLN21301349	08/15/2013	LUCIETTA.DON	07/18/2013	07/18/2013	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	86.00
DBLN21301350	08/15/2013	LUCIETTA.DON	07/26/2013	07/26/2013	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	89.00
DBLN21301351	08/16/2013	MCINTOSH.STEVEN	06/26/2013	06/26/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	105.40
DBLN21301352	08/16/2013	MCINTOSH.STEVEN	06/27/2013	06/27/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	101.85
DBLN21301353	08/15/2013	MCINTOSH.STEVEN	07/09/2013	07/09/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	71.50
DBLN21301354	08/15/2013	MCINTOSH.STEVEN	07/10/2013	07/10/2013	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	50.60
DBLN21301355	08/16/2013	MCINTOSH.STEVEN	07/12/2013	07/12/2013	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, BRANSON AND RETURN	131.95
DBLN21301356	08/15/2013	MCINTOSH.STEVEN	07/18/2013	07/18/2013	STAFF TRANSPORTATION CARTHAGE TO AURORA, MOUNT VERNON, MONETT, JOPLIN AND RETURN	80.80
DBLN21301357	08/16/2013	MCINTOSH.STEVEN	07/25/2013	07/25/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	116.50
DBLN21301358	08/16/2013	MCINTOSH.STEVEN	07/26/2013	07/26/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON, SHELL KNOB AND RETURN	122.65
DBLN21301359	08/19/2013	MCINTOSH.STEVEN	07/31/2013	07/31/2013	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	54.35
DBLN21301360	08/19/2013	KOCH.LANE E	07/31/2013	07/31/2013	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD, BARNHART, MARYLAND HEIGHTS AND RETURN	61.50
DBLN21301361	08/19/2013	KOCH.LANE E	08/02/2013	08/02/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.80
DBLN21301363	08/20/2013	BALL.SUE ELLEN	08/05/2013	08/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	10.25
DBLN21301364	08/20/2013	ADELMAN VACATIONS	08/05/2013	08/05/2013	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO KANSAS CITY	173.00
DBLN21301366	08/20/2013	ADELMAN VACATIONS	08/14/2013	08/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	263.90
DBLN21301367	08/22/2013	ENTERPRISE RENT A CAR	07/26/2013	07/27/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BRANSON, HOLLISTER, SHELL KNOB AND RETURN	258.80
DBLN21301369	08/20/2013	BURKS.STACY L	07/30/2013	07/30/2013	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE, AVA AND RETURN	73.20
DBLN21301370	08/20/2013	ENTERPRISE RENT A CAR	07/30/2013	07/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE, AVA AND RETURN	26.62
DBLN21301371	08/22/2013	KASTEN.JENNIFER L	07/30/2013	07/30/2013	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	41.20
DBLN21301372	08/22/2013	ENTERPRISE RENT A CAR	07/30/2013	07/31/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	1.50
DBLN21301373	08/22/2013	BURKS.STACY L	07/31/2013	08/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	29.74
DBLN21301374	08/22/2013	ENTERPRISE RENT A CAR	07/31/2013	08/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	40.00
DBLN21301375	08/19/2013	WADLINGTON.DANNY W	07/23/2013	07/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN	18.37
DBLN21301376	08/19/2013	WADLINGTON.DANNY W	07/25/2013	07/25/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301377	08/19/2013	WADLINGTON.DANNY W	07/31/2013	07/31/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21301378	08/19/2013	WADLINGTON.DANNY W	08/01/2013	08/01/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
					STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
					STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

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DBLN21301379	08/19/2013	WADLINGTON.DANNY W	08/02/2013	08/02/2013	STAFF TRANSPORTATION	24.50
DBLN21301380	08/20/2013	COATS.DEREK L	08/01/2013	08/02/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.45
					STAFF PER DIEM	190.00
					STAFF TRANSPORTATION	
DBLN21301381	08/19/2013	ROMINES.EMILY A	08/06/2013	08/06/2013	COLUMBIA TO SAINT JOSEPH AND RETURN	8.70
DBLN21301382	08/19/2013	ROMINES.EMILY A	08/05/2013	08/05/2013	STAFF TRANSPORTATION	57.15
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DBLN21301383	08/19/2013	SCHULTE.THOMAS W	07/24/2013	07/24/2013	SAINT LOUIS TO NEW HAVEN AND RETURN	87.50
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO KENNETT AND RETURN	
DBLN21301384	08/22/2013	SCHULTE.THOMAS W	07/30/2013	07/30/2013	STAFF TRANSPORTATION	64.00
					CAPE GIRARDEAU TO SAINTE GENEVIEVE, SCOTT CITY AND RETURN	
DBLN21301385	08/20/2013	SCHULTE.THOMAS W	08/05/2013	08/05/2013	STAFF TRANSPORTATION	224.00
					GORDONVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	
DBLN21301386	08/20/2013	SCHULTE.THOMAS W	08/07/2013	08/07/2013	CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	46.88
DBLN21301387	08/20/2013	ENTERPRISE RENT A CAR	08/07/2013	08/08/2013	STAFF TRANSPORTATION	40.00
					RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
DBLN21301388	09/16/2013	SCHULTE.THOMAS W	08/08/2013	08/08/2013	CAPE GIRARDEAU TO SIKESTON AND RETURN	33.50
DBLN21301389	08/19/2013	KOCH.LANE E	08/05/2013	08/05/2013	STAFF PER DIEM	4.21
					STAFF TRANSPORTATION	38.20
					SAINT LOUIS TO TROY AND RETURN	
DBLN21301390	08/19/2013	KOCH.LANE E	08/09/2013	08/09/2013	STAFF TRANSPORTATION	20.25
					SAINT LOUIS TO SAINT CHARLES AND RETURN	
					STAFF TRANSPORTATION	
DBLN21301391	08/19/2013	HAASE.MATT	08/02/2013	08/02/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	58.00
DBLN21301392	08/19/2013	HAASE.MATT	08/08/2013	08/08/2013	STAFF TRANSPORTATION	29.00
DBLN21301393	08/19/2013	HAASE.MATT	08/06/2013	08/06/2013	KANSAS CITY TO OAK GROVE, BLUE SPRINGS AND RETURN	65.50
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN21301394	08/19/2013	HAASE.MATT	08/07/2013	08/07/2013	STAFF TRANSPORTATION	34.50
					KANSAS CITY TO HARRISONVILLE AND RETURN	
DBLN21301395	08/20/2013	HAASE.MATT	08/05/2013	08/05/2013	STAFF PER DIEM	10.64
					STAFF TRANSPORTATION	123.00
					KANSAS CITY TO COLUMBIA AND RETURN	
DBLN21301396	08/22/2013	BLUNT.ROY	07/19/2013	07/19/2013	SENATOR'S PER DIEM	2.69
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN21301397	09/16/2013	BLUNT.ROY	07/26/2013	07/28/2013	SENATOR'S PER DIEM	9.34
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN21301398	09/16/2013	ADELMAN VACATIONS	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION	184.90
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	
DBLN21301399	09/16/2013	ADELMAN VACATIONS	09/07/2013	09/07/2013	SENATOR'S TRANSPORTATION	403.80
					AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	
DBLN21301401	09/25/2013	HENKE.TRACY A	08/05/2013	08/12/2013	STAFF INCIDENTALS	6.00
					STAFF PER DIEM	1,044.43
					STAFF TRANSPORTATION	1,200.92
					WASHINGTON DC TO KANSAS CITY, SAINT JOSEPH, COLUMBIA, SAINT PETERS, SAINT LOUIS, TROY, OLD MONROE, SAINT PETERS, HUNTINGTON WV AND RETURN	
DBLN21301402	09/16/2013	CARTER.GENEVIEVE R	08/21/2013	08/23/2013	STAFF PER DIEM	241.34
					STAFF TRANSPORTATION	250.44
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA, JEFFERSON CITY, SPRINGFIELD, KANSAS CITY AND RETURN	
DBLN21301403	09/16/2013	WEGER.KRISTINA M	08/28/2013	08/29/2013	STAFF PER DIEM	42.92
					STAFF TRANSPORTATION	78.72
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DBLN21301406	09/16/2013	KINNE.ZACH J	08/13/2013	08/19/2013	STAFF PER DIEM	444.85
					STAFF TRANSPORTATION	50.34
					WASHINGTON DC TO ST LOUIS, COLUMBIA, SEDALIA, KANSAS CITY, SAINT JOSEPH, KANSAS CITY AND RETURN	

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DBLN21301408	09/20/2013	EDDINGS,RICHARD B	08/08/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, COLUMBIA, SPRINGFIELD AND RETURN	1,007.65 316.38
DBLN21301409	09/25/2013	OSTERLIND,ANNA ELIZABETH	09/05/2013	09/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	236.04
DBLN21301410	09/20/2013	MCCORMACK,LAUREN	11/14/2012	11/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DBLN21301411	09/20/2013	MCCORMACK,LAUREN	01/11/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DBLN21301412	09/20/2013	MCCORMACK,LAUREN	01/24/2013	01/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21301413	09/23/2013	MCCORMACK,LAUREN	05/30/2013	05/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DBLN21301414	09/23/2013	MCCORMACK,LAUREN	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DBLN21301415	09/25/2013	MCCORMACK,LAUREN	08/26/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, JEFFERSON CITY, SAINT JOSEPH AND RETURN	322.48 391.07
DBLN21301419	09/30/2013	OCONNOR,JR.TERRENCE M	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	127.83 26.00
DBLN21301422	09/23/2013	BLUNT,ROY	08/13/2013	08/15/2013	SENATOR'S PER DIEM WASHINGTON DC TO JEFFERSON CITY AND RETURN	136.97
DBLN21301424	09/20/2013	WADLINGTON,DANNY W	08/15/2013	08/15/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21301425	09/20/2013	WADLINGTON,DANNY W	08/19/2013	08/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR, EL DORADO SPRINGS AND RETURN	102.00
DBLN21301426	09/20/2013	WADLINGTON,DANNY W	08/20/2013	08/20/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21301427	09/20/2013	WADLINGTON,DANNY W	08/21/2013	08/21/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21301428	09/23/2013	LUCIETTA,DON	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SHELBIANA AND RETURN	57.60 68.00
DBLN21301429	09/20/2013	ENTERPRISE RENT A CAR	08/05/2013	08/07/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SHELBIANA AND RETURN	90.00
DBLN21301430	09/25/2013	LUCIETTA,DON	07/10/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	136.51 57.03
DBLN21301431	09/20/2013	ENTERPRISE RENT A CAR	07/10/2013	07/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	45.00
DBLN21301432	09/26/2013	LUCIETTA,DON	07/17/2013	07/18/2013	STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	36.40
DBLN21301433	09/20/2013	ENTERPRISE RENT A CAR	07/17/2013	07/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	45.00
DBLN21301434	09/23/2013	LUCIETTA,DON	07/16/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	135.82 35.35
DBLN21301435	09/20/2013	ENTERPRISE RENT A CAR	07/16/2013	07/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	45.00
DBLN21301438	09/26/2013	ENTERPRISE RENT A CAR	08/14/2013	08/15/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO THE FOLLOWING AND RETURN: 8/14 JEFFERSON CITY, 8/15 JEFFERSON CITY, SEDALIA	191.68
DBLN21301439	09/20/2013	ENTERPRISE RENT A CAR	08/14/2013	08/15/2013	STAFF TRANSPORTATION 8/14, 15 RENTAL AUTO FOR S WILSON COLUMBIA TO SEDALIA AND RETURN	143.57
DBLN21301440	09/20/2013	ENTERPRISE RENT A CAR	08/01/2013	08/02/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO NEW LONDON, EDINA AND RETURN	111.20
DBLN21301441	09/20/2013	COATS,DEREK L	08/12/2013	08/12/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21301442	09/20/2013	BOZARTH,RAY F	07/30/2013	07/30/2013	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	60.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301443	09/20/2013	GRAFF.SARAH JANE BARFIELD	07/24/2013	07/24/2013	STAFF TRANSPORTATION	58.00
DBLN21301444	09/20/2013	GRAFF.SARAH JANE BARFIELD	08/07/2013	08/07/2013	COLUMBIA TO JONESBURG AND RETURN STAFF TRANSPORTATION	83.20
DBLN21301445	09/20/2013	GRAFF.SARAH JANE BARFIELD	06/23/2013	06/23/2013	COLUMBIA TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	39.20
DBLN21301446	09/20/2013	GRAFF.SARAH JANE BARFIELD	08/13/2013	08/13/2013	COLUMBIA TO MEXICO AND RETURN STAFF TRANSPORTATION	31.00
DBLN21301447	09/20/2013	GRAFF.SARAH JANE BARFIELD	08/06/2013	08/06/2013	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	25.50
DBLN21301448	09/20/2013	GRAFF.SARAH JANE BARFIELD	08/06/2013	08/06/2013	COLUMBIA TO BOONVILLE AND RETURN STAFF TRANSPORTATION	42.50
DBLN21301449	09/20/2013	BURKS.STACY L	08/07/2013	08/07/2013	COLUMBIA TO MACON TO MOBERLY STAFF TRANSPORTATION	13.33
DBLN21301450	09/20/2013	ENTERPRISE RENT A CAR	08/07/2013	08/07/2013	SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	41.20
DBLN21301451	09/20/2013	BURKS.STACY L	08/15/2013	08/15/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	23.50
DBLN21301452	09/20/2013	ENTERPRISE RENT A CAR	08/15/2013	08/15/2013	SPRINGFIELD TO HARTVILLE, LEBANON, MARSHFIELD AND RETURN STAFF TRANSPORTATION	41.20
DBLN21301453	09/20/2013	BURKS.STACY L	08/16/2013	08/16/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO HARTVILLE, LEBANON, MARSHFIELD AND RETURN STAFF TRANSPORTATION	13.07
DBLN21301454	09/20/2013	ENTERPRISE RENT A CAR	08/16/2013	08/16/2013	SPRINGFIELD TO NIXA, FORSYTH AND RETURN STAFF TRANSPORTATION	41.20
DBLN21301455	09/20/2013	BURKS.STACY L	08/20/2013	08/20/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO NIXA, FORSYTH AND RETURN STAFF TRANSPORTATION	14.43
DBLN21301456	09/20/2013	ENTERPRISE RENT A CAR	08/20/2013	08/20/2013	SPRINGFIELD TO HOLLISTER, POINT LOOKOUT AND RETURN STAFF TRANSPORTATION	41.20
DBLN21301457	09/20/2013	ROMINES.EMILY A	08/19/2013	08/19/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO HOLLISTER, POINT LOOKOUT AND RETURN STAFF TRANSPORTATION	19.05
DBLN21301458	09/20/2013	KOCH.LANE E	08/14/2013	08/14/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	18.15
DBLN21301459	09/20/2013	KASTEN.JENNIFER L	08/22/2013	08/22/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	80.00
DBLN21301460	09/20/2013	SCHULTE.THOMAS W	08/11/2013	08/11/2013	CAPE GIRARDEAU TO MALDEN AND RETURN STAFF TRANSPORTATION	57.00
DBLN21301461	09/25/2013	SCHULTE.THOMAS W	08/12/2013	08/14/2013	GORDONVILLE TO SAINTE GENEVIEVE AND RETURN STAFF TRANSPORTATION	57.71
DBLN21301462	09/23/2013	ENTERPRISE RENT A CAR	08/12/2013	08/14/2013	CAPE GIRARDEAU TO GORDONVILLE, WEST PLAINS, VAN BUREN, GORDONVILLE, EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	80.00
DBLN21301463	09/20/2013	HAASE.MATT	08/15/2013	08/15/2013	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO GORDONVILLE, WEST PLAINS, VAN BUREN, GORDONVILLE, EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	86.00
DBLN21301464	09/20/2013	HAASE.MATT	08/14/2013	08/14/2013	KANSAS CITY TO SEDALIA AND RETURN STAFF TRANSPORTATION	24.50
DBLN21301465	09/20/2013	SALISBURY.THOMAS J	06/13/2013	06/13/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.50
DBLN21301466	09/20/2013	SALISBURY.THOMAS J	06/14/2013	06/14/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	72.00
DBLN21301467	09/20/2013	SALISBURY.THOMAS J	06/18/2013	06/18/2013	KANSAS CITY TO CAMERON AND RETURN STAFF TRANSPORTATION	156.50
DBLN21301468	09/20/2013	SALISBURY.THOMAS J	06/21/2013	06/21/2013	KANSAS CITY TO GALLATIN, BETHANY, ALBANY, GRANT CITY AND RETURN STAFF TRANSPORTATION	48.00
DBLN21301469	09/20/2013	SALISBURY.THOMAS J	06/28/2013	06/28/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.50
DBLN21301470	09/20/2013	SALISBURY.THOMAS J	07/11/2013	07/11/2013	KANSAS CITY TO KINGSTON AND RETURN STAFF TRANSPORTATION	115.00
DBLN21301471	09/20/2013	SALISBURY.THOMAS J	07/16/2013	07/16/2013	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	32.00
DBLN21301472	09/20/2013	SALISBURY.THOMAS J	07/18/2013	07/18/2013	KANSAS CITY TO SMITHVILLE AND RETURN STAFF TRANSPORTATION	156.50
					KANSAS CITY TO MAYSVILLE, PRINCETON, TRENTON, CHILLICOTHE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301473	09/20/2013	SALISBURY,THOMAS J	07/30/2013	07/30/2013	STAFF TRANSPORTATION	41.50
DBLN21301474	09/20/2013	SALISBURY,THOMAS J	07/31/2013	07/31/2013	KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN STAFF TRANSPORTATION	121.00
DBLN21301480	09/20/2013	ADELMAN VACATIONS	08/13/2013	08/13/2013	KANSAS CITY TO CHILLICOTHE, TRENTON AND RETURN	445.80
DBLN21301481	09/20/2013	ADELMAN VACATIONS	08/14/2013	08/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	433.20
DBLN21301482	09/25/2013	ADELMAN VACATIONS	08/23/2013	08/23/2013	STAFF TRANSPORTATION	165.30
DBLN21301483	09/20/2013	ADELMAN VACATIONS	08/28/2013	08/30/2013	AIRFARE FOR G CARTER KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	316.80
DBLN21301484	09/20/2013	ADELMAN VACATIONS	08/13/2013	08/13/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	170.90
DBLN21301485	09/20/2013	ADELMAN VACATIONS	08/21/2013	08/21/2013	STAFF TRANSPORTATION AIRFARE FOR Z KINNE WASHINGTON DC TO SAINT LOUIS	170.90
DBLN21301487	09/20/2013	ADELMAN VACATIONS	09/01/2013	09/01/2013	AIRFARE FOR G CARTER WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	184.90
DBLN21301488	09/25/2013	ADELMAN VACATIONS	08/15/2013	08/15/2013	AIRFARE FOR L MCCORMACK KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	374.90
DBLN21301489	09/20/2013	ADELMAN VACATIONS	08/26/2013	08/26/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO BALTIMORE STAFF TRANSPORTATION	184.90
DBLN21301490	09/20/2013	ADELMAN VACATIONS	08/19/2013	08/19/2013	AIRFARE FOR L MCCORMACK WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	184.90
DBLN21301491	09/20/2013	ADELMAN VACATIONS	09/05/2013	09/08/2013	AIRFARE FOR Z KINNE KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	316.80
DBLN21301494	09/25/2013	ADELMAN VACATIONS	08/18/2013	08/19/2013	AIRFARE FOR A OSTERLIND WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	316.80
DBLN21301496	09/20/2013	ADELMAN VACATIONS	08/30/2013	08/30/2013	AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	170.90
DBLN21301497	09/20/2013	ADELMAN VACATIONS	08/26/2013	08/26/2013	AIRFARE FOR C PROSCH SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	184.90
DBLN21301498	09/23/2013	ENTERPRISE RENT A CAR	08/12/2013	08/12/2013	AIRFARE FOR C PROSCH WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	58.00
DBLN21301499	09/23/2013	ENTERPRISE RENT A CAR	08/13/2013	08/14/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, WARSAW AND RETURN STAFF TRANSPORTATION	209.80
DBLN21301501	09/30/2013	ENTERPRISE RENT A CAR	08/08/2013	08/17/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/13 INTERDEPARTMENTAL TRANSPORTATION; 8/14 OZARK, JEFFERSON CITY	408.63
DBLN21301503	09/27/2013	BURKS.STACY L	08/19/2013	08/19/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS SPRINGFIELD TO KANSAS CITY, COLUMBIA AND RETURN	22.25
DBLN21301504	09/27/2013	ENTERPRISE RENT A CAR	08/19/2013	08/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, OSAGE BEACH AND RETURN	41.20
DBLN21301505	09/27/2013	BURKS.STACY L	08/22/2013	08/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, OSAGE BEACH AND RETURN	24.07
DBLN21301506	09/27/2013	ENTERPRISE RENT A CAR	08/22/2013	08/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	41.20
DBLN21301507	09/27/2013	BURKS.STACY L	08/28/2013	08/28/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	18.04
DBLN21301508	09/27/2013	ENTERPRISE RENT A CAR	08/28/2013	08/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	41.30
DBLN21301509	09/27/2013	BURKS.STACY L	09/03/2013	09/03/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	23.36
DBLN21301510	09/27/2013	ENTERPRISE RENT A CAR	09/03/2013	09/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	41.30
DBLN21301511	09/30/2013	BALL.SUE ELLEN	09/06/2013	09/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON AND RETURN	181.00
DBLN21301512	09/27/2013	WADLINGTON.DANNY W	08/23/2013	08/23/2013	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	5.00
DBLN21301513	09/27/2013	WADLINGTON.DANNY W	08/27/2013	08/27/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301514	09/27/2013	WADLINGTON.DANNY W	08/28/2013	08/28/2013	STAFF TRANSPORTATION	5.00
DBLN21301515	09/27/2013	WADLINGTON.DANNY W	08/29/2013	08/29/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21301516	09/27/2013	WADLINGTON.DANNY W	09/06/2013	09/06/2013	STAFF TRANSPORTATION	5.50
DBLN21301518	09/27/2013	WADLINGTON.DANNY W	09/11/2013	09/11/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21301519	09/27/2013	MCINTOSH.STEVEN	08/01/2013	08/01/2013	STAFF TRANSPORTATION	67.70
DBLN21301520	09/27/2013	MCINTOSH.STEVEN	08/08/2013	08/08/2013	CARTHAGE TO SPRINGFIELD AND RETURN	81.25
DBLN21301521	09/27/2013	MCINTOSH.STEVEN	08/10/2013	08/10/2013	STAFF TRANSPORTATION	59.90
DBLN21301522	09/27/2013	MCINTOSH.STEVEN	08/15/2013	08/15/2013	CARTHAGE TO REPUBLIC AND RETURN	71.80
DBLN21301523	09/30/2013	MCINTOSH.STEVEN	08/16/2013	08/16/2013	STAFF TRANSPORTATION	112.50
DBLN21301524	09/27/2013	MCINTOSH.STEVEN	08/21/2013	08/21/2013	CARTHAGE TO KIMBERLING CITY AND RETURN	68.70
DBLN21301525	09/30/2013	MCINTOSH.STEVEN	08/29/2013	08/29/2013	STAFF TRANSPORTATION	107.75
DBLN21301526	09/30/2013	LUCIETTA.DON	08/14/2013	08/16/2013	CARTHAGE TO REEDS SPRING AND RETURN	84.83
DBLN21301527	09/27/2013	ENTERPRISE RENT A CAR	08/14/2013	08/16/2013	STAFF PER DIEM	35.25
DBLN21301528	09/27/2013	LUCIETTA.DON	08/13/2013	08/13/2013	STAFF TRANSPORTATION	90.00
DBLN21301530	09/27/2013	LUCIETTA.DON	09/06/2013	09/06/2013	RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA AND RETURN	43.15
DBLN21301531	09/27/2013	LUCIETTA.DON	09/09/2013	09/09/2013	STAFF TRANSPORTATION	90.50
DBLN21301532	09/30/2013	HAASE.MATT	08/22/2013	08/22/2013	LAMAR TO CRANE AND RETURN	93.00
DBLN21301533	09/30/2013	HAASE.MATT	09/10/2013	09/10/2013	STAFF TRANSPORTATION	14.50
DBLN21301536	09/30/2013	KASTEN.JENNIFER L	08/29/2013	08/29/2013	LAMAR TO SPRINGFIELD AND RETURN	14.50
DBLN21301537	09/30/2013	KASTEN.JENNIFER L	09/04/2013	09/04/2013	STAFF TRANSPORTATION	37.50
DBLN21301539	09/30/2013	ROMINES.EMILY A	08/22/2013	08/22/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	46.20
DBLN21301540	09/30/2013	LUNA WOLF.MARY E	07/10/2013	07/10/2013	STAFF TRANSPORTATION	39.00
DBLN21301541	09/30/2013	LUNA WOLF.MARY E	07/15/2013	07/15/2013	SAINT LOUIS TO WRIGHT CITY AND RETURN	39.00
DBLN21301542	09/30/2013	LUNA WOLF.MARY E	07/30/2013	07/30/2013	SAINT LOUIS TO HILLSBORO AND RETURN	47.25
DBLN21301544	09/30/2013	LUNA WOLF.MARY E	08/09/2013	08/09/2013	STAFF TRANSPORTATION	47.25
DBLN21301545	09/30/2013	LUNA WOLF.MARY E	08/14/2013	08/14/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN	36.50
DBLN21301546	09/30/2013	LUNA WOLF.MARY E	08/15/2013	08/15/2013	STAFF TRANSPORTATION	26.50
DBLN21301547	09/30/2013	LUNA WOLF.MARY E	08/29/2013	08/29/2013	SAINT LOUIS TO HERCULANEUM AND RETURN	26.50
DBLN21301548	09/30/2013	LAVALLE.PATRICIA S	07/24/2013	07/24/2013	STAFF TRANSPORTATION	84.50
DBLN21301549	09/27/2013	LAVALLE.PATRICIA S	08/07/2013	08/07/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN	26.50
					SAINT LOUIS TO TROY AND RETURN	48.00
					STAFF TRANSPORTATION	13.50
					SAINT LOUIS OFFICE:INTERDEPARTMENTAL TRANSPORTATION	12.00
					STAFF TRANSPORTATION	
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBLN21301550	09/27/2013	LAVALLE.PATRICIA S	08/16/2013	08/16/2013	STAFF TRANSPORTATION	37.50	
DBLN21301551	09/27/2013	LAVALLE.PATRICIA S	09/05/2013	09/05/2013	ST LOUIS TO ALTON IL AND RETURN		
					STAFF TRANSPORTATION	27.50	
DBLN21301552	09/27/2013	BOZARTH.RAY F	09/04/2013	09/04/2013	ST LOUIS TO HOUSE SPRINGS AND RETURN		
					STAFF TRANSPORTATION	50.00	
DBLN21301553	09/30/2013	BOZARTH.RAY F	09/07/2013	09/07/2013	COLUMBIA TO MONTGOMERY CITY AND RETURN		
					STAFF TRANSPORTATION	100.50	
DBLN21301554	09/27/2013	BOZARTH.RAY F	08/23/2013	08/23/2013	COLUMBIA TO SUNRISE BEACH, LINN CREEK AND RETURN		
					STAFF TRANSPORTATION	10.00	
DBLN21301555	09/30/2013	ENTERPRISE RENT A CAR	08/22/2013	08/23/2013	COLUMBIA TO CLARKSVILLE AND RETURN		
					STAFF TRANSPORTATION	132.44	
DBLN21301556	09/27/2013	OSTERLIND.ANNA ELIZABETH	09/11/2013	09/11/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO CLARKSVILLE AND RETURN		
					STAFF TRANSPORTATION	25.00	
DBLN21301561	09/27/2013	POE.AMY	01/08/2013	01/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	29.51	
DBLN21301563	09/27/2013	POE.AMY	06/19/2013	06/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	30.00	
DBLN21301565	09/30/2013	POE.AMY	01/15/2013	01/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	14.00	
DBLN21301566	09/30/2013	POE.AMY	01/31/2013	01/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	18.00	
DBLN21301567	09/30/2013	POE.AMY	02/12/2013	02/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	13.00	
DBLN21301568	09/30/2013	POE.AMY	03/05/2013	03/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	13.00	
DBLN21301569	09/30/2013	POE.AMY	03/20/2013	03/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	21.00	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>61,542.38</b>	
CV130005903	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	344.90	
CV130006953	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	351.35	
CV130007991	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	8.10	
CV130009310	09/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	302.10	
CV130009824	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	525.90	
CV130009829	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	30.00	
CV130009620	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	240.80	
CV130010447	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	109.80	
DBLN21300992	08/18/2013	KOCH.LANE E	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	6.00	
DBLN21301023	08/14/2013	SHRED IT SPRINGFIELD	05/01/2013	05/01/2013	FEES AND OTHER CHARGES	60.00	
DBLN21301047	06/27/2013	ADELMAN TRAVEL	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	25.00	
DBLN21301048	06/27/2013	ADELMAN TRAVEL	02/22/2013	02/22/2013	FEES AND OTHER CHARGES	25.00	
DBLN21301052	06/27/2013	ADELMAN TRAVEL	02/16/2013	02/16/2013	FEES AND OTHER CHARGES	25.00	
DBLN21301090	06/28/2013	BOZARTH.RAY F	04/16/2013	04/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00	
DBLN21301416	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	627.52	
DBLN21301418	09/23/2013	O'CONNOR JR.TERRENCE M	07/03/2013	07/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	89.00	
DBLN21301432	09/26/2013	LUCIETTA.DON	07/17/2013	07/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00	
DBLN21301495	09/20/2013	ADELMAN VACATIONS	08/19/2013	08/19/2013	FEES AND OTHER CHARGES	25.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,880.47</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,389,316.11
						PERSONNEL BENEFITS	3,913.70
<b>NET PAYROLL EXPENSES</b>						<b>1,393,229.81</b>	



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,273,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-324,664.99			
Net Payroll Expenses			0.00	-1,649,484.55
Travel and Transportation of Persons			0.00	-140,258.90
Rent, Communications and Utilities			0.00	-56,486.84
Printing and Reproduction			0.00	-41.70
Other Contractual Services			0.00	-5,732.81
Supplies and Materials			0.00	-65,131.17
Acquisition of Assets			0.00	-31,970.04
<b>ORGANIZATION TOTALS</b>	\$1,949,106.01		\$0.00	-\$1,949,106.01
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

B-524

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BOOZMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,998,592.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,218,538.69
Travel and Transportation of Persons			0.00	-188,672.84
Rent, Communications and Utilities			0.00	-80,265.47
Other Contractual Services			0.00	-9,910.97
Supplies and Materials			-428.93	-54,674.99
Acquisition of Assets			0.00	-14,319.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,998,592.00</b>		<b>-\$428.93</b>	<b>-\$2,566,382.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$432,209.05</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BOOZMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,592.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,847.17		
Net Payroll Expenses		-1,141,513.16	-2,261,848.78
Travel and Transportation of Persons		-71,403.90	-140,352.81
Rent, Communications and Utilities		-33,532.85	-62,974.66
Other Contractual Services		-5,437.42	-8,111.03
Supplies and Materials		-9,624.98	-14,308.17
Acquisition of Assets		-251.46	-1,009.43
<b>ORGANIZATION TOTALS</b>	<b>\$2,847,744.83</b>	<b>-\$1,261,763.77</b>	<b>-\$2,488,604.88</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$359,139.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	30,000.00
		TOLAR, HELEN W			CHIEF OF STAFF FROM SEP. 27	1,777.77
		SISSON, JACK E			LEGISLATIVE ASSISTANT	30,000.00
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR	54,999.96
		HARTMAN, ZACHARY R			SENIOR LEGISLATIVE ASSISTANT	30,000.00
		PRINCE, IAN C			LEGISLATIVE ASSISTANT TO JUN. 9	11,500.00
		MCKINNEY, CATHERINE M			LEGISLATIVE ASSISTANT	23,562.45
		HIGGINS, TONI-MARIE			SENIOR APPROPRIATIONS & FOREIGN POLICY ADVISOR	32,749.92
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,499.92
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	25,999.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,499.96
		MCCLURE, STACEY R			STATE DIRECTOR	54,999.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,000.00
		MOORE, PHILIP B			REPUBLICAN SUBCOMMITTEE STAFF TO SEP. 3 AND FROM SEP. 30	30,800.00
		SAGELY, CHRISTOPHER M			CHIEF OF STAFF TO SEP. 10 AND FROM SEP. 12 TO SEP. 13	67,916.65
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,500.00
		GRAY, STEPHAN D			STATE VETERANS AND MILITARY LIASON	37,500.00
		PARKER, LESLEY KAY			SCHEDULER	43,999.92
		OLSON, SUSAN LOUISE			OFFICE MANAGER	72,499.92
		EDDY, TRACY JUCAS			PROJECTS DIRECTOR TO JUN. 4	8,888.87
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	18,999.96
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	24,999.96
		ACKLIN, CLERMON E III			CORRESPONDENCE AND SYSTEM MANAGER	19,999.92
		WILSON, HOLLY S			LEGISLATIVE ASSISTANT TO AUG. 28	20,555.52
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	28,999.92
		CHASTAIN, RONALD S			AGRICULTURAL LIASON	24,999.96
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOBER, PRISCILLA M FRANKLIN, TEAH HOLM, LECIA D PAULK, MICHAEL E ROCKEFELLER, WILLIAM G CALDWELL, REBECCA K TRAVIS, CALLIE S JOHNSON, COLIN O.B. ADAMS, HILLREY D ABDELAAL, HEBBA A DAVIS, WILLIAM T HUMPHREY, JENNIFER M EMERSON, CHASE A CUPPLES, MALLORY M FARRAR, ROBERT C BECKWITH, ARIAN L			CONTITUENT SERVICE REP/FIELD REP EXECUTIVE ASSISTANT TO SEP. 19 VETERANS ADVOCATE LEGISLATIVE CORRESPONDENT PROJECTS DIRECTOR TO JUL. 3 AND FROM AUG. 13 CASEWORKER CASEWORKER LEGISLATIVE CORRESPONDENT TO MAY. 16 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT FROM MAY. 13 STAFF ASSISTANT FROM MAY. 27 LEGISLATIVE CORRESPONDENT FROM JUL. 8	19,999.92 22,125.00 17,499.96 18,499.92 16,224.94 17,499.96 17,499.96 4,727.75 19,999.92 18,166.60 17,499.96 18,249.93 17,499.96 13,416.63 12,055.52 8,530.51
DBOO21300679	04/01/2013	DAVIS,NATHAN ERIC	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.88 57.15
DBOO21300680	04/01/2013	DAVIS,NATHAN ERIC	03/12/2013	03/12/2013	JONESBORO TO MARION, WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	26.10
DBOO21300681	04/01/2013	DAVIS,NATHAN ERIC	03/19/2013	03/19/2013	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	19.35
DBOO21300682	04/01/2013	CHASTAIN,RONALD S	03/23/2013	03/23/2013	JONESBORO TO HARRISBURG AND RETURN STAFF TRANSPORTATION	83.70
DBOO21300683	04/02/2013	CHASTAIN,RONALD S	03/25/2013	03/25/2013	CONWAY TO BOONEVILLE AND RETURN STAFF PER DIEM	6.50 97.20
DBOO21300684	04/01/2013	CHASTAIN,RONALD S	03/25/2013	03/25/2013	STAFF TRANSPORTATION CONWAY TO OZARK, RUSSELLVILLE TO LITTLE ROCK	62.10
DBOO21300685	04/01/2013	EMERSON,CHASE A	03/25/2013	03/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	69.93
DBOO21300686	04/01/2013	GOUGH,KATHRYN F	03/26/2013	03/26/2013	MAGNOLIA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	16.20
DBOO21300687	04/01/2013	GOUGH,KATHRYN F	03/25/2013	03/25/2013	ROGERS TO BENTONVILLE, ROGERS TO LOWELL STAFF TRANSPORTATION	49.05
DBOO21300688	04/01/2013	RILEY,TIMOTHY A	03/26/2013	03/26/2013	ROGERS TO SPRINGDALE, SUMMERS AND RETURN STAFF TRANSPORTATION	69.75
DBOO21300689	04/03/2013	MCCLURE,STACEY R	03/20/2013	03/20/2013	LITTLE ROCK TO RUSSELLVILLE TO CABOT STAFF PER DIEM	12.73 120.60
DBOO21300692	04/04/2013	JP MORGAN CHASE BANK NA	03/24/2013	04/01/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	567.60
DBOO21300693	04/04/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/29/2013	AIRFARE FOR C ACKLIN WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	567.60
DBOO21300697	04/08/2013	DAVIS,WILLIAM T	03/15/2013	03/15/2013	AIRFARE FOR T FRANKLIN WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	54.00
DBOO21300698	04/08/2013	DAVIS,WILLIAM T	03/14/2013	03/14/2013	STUTTGAART TO GOULD AND RETURN STAFF TRANSPORTATION	42.75
DBOO21300699	04/08/2013	DAVIS,WILLIAM T	03/12/2013	03/12/2013	STUTTGAART TO BRINKLEY AND RETURN STAFF TRANSPORTATION	63.00
DBOO21300700	04/08/2013	DAVIS,WILLIAM T	03/26/2013	03/26/2013	STUTTGAART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	90.00
DBOO21300701	04/08/2013	DAVIS,WILLIAM T	03/22/2013	03/22/2013	STUTTGAART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	87.75
DBOO21300702	04/08/2013	DAVIS,WILLIAM T	03/21/2013	03/21/2013	STUTTGAART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	85.50
DBOO21300703	04/08/2013	DAVIS,WILLIAM T	03/20/2013	03/20/2013	STUTTGAART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	74.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300704	04/08/2013	ADAMS.HILLREY D	03/28/2013	03/28/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE, BULL SHOALS, GASSVILLE, MOUNTAIN HOME, FLIPPIN AND RETURN	40.05
DBOO21300705	04/08/2013	GRAY.STEPHAN D	03/16/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO OZARK, CLARKSVILLE AND RETURN	3.50 79.80
DBOO21300706	04/08/2013	CHASTAIN.RONALD S	03/28/2013	03/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE TO CONWAY	87.75
DBOO21300707	04/08/2013	EMERSON.CHASE A	03/28/2013	03/28/2013	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	59.63
DBOO21300708	04/09/2013	RILEY.TIMOTHY A	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO MOUNTAIN HOME, YELLVILLE, BULL SHOALS, GASSVILLE AND RETURN	9.39 141.75
DBOO21300709	04/09/2013	CALDWELL.CHRISTOPHER R	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS, BRINKLEY AND RETURN	17.03 126.90
DBOO21300710	04/08/2013	CALDWELL.REBECCA K	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	5.93 84.60
DBOO21300711	04/17/2013	FRANKLIN.TEAH	03/24/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, LITTLE ROCK AND RETURN	697.13 32.46
DBOO21300712	04/09/2013	MATTINGLY.STACEY L	03/26/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, MORRILTON TO FARMINGTON	44.34 180.90
DBOO21300713	04/08/2013	GOUGH.KATHRYN F	04/01/2013	04/01/2013	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN	31.50
DBOO21300714	04/08/2013	GOUGH.KATHRYN F	03/27/2013	03/27/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21300715	04/08/2013	GOUGH.KATHRYN F	03/28/2013	03/28/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	7.65
DBOO21300717	04/10/2013	GOBER.PRISCILLA M	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NORMAN, MURFREESBORO, MOUNT IDA AND RETURN	20.53 142.65
DBOO21300718	04/09/2013	GOBER.PRISCILLA M	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA, MENA AND RETURN	11.94 109.35
DBOO21300719	04/08/2013	GOBER.PRISCILLA M	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	5.65 80.55
DBOO21300720	04/08/2013	ADAMS.HILLREY D	04/02/2013	04/02/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	47.70
DBOO21300721	04/09/2013	GRAY.STEPHAN D	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	1.93 173.70
DBOO21300722	04/11/2013	ADAMS.HILLREY D	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO NORFORK, MOUNTAIN VIEW AND RETURN	13.76 40.05
DBOO21300723	04/08/2013	RILEY.TIMOTHY A	04/02/2013	04/02/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	51.75
DBOO21300728	04/16/2013	BOOZMAN.JOHN	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	639.60
DBOO21300729	04/19/2013	PARKER.LESLEY KAY	03/22/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	137.17 280.40
DBOO21300730	04/15/2013	CHASTAIN.RONALD S	04/03/2013	04/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	29.25
DBOO21300731	04/16/2013	GRAY.STEPHAN D	03/27/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK, JACKSONVILLE, NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK, CABOT, NORTH LITTLE ROCK AND RETURN	34.36 217.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300732	04/15/2013	CHASTAIN.RONALD S	04/04/2013	04/04/2013	STAFF TRANSPORTATION	18.00
DBOO21300733	04/15/2013	GRAY.STEPHAN D	03/30/2013	03/30/2013	LITTLE ROCK TO JACKSONVILLE AND RETURN	14.40
DBOO21300734	04/17/2013	GRAY.STEPHAN D	04/01/2013	04/04/2013	STAFF TRANSPORTATION	119.85
					FAYETTEVILLE TO SPRINGDALE AND RETURN	362.25
					STAFF TRANSPORTATION	
					FAYETTEVILLE TO NORTH LITTLE ROCK, JONESBORO, POPLAR BLUFF MO, PARAGOULD,	
					JONESBORO, NORTH LITTLE ROCK AND RETURN	
DBOO21300735	04/16/2013	GOUGH.KATHRYN F	04/02/2013	04/03/2013	STAFF PER DIEM	87.40
					STAFF TRANSPORTATION	164.25
					ROGERS TO RUSSELLVILLE, OLA, DANVILLE, DARDANELLE AND RETURN	
DBOO21300736	04/19/2013	MCCLURE.STACEY R	04/01/2013	04/03/2013	STAFF PER DIEM	279.86
					STAFF TRANSPORTATION	250.65
					ROGERS TO NORMAN, MURFREESBORO, MOUNT IDA, HOT SPRINGS, DANVILLE, DARDANELLE	
					AND RETURN	
DBOO21300737	04/15/2013	ADAMS.HILLREY D	04/04/2013	04/04/2013	STAFF PER DIEM	15.70
					STAFF TRANSPORTATION	61.65
					MOUNTAIN HOME TO SALEM, ASH FLAT, CHEROKEE VILLAGE, MAMMOTH SPRING AND RETURN	
DBOO21300738	04/16/2013	EDDY.TRACY JUCAS	04/01/2013	04/03/2013	STAFF PER DIEM	284.06
					STAFF TRANSPORTATION	300.15
					EL DORADO TO NORMAN, GLENWOOD, MURFREESBORO, MOUNT IDA, HOT SPRINGS, BENTON,	
					HOT SPRINGS, DANVILLE, DARDANELLE AND RETURN	
DBOO21300739	04/15/2013	EDDY.TRACY JUCAS	04/04/2013	04/04/2013	STAFF TRANSPORTATION	42.75
					EL DORADO TO CROSSETT AND RETURN	
DBOO21300740	04/15/2013	RILEY.TIMOTHY A	04/05/2013	04/05/2013	STAFF TRANSPORTATION	38.25
					CABOT TO SEARCY TO LITTLE ROCK	
DBOO21300741	04/15/2013	CALDWELL.CHRISTOPHER R	04/02/2013	04/02/2013	STAFF TRANSPORTATION	18.00
					LITTLE ROCK TO BENTON AND RETURN	
DBOO21300742	04/15/2013	CALDWELL.CHRISTOPHER R	04/03/2013	04/03/2013	STAFF TRANSPORTATION	91.35
					LITTLE ROCK TO HAZEN, DE VALLS BLUFF, BRINKLEY AND RETURN	
DBOO21300743	04/15/2013	CALDWELL.CHRISTOPHER R	04/04/2013	04/04/2013	STAFF TRANSPORTATION	34.20
					LITTLE ROCK TO JEFFERSON AND RETURN	
DBOO21300744	04/15/2013	CALDWELL.CHRISTOPHER R	04/04/2013	04/04/2013	STAFF TRANSPORTATION	89.55
					LITTLE ROCK TO CLARKSVILLE AND RETURN	
DBOO21300746	04/16/2013	GOUGH.KATHRYN F	04/05/2013	04/05/2013	STAFF TRANSPORTATION	28.80
					ROGERS TO SILOAM SPRINGS TO LOWELL	
DBOO21300747	04/16/2013	GOUGH.KATHRYN F	04/04/2013	04/04/2013	STAFF TRANSPORTATION	22.05
					ROGERS TO SPRINGDALE, LOWELL, BENTONVILLE AND RETURN	
DBOO21300748	04/16/2013	DAVIS.NATHAN ERIC	04/01/2013	04/01/2013	STAFF TRANSPORTATION	22.05
					JONESBORO TO PARAGOULD AND RETURN	
DBOO21300749	04/16/2013	DAVIS.NATHAN ERIC	03/28/2013	03/28/2013	STAFF TRANSPORTATION	18.90
					JONESBORO TO PARAGOULD AND RETURN	
DBOO21300750	04/17/2013	CALDWELL.CHRISTOPHER R	04/06/2013	04/07/2013	STAFF PER DIEM	120.95
					STAFF TRANSPORTATION	251.55
					LITTLE ROCK TO CLARKSVILLE, WEINER, MEMPHIS TN AND RETURN	
DBOO21300752	04/19/2013	TRAVIS.CALLIE S	04/04/2013	04/04/2013	STAFF PER DIEM	12.65
					STAFF TRANSPORTATION	71.28
					EL DORADO TO ARKADDELPHIA AND RETURN	
DBOO21300753	04/16/2013	DAVIS.WILLIAM T	04/06/2013	04/06/2013	STAFF TRANSPORTATION	60.75
					STUTT GART TO RISON AND RETURN	
DBOO21300754	04/16/2013	DAVIS.WILLIAM T	04/05/2013	04/05/2013	STAFF TRANSPORTATION	90.00
					STUTT GART TO LAKE VILLAGE AND RETURN	
DBOO21300755	04/16/2013	DAVIS.WILLIAM T	04/04/2013	04/04/2013	STAFF TRANSPORTATION	65.25
					STUTT GART TO JEFFERSON AND RETURN	
DBOO21300756	04/16/2013	CHASTAIN.RONALD S	04/08/2013	04/08/2013	STAFF TRANSPORTATION	98.10
					LITTLE ROCK TO OZARK TO CONWAY	
DBOO21300757	04/17/2013	HIGGINS,TONI-MARIE	04/01/2013	04/05/2013	STAFF PER DIEM	330.82
					STAFF TRANSPORTATION	249.42
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21300759	04/16/2013	EMERSON.CHASE A	04/09/2013	04/09/2013	STAFF TRANSPORTATION	62.96
					EL DORADO TO WARREN TO MAGNOLIA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300760	04/19/2013	RILEY.TIMOTHY A	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO PERRYVILLE, MORRILTON AND RETURN	16.92 58.50
DBOO21300761	04/16/2013	GOBER.PRISCILLA M	04/09/2013	04/09/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	91.35
DBOO21300762	04/16/2013	CALDWELL.REBECCA K	04/10/2013	04/10/2013	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	65.61
DBOO21300763	04/16/2013	RILEY.TIMOTHY A	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	6.72 51.75
DBOO21300764	04/25/2013	ADAMS.HILLREY D	04/11/2013	04/11/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL, BERRYVILLE, HARRISON AND RETURN	96.30
DBOO21300765	04/25/2013	EMERSON.CHASE A	04/11/2013	04/11/2013	STAFF TRANSPORTATION MAGNOLIA TO STAR CITY AND RETURN	99.95
DBOO21300766	05/03/2013	RILEY.TIMOTHY A	04/12/2013	04/12/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBOO21300767	04/25/2013	RILEY.TIMOTHY A	04/11/2013	04/11/2013	STAFF TRANSPORTATION CABOT TO SEARCY, CLINTON AND RETURN	90.00
DBOO21300768	05/06/2013	MCCLURE.STACEY R	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, MAYFLOWER AND RETURN	50.08 198.00
DBOO21300769	04/26/2013	CALDWELL.CHRISTOPHER R	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, POCAHONTAS AND RETURN	117.60 195.30
DBOO21300770	04/25/2013	CALDWELL.CHRISTOPHER R	04/10/2013	04/10/2013	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	72.90
DBOO21300771	04/25/2013	CHASTAIN.RONALD S	04/11/2013	04/11/2013	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	31.50
DBOO21300772	04/26/2013	GRAY.STEPHAN D	04/10/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, FORT SMITH AND RETURN	110.97 226.80
DBOO21300773	04/25/2013	EDDY.TRACY JUCAS	04/10/2013	04/10/2013	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	72.90
DBOO21300774	04/25/2013	ADAMS.HILLREY D	04/16/2013	04/16/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	59.85
DBOO21300775	04/25/2013	DAVIS.NATHAN ERIC	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	1.99 75.60
DBOO21300776	04/25/2013	DAVIS.NATHAN ERIC	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	9.81 41.40
DBOO21300777	04/25/2013	RILEY.TIMOTHY A	04/17/2013	04/17/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	40.50
DBOO21300778	04/26/2013	CHASTAIN.RONALD S	04/15/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, BATESVILLE TO CONWAY	84.70 144.00
DBOO21300779	04/25/2013	EMERSON.CHASE A	04/12/2013	04/12/2013	STAFF TRANSPORTATION EL DORADO TO HAMPTON TO MAGNOLIA	42.03
DBOO21300780	04/25/2013	EMERSON.CHASE A	04/15/2013	04/15/2013	STAFF TRANSPORTATION MAGNOLIA TO PRESCOTT AND RETURN	39.42
DBOO21300781	04/26/2013	EMERSON.CHASE A	04/16/2013	04/16/2013	STAFF TRANSPORTATION MAGNOLIA TO CARTHAGE TX AND RETURN	120.06
DBOO21300782	04/25/2013	ADAMS.HILLREY D	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE, HARRISON, WESTERN GROVE AND RETURN	18.95 79.65
DBOO21300783	04/25/2013	GOBER.PRISCILLA M	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	3.83 51.30

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DBOO21300784	04/25/2013	GOBER.PRISCILLA M	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, MENA AND RETURN	9.82 87.30
DBOO21300785	04/25/2013	GOBER.PRISCILLA M	04/12/2013	04/12/2013	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	85.95
DBOO21300786	04/25/2013	GOUGH.KATHRYN F	04/19/2013	04/19/2013	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS AND RETURN	13.05
DBOO21300787	04/25/2013	GOUGH.KATHRYN F	04/18/2013	04/18/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL, ELKINS AND RETURN	47.25
DBOO21300788	04/25/2013	GOUGH.KATHRYN F	04/17/2013	04/17/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, ALTUS, OZARK TO ROGERS	88.20
DBOO21300789	04/26/2013	GOUGH.KATHRYN F	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BOONEVILLE AND RETURN	10.00 108.90
DBOO21300790	04/25/2013	GOUGH.KATHRYN F	04/15/2013	04/15/2013	STAFF TRANSPORTATION LOWELL TO GRAVETTE TO ROGERS	29.70
DBOO21300791	05/03/2013	RILEY.TIMOTHY A	04/19/2013	04/19/2013	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CABOT	51.75
DBOO21300792	04/25/2013	TRAVIS.CALLIE S	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RISON AND RETURN	9.31 60.12
DBOO21300793	04/25/2013	TRAVIS.CALLIE S	04/05/2013	04/05/2013	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	82.94
DBOO21300794	05/01/2013	ACKLIN III,CLERMONE E	03/24/2013	04/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, LITTLE ROCK AND RETURN	68.40 718.84 644.37
DBOO21300795	04/26/2013	GRAY.STEPHAN D	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HARRISON, SILOAM SPRINGS AND RETURN	16.21 93.60
DBOO21300796	05/06/2013	GRAY.STEPHAN D	04/16/2013	04/16/2013	STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, ASH FLAT, HORSESHOE BEND, NORTH LITTLE ROCK, BLYTHEVILLE, MARION, NORTH LITTLE ROCK AND RETURN	474.30
DBOO21300797	04/25/2013	FRANKLIN.TEAH	04/17/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBOO21300798	04/25/2013	FRANKLIN.TEAH	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBOO21300799	05/06/2013	BOOZMAN.JOHN	03/24/2013	04/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, GLENWOOD, HOT SPRINGS NATIONAL PARK, LITTLE ROCK, REDFIELD, CLARKSVILLE, MEMPHIS TN AND RETURN	532.29 619.20
DBOO21300800	04/26/2013	BOOZMAN.JOHN	02/14/2013	02/24/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS, LITTLE ROCK, ROGERS AND RETURN	149.00
DBOO21300803	04/26/2013	JP MORGAN CHASE BANK NA	03/22/2013	04/07/2013	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	490.60
DBOO21300809	05/03/2013	BOOZMAN.JOHN	04/12/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, FORT SMITH, BENTONVILLE AND RETURN	97.79 614.70
DBOO21300810	05/08/2013	BOOZMAN.JOHN	04/19/2013	04/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	117.00 587.80
DBOO21300814	05/14/2013	BOOZMAN.JOHN	03/15/2013	03/18/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BENTONVILLE AND RETURN	8.34
DBOO21300815	05/14/2013	SAGELY.CHRISTOPHER M	04/24/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21300816	05/14/2013	PARKER.LESLEY KAY	04/30/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBOO21300817	05/14/2013	GOUGH.KATHRYN F	04/23/2013	04/23/2013	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	16.20
DBOO21300818	05/17/2013	GOUGH.KATHRYN F	04/22/2013	04/22/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	10.80

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DBOO21300819	05/14/2013	ADAMS.HILLREY D	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.05 55.80
DBOO21300820	05/14/2013	CHASTAIN.RONALD S	04/25/2013	04/25/2013	MOUNTAIN HOME TO MARSHALL AND RETURN STAFF TRANSPORTATION	16.20
DBOO21300821	05/15/2013	CHASTAIN.RONALD S	04/22/2013	04/23/2013	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	52.99 208.80
DBOO21300822	05/14/2013	EMERSON.CHASE A	04/25/2013	04/25/2013	CONWAY TO LOWELL, SPRINGDALE, BERRYVILLE, EUREKA SPRINGS, LOWELL, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	70.25
DBOO21300823	05/15/2013	GRAY.STEPHAN D	04/24/2013	04/25/2013	MAGNOLIA TO ASHDOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.70 178.65
DBOO21300824	05/14/2013	GOUGH.KATHRYN F	04/26/2013	04/26/2013	FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, CONWAY AND RETURN STAFF TRANSPORTATION	25.65
DBOO21300825	05/14/2013	GOUGH.KATHRYN F	04/25/2013	04/25/2013	ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL STAFF TRANSPORTATION	22.05
DBOO21300826	05/14/2013	DAVIS.NATHAN ERIC	04/23/2013	04/23/2013	ROGERS TO SPRINGDALE, BENTONVILLE TO LOWELL STAFF TRANSPORTATION	22.05
DBOO21300827	05/14/2013	CHASTAIN.RONALD S	04/27/2013	04/27/2013	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	39.60
DBOO21300828	05/14/2013	TRAVIS.CALLIE S	04/26/2013	04/26/2013	CONWAY TO RUSSELLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.99 82.80
DBOO21300829	05/14/2013	RILEY.TIMOTHY A	04/26/2013	04/26/2013	EL DORADO TO MCGEHEE AND RETURN STAFF TRANSPORTATION	31.50
DBOO21300830	05/14/2013	CHASTAIN.RONALD S	04/30/2013	04/30/2013	LITTLE ROCK TO SHERIDAN AND RETURN STAFF TRANSPORTATION	61.65
DBOO21300831	05/14/2013	EMERSON.CHASE A	04/30/2013	04/30/2013	LITTLE ROCK TO ARKADDELPHIA AND RETURN STAFF TRANSPORTATION	86.22
DBOO21300832	05/14/2013	EMERSON.CHASE A	05/01/2013	05/01/2013	MAGNOLIA TO GLENWOOD AND RETURN STAFF TRANSPORTATION	31.01
DBOO21300833	05/14/2013	LAMBERT.JACQUELYN A	04/30/2013	04/30/2013	EL DORADO TO CAMDEN TO MAGNOLIA STAFF TRANSPORTATION	17.55
DBOO21300834	05/13/2013	DAVIS.WILLIAM T	04/18/2013	04/18/2013	LOWELL TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	63.00
DBOO21300835	05/13/2013	DAVIS.WILLIAM T	04/16/2013	04/16/2013	STUTTGART TO HELENA AND RETURN STAFF TRANSPORTATION	63.00
DBOO21300836	05/13/2013	DAVIS.WILLIAM T	04/09/2013	04/09/2013	STUTTGART TO RISON AND RETURN STAFF TRANSPORTATION	78.75
DBOO21300837	05/13/2013	DAVIS.WILLIAM T	04/11/2013	04/11/2013	STUTTGART TO MCGEHEE AND RETURN STAFF TRANSPORTATION	51.75
DBOO21300838	05/13/2013	DAVIS.WILLIAM T	04/26/2013	04/26/2013	STUTTGART TO STAR CITY AND RETURN STAFF TRANSPORTATION	76.50
DBOO21300839	05/13/2013	DAVIS.WILLIAM T	04/27/2013	04/27/2013	STUTTGART TO MCGEHEE AND RETURN STAFF TRANSPORTATION	54.00
DBOO21300840	05/13/2013	ADAMS.HILLREY D	05/02/2013	05/02/2013	STUTTGART TO PINE BLUFF AND RETURN STAFF TRANSPORTATION	38.70
DBOO21300841	05/13/2013	GOUGH.KATHRYN F	05/02/2013	05/02/2013	MOUNTAIN HOME TO SALEM AND RETURN STAFF TRANSPORTATION	17.55
DBOO21300842	05/13/2013	GOUGH.KATHRYN F	05/01/2013	05/01/2013	ROGERS TO BENTONVILLE, ROGERS, SPRINGDALE TO LOWELL STAFF TRANSPORTATION	16.65
DBOO21300843	05/13/2013	GOUGH.KATHRYN F	04/30/2013	04/30/2013	LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS STAFF TRANSPORTATION	91.80
DBOO21300844	05/13/2013	RILEY.TIMOTHY A	05/02/2013	05/02/2013	LOWELL TO SPRINGDALE, LOWELL, OZARK TO ROGERS STAFF TRANSPORTATION	63.00
DBOO21300847	05/14/2013	CHASTAIN.RONALD S	05/02/2013	05/02/2013	LITTLE ROCK TO CONWAY, MORRILTON TO CABOT STAFF TRANSPORTATION	120.60
DBOO21300848	05/13/2013	CHASTAIN.RONALD S	05/06/2013	05/06/2013	CONWAY TO JONESBORO AND RETURN STAFF TRANSPORTATION	23.40
					LITTLE ROCK TO LONOKE AND RETURN	

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DBOO21300849	05/14/2013	EDDY.TRACY JUCAS	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHERIDAN, OARK, RUSSELLVILLE, MORRILTON, SHERIDAN AND RETURN	16.11 239.85
DBOO21300850	05/14/2013	GOBER.PRISCILLA M	04/29/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN, MENA AND RETURN	1.75 125.55
DBOO21300851	05/14/2013	GOBER.PRISCILLA M	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE, DE QUEEN AND RETURN	5.46 149.40
DBOO21300852	05/13/2013	GOBER.PRISCILLA M	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	1.16 52.65
DBOO21300853	05/15/2013	MCCLURE.STACEY R	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, OARK, RUSSELLVILLE, MORRILTON, LITTLE ROCK AND RETURN	157.83 237.15
DBOO21300854	05/13/2013	MCCLURE.STACEY R	05/01/2013	05/01/2013	STAFF TRANSPORTATION ROGERS TO LAVACA, FORT SMITH AND RETURN	91.35 108.90
DBOO21300855	05/14/2013	EDDY.TRACY JUCAS	04/18/2013	04/18/2013	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	108.90 15.00
DBOO21300856	05/17/2013	MOORE.PHILIP B	04/17/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 15.02
DBOO21300858	05/20/2013	GRAY.STEPHAN D	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO TULSA OK AND RETURN	15.02 111.35
DBOO21300859	05/17/2013	HARTLEY.SARAH A	04/18/2013	04/18/2013	STAFF TRANSPORTATION HARRISON TO BERRYVILLE AND RETURN	40.95 48.65
DBOO21300860	05/17/2013	EMERSON.CHASE A	05/06/2013	05/06/2013	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	48.65 9.14
DBOO21300861	05/22/2013	GOUGH.KATHRYN F	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BOONEVILLE AND RETURN	9.14 108.00
DBOO21300862	05/17/2013	GOUGH.KATHRYN F	05/07/2013	05/07/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	10.35 80.64
DBOO21300863	05/17/2013	EMERSON.CHASE A	05/07/2013	05/07/2013	STAFF TRANSPORTATION MAGNOLIA TO WARREN AND RETURN	80.64 26.55
DBOO21300864	05/17/2013	CALDWELL.CHRISTOPHER R	04/25/2013	04/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	26.55 18.00
DBOO21300865	05/23/2013	CALDWELL.CHRISTOPHER R	04/27/2013	04/27/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00 11.25
DBOO21300866	05/17/2013	CALDWELL.CHRISTOPHER R	05/03/2013	05/03/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25 14.40
DBOO21300867	05/17/2013	CALDWELL.CHRISTOPHER R	05/04/2013	05/04/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40 9.00
DBOO21300868	05/17/2013	GOUGH.KATHRYN F	04/11/2013	04/11/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.00 8.55
DBOO21300869	05/17/2013	GOUGH.KATHRYN F	04/12/2013	04/12/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	8.55 16.05
DBOO21300871	05/20/2013	GRAY.STEPHAN D	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	16.05 176.70
DBOO21300873	05/17/2013	CALDWELL.REBECCA K	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAZEN, HELENA AND RETURN	7.36 43.65
DBOO21300874	05/17/2013	DAVIS.NATHAN ERIC	05/01/2013	05/01/2013	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	19.35 21.60
DBOO21300875	05/17/2013	DAVIS.NATHAN ERIC	05/07/2013	05/07/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.60 2.17
DBOO21300876	05/23/2013	DAVIS.NATHAN ERIC	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	2.17 56.70

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DBOO21300877	05/17/2013	DAVIS.NATHAN ERIC	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	7.41 57.15
DBOO21300878	05/17/2013	HARTLEY.SARAH A	05/09/2013	05/09/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	32.40
DBOO21300879	05/20/2013	RILEY.TIMOTHY A	05/09/2013	05/09/2013	STAFF TRANSPORTATION CABOT TO SALEM AND RETURN	112.50
DBOO21300880	05/17/2013	ADAMS.HILLREY D	05/09/2013	05/09/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	18.90
DBOO21300881	05/17/2013	EMERSON.CHASE A	05/10/2013	05/10/2013	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	51.12
DBOO21300882	05/20/2013	EMERSON.CHASE A	05/09/2013	05/09/2013	STAFF TRANSPORTATION MAGNOLIA TO MCGEEHEE AND RETURN	119.70
DBOO21300885	05/17/2013	HOLM.LECIA D	04/22/2013	04/22/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	16.20
DBOO21300899	05/29/2013	BOOZMAN.JOHN	05/10/2013	05/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	108.01 614.70
DBOO21300900	05/29/2013	BOOZMAN.JOHN	04/26/2013	05/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, OARK, CONWAY, LITTLE ROCK, ROGERS AND RETURN	477.21 407.70
DBOO21300901	05/28/2013	BOOZMAN.JOHN	04/24/2013	04/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBOO21300902	05/28/2013	EMERSON.CHASE A	05/22/2013	05/22/2013	STAFF TRANSPORTATION EL DORADO TO HAMPTON TO MAGNOLIA	41.09
DBOO21300903	06/03/2013	CHASTAIN.RONALD S	05/22/2013	05/22/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	15.30
DBOO21300904	05/29/2013	GOBER.PRISCILLA M	05/18/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO LOWELL, BENTONVILLE, ROGERS, FARMINGTON, SPRINGDALE, ROGERS AND RETURN	22.92 92.25
DBOO21300905	05/28/2013	EMERSON.CHASE A	05/21/2013	05/21/2013	STAFF TRANSPORTATION MAGNOLIA TO MALVERN AND RETURN	89.37
DBOO21300906	05/29/2013	CHASTAIN.RONALD S	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, PRAIRIE GROVE AND RETURN	7.27 155.70
DBOO21300907	05/29/2013	DAVIS.NATHAN ERIC	05/14/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO STUTTGART, HOT SPRINGS, STUTTGART, BRINKLEY AND RETURN	27.09 240.30
DBOO21300908	05/28/2013	DAVIS.NATHAN ERIC	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, WALNUT RIDGE AND RETURN	7.62 50.85
DBOO21300909	05/28/2013	ADAMS.HILLREY D	05/20/2013	05/20/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	51.75
DBOO21300910	05/28/2013	EMERSON.CHASE A	05/17/2013	05/17/2013	STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA AND RETURN	78.93
DBOO21300911	05/28/2013	EMERSON.CHASE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	72.09
DBOO21300912	05/28/2013	MCCLURE.STACEY R	05/10/2013	05/10/2013	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	73.35
DBOO21300913	06/04/2013	MCCLURE.STACEY R	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO EL DORADO, PRESCOTT, ARKADELPHIA AND RETURN	215.31 330.75
DBOO21300914	05/28/2013	CALDWELL.CHRISTOPHER R	05/10/2013	05/10/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DBOO21300915	05/28/2013	CALDWELL.CHRISTOPHER R	05/10/2013	05/10/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DBOO21300916	06/13/2013	CALDWELL.CHRISTOPHER R	05/11/2013	05/11/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55
DBOO21300917	05/28/2013	CALDWELL.CHRISTOPHER R	05/11/2013	05/11/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85

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DBOO21300918	05/28/2013	GOUGH.KATHRYN F	05/14/2013	05/14/2013	STAFF TRANSPORTATION	14.40
DBOO21300919	05/28/2013	GOUGH.KATHRYN F	05/16/2013	05/16/2013	LOWELL TO FAYETTEVILLE AND RETURN	11.25
DBOO21300920	06/03/2013	RILEY.TIMOTHY A	05/16/2013	05/16/2013	STAFF TRANSPORTATION	10.06
DBOO21300921	05/28/2013	ADAMS.HILLREY D	05/16/2013	05/16/2013	STAFF PER DIEM	49.50
DBOO21300922	05/29/2013	GOBER.PRISCILLA M	05/09/2013	05/09/2013	STAFF TRANSPORTATION	13.67
DBOO21300923	05/29/2013	GOBER.PRISCILLA M	05/14/2013	05/14/2013	STAFF PER DIEM	49.50
DBOO21300924	05/28/2013	GOBER.PRISCILLA M	05/15/2013	05/15/2013	STAFF TRANSPORTATION	14.04
DBOO21300925	05/28/2013	RILEY.TIMOTHY A	05/15/2013	05/15/2013	STAFF PER DIEM	131.85
DBOO21300926	05/28/2013	CHASTAIN.RONALD S	05/14/2013	05/14/2013	STAFF TRANSPORTATION	9.29
DBOO21300927	05/29/2013	EMERSON.CHASE A	05/14/2013	05/14/2013	STAFF TRANSPORTATION	149.40
DBOO21300928	05/28/2013	RILEY.TIMOTHY A	05/14/2013	05/14/2013	STAFF PER DIEM	2.74
DBOO21300929	05/29/2013	BOOZMAN.JOHN	04/19/2013	04/22/2013	STAFF TRANSPORTATION	81.45
DBOO21300930	05/29/2013	BOOZMAN.JOHN	05/17/2013	05/20/2013	STAFF PER DIEM	4.20
DBOO21300931	06/04/2013	CREAMER.PATRICK J	04/30/2013	04/30/2013	STAFF TRANSPORTATION	83.25
DBOO21300932	06/04/2013	EMERSON.CHASE A	05/30/2013	05/30/2013	STAFF TRANSPORTATION	77.85
DBOO21300933	06/05/2013	CHASTAIN.RONALD S	05/30/2013	05/30/2013	STAFF PER DIEM	108.32
DBOO21300934	06/04/2013	CHASTAIN.RONALD S	05/28/2013	05/28/2013	STAFF TRANSPORTATION	45.00
DBOO21300935	06/04/2013	GRAY.STEPHAN D	05/29/2013	05/29/2013	STAFF PER DIEM	201.60
DBOO21300936	06/04/2013	GRAY.STEPHAN D	05/28/2013	05/28/2013	STAFF TRANSPORTATION	639.60
DBOO21300937	06/05/2013	GRAY.STEPHAN D	05/27/2013	05/27/2013	STAFF PER DIEM	17.00
DBOO21300938	06/05/2013	EDDY.TRACY JUCAS	05/24/2013	05/24/2013	STAFF TRANSPORTATION	17.00
DBOO21300939	06/05/2013	EDDY.TRACY JUCAS	05/23/2013	05/23/2013	STAFF TRANSPORTATION	54.27
DBOO21300940	06/04/2013	GOUGH.KATHRYN F	05/30/2013	05/30/2013	STAFF PER DIEM	11.05
DBOO21300941	06/06/2013	MCCLURE.STACEY R	05/28/2013	05/29/2013	STAFF TRANSPORTATION	107.10
					LITTLE ROCK TO HOPE AND RETURN	8.97
					STAFF PER DIEM	56.25
					STAFF TRANSPORTATION	11.05
					LITTLE ROCK TO LONOKE, HEBER SPRINGS TO CONWAY	107.10
					STAFF PER DIEM	8.97
					STAFF TRANSPORTATION	56.25
					LOWELL TO JOPLIN MO TO FAYETTEVILLE	2.44
					STAFF PER DIEM	76.95
					STAFF TRANSPORTATION	14.64
					FAYETTEVILLE TO VAN BUREN, FORT SMITH AND RETURN	46.62
					STAFF PER DIEM	4.41
					STAFF TRANSPORTATION	172.35
					FAYETTEVILLE TO CABOT AND RETURN	119.25
					STAFF TRANSPORTATION	119.25
					EL DORADO TO HOT SPRINGS VILLAGE AND RETURN	113.85
					STAFF TRANSPORTATION	113.85
					EL DORADO TO LITTLE ROCK AND RETURN	10.80
					STAFF TRANSPORTATION	10.80
					ROGERS TO SPRINGDALE TO LOWELL	173.81
					STAFF PER DIEM	210.15
					STAFF TRANSPORTATION	210.15
					ROGERS TO VAN BUREN, LITTLE ROCK, LONOKE, LITTLE ROCK, MORRILTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300942	06/04/2013	ADAMS.HILLREY D	05/29/2013	05/29/2013	STAFF TRANSPORTATION	50.85
DBOO21300943	06/05/2013	GOBER.PRISCILLA M	05/24/2013	05/24/2013	MOUNTAIN HOME TO HARRISON, YELLEVILLE AND RETURN STAFF PER DIEM	5.18 122.40
DBOO21300944	06/04/2013	GOUGH.KATHRYN F	05/28/2013	05/28/2013	STAFF TRANSPORTATION	81.45
DBOO21300945	06/04/2013	LAMBERT.JACQUELYN A	05/24/2013	05/24/2013	STAFF TRANSPORTATION	16.65
DBOO21300946	06/04/2013	RILEY.TIMOTHY A	05/24/2013	05/24/2013	STAFF TRANSPORTATION	49.50
DBOO21300947	06/04/2013	RILEY.TIMOTHY A	05/27/2013	05/27/2013	STAFF TRANSPORTATION	18.00
DBOO21300948	06/04/2013	CHASTAIN.RONALD S	05/27/2013	05/27/2013	STAFF TRANSPORTATION	61.65
DBOO21300949	06/05/2013	GRAY.STEPHAN D	05/17/2013	05/18/2013	STAFF TRANSPORTATION	125.84 212.52
DBOO21300950	06/05/2013	RILEY.TIMOTHY A	05/23/2013	05/23/2013	STAFF TRANSPORTATION	141.75
DBOO21300951	06/04/2013	GOUGH.KATHRYN F	05/21/2013	05/21/2013	STAFF TRANSPORTATION	6.75
DBOO21300952	06/04/2013	GOUGH.KATHRYN F	05/22/2013	05/22/2013	STAFF TRANSPORTATION	20.70
DBOO21300953	06/04/2013	GOUGH.KATHRYN F	05/23/2013	05/23/2013	STAFF TRANSPORTATION	21.60
DBOO21300954	06/05/2013	GRAY.STEPHAN D	05/21/2013	05/22/2013	STAFF TRANSPORTATION	40.06 300.60
DBOO21300955	06/06/2013	GRAY.STEPHAN D	05/20/2013	05/20/2013	STAFF TRANSPORTATION	14.87 76.05
DBOO21300956	06/05/2013	GRAY.STEPHAN D	05/15/2013	05/16/2013	STAFF TRANSPORTATION	44.66 293.85
DBOO21300957	06/04/2013	GRAY.STEPHAN D	05/13/2013	05/13/2013	STAFF TRANSPORTATION	79.65
DBOO21300958	06/04/2013	GRAY.STEPHAN D	05/11/2013	05/11/2013	STAFF TRANSPORTATION	54.45
DBOO21300959	06/05/2013	EDDY.TRACY JUCAS	05/28/2013	05/29/2013	STAFF TRANSPORTATION	6.81 319.05
DBOO21300960	06/19/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/05/2013	STAFF TRANSPORTATION	407.70
DBOO21300969	06/12/2013	BOOZMAN.JOHN	05/24/2013	06/02/2013	STAFF TRANSPORTATION	134.62 490.60
DBOO21300970	06/11/2013	GOBER.PRISCILLA M	06/03/2013	06/03/2013	STAFF TRANSPORTATION	8.28 65.25
DBOO21300971	06/11/2013	GOBER.PRISCILLA M	06/05/2013	06/05/2013	STAFF TRANSPORTATION	5.92 45.45
DBOO21300972	06/11/2013	EMERSON.CHASE A	06/05/2013	06/05/2013	STAFF TRANSPORTATION	43.38
DBOO21300973	06/11/2013	RILEY.TIMOTHY A	06/04/2013	06/04/2013	STAFF TRANSPORTATION	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300974	06/11/2013	TRAVIS.CALLIE S	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.07 52.02
DBOO21300975	06/11/2013	EMERSON.CHASE A	06/03/2013	06/03/2013	LAWSON TO MONTICELLO AND RETURN STAFF TRANSPORTATION	60.57
DBOO21300976	06/11/2013	ADAMS.HILLREY D	06/03/2013	06/03/2013	EL DORADO TO FORDYCE TO MAGNOLIA STAFF TRANSPORTATION	18.90
DBOO21300977	06/12/2013	GOUGH.KATHRYN F	05/31/2013	05/31/2013	MOUNTAIN HOME TO NORFORK AND RETURN STAFF TRANSPORTATION	31.50
DBOO21300978	06/12/2013	GOUGH.KATHRYN F	06/01/2013	06/01/2013	ROGERS TO FAYETTEVILLE, LOWELL AND RETURN STAFF TRANSPORTATION	7.20
DBOO21300979	06/11/2013	DAVIS.WILLIAM T	05/21/2013	05/21/2013	ROGERS TO LOWELL AND RETURN STAFF PER DIEM	8.61 85.50
DBOO21300980	06/11/2013	DAVIS.WILLIAM T	05/22/2013	05/22/2013	STUTTGART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	49.50
DBOO21300981	06/12/2013	DAVIS.WILLIAM T	05/08/2013	05/08/2013	STUTTGART TO PINE BLUFF AND RETURN STAFF TRANSPORTATION	121.50
DBOO21300982	06/11/2013	DAVIS.WILLIAM T	05/20/2013	05/20/2013	STUTTGART TO MARIANNA, HELENA AND RETURN STAFF TRANSPORTATION	45.00
DBOO21300983	06/11/2013	DAVIS.WILLIAM T	05/09/2013	05/09/2013	STUTTGART TO LONOKE AND RETURN STAFF TRANSPORTATION	74.25
DBOO21300984	06/11/2013	RILEY.TIMOTHY A	05/29/2013	05/29/2013	STUTTGART TO MCGEHEE AND RETURN STAFF PER DIEM	6.51 49.50
DBOO21300985	06/11/2013	RILEY.TIMOTHY A	05/30/2013	05/30/2013	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CABOT	40.50
DBOO21300993	06/19/2013	GOUGH.KATHRYN F	06/12/2013	06/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	7.20
DBOO21300994	06/20/2013	GOUGH.KATHRYN F	06/11/2013	06/11/2013	LOWELL TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	32.40
DBOO21300995	06/19/2013	GOUGH.KATHRYN F	06/10/2013	06/10/2013	LOWELL TO GENTRY, FAYETTEVILLE TO ROGERS STAFF TRANSPORTATION	15.30
DBOO21300996	06/19/2013	CALDWELL.CHRISTOPHER R	05/28/2013	05/28/2013	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	19.35
DBOO21300997	06/19/2013	CALDWELL.CHRISTOPHER R	05/29/2013	05/29/2013	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	51.75
DBOO21300998	06/19/2013	CALDWELL.CHRISTOPHER R	05/31/2013	05/31/2013	LITTLE ROCK TO MORRILTON AND RETURN STAFF TRANSPORTATION	55.35
DBOO21300999	06/19/2013	DAVIS.NATHAN ERIC	05/22/2013	05/22/2013	LITTLE ROCK TO HAZEN, NORTH LITTLE ROCK AND RETURN STAFF PER DIEM	9.67 66.60
DBOO21301000	06/20/2013	DAVIS.NATHAN ERIC	05/23/2013	05/23/2013	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	45.00
DBOO21301001	06/19/2013	DAVIS.NATHAN ERIC	05/24/2013	05/24/2013	STAFF TRANSPORTATION JONESBORO TO HOXIE, TUCKERMAN, SWIFTON AND RETURN	65.25
DBOO21301002	06/19/2013	RILEY.TIMOTHY A	06/11/2013	06/11/2013	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	3.90 56.25
DBOO21301003	06/20/2013	ADAMS.HILLREY D	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.00 96.75
DBOO21301004	06/21/2013	TRAVIS.CALLIE S	06/11/2013	06/11/2013	MOUNTAIN HOME TO JASPER, HARRISON, BERRYVILLE AND RETURN STAFF TRANSPORTATION	106.88
DBOO21301005	06/20/2013	GRAY.STEPHAN D	06/05/2013	06/07/2013	LAWSON TO MURFREESBORO AND RETURN STAFF PER DIEM	39.20 199.35
DBOO21301006	06/19/2013	GRAY.STEPHAN D	06/04/2013	06/04/2013	FAYETTEVILLE TO LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	68.40
					FAYETTEVILLE TO WYANDOTTE OK TO LOWELL	

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			START	END		
DBOO21301007	06/20/2013	GRAY,STEPHAN D	06/01/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO VAN BUREN, NORTH LITTLE ROCK, STUTTGART, NORTH LITTLE ROCK AND RETURN	26.33 222.75
DBOO21301008	06/19/2013	GOUGH.KATHRYN F	06/05/2013	06/05/2013	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	8.10
DBOO21301009	06/20/2013	GOUGH.KATHRYN F	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SPRINGDALE, RUSSELLVILLE, OZARK AND RETURN	8.87 117.90
DBOO21301010	06/19/2013	GOUGH.KATHRYN F	06/07/2013	06/07/2013	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, LOWELL, GRAVETTE, FAYETTEVILLE AND RETURN	66.15
DBOO21301011	06/19/2013	ADAMS.HILLREY D	06/06/2013	06/06/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	44.10
DBOO21301012	06/20/2013	ADAMS.HILLREY D	06/07/2013	06/07/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, WITTS SPRINGS, JASPER AND RETURN	112.95
DBOO21301013	06/20/2013	CHASTAIN.RONALD S	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN VIEW, TILLY AND RETURN	111.34 135.45
DBOO21301014	06/19/2013	RILEY.TIMOTHY A	06/13/2013	06/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	22.50
DBOO21301015	06/26/2013	BOOZMAN,JOHN	06/14/2013	06/16/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, MONTICELLO, ATKINS, FAYETTEVILLE, BENTONVILLE AND RETURN	99.69 550.75
DBOO21301016	06/25/2013	RILEY.TIMOTHY A	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, BENTON AND RETURN	10.94 45.00
DBOO21301017	06/25/2013	CHASTAIN.RONALD S	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO CLARKSVILLE, RUSSELLVILLE AND RETURN	7.58 65.25
DBOO21301018	06/25/2013	CHASTAIN.RONALD S	06/18/2013	06/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO CONWAY	31.95
DBOO21301019	06/27/2013	EMERSON,CHASE A	06/18/2013	06/18/2013	STAFF TRANSPORTATION MAGNOLIA TO HAMBURG, CROSSETT AND RETURN	91.26
DBOO21301020	06/25/2013	RILEY.TIMOTHY A	06/18/2013	06/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	40.50
DBOO21301021	06/25/2013	ADAMS.HILLREY D	06/18/2013	06/18/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS, HARRISON, BULL SHOALS AND RETURN	51.75
DBOO21301022	06/26/2013	WATSON,KATHY J	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MURFREESBORO AND RETURN	5.60 125.10
DBOO21301023	06/26/2013	GOBER,PRISCILLA M	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, GLENWOOD, MOUNT IDA AND RETURN	11.13 111.15
DBOO21301024	06/25/2013	GOBER,PRISCILLA M	06/21/2013	06/21/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	90.45
DBOO21301025	06/25/2013	CHASTAIN.RONALD S	06/17/2013	06/17/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	25.20
DBOO21301026	06/25/2013	GOUGH.KATHRYN F	06/13/2013	06/13/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	14.85
DBOO21301027	07/11/2013	GOUGH.KATHRYN F	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE, RUSSELLVILLE AND RETURN	15.00 128.25
DBOO21301028	07/01/2013	MCCLURE,STACEY R	06/12/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO TYRONZA, JONESBORO AND RETURN	254.96 303.75
DBOO21301029	06/26/2013	EMERSON,CHASE A	06/14/2013	06/15/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO STAR CITY, MONTICELLO, WARREN TO MAGNOLIA	111.19 102.02
DBOO21301030	06/25/2013	CALDWELL,CHRISTOPHER R	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, STAR CITY AND RETURN	5.44 85.95

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			START	END		
DBOO21301031	06/25/2013	RILEY.TIMOTHY A	06/14/2013	06/14/2013	STAFF TRANSPORTATION	63.00
DBOO21301032	06/25/2013	CHASTAIN.RONALD S	06/13/2013	06/13/2013	LITTLE ROCK TO MOUNTAIN PINE AND RETURN STAFF PER DIEM	10.36 46.35
DBOO21301033	06/26/2013	GRAY.STEPHAN D	06/12/2013	06/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CONWAY STAFF PER DIEM	88.01 291.60
DBOO21301034	06/25/2013	DAVIS.NATHAN ERIC	06/12/2013	06/12/2013	STAFF TRANSPORTATION	43.65
DBOO21301035	06/25/2013	DAVIS.NATHAN ERIC	06/13/2013	06/13/2013	JONESBORO TO TYRONZA AND RETURN STAFF TRANSPORTATION	84.15
DBOO21301036	06/25/2013	DAVIS.NATHAN ERIC	06/14/2013	06/14/2013	JONESBORO TO PORTA. BATESVILLE AND RETURN STAFF TRANSPORTATION	49.95
DBOO21301037	06/25/2013	CALDWELL.CHRISTOPHER R	06/05/2013	06/05/2013	JONESBORO TO CORNING AND RETURN STAFF TRANSPORTATION	67.95
DBOO21301038	06/25/2013	CALDWELL.CHRISTOPHER R	06/07/2013	06/07/2013	LITTLE ROCK TO HEBER SPRINGS AND RETURN STAFF TRANSPORTATION	87.30
DBOO21301040	07/02/2013	BOOZMAN.JOHN	06/21/2013	06/24/2013	LITTLE ROCK TO NEWPORT AND RETURN SENATOR'S PER DIEM	12.94 635.10
DBOO21301041	07/01/2013	CHASTAIN.RONALD S	06/25/2013	06/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE. ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	51.75
DBOO21301042	07/01/2013	GOBER.PRISCILLA M	06/19/2013	06/19/2013	LITTLE ROCK TO STUTTIGART, DE WITT AND RETURN STAFF TRANSPORTATION	85.05
DBOO21301043	07/01/2013	EMERSON.CHASE A	06/24/2013	06/24/2013	VAN BUREN TO MENA AND RETURN STAFF TRANSPORTATION	69.84
DBOO21301044	07/02/2013	GRAY.STEPHAN D	06/19/2013	06/21/2013	MAGNOLIA TO ASHDOWN, FOREMAN AND RETURN STAFF PER DIEM	39.77 203.40
DBOO21301045	07/02/2013	LAMBERT.JACQUELYN A	06/19/2013	06/20/2013	FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, FORT SMITH AND RETURN STAFF PER DIEM	238.75 212.65
DBOO21301047	07/02/2013	MATTINGLY.STACEY L	06/19/2013	06/19/2013	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN STAFF PER DIEM	13.28 172.35
DBOO21301048	07/02/2013	HARTLEY.SARAH A	06/19/2013	06/19/2013	FARMINGTON TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	129.60
DBOO21301049	07/09/2013	HOLM.LECIA D	06/19/2013	06/20/2013	HARRISON TO LITTLE ROCK AND RETURN STAFF PER DIEM	104.20 139.05
DBOO21301050	07/01/2013	RILEY.TIMOTHY A	06/24/2013	06/24/2013	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	83.25
DBOO21301051	07/01/2013	CHASTAIN.RONALD S	06/25/2013	06/25/2013	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MOUNT IDA AND RETURN STAFF TRANSPORTATION	40.05
DBOO21301052	07/03/2013	CALDWELL.CHRISTOPHER R	06/19/2013	06/19/2013	LITTLE ROCK TO MALVERN AND RETURN STAFF PER DIEM	6.58 132.75
DBOO21301060	07/11/2013	CHASTAIN.RONALD S	07/03/2013	07/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	120.60
DBOO21301061	07/10/2013	DAVIS.NATHAN ERIC	06/26/2013	06/26/2013	CONWAY TO JONESBORO AND RETURN STAFF PER DIEM	9.00 36.90
DBOO21301062	07/10/2013	DAVIS.NATHAN ERIC	06/26/2013	06/26/2013	JONESBORO TO TYRONZA AND RETURN STAFF TRANSPORTATION	20.25
DBOO21301063	07/10/2013	DAVIS.NATHAN ERIC	07/02/2013	07/02/2013	JONESBORO TO PARAGOULD AND RETURN STAFF PER DIEM	7.74 45.45
DBOO21301064	07/10/2013	DAVIS.NATHAN ERIC	06/12/2013	06/12/2013	JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	8.40
					ADDITIONAL EXPENSES FOR TRIP JONESBORO TO TYRONZA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301065	07/10/2013	DAVIS.NATHAN ERIC	06/13/2013	06/13/2013	STAFF PER DIEM	19.15
DBOO21301066	07/10/2013	EMERSON.CHASE A	07/02/2013	07/02/2013	ADDITIONAL EXPENSES FOR TRIP JONESBORO TO PORTIA, BATESVILLE AND RETURN	60.62
DBOO21301067	07/10/2013	EMERSON.CHASE A	07/01/2013	07/01/2013	STAFF TRANSPORTATION	34.16
DBOO21301068	07/10/2013	ADAMS.HILLREY D	07/02/2013	07/02/2013	MAGNOLIA TO TEXARKANA AND RETURN	67.95
DBOO21301069	07/10/2013	RILEY.TIMOTHY A	07/02/2013	07/02/2013	STAFF TRANSPORTATION	65.25
DBOO21301070	07/10/2013	RILEY.TIMOTHY A	06/28/2013	06/28/2013	EL DORADO TO CAMDEN TO MAGNOLIA	60.75
DBOO21301071	07/10/2013	CHASTAIN.RONALD S	06/28/2013	06/28/2013	STAFF TRANSPORTATION	41.85
DBOO21301072	07/10/2013	ADAMS.HILLREY D	06/27/2013	06/27/2013	MOUNTAIN HOME TO BATESVILLE AND RETURN	14.73
DBOO21301073	07/10/2013	TRAVIS.CALLIE S	06/25/2013	06/26/2013	LITTLE ROCK TO CLINTON AND RETURN	82.35
DBOO21301074	07/10/2013	RILEY.TIMOTHY A	06/26/2013	06/26/2013	STAFF PER DIEM	9.98
DBOO21301075	07/10/2013	CHASTAIN.RONALD S	06/27/2013	06/27/2013	STAFF TRANSPORTATION	86.85
DBOO21301079	07/11/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/07/2013	LAWSON TO PRESCOTT AND RETURN	9.58
DBOO21301080	07/16/2013	CHASTAIN.RONALD S	07/11/2013	07/11/2013	STAFF PER DIEM	40.50
DBOO21301081	07/16/2013	ADAMS.HILLREY D	07/11/2013	07/11/2013	LITTLE ROCK TO PERRYVILLE AND RETURN	39.60
DBOO21301082	07/17/2013	RILEY.TIMOTHY A	07/09/2013	07/10/2013	STAFF TRANSPORTATION	639.60
DBOO21301083	07/17/2013	WATSON.KATHY J	06/19/2013	06/19/2013	AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	7.72
DBOO21301084	07/16/2013	GOUGH.KATHRYN F	07/01/2013	07/01/2013	STAFF TRANSPORTATION	72.90
DBOO21301085	07/16/2013	GOUGH.KATHRYN F	07/02/2013	07/02/2013	STAFF PER DIEM	7.98
DBOO21301087	07/16/2013	CHASTAIN.RONALD S	07/09/2013	07/09/2013	MOUNTAIN HOME TO MARSHALL, HARRISON AND RETURN	66.60
DBOO21301088	07/16/2013	LAMBERT.JACQUELYN A	07/08/2013	07/08/2013	STAFF TRANSPORTATION	198.00
DBOO21301089	07/17/2013	GRAY.STEPHAN D	07/05/2013	07/05/2013	CABOT TO FORT SMITH, FARMINGTON, FORT SMITH AND RETURN	8.87
DBOO21301090	07/16/2013	GRAY.STEPHAN D	06/28/2013	06/28/2013	STAFF PER DIEM	141.30
DBOO21301091	07/16/2013	GRAY.STEPHAN D	06/27/2013	06/27/2013	STAFF TRANSPORTATION	20.70
DBOO21301092	07/16/2013	GRAY.STEPHAN D	06/25/2013	06/25/2013	LOWELL TO FAYETTEVILLE AND RETURN	9.45
DBOO21301093	07/17/2013	GOBER.PRISCILLA M	06/26/2013	06/26/2013	STAFF TRANSPORTATION	4.80
DBOO21301094	07/17/2013	GOBER.PRISCILLA M	07/02/2013	07/02/2013	LOWELL TO SPRINGDALE AND RETURN	13.95
					STAFF TRANSPORTATION	4.80
					LOWELL TO FAYETTEVILLE AND RETURN	143.10
					STAFF PER DIEM	10.97
					STAFF TRANSPORTATION	122.85
					LOWELL TO COAL HILL TO FAYETTEVILLE	
					STAFF TRANSPORTATION	
					LOWELL TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VAN BUREN TO WALDRON, NASHVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VAN BUREN TO DE QUEEN AND RETURN	

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			START	END		
DBOO21301095	07/17/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/07/2013	STAFF TRANSPORTATION	556.70
DBOO21301101	07/25/2013	BOOZMAN,JOHN	06/30/2013	06/30/2013	AIRFARE FOR P CREAMER WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	
					SENATOR'S PER DIEM	5.58
					SENATOR'S TRANSPORTATION	170.80
					WASHINGTON DC TO ROGERS AND RETURN	
DBOO21301102	07/25/2013	CREAMER,PATRICK J	07/02/2013	07/07/2013	STAFF PER DIEM	267.82
					STAFF TRANSPORTATION	759.95
					WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	
DBOO21301103	07/24/2013	RILEY,TIMOTHY A	07/17/2013	07/17/2013	STAFF TRANSPORTATION	42.75
DBOO21301104	07/24/2013	CHASTAIN,RONALD S	07/17/2013	07/17/2013	LITTLE ROCK TO LONOKE, SEARCY TO CABOT	
					STAFF PER DIEM	6.56
					STAFF TRANSPORTATION	51.30
					CONWAY TO CLINTON TO LITTLE ROCK	
DBOO21301105	07/25/2013	CHASTAIN,RONALD S	07/16/2013	07/16/2013	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION	133.65
					LITTLE ROCK TO FORT SMITH TO CONWAY	
DBOO21301106	07/24/2013	RILEY,TIMOTHY A	07/16/2013	07/16/2013	STAFF TRANSPORTATION	54.00
DBOO21301107	07/24/2013	ADAMS,HILLREY D	07/15/2013	07/15/2013	CABOT TO CONWAY, MORRILTON, CONWAY AND RETURN	
					STAFF PER DIEM	14.59
					STAFF TRANSPORTATION	83.25
					MOUNTAIN HOME TO EUREKA SPRINGS, BERRYVILLE AND RETURN	
DBOO21301108	07/24/2013	EMERSON,CHASE A	07/12/2013	07/12/2013	STAFF TRANSPORTATION	33.75
DBOO21301109	07/25/2013	GRAY,STEPHAN D	07/08/2013	07/12/2013	MAGNOLIA TO PRESCOTT AND RETURN	
					STAFF PER DIEM	295.30
					STAFF TRANSPORTATION	246.60
					LOWELL TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK,	
					LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK TO FAYETTEVILLE	
DBOO21301110	07/25/2013	GOBER,PRISCILLA M	07/11/2013	07/11/2013	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION	131.85
					VAN BUREN TO MURFREESBORO AND RETURN	
DBOO21301111	07/24/2013	GOBER,PRISCILLA M	07/12/2013	07/12/2013	STAFF PER DIEM	12.13
					STAFF TRANSPORTATION	82.35
					VAN BUREN TO MENA, WALDRON AND RETURN	
DBOO21301112	07/24/2013	MCCLURE,STACEY R	07/09/2013	07/09/2013	STAFF TRANSPORTATION	70.20
DBOO21301113	07/24/2013	GOUGH,KATHRYN F	07/12/2013	07/12/2013	ROGERS TO FORT SMITH AND RETURN	
DBOO21301114	07/24/2013	GOUGH,KATHRYN F	07/11/2013	07/11/2013	STAFF TRANSPORTATION	6.30
					LOWELL TO ROGERS AND RETURN	
DBOO21301115	07/24/2013	GOUGH,KATHRYN F	07/10/2013	07/10/2013	STAFF TRANSPORTATION	15.30
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO21301116	07/24/2013	HARTLEY,SARAH A	07/17/2013	07/17/2013	STAFF TRANSPORTATION	7.20
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21301117	07/30/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/24/2013	STAFF TRANSPORTATION	39.60
					HARRISON TO MARSHALL AND RETURN	
DBOO21301124	07/30/2013	BOOZMAN,JOHN	07/24/2013	07/24/2013	STAFF TRANSPORTATION	589.80
					AIRFARE FOR Z HARTMAN WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21301125	07/30/2013	BOOZMAN,JOHN	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION	23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	109.19
					SENATOR'S TRANSPORTATION	632.60
					WASHINGTON DC TO FORT SMITH, ROGERS AND RETURN	
DBOO21301126	07/30/2013	EMERSON,CHASE A	07/24/2013	07/24/2013	STAFF TRANSPORTATION	40.55
					MAGNOLIA TO HOPE AND RETURN	
DBOO21301127	07/30/2013	RILEY,TIMOTHY A	07/25/2013	07/25/2013	STAFF TRANSPORTATION	65.25
					LITTLE ROCK TO LONOKE, HEBER SPRINGS TO CABOT	
DBOO21301128	07/30/2013	CHASTAIN,RONALD S	07/25/2013	07/25/2013	STAFF PER DIEM	9.97
					STAFF TRANSPORTATION	144.00
					LITTLE ROCK TO HORATIO, NASHVILLE AND RETURN	
DBOO21301129	07/30/2013	GRAY,STEPHAN D	07/22/2013	07/24/2013	STAFF PER DIEM	212.34
					STAFF TRANSPORTATION	319.50
					LOWELL TO POPLAR BLUFF MO, LITTLE ROCK TO FAYETTEVILLE	

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DBOO21301130	07/30/2013	GRAY,STEPHAN D	07/18/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	115.71 186.30
DBOO21301131	08/01/2013	HARTMAN,ZACHARY R	07/22/2013	07/23/2013	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS VILLAGE, LITTLE ROCK AND RETURN	212.15
DBOO21301132	07/30/2013	GOUGH,KATHRYN F	07/23/2013	07/23/2013	STAFF TRANSPORTATION LOWELL TO VAN BUREN AND RETURN	59.40
DBOO21301133	07/30/2013	CHASTAIN,RONALD S	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	12.09 50.40
DBOO21301134	07/30/2013	CHASTAIN,RONALD S	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	13.81 48.15
DBOO21301136	07/30/2013	RILEY,TIMOTHY A	07/18/2013	07/18/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBOO21301137	07/30/2013	RILEY,TIMOTHY A	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	6.29 47.25
DBOO21301138	07/30/2013	GOUGH,KATHRYN F	07/19/2013	07/19/2013	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	101.25
DBOO21301139	07/30/2013	GOUGH,KATHRYN F	07/17/2013	07/17/2013	STAFF TRANSPORTATION ROGERS TO DARDANELLE AND RETURN	128.90
DBOO21301140	07/30/2013	GOUGH,KATHRYN F	06/18/2013	06/18/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, HARRISON AND RETURN	84.60
DBOO21301142	07/30/2013	EMERSON,CHASE A	07/18/2013	07/18/2013	STAFF TRANSPORTATION MAGNOLIA TO BOSSIER CITY LA AND RETURN	77.58
DBOO21301143	07/30/2013	ADAMS,HILLREY D	07/17/2013	07/17/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	54.45
DBOO21301144	07/31/2013	MCCLURE,STACEY R	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	22.03 71.10
DBOO21301145	07/30/2013	MCCLURE,STACEY R	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MARSHALL AND RETURN	4.32 108.45
DBOO21301147	07/30/2013	DAVIS,NATHAN ERIC	07/11/2013	07/11/2013	STAFF TRANSPORTATION JONESBORO TO BROOKLAND AND RETURN	11.70
DBOO21301148	07/30/2013	DAVIS,NATHAN ERIC	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WEST MEMPHIS AND RETURN	12.04 68.90
DBOO21301149	07/30/2013	DAVIS,NATHAN ERIC	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION, TYRONZA, MARKED TREE AND RETURN	5.82 63.45
DBOO21301150	07/30/2013	GOUGH,KATHRYN F	07/18/2013	07/18/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL, FORT SMITH, WINSLOW AND RETURN	84.15
DBOO21301152	08/07/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/30/2013	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO FORT SMITH AND RETURN	703.60
DBOO21301153	08/06/2013	RILEY,TIMOTHY A	08/01/2013	08/01/2013	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, BENTON AND RETURN	42.75
DBOO21301154	08/06/2013	RILEY,TIMOTHY A	07/26/2013	07/26/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21301155	08/06/2013	EMERSON,CHASE A	07/30/2013	07/30/2013	STAFF TRANSPORTATION MAGNOLIA TO FORDYCE AND RETURN	67.28
DBOO21301156	08/06/2013	CHASTAIN,RONALD S	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE TO LITTLE ROCK	11.00 54.90
DBOO21301157	08/07/2013	DAVIS,WILLIAM T	06/28/2013	08/28/2013	STAFF TRANSPORTATION STUTTIGART TO VICKSBURG MS AND RETURN	169.20
DBOO21301158	08/06/2013	DAVIS,WILLIAM T	06/25/2013	06/25/2013	STAFF TRANSPORTATION STUTTIGART TO BRINKLEY AND RETURN	63.00
DBOO21301159	08/06/2013	DAVIS,WILLIAM T	06/27/2013	06/27/2013	STAFF TRANSPORTATION STUTTIGART TO PINE BLUFF AND RETURN	36.00

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DBOO21301160	08/06/2013	DAVIS.WILLIAM T	06/13/2013	06/13/2013	STAFF TRANSPORTATION	36.00
DBOO21301161	08/06/2013	DAVIS.WILLIAM T	06/14/2013	06/14/2013	STUTTIGART TO LONOKE AND RETURN	56.25
DBOO21301162	08/06/2013	DAVIS.WILLIAM T	06/20/2013	06/20/2013	STAFF TRANSPORTATION	54.00
DBOO21301163	08/06/2013	ADAMS.HILLREY D	07/29/2013	07/30/2013	STUTTIGART TO LITTLE ROCK AND RETURN	6.10
DBOO21301164	08/06/2013	GOUGH.KATHRYN F	07/24/2013	07/24/2013	STAFF PER DIEM	47.25
DBOO21301166	08/06/2013	GOUGH.KATHRYN F	07/26/2013	07/26/2013	STAFF TRANSPORTATION	16.65
DBOO21301177	08/15/2013	CHASTAIN.RONALD S	07/31/2013	07/31/2013	MOUNTAIN HOME TO WEST PLAINS MO AND RETURN	19.80
DBOO21301178	08/14/2013	CHASTAIN.RONALD S	08/02/2013	08/02/2013	STAFF TRANSPORTATION	119.70
DBOO21301179	08/14/2013	GOUGH.KATHRYN F	08/02/2013	08/02/2013	ROGERS TO SPRINGDALE, LOWELL, SPRINGDALE TO LOWELL	51.30
DBOO21301180	08/14/2013	GOUGH.KATHRYN F	08/01/2013	08/01/2013	LITTLE ROCK TO STUTTIGART AND RETURN	45.45
DBOO21301181	08/15/2013	GOUGH.KATHRYN F	07/31/2013	07/31/2013	STAFF TRANSPORTATION	19.35
DBOO21301182	08/15/2013	GOUGH.KATHRYN F	07/30/2013	07/30/2013	ROGERS TO SILOAM SPRINGS, LOWELL, FAYETTEVILLE TO LOWELL	122.85
DBOO21301183	08/14/2013	GOUGH.KATHRYN F	07/25/2013	07/25/2013	STAFF TRANSPORTATION	120.15
DBOO21301184	08/15/2013	CALDWELL.CHRISTOPHER R	07/31/2013	07/31/2013	ROGERS TO CLARKSVILLE, OZARK AND RETURN	36.00
DBOO21301185	08/14/2013	CHASTAIN.RONALD S	08/05/2013	08/05/2013	STAFF TRANSPORTATION	18.10
DBOO21301186	08/15/2013	MCCLURE.STACEY R	07/30/2013	08/01/2013	ROGERS TO SPRINGDALE, LOWELL, GENTRY AND RETURN	159.75
DBOO21301187	08/14/2013	CHASTAIN.RONALD S	08/06/2013	08/06/2013	STAFF PER DIEM	14.25
DBOO21301188	08/15/2013	RILEY.TIMOTHY A	08/06/2013	08/06/2013	STAFF TRANSPORTATION	54.00
DBOO21301189	08/14/2013	CHASTAIN.RONALD S	08/08/2013	08/08/2013	LITTLE ROCK TO RUSSELLVILLE TO CONWAY	209.49
DBOO21301190	08/15/2013	GRAY.STEPHAN D	08/04/2013	08/05/2013	STAFF PER DIEM	235.35
DBOO21301193	08/20/2013	DAVIS.NATHAN ERIC	08/07/2013	08/07/2013	STAFF TRANSPORTATION	86.85
DBOO21301194	08/20/2013	DAVIS.NATHAN ERIC	08/08/2013	08/08/2013	ROGERS TO STUTTIGART AND RETURN	10.62
DBOO21301195	08/20/2013	DAVIS.NATHAN ERIC	08/09/2013	08/09/2013	STAFF PER DIEM	72.00
DBOO21301196	08/20/2013	MCCLURE.STACEY R	08/09/2013	08/09/2013	LITTLE ROCK TO ROSE BUD, CLINTON TO CABOT	78.75
DBOO21301197	08/21/2013	MCCLURE.STACEY R	08/14/2013	08/15/2013	STAFF TRANSPORTATION	46.86
DBOO21301198	08/20/2013	RILEY.TIMOTHY A	08/15/2013	08/15/2013	LITTLE ROCK TO DUMAS AND RETURN	186.30
					FAYETTEVILLE TO LITTLE ROCK, MARSHALL AND RETURN	11.62
					STAFF PER DIEM	57.60
					STAFF TRANSPORTATION	21.25
					JONESBORO TO BLYTHEVILLE AND RETURN	64.35
					STAFF PER DIEM	26.55
					JONESBORO TO CORNING, PIGGOTT AND RETURN	17.23
					STAFF TRANSPORTATION	70.20
					JONESBORO TO WALNUT RIDGE AND RETURN	176.31
					STAFF PER DIEM	269.10
					ROGERS TO FORT SMITH AND RETURN	47.25
					STAFF PER DIEM	
					ROGERS TO LITTLE ROCK, GRADY AND RETURN	
					STAFF TRANSPORTATION	
					LITTLE ROCK TO MORRILTON TO CABOT	

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DBOO21301199	08/20/2013	CHASTAIN.RONALD S	08/15/2013	08/15/2013	STAFF TRANSPORTATION	16.65
DBOO21301200	08/20/2013	GOUGH.KATHRYN F	08/12/2013	08/12/2013	CONWAY TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	7.20
DBOO21301201	08/20/2013	GOUGH.KATHRYN F	08/13/2013	08/13/2013	LOWELL TO ROGERS AND RETURN STAFF TRANSPORTATION	18.90
DBOO21301202	08/20/2013	GOUGH.KATHRYN F	08/14/2013	08/14/2013	LOWELL TO GENTRY AND RETURN STAFF TRANSPORTATION	11.70
DBOO21301203	08/20/2013	GOUGH.KATHRYN F	08/15/2013	08/15/2013	STAFF TRANSPORTATION	7.65
DBOO21301204	08/20/2013	GOBER.PRISCILLA M	08/05/2013	08/05/2013	LOWELL TO SPRINGDALE AND RETURN STAFF PER DIEM	14.18
DBOO21301205	08/20/2013	GOBER.PRISCILLA M	08/06/2013	08/06/2013	STAFF TRANSPORTATION	46.35
DBOO21301206	08/20/2013	CHASTAIN.RONALD S	08/13/2013	08/13/2013	VAN BUREN TO LOWELL AND RETURN STAFF TRANSPORTATION	44.55
DBOO21301207	08/20/2013	EMERSON.CHASE A	08/12/2013	08/12/2013	VAN BUREN TO LOWELL AND RETURN STAFF TRANSPORTATION	99.45
DBOO21301208	08/20/2013	EMERSON.CHASE A	08/09/2013	08/09/2013	LITTLE ROCK TO WYNNIE TO CONWAY STAFF TRANSPORTATION	66.02
DBOO21301209	08/20/2013	EMERSON.CHASE A	08/08/2013	08/08/2013	MAGNOLIA TO ARKADELPHIA AND RETURN STAFF TRANSPORTATION	56.79
DBOO21301210	08/20/2013	CALDWELL.CHRISTOPHER R	08/07/2013	08/07/2013	EL DORADO TO HOPE TO MAGNOLIA STAFF TRANSPORTATION	71.42
DBOO21301211	08/20/2013	CALDWELL.CHRISTOPHER R	08/08/2013	08/08/2013	MAGNOLIA TO HOOKS TX AND RETURN STAFF TRANSPORTATION	50.85
DBOO21301212	08/20/2013	CHASTAIN.RONALD S	08/08/2013	08/08/2013	LITTLE ROCK TO DE VALLS BLUFF AND RETURN STAFF TRANSPORTATION	22.05
DBOO21301213	08/20/2013	GOUGH.KATHRYN F	08/09/2013	08/09/2013	LITTLE ROCK TO LONOKE AND RETURN STAFF PER DIEM	7.09
DBOO21301214	08/21/2013	GOUGH.KATHRYN F	08/07/2013	08/07/2013	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, ROYAL AND RETURN STAFF TRANSPORTATION	60.75
DBOO21301215	08/20/2013	GOUGH.KATHRYN F	08/06/2013	08/06/2013	STAFF TRANSPORTATION	59.40
DBOO21301216	08/20/2013	GOUGH.KATHRYN F	08/07/2013	08/07/2013	LOWELL TO GREEN FOREST AND RETURN STAFF PER DIEM	11.36
DBOO21301217	08/23/2013	GRAY.STEPHAN D	08/08/2013	08/08/2013	STAFF TRANSPORTATION	124.20
DBOO21301221	08/27/2013	BOOZMAN.JOHN	07/25/2013	07/29/2013	ROGERS TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	50.40
DBOO21301222	08/26/2013	DAVIS.NATHAN ERIC	08/09/2013	08/09/2013	ROGERS TO SPRINGDALE LOWELL, ROGERS, EUREKA SPRINGS AND RETURN STAFF TRANSPORTATION	8.55
DBOO21301223	08/28/2013	DAVIS.NATHAN ERIC	08/07/2013	08/08/2013	STAFF TRANSPORTATION	127.70
DBOO21301224	08/26/2013	DAVIS.NATHAN ERIC	08/05/2013	08/05/2013	STAFF PER DIEM	179.10
DBOO21301225	08/27/2013	CALDWELL.CHRISTOPHER R	08/14/2013	08/14/2013	JONESBORO TO DYESS, LEPANTO AND RETURN STAFF TRANSPORTATION	11.94
DBOO21301226	08/28/2013	CALDWELL.CHRISTOPHER R	08/15/2013	08/15/2013	STAFF TRANSPORTATION	70.65
DBOO21301227	08/26/2013	EMERSON.CHASE A	08/15/2013	08/15/2013	JONESBORO TO BATESVILLE AND RETURN STAFF TRANSPORTATION	18.45
DBOO21301228	08/27/2013	GOBER.PRISCILLA M	08/15/2013	08/15/2013	STAFF TRANSPORTATION	155.70
					JONESBORO TO PARAGOULD AND RETURN LITTLE ROCK TO FORT SMITH AND RETURN	75.15
					STAFF TRANSPORTATION	75.15
					LITTLE ROCK TO GRADY AND RETURN STAFF TRANSPORTATION	72.77
					MAGNOLIA TO ASHDOWN AND RETURN STAFF PER DIEM	12.06
					STAFF TRANSPORTATION	122.40
					VAN BUREN TO DE QUEEN AND RETURN	

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DBOO21301229	08/26/2013	GOBER.PRISCILLA M	08/16/2013	08/16/2013	STAFF TRANSPORTATION VAN BUREN TO MENA, HATFIELD AND RETURN	91.35
DBOO21301230	08/26/2013	RILEY.TIMOTHY A	08/16/2013	08/16/2013	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, SEARCY TO CABOT	38.25
DBOO21301231	08/26/2013	GRAY.STEPHAN D	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO VAN BUREN, FORT SMITH TO FAYETTEVILLE	14.82 64.35
DBOO21301232	08/26/2013	ADAMS.HILLREY D	08/20/2013	08/20/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	50.40
DBOO21301233	08/29/2013	GRAY.STEPHAN D	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, RUSSELLVILLE, LITTLE ROCK TO FAYETTEVILLE	66.44 247.05
DBOO21301234	08/27/2013	CHASTAIN.RONALD S	08/20/2013	08/20/2013	STAFF TRANSPORTATION CONWAY TO HARRISON, PARAGOULD AND RETURN	206.55
DBOO21301235	08/26/2013	RILEY.TIMOTHY A	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	12.61 49.50
DBOO21301236	09/06/2013	HOLM.LECIA D	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	7.73 122.40
DBOO21301237	09/05/2013	RILEY.TIMOTHY A	08/22/2013	08/22/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21301238	09/05/2013	ADAMS.HILLREY D	08/22/2013	08/22/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO WESTERN GROVE, JASPER AND RETURN	64.35
DBOO21301239	09/05/2013	GOBER.PRISCILLA M	08/21/2013	08/21/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	91.35
DBOO21301240	09/06/2013	GOBER.PRISCILLA M	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	8.54 145.35
DBOO21301241	09/06/2013	CALDWELL.CHRISTOPHER R	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	11.79 133.65
DBOO21301242	09/06/2013	CALDWELL.CHRISTOPHER R	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	18.32 224.10
DBOO21301243	09/05/2013	CALDWELL.CHRISTOPHER R	08/22/2013	08/22/2013	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF, CLARENDON AND RETURN	72.00
DBOO21301244	09/05/2013	EMERSON.CHASE A	08/21/2013	08/21/2013	STAFF TRANSPORTATION EL DORADO TO HAMPTON TO MAGNOLIA	44.91
DBOO21301245	09/05/2013	TRAVIS.CALLIE S	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO HOPE AND RETURN	9.45 81.86
DBOO21301246	09/06/2013	MCCLURE.STACEY R	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BULL SHOALS, LITTLE ROCK AND RETURN	196.56 260.30
DBOO21301247	09/06/2013	MCCLURE.STACEY R	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO GREENWOOD, FORT SMITH AND RETURN	9.60 78.30
DBOO21301248	09/06/2013	GRAY.STEPHAN D	08/19/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BARLING, RUSSELLVILLE, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, HASKELL, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	490.33 244.86
DBOO21301249	09/05/2013	GRAY.STEPHAN D	08/24/2013	08/24/2013	STAFF TRANSPORTATION FAYETTEVILLE TO VAN BUREN AND RETURN	50.40
DBOO21301250	09/05/2013	GOUGH.KATHRYN F	08/16/2013	08/16/2013	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.75
DBOO21301251	09/05/2013	GOUGH.KATHRYN F	08/20/2013	08/20/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, BENTONVILLE AND RETURN	37.35
DBOO21301252	09/06/2013	GOUGH.KATHRYN F	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SUBIACO, DANVILLE, ALTUS AND RETURN	55.00 148.95

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			START	END		
DBOO21301253	09/06/2013	TRAVIS.CALLIE S	08/28/2013	08/28/2013	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	120.74
DBOO21301254	09/06/2013	GOBER.PRISCILLA M	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, PARKS, BOLES, MENA, DE QUEEN, HORATIO, BEN LOMOND AND RETURN	109.06 158.40
DBOO21301255	09/05/2013	EMERSON.CHASE A	08/27/2013	08/27/2013	STAFF TRANSPORTATION MAGNOLIA TO CAMDEN AND RETURN	40.59
DBOO21301256	09/05/2013	EMERSON.CHASE A	08/28/2013	08/28/2013	STAFF TRANSPORTATION MAGNOLIA TO CAMDEN AND RETURN	38.34
DBOO21301257	09/05/2013	EMERSON.CHASE A	08/29/2013	08/29/2013	STAFF TRANSPORTATION MAGNOLIA TO MALVERN AND RETURN	92.43
DBOO21301258	09/06/2013	ADAMS.HILLREY D	08/29/2013	08/29/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO SPRINGDALE, ALPENA AND RETURN	112.05
DBOO21301259	09/05/2013	ADAMS.HILLREY D	08/27/2013	08/27/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO LEAD HILL AND RETURN	52.20
DBOO21301260	09/05/2013	ADAMS.HILLREY D	08/28/2013	08/28/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, MELBOURNE AND RETURN	85.05
DBOO21301261	09/06/2013	TRAVIS.CALLIE S	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	12.98 120.74
DBOO21301262	09/05/2013	WATSON.KATHY J	07/30/2013	07/30/2013	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.00
DBOO21301263	09/05/2013	WATSON.KATHY J	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO FAYETTEVILLE AND RETURN	8.18 52.20
DBOO21301264	09/13/2013	JP MORGAN CHASE BANK NA	08/24/2013	09/02/2013	STAFF TRANSPORTATION AIRFARE FOR M PAULK WASHINGTON DC TO LITTLE ROCK AND RETURN	599.20
DBOO21301265	09/13/2013	JP MORGAN CHASE BANK NA	08/24/2013	09/02/2013	STAFF TRANSPORTATION AIRFARE FOR P MOORE WASHINGTON DC TO BENTONVILLE AND RETURN	639.60
DBOO21301266	09/13/2013	JP MORGAN CHASE BANK NA	08/23/2013	09/03/2013	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	341.60
DBOO21301277	09/12/2013	CALDWELL.CHRISTOPHER R	08/28/2013	08/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	62.10
DBOO21301278	09/12/2013	CALDWELL.CHRISTOPHER R	08/29/2013	08/29/2013	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER AND RETURN	34.65
DBOO21301279	09/19/2013	RILEY.TIMOTHY A	08/28/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO SPRINGDALE, FARMINGTON, SPRINGDALE, FARMINGTON, SPRINGDALE, FAYETTEVILLE AND RETURN	30.59 209.25
DBOO21301280	09/12/2013	CHASTAIN.RONALD S	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO GREENWOOD, FORT SMITH AND RETURN	8.00 131.85
DBOO21301281	09/12/2013	CHASTAIN.RONALD S	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE, DOVER, DARDANELLE, MORRILTON, PERRYVILLE, MORRILTON, DANVILLE, WALDRON, MENA, DE QUEEN, WASHINGTON, HOPE, MAGNOLIA, ARKADELPHIA, BISMARCK, ROYAL, GLENWOOD, BOONEVILLE, PARIS, OZARK, ELKINS, FAYETTEVILLE, PRAIRIE GROVE AND RETURN	521.91 469.35
DBOO21301282	09/12/2013	LAMBERT.JACQUELYN A	08/28/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	308.51 199.35
DBOO21301283	09/12/2013	GOUGH.KATHRYN F	08/28/2013	08/28/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, ROGERS AND RETURN	15.30
DBOO21301284	09/12/2013	DAVIS.NATHAN ERIC	08/21/2013	08/21/2013	STAFF TRANSPORTATION JONESBORO TO BROOKLAND AND RETURN	10.35
DBOO21301285	09/12/2013	DAVIS.NATHAN ERIC	08/22/2013	08/22/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	37.35
DBOO21301286	09/12/2013	DAVIS.NATHAN ERIC	08/26/2013	08/26/2013	STAFF TRANSPORTATION JONESBORO TO BURDETTE AND RETURN	49.05
DBOO21301287	09/12/2013	DAVIS.NATHAN ERIC	08/28/2013	08/28/2013	STAFF TRANSPORTATION JONESBORO TO CHERRY VALLEY, WYNNE AND RETURN	54.00

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			START	END		
DBOO21301288	09/12/2013	EMERSON.CHASE A	09/04/2013	09/04/2013	STAFF TRANSPORTATION EL DORADO TO CAMDEN TO MAGNOLIA	39.02
DBOO21301289	09/12/2013	MCCLURE.STACEY R	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, DOVER, DARDANELLE, MORRILTON, DANVILLE, WALDRON, MENA, DE QUEEN, HOPE, MAGNOLIA, BISMARCK, ROYAL, GLENWOOD, BOONEVILLE, PARIS, OZARK, FAYETTEVILLE, PRAIRIE GROVE AND RETURN	495.51 431.55
DBOO21301290	09/12/2013	ADAMS.HILLREY D	09/04/2013	09/04/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BROCKWELL, MELBOURNE AND RETURN	50.40
DBOO21301291	09/16/2013	MCCLURE.STACEY R	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO TEXARKANA, MAGNOLIA, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	188.13 319.95
DBOO21301292	09/12/2013	ROCKEFELLER.WILLIAM G	08/15/2013	08/15/2013	STAFF TRANSPORTATION LITTLE ROCK TO GRADY AND RETURN	56.70
DBOO21301293	09/12/2013	ROCKEFELLER.WILLIAM G	08/23/2013	08/23/2013	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	72.90
DBOO21301294	09/12/2013	ROCKEFELLER.WILLIAM G	08/21/2013	08/21/2013	STAFF PER DIEM LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	12.61
DBOO21301295	09/17/2013	ROCKEFELLER.WILLIAM G	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, MORRILTON, DANVILLE, WALDRON, MENA, DE QUEEN, HOPE, MAGNOLIA, BISMARCK, ROYAL, GLENWOOD, BOONEVILLE, PARIS, OZARK, FAYETTEVILLE, PRAIRIE GROVE AND RETURN	421.63 207.90
DBOO21301296	09/12/2013	ROCKEFELLER.WILLIAM G	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, MAGNOLIA, HOT SPRINGS NATIONAL PARK AND RETURN	169.56 166.05
DBOO21301297	09/12/2013	ADAMS.HILLREY D	09/05/2013	09/05/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, BROCKWELL AND RETURN	75.60
DBOO21301298	09/12/2013	RILEY.TIMOTHY A	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, DARDANELLE AND RETURN	8.60 81.00
DBOO21301299	09/12/2013	ADAMS.HILLREY D	08/30/2013	08/30/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER AND RETURN	55.35
DBOO21301300	09/16/2013	PAULK.MICHAEL E	08/24/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, LITTLE ROCK, MORRILTON, MENA, BISMARCK, PARIS, LITTLE ROCK, DALLAS TX AND RETURN	540.14 50.00
DBOO21301301	09/23/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/12/2013	STAFF TRANSPORTATION AIRFARE FOR S GRAY BENTONVILLE TO WASHINGTON DC AND RETURN	341.60
DBOO21301307	09/19/2013	MOORE.PHILIP B	08/23/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, PEA RIDGE, ROGERS, LITTLE ROCK, DUMAS, TICHNOR, TEXARKANA, CAMDEN, LITTLE ROCK, CONWAY, FAYETTEVILLE, BENTONVILLE AND RETURN	586.19 651.79
DBOO21301308	09/23/2013	ADAMS.HILLREY D	09/10/2013	09/10/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO CAVE CITY, BATESVILLE AND RETURN	38.70
DBOO21301309	09/23/2013	CHASTAIN.RONALD S	09/09/2013	09/09/2013	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	120.60
DBOO21301310	09/23/2013	CHASTAIN.RONALD S	09/10/2013	09/10/2013	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE TO CONWAY	95.85
DBOO21301311	09/23/2013	CHASTAIN.RONALD S	09/12/2013	09/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	80.10
DBOO21301312	09/23/2013	DAVIS.NATHAN ERIC	08/29/2013	08/29/2013	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	67.95
DBOO21301313	09/23/2013	DAVIS.NATHAN ERIC	08/30/2013	08/30/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.05
DBOO21301314	09/23/2013	DAVIS.NATHAN ERIC	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	5.07 63.90
DBOO21301315	09/26/2013	EMERSON.CHASE A	09/11/2013	09/11/2013	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, LEWISVILLE TO MAGNOLIA	33.03

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DBOO21301316	09/23/2013	GOBER.PRISCILLA M	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	10.92 77.40
DBOO21301317	09/23/2013	GOBER.PRISCILLA M	09/10/2013	09/10/2013	STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	122.85
DBOO21301318	09/23/2013	GOBER.PRISCILLA M	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	5.43 90.90
DBOO21301319	09/23/2013	GOUGH.KATHRYN F	09/04/2013	09/04/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.45
DBOO21301320	09/23/2013	GOUGH.KATHRYN F	09/05/2013	09/05/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, SPRINGDALE AND RETURN	29.70
DBOO21301321	09/23/2013	GOUGH.KATHRYN F	09/06/2013	09/06/2013	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, TONTITOWN, FAYETTEVILLE TO LOWELL	37.80
DBOO21301322	09/23/2013	GOUGH.KATHRYN F	09/09/2013	09/09/2013	STAFF TRANSPORTATION LOWELL TO GRAVETTE TO ROGERS	23.40
DBOO21301323	09/23/2013	GOUGH.KATHRYN F	09/10/2013	09/10/2013	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	82.80
DBOO21301324	09/23/2013	GOUGH.KATHRYN F	09/11/2013	09/11/2013	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	107.55
DBOO21301325	09/23/2013	GOUGH.KATHRYN F	09/12/2013	09/12/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ELKINS, FAYETTEVILLE, LOWELL, BENTONVILLE AND RETURN	43.20
DBOO21301326	09/23/2013	GRAY.STEPHAN D	08/27/2013	08/27/2013	STAFF TRANSPORTATION LOWELL TO GOSHEN TO FAYETTEVILLE	10.80
DBOO21301327	09/23/2013	HARTLEY.SARAH A	09/04/2013	09/04/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BROCKWELL AND RETURN	41.85
DBOO21301329	09/23/2013	HOLM.LECIA D	08/29/2013	08/29/2013	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	120.15
DBOO21301331	09/23/2013	RILEY.TIMOTHY A	09/10/2013	09/10/2013	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, CLINTON AND RETURN	69.75
DBOO21301332	09/23/2013	RILEY.TIMOTHY A	09/12/2013	09/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	29.25
DBOO21301333	09/23/2013	ROCKEFELLER.WILLIAM G	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, MULBERRY, FORT SMITH, MENA AND RETURN	161.83 202.50
DBOO21301334	09/23/2013	GRAY.STEPHAN D	08/28/2013	08/28/2013	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE AND RETURN	12.15
DBOO21301335	09/27/2013	GRAY.STEPHAN D	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK AND RETURN	115.15 171.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>71,403.90</b>
CV130005904	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	601.80
CV130006954	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	452.70
CV130008311	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	502.75
CV130008625	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	663.80
CV130009821	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	661.35
CV130010448	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	223.60
DBOO21300695	04/09/2013	SHRED IT ARKANSAS	03/27/2013	03/27/2013	FEES AND OTHER CHARGES	35.00
DBOO21300696	04/09/2013	DIGITAL PRINTING SOLUTIONS	02/28/2013	04/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.92
DBOO21300808	04/25/2013	SHRED IT ARKANSAS	04/11/2013	04/11/2013	FEES AND OTHER CHARGES	35.00
DBOO21300890	05/17/2013	SHRED IT ARKANSAS	05/09/2013	05/09/2013	FEES AND OTHER CHARGES	35.00
DBOO21300891	05/17/2013	DIGITAL PRINTING SOLUTIONS	03/19/2013	05/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.49
DBOO21300892	05/20/2013	DIGITAL PRINTING SOLUTIONS	03/31/2013	05/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.56
DBOO21300893	05/17/2013	SHRED IT ARKANSAS	04/24/2013	04/24/2013	FEES AND OTHER CHARGES	35.00
DBOO21300894	05/17/2013	SHRED IT ARKANSAS	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	35.00
DBOO21300963	06/11/2013	SHRED IT ARKANSAS	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	35.00
DBOO21300964	06/11/2013	SHRED IT ARKANSAS	05/22/2013	05/22/2013	FEES AND OTHER CHARGES	35.00
DBOO21300967	06/12/2013	DIGITAL PRINTING SOLUTIONS	04/19/2013	06/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.43
DBOO21300990	06/20/2013	SHRED IT USA MEMPHIS	06/04/2013	06/04/2013	FEES AND OTHER CHARGES	39.03
DBOO21301057	07/03/2013	DIGITAL PRINTING SOLUTIONS	05/19/2013	07/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.35
DBOO21301058	07/02/2013	SHRED IT ARKANSAS	06/19/2013	06/19/2013	FEES AND OTHER CHARGES	35.00

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			START	END		
DBOO21301077	07/09/2013	SHRED IT ARKANSAS	07/04/2013	07/04/2013	FEES AND OTHER CHARGES	50.00
DBOO21301096	07/17/2013	DIGITAL PRINTING SOLUTIONS	05/31/2013	07/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.87
DBOO21301097	07/16/2013	SHRED IT ARKANSAS	06/17/2013	06/17/2013	FEES AND OTHER CHARGES	35.00
DBOO21301121	08/01/2013	DIGITAL PRINTING SOLUTIONS	06/19/2013	08/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.19
DBOO21301122	07/30/2013	SHRED IT ARKANSAS	07/22/2013	07/22/2013	FEES AND OTHER CHARGES	35.00
DBOO21301167	08/15/2013	SHRED IT USA SHREVEPORT	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	44.88
DBOO21301168	08/14/2013	SHRED IT USA MEMPHIS	07/30/2013	07/30/2013	FEES AND OTHER CHARGES	39.03
DBOO21301169	08/15/2013	DIGITAL PRINTING SOLUTIONS	06/30/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.36
DBOO21301170	08/14/2013	SHRED IT ARKANSAS	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	35.00
DBOO21301172	08/14/2013	SHRED IT ARKANSAS	07/19/2013	07/19/2013	FEES AND OTHER CHARGES	35.00
DBOO21301173	08/14/2013	SHRED IT ARKANSAS	07/17/2013	07/17/2013	FEES AND OTHER CHARGES	35.00
DBOO21301266	09/13/2013	DIGITAL PRINTING SOLUTIONS	07/31/2013	09/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.84
DBOO21301269	09/13/2013	DIGITAL PRINTING SOLUTIONS	07/19/2013	09/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.77
DBOO21301270	09/13/2013	DIGITAL PRINTING SOLUTIONS	04/30/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.70
DBOO21301271	09/12/2013	SHRED IT ARKANSAS	08/29/2013	08/29/2013	FEES AND OTHER CHARGES	35.00
DBOO21301272	09/12/2013	SHRED IT ARKANSAS	06/06/2013	06/06/2013	FEES AND OTHER CHARGES	35.00
DBOO21301279	09/19/2013	RILEY.TIMOTHY A	08/28/2013	08/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,437.42</b>
DBOO21300872	05/17/2013	TRAVIS.CALLIE S	05/09/2013	05/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32.76
DBOO21301191	08/20/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	89.70
DBOO21301302	09/24/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
<b>ACQUISITION OF ASSETS</b>						<b>251.46</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,137,746.86
PERSONNEL BENEFITS						3,766.30
<b>NET PAYROLL EXPENSES</b>						<b>1,141,513.16</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA BOXER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-26,801.01			
Net Payroll Expenses			0.00	-4,363,317.87
Travel and Transportation of Persons			0.00	-167,859.25
Rent, Communications and Utilities			0.00	-106,687.98
Printing and Reproduction			0.00	-485.62
Other Contractual Services			0.00	-4,926.97
Supplies and Materials			0.00	-48,836.93
Acquisition of Assets			0.00	-214.37
<b>ORGANIZATION TOTALS</b>	<b>\$4,692,328.99</b>		<b>\$0.00</b>	<b>-\$4,692,328.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA BOXER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,091,696.05
Travel and Transportation of Persons			0.00	-188,567.49
Rent, Communications and Utilities			0.00	-100,818.93
Printing and Reproduction			0.00	-979.57
Other Contractual Services			0.00	-2,914.59
Supplies and Materials			0.00	-44,005.27
Acquisition of Assets			0.00	-207.61
<b>ORGANIZATION TOTALS</b>	\$4,685,279.00		\$0.00	-\$4,429,189.51
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$256,089.49</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA BOXER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235,697.65			
Net Payroll Expenses			-2,069,668.87	-3,951,782.82
Travel and Transportation of Persons			-103,570.28	-184,027.02
Rent, Communications and Utilities			-49,792.90	-89,948.39
Printing and Reproduction			-529.83	-1,408.83
Other Contractual Services			-3,228.45	-4,606.20
Supplies and Materials			-10,872.52	-34,728.68
Acquisition of Assets			-26.24	-123.93
<b>ORGANIZATION TOTALS</b>	<b>\$4,449,581.35</b>		<b>-\$2,237,689.09</b>	<b>-\$4,266,625.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$182,955.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	35,083.29
		KATZ, EMILY A			HEALTH POLICY ADVISOR FROM JUN. 25	21,866.62
		MCKEON, BRIAN M			SENIOR COUNSEL	61,799.29
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	54,083.26
		WEISS, MICHAEL BERNARD			SCHEDULER	16,820.40
		GARRETT, ALTON L			SENIOR ADVISOR	41,722.44
		REKS, ARIANA E			LEGISLATIVE ASSISTANT	30,833.27
		BOYER, KELLY C			EXECUTIVE ASSISTANT	48,333.28
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	37,916.64
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	31,916.64
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		LINDGREN SAVAGE, CERIN			SENIOR LEGISLATIVE ASSISTANT TO JUN. 14	14,388.85
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	49,749.92
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	31,916.64
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	69,999.96
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	75,000.00
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	48,499.92
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	33,333.32
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR	59,833.29
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	24,999.96
		HENDERSON, MARIA A			CONSTITUENT REPRESENTATIVE TO AUG. 2	12,877.75
		IDA, BRANDON T			FIELD REPRESENTATIVE	26,999.96
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	21,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOVEL MELENDEZ, ANA B BIERCE, AGNIESZKA J KIM, MIN H BRAEMER, DENISE SCANDLING, J PATRICK ABRAHAMMAN, DAVID HOWARD, MARK L QUIGLEY, JOSHUA A NAZARIANS, RAFI CLEMMENT, ANNE V ABRAMSON, LYNN ROA, ZAIRA J COILE, ZACHARY LIVINGSTON, RYDER H CHIU, ALLEN M TRUE, PETER W COHEN, RACHEL DRONEY, JACKSON INACAY, MICHAEL  TENNEY, RYAN C LYLES, MAURICE BRENNAN, KATHLEEN A CORTES, AUDREY CHRISTA PAYETTE, PHILIP G CARLOTTO, NICOLE F ZORENSKY, WALKER CHAPMAN, KYLE J HENRY, ALICIA M AQUINO, CANDICE E ROXAS, SAMANTHA DEL CORRAL, DANIELLE M ROJAS-QUICO, SUSANA ROLNICKI, RACHEL MOVSESSIAN, HENRIETTA DELGADO, JULISSA A PANZA, LUCIA CANCHOLA, AISSA HART, SHANNON A DAWE, SARAH E MARTINEZ, JAMES D SEATON, FABION R CRUZ, ANTONIO D STANDIFER, THOMAS J PLEBAN, ORI J RIVERA, GILBERT T PEARE, MADELINE G SANCHEZ, ISABEL J			STATE PROJECTS DIRECTOR CALIFORNIA SYSTEMS ADMINISTRATOR CORRESPONDENCE MANAGER LEGISLATIVE AIDE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FIELD REPRESENTATIVE SENIOR FIELD REPRESENTATIVE LEGISLATIVE RESEARCH ASSISTANT SENIOR LEGISLATIVE ASSISTANT TO JUN. 27 STAFF ASSISTANT TO APR. 5 COMMUNICATIONS DIRECTOR DATABASE MANAGER CONSTITUENT REPRESENTATIVE TO JUL. 6 PRESS SECRETARY DEPUTY PRESS SECRETARY LEGISLATIVE RESEARCH ASSISTANT CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT TO AUG. 16 AND FROM SEP. 11 TO SEP. 14 STAFF ASSISTANT TO AUG. 26 FIELD REPRESENTATIVE ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES TO SEP. 17 ASST TO THE DIRECTOR OF STATE OPERATIONS SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT PRESS ASSISTANT TO SEP. 3 LEGISLATIVE RESEARCH ASSISTANT LEGISLATIVE AIDE SCHEDULING ASSISTANT CONSTITUENT REPRESENTATIVE CONSTITUENT REPRESENTATIVE TO JUL. 17 STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TO AUG. 25 CONSTITUENT REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT FROM MAY. 20 SPECIAL ASSISTANT FOR TECHNOLOGY FROM JUL. 1 STAFF ASSISTANT FROM AUG. 12 STAFF ASSISTANT FROM AUG. 20 CONSTITUENT REPRESENTATIVE FROM SEP. 4 STAFF ASSISTANT FROM SEP. 16	27,749.96 30,249.92 21,999.92 26,083.29 28,333.28 21,999.92 16,249.92 27,916.67 29,916.65 23,499.92 16,260.19 426.74 65,833.29 23,750.00 11,732.47 35,123.21 26,999.96 22,583.26 13,999.99  12,166.66 24,999.96 22,228.16 23,416.64 24,999.96 16,999.93 22,623.17 27,083.26 22,583.26 20,999.96 12,333.08 17,329.87 17,000.00 20,999.96 17,000.00 17,000.00 30,083.26 13,096.66 16,993.32 21,999.92 17,000.00 17,177.79 10,916.66 9,499.98 4,705.53 3,416.66 2,849.99 1,250.00
DBOX21300534	04/04/2013	BOXER, BARBARA	03/06/2013	03/11/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	10.71 15.75 1,443.70
DBOX21300536	04/04/2013	TANG, JENNIFER B	10/02/2012	03/15/2013	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	775.00
DBOX21300538	04/17/2013	BOHIGIAN, THOMAS J	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	242.95 219.71
DBOX21300539	04/16/2013	GARRETT, ALTON L	03/04/2013	03/04/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300540	04/16/2013	GARRETT,ALTON L	03/06/2013	03/06/2013	STAFF TRANSPORTATION	16.95
DBOX21300541	04/16/2013	GARRETT,ALTON L	03/09/2013	03/09/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBOX21300542	04/16/2013	GARRETT,ALTON L	03/11/2013	03/11/2013	STAFF TRANSPORTATION	39.55
DBOX21300543	04/16/2013	GARRETT,ALTON L	03/19/2013	03/19/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DBOX21300544	04/16/2013	GARRETT,ALTON L	03/26/2013	03/26/2013	STAFF TRANSPORTATION	87.01
DBOX21300545	04/17/2013	GARRETT,ALTON L	03/14/2013	03/17/2013	RIVERSIDE TO YUCCA VALLEY AND RETURN	517.51
DBOX21300546	04/17/2013	GARRETT,ALTON L	03/27/2013	03/27/2013	STAFF PER DIEM	280.68
DBOX21300547	04/16/2013	GARRETT,ALTON L	03/28/2013	03/28/2013	RIVERSIDE TO ONTARIO, OAKLAND AND RETURN	22.00
DBOX21300548	04/16/2013	HOWARD,MARK L	03/06/2013	03/06/2013	STAFF TRANSPORTATION	127.69
DBOX21300549	04/17/2013	HOWARD,MARK L	03/07/2013	03/07/2013	RIVERSIDE TO 29 PALMS, JOSHUA TREE NATIONAL PARK AND RETURN	14.69
DBOX21300550	04/17/2013	HOWARD,MARK L	03/08/2013	03/08/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.41
DBOX21300551	04/16/2013	HOWARD,MARK L	03/11/2013	03/11/2013	STAFF PER DIEM	76.84
DBOX21300552	04/16/2013	HOWARD,MARK L	03/14/2013	03/14/2013	RIVERSIDE TO CATHEDRAL CITY AND RETURN	24.38
DBOX21300553	04/17/2013	HOWARD,MARK L	03/15/2013	03/15/2013	STAFF TRANSPORTATION	79.67
DBOX21300554	04/16/2013	HOWARD,MARK L	03/18/2013	03/18/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.74
DBOX21300555	04/17/2013	HOWARD,MARK L	03/21/2013	03/21/2013	STAFF PER DIEM	79.67
DBOX21300556	04/17/2013	HOWARD,MARK L	03/22/2013	03/22/2013	RIVERSIDE TO CATHEDRAL CITY AND RETURN	8.94
DBOX21300557	04/17/2013	HOWARD,MARK L	03/25/2013	03/25/2013	STAFF TRANSPORTATION	79.67
DBOX21300558	04/17/2013	HOWARD,MARK L	03/26/2013	03/26/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94
DBOX21300559	04/16/2013	HOWARD,MARK L	03/27/2013	03/27/2013	STAFF PER DIEM	79.67
DBOX21300560	04/17/2013	HOWARD,MARK L	03/28/2013	03/28/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	36.52
DBOX21300561	04/17/2013	HOWARD,MARK L	03/29/2013	03/29/2013	STAFF TRANSPORTATION	92.66
DBOX21300562	04/17/2013	IDA,BRANDON T	03/12/2013	03/28/2013	RIVERSIDE TO INDIO, DESERT HOT SPRINGS, CATHEDRAL CITY AND RETURN	26.12
					STAFF PER DIEM	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.25
					STAFF PER DIEM	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.12
					STAFF PER DIEM	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	18.33
					STAFF TRANSPORTATION	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	41.37
					STAFF PER DIEM	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.13
					STAFF TRANSPORTATION	79.67
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300563	04/17/2013	MARTINEZ.YVETTE M	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	37.80 117.38
DBOX21300564	04/16/2013	MARTINEZ.YVETTE M	01/07/2013	02/28/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.24
DBOX21300565	04/16/2013	HAMMER.DANIEL L	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.75 53.25
DBOX21300584	04/15/2013	WEISS.MICHAEL BERNARD	03/01/2013	03/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DBOX21300601	04/17/2013	BOHIGIAN.THOMAS J	02/26/2013	02/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	45.00 468.98 237.93
DBOX21300602	04/17/2013	BOHIGIAN.THOMAS J	03/27/2013	03/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, SAN DIEGO, LOS ANGELES AND RETURN	16.72 222.02 427.79
DBOX21300604	04/22/2013	BOXER.BARBARA	03/14/2013	03/18/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	9.80 7.30 3,418.80
DBOX21300605	04/29/2013	TRUE.PETER W	03/27/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, SAN DIEGO, OAKLAND, SAN FRANCISCO, PALM SPRINGS, LOS ANGELES AND RETURN	419.18 1,307.50
DBOX21300606	04/29/2013	PAYETTE.PHILIP G	04/03/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO BURBANK AND RETURN	265.64 483.48
DBOX21300607	04/30/2013	SANCHEZ.CARIDAD E	03/01/2013	03/28/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.25
DBOX21300618	05/03/2013	MARTINEZ.YVETTE M	04/15/2013	04/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	12.50 442.00 587.03
DBOX21300619	04/30/2013	KHAN.AMEEN I	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TAFT AND RETURN	8.00 124.84
DBOX21300624	04/29/2013	BOXER.BARBARA	03/23/2013	04/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, CARLSBAD, SAN DIEGO, RANCHO MIRAGE, LOS ANGELES, OAKLAND, SAN FRANCISCO AND RETURN	88.92 827.57 5,200.15
DBOX21300625	04/29/2013	BOXER.BARBARA	04/11/2013	04/15/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	9.08 39.14 3,842.80
DBOX21300626	05/10/2013	HAMMER.DANIEL L	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, FULLERTON, OCEANSIDE AND RETURN	15.00 53.25
DBOX21300627	05/17/2013	BOHIGIAN.THOMAS J	04/15/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	129.92 1,177.00 613.60
DBOX21300628	05/13/2013	BOHIGIAN.THOMAS J	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO AND RETURN	266.13 248.86
DBOX21300629	05/16/2013	HAMMER.DANIEL L	04/15/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	87.44 859.55 576.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300630	05/10/2013	HAMMER,DANIEL L	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.50 35.65
DBOX21300631	05/17/2013	BOHIGIAN,THOMAS J	04/25/2013	04/27/2013	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	380.78 395.50
DBOX21300632	05/13/2013	SANCHEZ,CARIDAD E	04/26/2013	04/26/2013	FRESNO TO LEE VINING, MAMMOTH LAKES AND RETURN STAFF PER DIEM	12.15 217.53
DBOX21300633	05/13/2013	SANCHEZ,CARIDAD E	04/02/2013	04/25/2013	SAN DIEGO TO NORTH SHORE AND RETURN STAFF TRANSPORTATION	105.84
DBOX21300634	05/10/2013	GARRETT,ALTON L	04/02/2013	04/02/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.20
DBOX21300635	05/10/2013	GARRETT,ALTON L	04/03/2013	04/03/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DBOX21300636	05/13/2013	GARRETT,ALTON L	04/05/2013	04/05/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 93.23
DBOX21300637	05/10/2013	GARRETT,ALTON L	04/08/2013	04/08/2013	STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN	93.23
DBOX21300638	05/16/2013	GARRETT,ALTON L	04/12/2013	04/12/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DBOX21300639	05/10/2013	GARRETT,ALTON L	04/23/2013	04/23/2013	STAFF TRANSPORTATION RIVERSIDE TO LA QUINTA, CATHEDRAL CITY AND RETURN	93.23
DBOX21300640	05/10/2013	GARRETT,ALTON L	04/24/2013	04/24/2013	STAFF TRANSPORTATION RIVERSIDE TO BARSTOW AND RETURN	80.23
DBOX21300641	05/13/2013	GARRETT,ALTON L	04/26/2013	04/26/2013	STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	118.65
DBOX21300642	05/13/2013	HOWARD,MARK L	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	27.69 79.67
DBOX21300643	05/13/2013	HOWARD,MARK L	04/02/2013	04/02/2013	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM	45.52 86.45
DBOX21300644	05/10/2013	HOWARD,MARK L	04/03/2013	04/03/2013	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.96 79.67
DBOX21300645	05/13/2013	HOWARD,MARK L	04/05/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	23.20 84.19
DBOX21300646	05/10/2013	HOWARD,MARK L	04/08/2013	04/08/2013	RIVERSIDE TO CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY AND RETURN STAFF PER DIEM	19.24 76.84
DBOX21300647	05/13/2013	HOWARD,MARK L	04/11/2013	04/11/2013	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	24.12 88.14
DBOX21300648	05/13/2013	HOWARD,MARK L	04/12/2013	04/12/2013	RIVERSIDE TO INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM	25.64 79.67
DBOX21300649	05/13/2013	HOWARD,MARK L	04/15/2013	04/15/2013	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	8.96 79.67
DBOX21300650	05/10/2013	HOWARD,MARK L	04/17/2013	04/17/2013	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN STAFF PER DIEM	13.96 68.37
DBOX21300651	05/10/2013	HOWARD,MARK L	04/23/2013	04/23/2013	STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	21.17 76.84
DBOX21300652	05/10/2013	HOWARD,MARK L	04/25/2013	04/25/2013	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS, CATHEDRAL CITY AND RETURN	11.36 79.67
					STAFF PER DIEM RIVERSIDE TO RANCHO MIRAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300653	05/13/2013	HOWARD.MARK L	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.56 79.67
DBOX21300654	05/13/2013	HOWARD.MARK L	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.43 79.67
DBOX21300655	05/13/2013	HOWARD.MARK L	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	24.51 79.67
DBOX21300656	05/13/2013	IDA.BRANDON T	04/04/2013	04/30/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.35
DBOX21300658	05/10/2013	MARTINEZ,YVETTE M	04/01/2013	04/30/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.88
DBOX21300660	05/13/2013	TRUE.PETER W	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	50.00 386.80
DBOX21300671	05/10/2013	BOHIGIAN.THOMAS J	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	475.10 286.08
DBOX21300672	05/15/2013	ESQUIVEL.EMANUEL J	04/25/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, OAKLAND AND RETURN.	348.72 1,193.24
DBOX21300674	05/20/2013	KHAN.AMEEN I	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	374.68 42.00
DBOX21300683	05/17/2013	HAMMER.DANIEL L	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.80 53.25
DBOX21300696	05/20/2013	MARTINEZ.YVETTE M	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	29.23 117.38
DBOX21300698	05/20/2013	BOXER.BARBARA	04/18/2013	04/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	11.91 187.96 2,200.70
DBOX21300699	05/24/2013	BOXER.BARBARA	04/25/2013	05/06/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, ONTARIO, OAKLAND, EMERYVILLE, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	9.50 166.64 3,800.95
DBOX21300700	05/24/2013	BOXER.BARBARA	05/09/2013	05/13/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	7.99 3,319.60
DBOX21300701	05/24/2013	LYLES.MAURICE	02/01/2013	04/29/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	819.99
DBOX21300702	05/24/2013	KHAN.AMEEN I	05/13/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TRACY, STOCKTON, SACRAMENTO AND RETURN	21.50 237.20
DBOX21300703	05/23/2013	HAMMER.DANIEL L	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	13.50 53.25
DBOX21300713	06/17/2013	GARRETT.ALTON L	05/31/2013	05/31/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300714	06/17/2013	GARRETT.ALTON L	05/01/2013	05/01/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DBOX21300715	06/17/2013	GARRETT.ALTON L	05/02/2013	05/02/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300716	06/17/2013	GARRETT.ALTON L	05/03/2013	05/03/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DBOX21300717	06/17/2013	GARRETT.ALTON L	05/08/2013	05/08/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69

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DBOX21300718	06/17/2013	GARRETT.ALTON L	05/21/2013	05/21/2013	STAFF TRANSPORTATION	16.95
DBOX21300719	06/17/2013	GARRETT.ALTON L	05/22/2013	05/22/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	96.05
DBOX21300720	06/27/2013	GARRETT.ALTON L	05/23/2013	05/23/2013	RIVERSIDE TO BARSTOW AND RETURN	
					STAFF TRANSPORTATION	14.69
DBOX21300721	06/17/2013	GARRETT.ALTON L	05/29/2013	05/29/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	22.60
DBOX21300722	06/18/2013	HOWARD.MARK L	05/01/2013	05/01/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	25.77
					STAFF TRANSPORTATION	118.65
DBOX21300723	06/18/2013	HOWARD.MARK L	05/03/2013	05/03/2013	RIVERSIDE TO RANCHO MIRAGE, BEAUMONT, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	22.25
					STAFF TRANSPORTATION	79.67
DBOX21300724	06/17/2013	HOWARD.MARK L	05/06/2013	05/06/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	9.69
					STAFF TRANSPORTATION	79.67
DBOX21300725	06/17/2013	HOWARD.MARK L	05/09/2013	05/09/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	13.03
					STAFF TRANSPORTATION	79.67
DBOX21300726	06/18/2013	HOWARD.MARK L	05/10/2013	05/10/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	24.03
					STAFF TRANSPORTATION	93.79
DBOX21300727	06/17/2013	HOWARD.MARK L	05/13/2013	05/13/2013	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	8.96
					STAFF TRANSPORTATION	79.67
DBOX21300728	06/17/2013	HOWARD.MARK L	05/16/2013	05/16/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	13.51
					STAFF TRANSPORTATION	79.67
DBOX21300729	06/18/2013	HOWARD.MARK L	05/17/2013	05/17/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	22.69
					STAFF TRANSPORTATION	79.67
DBOX21300730	06/17/2013	HOWARD.MARK L	05/20/2013	05/20/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	9.11
					STAFF TRANSPORTATION	79.67
DBOX21300731	06/18/2013	HOWARD.MARK L	05/23/2013	05/23/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	14.61
					STAFF TRANSPORTATION	89.27
DBOX21300732	06/18/2013	HOWARD.MARK L	05/24/2013	05/24/2013	RIVERSIDE TO INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	23.03
					STAFF TRANSPORTATION	85.32
DBOX21300733	06/18/2013	HOWARD.MARK L	05/28/2013	05/28/2013	RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	24.30
					STAFF TRANSPORTATION	79.67
DBOX21300734	06/18/2013	HOWARD.MARK L	05/29/2013	05/29/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	26.80
					STAFF TRANSPORTATION	79.67
DBOX21300735	06/18/2013	HOWARD.MARK L	05/30/2013	05/30/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	38.34
					STAFF TRANSPORTATION	90.97
DBOX21300736	06/17/2013	HOWARD.MARK L	05/31/2013	05/31/2013	RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	9.11
					STAFF TRANSPORTATION	79.67
DBOX21300737	06/18/2013	ESQUIVEL.EMANUEL J	05/26/2013	05/29/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF TRANSPORTATION	986.60
DBOX21300745	06/21/2013	BOHIGIAN.THOMAS J	05/21/2013	05/24/2013	WASHINGTON DC TO PALM SPRINGS AND RETURN	
					STAFF INCIDENTALS	54.00
					STAFF PER DIEM	494.00
					STAFF TRANSPORTATION	274.44
					FRESNO TO SACRAMENTO, DAVIS, SACRAMENTO AND RETURN	

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DBOX21300746	06/18/2013	KHAN.AMEEN I	05/24/2013	05/28/2013	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 5/24 TRACY; 5/28 INTERDEPARTMENTAL TRANSPORTATION	153.68
DBOX21300747	06/18/2013	IDA.BRANDON T	05/03/2013	05/29/2013	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 5/3 PETALUMA; 5/13, 16, 24, 27, 29 INTERDEPARTMENTAL TRANSPORTATION	200.04
DBOX21300748	07/02/2013	BURAK.NICOLE MIYAZAKI	04/16/2013	04/17/2013	STAFF PER DIEM	78.00
DBOX21300749	06/18/2013	SANCHEZ.CARIDAD E	05/02/2013	05/31/2013	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, WASHINGTON DC AND RETURN	583.99
DBOX21300750	06/18/2013	PAYETTE.PHILIP G	05/31/2013	05/31/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.80
DBOX21300752	06/17/2013	IDA.BRANDON T	05/31/2013	05/31/2013	STAFF PER DIEM CASTRO VALLEY TO OAKLAND, BURBANK AND RETURN	42.24
DBOX21300753	06/17/2013	MARTINEZ.YVETTE M	05/01/2013	05/31/2013	STAFF TRANSPORTATION SACRAMENTO TO LAKEPORT AND RETURN	380.23
DBOX21300785	06/19/2013	TRUE.PETER W	05/30/2013	05/31/2013	STAFF PER DIEM LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.78
DBOX21300787	06/17/2013	PAYETTE.PHILIP G	05/02/2013	06/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	76.27
DBOX21300788	06/18/2013	REKS.ARIANA E	05/30/2013	05/31/2013	STAFF PER DIEM OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DBOX21300790	07/10/2013	BOXER.BARBARA	06/13/2013	06/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	166.90
DBOX21300791	07/08/2013	BOXER.BARBARA	05/16/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	897.12
DBOX21300792	07/08/2013	BOXER.BARBARA	05/23/2013	06/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	77.11
DBOX21300793	07/02/2013	HAMMER.DANIEL L	06/19/2013	06/19/2013	STAFF PER DIEM SENATOR'S INCIDENTALS	190.91
DBOX21300795	07/02/2013	HAMMER.DANIEL L	06/13/2013	06/13/2013	STAFF PER DIEM SENATOR'S TRANSPORTATION	3,598.00
DBOX21300811	07/02/2013	GARRETT.ALTON L	06/01/2013	06/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	16.08
DBOX21300812	07/02/2013	GARRETT.ALTON L	06/04/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	1,612.90
DBOX21300813	07/02/2013	GARRETT.ALTON L	06/08/2013	06/08/2013	STAFF TRANSPORTATION SENATOR'S INCIDENTALS	75.79
DBOX21300814	07/02/2013	GARRETT.ALTON L	06/12/2013	06/12/2013	STAFF PER DIEM SENATOR'S TRANSPORTATION	461.08
DBOX21300815	07/03/2013	GARRETT.ALTON L	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO ONTARIO, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, OAKLAND, SAN FRANCISCO AND RETURN	3,168.40
DBOX21300816	07/02/2013	GARRETT.ALTON L	06/27/2013	06/27/2013	STAFF PER DIEM CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.00
DBOX21300817	07/02/2013	HAMMER.DANIEL L	06/25/2013	06/25/2013	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.25

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DBOX21300818	07/03/2013	GARRETT.ALTON L	06/14/2013	06/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VISALIA TO SAN BERNARDINO	310.00 302.84
DBOX21300819	07/17/2013	BOXER.BARBARA	05/23/2013	06/03/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ONTARIO, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, OAKLAND, SAN FRANCISCO AND RETURN	133.35
DBOX21300820	07/17/2013	BOXER.BARBARA	06/21/2013	06/24/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN JOSE, OAKLAND, SAN FRANCISCO AND RETURN	22.00 177.89 3,964.70
DBOX21300821	07/18/2013	JOVEL MELENDEZ.ANA B	06/03/2013	06/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN DIEGO AND RETURN	33.44 369.17 293.70
DBOX21300822	07/17/2013	HAMMER.DANIEL L	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	25.50 53.25
DBOX21300823	07/18/2013	IDA.BRANDON T	06/05/2013	06/20/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.61
DBOX21300824	07/18/2013	KHAN.AMEEN I	06/14/2013	07/02/2013	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.83
DBOX21300835	07/17/2013	HOWARD.MARK L	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	11.43 74.58
DBOX21300836	07/17/2013	HOWARD.MARK L	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	13.63 79.67
DBOX21300837	07/18/2013	HOWARD.MARK L	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE, INDIAN WELLS TO HIGHLAND	32.18 128.26
DBOX21300838	07/17/2013	HOWARD.MARK L	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	9.25 76.84
DBOX21300839	07/17/2013	HOWARD.MARK L	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	15.44 79.67
DBOX21300840	07/17/2013	SANCHEZ.CARIDAD E	06/03/2013	06/26/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.12
DBOX21300865	08/01/2013	HAMMER.DANIEL L	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	11.10 53.25
DBOX21300866	08/02/2013	NAZARIANS.RAFI	02/04/2013	05/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	879.14
DBOX21300867	08/01/2013	NAZARIANS.RAFI	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	16.78 114.43
DBOX21300868	08/01/2013	IDA.BRANDON T	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE, CHICO, OROVILLE AND RETURN	99.57 131.58
DBOX21300869	08/01/2013	HAMMER.DANIEL L	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.00 53.25
DBOX21300870	08/01/2013	HOWARD.MARK L	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN	13.31 87.35
DBOX21300871	07/31/2013	HOWARD.MARK L	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MURRIETA AND RETURN	11.03 47.12
DBOX21300872	07/31/2013	HOWARD.MARK L	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	11.15 72.89

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DBOX21300873	08/01/2013	HOWARD.MARK L	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	23.20 82.49
DBOX21300874	07/31/2013	HOWARD.MARK L	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 77.57
DBOX21300875	08/01/2013	HOWARD.MARK L	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	31.47 77.41
DBOX21300876	08/01/2013	HOWARD.MARK L	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.07 79.89
DBOX21300877	07/31/2013	HOWARD.MARK L	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 75.37
DBOX21300891	08/20/2013	BOHIGIAN.THOMAS J	02/20/2013	02/21/2013	STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN STAFF TRANSPORTATION	250.55 202.62
DBOX21300892	08/19/2013	IDA.BRANDON T	07/02/2013	07/29/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.12
DBOX21300893	08/16/2013	GARRETT.ALTON L	07/09/2013	07/09/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.94
DBOX21300894	08/16/2013	GARRETT.ALTON L	07/18/2013	07/18/2013	STAFF TRANSPORTATION SAN BERNARDINO TO HUNTINGTON BEACH AND RETURN	92.90
DBOX21300895	08/16/2013	GARRETT.ALTON L	07/23/2013	07/23/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DBOX21300896	08/16/2013	GARRETT.ALTON L	07/31/2013	07/31/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBOX21300900	08/08/2013	BOXER.BARBARA	06/28/2013	07/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	8.25 23.63 3,829.40
DBOX21300901	08/08/2013	BOXER.BARBARA	07/11/2013	07/15/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	7.90 16.15 2,942.90
DBOX21300902	08/28/2013	BOHIGIAN.THOMAS J	04/02/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	435.96 313.99
DBOX21300904	08/16/2013	HAMMER.DANIEL L	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	8.00 53.25
DBOX21300905	08/19/2013	SANCHEZ.CARIDAD E	07/02/2013	07/31/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.95
DBOX21300906	08/16/2013	PAYETTE.PHILIP G	06/22/2013	06/22/2013	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.07
DBOX21300907	08/19/2013	QUIGLEY.JOSHUA A	03/01/2013	07/31/2013	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.12
DBOX21300908	08/19/2013	TANG.JENNIFER B	03/21/2013	07/26/2013	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.21
DBOX21300909	08/19/2013	TANG.JENNIFER B	04/04/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO LONG BEACH AND RETURN	31.00 347.70
DBOX21300910	08/19/2013	NAZARIANS.RAFI	06/03/2013	07/25/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.04
DBOX21300912	08/19/2013	KHAN.AMEEN I	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN	9.00 98.78
DBOX21300919	08/28/2013	LYLES.MAURICE	05/01/2013	07/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	639.14

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DBOX21300931	08/19/2013	SMITH.STACEY R	08/04/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	178.92 127.18
DBOX21300936	08/19/2013	TRUE.PETER W	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	206.44 1,392.60
DBOX21300937	08/28/2013	PAYETTE.PHILIP G	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO ONTARIO AND RETURN	41.53 496.79
DBOX21300938	08/16/2013	IDA.BRANDON T	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO EL DORADO HILLS, PLACERVILLE, SOUTH LAKE TAHOE AND RETURN	9.72 82.39
DBOX21300939	08/16/2013	HAMMER.DANIEL L	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	16.00 53.25
DBOX21300941	08/19/2013	TENNEY.RYAN C	08/06/2013	08/06/2013	STAFF TRANSPORTATION RIVERSIDE TO THE FOLLOWING AND RETURN: 8/6 CATHEDRAL CITY; 8/6 RANCHO MIRAGE	144.64
DBOX21300942	08/16/2013	TENNEY.RYAN C	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	10.25 83.62
DBOX21300943	08/16/2013	TENNEY.RYAN C	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	8.75 85.88
DBOX21300944	08/16/2013	TENNEY.RYAN C	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	8.75 85.88
DBOX21300945	08/16/2013	TENNEY.RYAN C	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	6.00 79.10
DBOX21300947	08/16/2013	MARTINEZ.YVETTE M	07/01/2013	07/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.90
DBOX21300948	08/19/2013	MARTINEZ.YVETTE M	08/07/2013	08/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	16.01 212.92 141.25
DBOX21300952	08/19/2013	BOXER.BARBARA	07/18/2013	07/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	13.90 4.69 4,139.60
DBOX21300953	08/19/2013	SANCHEZ.CARIDAD E	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO PERRIS AND RETURN	21.31 90.97
DBOX21300954	08/19/2013	SANCHEZ.CARIDAD E	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO RIVERSIDE AND RETURN	7.90 112.44
DBOX21300955	08/19/2013	SANCHEZ.CARIDAD E	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO BEAUMONT, RIVERSIDE AND RETURN	16.53 164.90
DBOX21300969	09/05/2013	COILE.ZACHARY	08/04/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	163.59 462.55
DBOX21300974	09/06/2013	TRUE.PETER W	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	214.46 1,177.75
DBOX21300975	09/06/2013	BOHIGIAN.THOMAS J	08/07/2013	08/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE AND RETURN	95.54 406.76 253.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300976	09/11/2013	BOHIGIAN,THOMAS J	08/04/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	201.92 217.31
DBOX21300977	09/05/2013	IDA,BRANDON T	08/18/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TRUCKEE, INCLINE VILLAGE NV, SOUTH LAKE TAHOE, STATELINE NV AND RETURN	262.52 144.64
DBOX21300978	09/05/2013	PAYETTE,PHILIP G	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO BURBANK AND RETURN	53.44 400.18
DBOX21300979	09/04/2013	HAMMER,DANIEL L	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.00 53.25
DBOX21300980	09/04/2013	HAMMER,DANIEL L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	5.65 53.25
DBOX21300981	09/19/2013	BOXER,BARBARA	07/25/2013	07/29/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	7.19 234.05 2,889.65
DBOX21300982	09/20/2013	ESQUIVEL,EMANUEL J	08/13/2013	08/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO LA QUINTA, SAN FRANCISCO, LA QUINTA, PAUMA VALLEY, LA QUINTA AND RETURN	1,243.67
DBOX21300983	09/20/2013	KATZ,EMILY A	08/04/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND AND RETURN	112.92 459.60
DBOX21300984	09/20/2013	GARRETT,ALTON L	08/14/2013	08/14/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60 16.95
DBOX21300985	09/20/2013	GARRETT,ALTON L	08/22/2013	08/22/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DBOX21300986	09/20/2013	GARRETT,ALTON L	08/23/2013	08/23/2013	STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	11.30
DBOX21300987	09/20/2013	GARRETT,ALTON L	08/27/2013	08/27/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.13
DBOX21300988	09/20/2013	IDA,BRANDON T	08/01/2013	08/30/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45 87.01
DBOX21300989	09/20/2013	HOWARD,MARK L	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO, CATHEDRAL CITY TO HIGHLAND	13.62 76.84
DBOX21300990	09/20/2013	HOWARD,MARK L	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	12.62 79.67
DBOX21300991	09/20/2013	HOWARD,MARK L	08/23/2013	08/23/2013	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.36 77.97
DBOX21300992	09/20/2013	HOWARD,MARK L	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	23.22 77.97
DBOX21300993	09/20/2013	HOWARD,MARK L	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.21 78.54
DBOX21300994	09/20/2013	HOWARD,MARK L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	34.62 79.67
DBOX21300995	09/20/2013	HOWARD,MARK L	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.00 78.54
DBOX21300996	09/20/2013	HOWARD,MARK L	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	74.58
DBOX21300997	09/20/2013	MARTINEZ,VVETTE M	08/01/2013	08/30/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21301006	09/20/2013	KHAN,AMEEN I	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	225.29 148.19
DBOX21301007	09/20/2013	BURAK,NICOLE MIYAZAKI	08/05/2013	08/05/2013	FRESNO TO MAMMOTH LAKES AND RETURN STAFF TRANSPORTATION	52.46
DBOX21301008	09/20/2013	BURAK,NICOLE MIYAZAKI	08/06/2013	08/06/2013	OAKLAND TO KENTFIELD AND RETURN STAFF TRANSPORTATION	35.52
DBOX21301027	09/20/2013	CHAPMAN,KYLE J	09/03/2013	09/08/2013	OAKLAND TO SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	93.30 891.82 485.35
DBOX21301028	09/20/2013	SANCHEZ,CARIDAD E	08/01/2013	08/30/2013	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.09
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>103,570.28</b>
CV130005905	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	678.35
CV130006008	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	25.00
CV130006955	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	363.60
CV130008312	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	263.30
CV130008626	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1,249.90
CV130009527	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130009622	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	84.90
CV130010449	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	98.40
DBOX21300629	05/16/2013	HAMMER,DANIEL L	04/15/2013	04/19/2013	FEES AND OTHER CHARGES	65.00
DBOX21300670	05/10/2013	PRIORITY MAILING SYSTEMS LLC	04/12/2013	04/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
DBOX21300821	07/18/2013	JOVEL MELENDEZ,ANA B	06/03/2013	06/05/2013	FEES AND OTHER CHARGES	30.00
DBOX21300957	09/04/2013	SHRED PROS	08/15/2013	08/15/2013	FEES AND OTHER CHARGES	85.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,228.45</b>
DBOX21300781	06/21/2013	VERIZON WIRELESS	05/13/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	26.24
<b>ACQUISITION OF ASSETS</b>						<b>26.24</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,052,091.92
PERSONNEL BENEFITS						17,576.95
<b>NET PAYROLL EXPENSES</b>						<b>2,069,668.87</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SCOTT P. BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,163,823.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,590,535.74
Travel and Transportation of Persons			0.00	-56,584.73
Rent, Communications and Utilities			0.00	-69,390.09
Printing and Reproduction			0.00	-52.51
Other Contractual Services			0.00	-6,843.85
Supplies and Materials			610.25	-47,446.80
Acquisition of Assets			0.00	-34,548.27
<b>ORGANIZATION TOTALS</b>	<b>\$3,163,823.00</b>		<b>\$610.25</b>	<b>-\$2,805,401.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$358,421.01</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SCOTT P. BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,041,699.40			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-864,607.89
Travel and Transportation of Persons			0.00	-7,982.73
Rent, Communications and Utilities		1,150.15		-11,635.76
Other Contractual Services			0.00	-1,377.75
Supplies and Materials			0.00	-2,286.87
Acquisition of Assets			0.00	320.08
<b>ORGANIZATION TOTALS</b>	<b>\$1,041,699.40</b>		<b>\$1,150.15</b>	<b>-888,570.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$154,128.48</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHERROD BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,602,731.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-72,843.93			
Net Payroll Expenses			0.00	-3,040,992.99
Travel and Transportation of Persons			0.00	-209,991.82
Rent, Communications and Utilities			-170.00	-159,625.08
Printing and Reproduction			0.00	-435.88
Other Contractual Services			0.00	-26,600.85
Supplies and Materials			0.00	-83,454.70
Acquisition of Assets			0.00	-8,785.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,529,887.07</b>		<b>-\$170.00</b>	<b>-\$3,529,887.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHERROD BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,974,296.89
Travel and Transportation of Persons			0.00	-190,828.91
Rent, Communications and Utilities			0.00	-231,207.98
Printing and Reproduction			0.00	-3,902.24
Other Contractual Services			0.00	-22,622.30
Supplies and Materials			0.00	-57,950.33
Acquisition of Assets			0.00	-8,450.05
<b>ORGANIZATION TOTALS</b>	<b>\$3,562,778.00</b>		<b>\$0.00</b>	<b>-\$3,489,258.70</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$73,519.30</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHERROD BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-179,229.11			
Net Payroll Expenses		-1,457,150.76		-2,916,537.23
Travel and Transportation of Persons		-95,501.61		-149,118.85
Rent, Communications and Utilities		-46,626.01		-86,695.53
Printing and Reproduction		-582.26		-5,403.01
Other Contractual Services		-10,005.05		-28,127.34
Supplies and Materials		-35,541.45		-95,915.73
Acquisition of Assets		-144.06		-9,695.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,383,548.89</b>	<b>-1,645,551.20</b>		<b>-\$3,291,493.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$92,055.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	84,729.48
		KANICK, MICHAEL T			DIGITAL MEDI AND TECHNOLOGY MANAGER TO SEP. 30	33,157.47
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR	46,647.46
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	23,999.93
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	48,357.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	35,107.44
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	40,830.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	45,500.00
		SCOTCH, CHARLES B			STAFF ASSISTANT	13,000.00
		RYAN, JOHN W			STATE DIRECTOR	64,229.44
		ROBERTS, EDWARD J			CENTRAL OHIO REGIONAL DIRECTOR TO JUL. 3	16,791.64
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	22,638.92
		DEANE, JOHN B			STAFF ASSISTANT	18,254.40
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	22,138.92
		ENGLEHART, LAURA E			SPECIAL PROJECTS COORDINATOR TO MAY. 15	6,233.31
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	21,936.80
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	20,013.99
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	23,074.97
		PECHAITIS, LAURA			SENIOR CONSTITUENT ADVOCATE	28,455.98
		HILL, BROOKE T			REGIONAL DIRECTOR	42,402.92
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	30,619.98
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	45,992.00
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	62,000.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	4,999.92
		BARON, DIANA B			EXECUTIVE ASSISTANT	36,756.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERGUSON, KATHARINE W OAKES, PAULANNE E DOBRAN DUBYAK, MEGHAN M VENNEKOTTER, KRISTIN M WIEDER, JOSEPH BRADLEY, PAUL F MILLER, RACHEL L WMARIAM, WINTTA M STEELE, GRAHAM S KULKI, LAUREN E WAITS, JENNIFER B ORR, ANN L ROBINSON, MALAIKA I ROCHFORD, ALLISON M FAMOUS, BENJAMIN C CRAIG, KATHRYN E MALONE, KATHLEEN T HOUSER, ELAINA CROWN, JOHN L III BRAGIN, GIDEON CHENEY, MEGAN R TIMS, DESIREE BLACK, EMILY H LOWRY, SARAH J BROCKWAY, PORTER IV MOLAISON, VALARIE A HAHN-LAWSON, MICHAELA MOORE, AMBER D VARONIS, YIANNI HAYNES, TIMOTHY B MICHAEL, RAHIEL A JOHNSON, ALEX S MILFORD, REBEKAH PRESUTTI, ROBERT M DUGGAN, ABIGAIL HENDERSON, MARGARET E SMITH, CHADD A			RURAL POLICY DIRECTOR TO JUN. 3 CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR LEGISLATIVE AIDE TO APR. 2 CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE CONSTITUENT SERVICE LIAISON TO APR. 3 LEGISLATIVE ASSISTANT TO JUN. 13 AND FROM JUN. 14 LEGISLATIVE ASSISTANT FROM AUG. 12 TO AUG. 18 PRESS SECRETARY TO JUL. 18 LEGISLATIVE AIDE REGIONAL REPRESENTATIVE SPEECH WRITER TO SEP. 15 LEGISLATIVE AIDE TO JUN. 21 REGIONAL REPRESENTATIVE STAFF ASSISTANT TO MAY. 1 SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 11 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY REGIONAL REPRESENTATIVE SPECIAL ASSISTANT/DRIVER LEGISLATIVE ASSISTANT TO JUN. 5 AND FROM AUG. 5 STAFF ASSISTANT CONSTITUENT ADVOCATE PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO STAFF ASSISTANT TO JUN. 19 AND FROM JUN. 25 CONSTITUENT SERVICES LIAISON FROM MAY. 15 STAFF ASSISTANT FROM MAY. 20 STAFF ASSISTANT FROM JUN. 1 LEGISLATIVE CORRESPONDENT FROM JUN. 17 TO AUG. 9 LEGISLATIVE CORRESPONDENT FROM AUG. 5 SPEECH WRITER FROM SEP. 17 REGIONAL REPRESENTATIVE FROM SEP. 30	12,774.97 21,779.96 51,999.92 962.20 22,042.00 22,173.46 908.03 33,999.96 1,565.27 15,583.32 20,603.15 21,999.97 20,250.00 9,056.33 21,833.29 3,288.87 18,000.00 18,759.99 19,749.98 37,552.72 19,499.99 17,499.96 17,749.97 19,499.96 15,567.79 24,536.04 15,750.00 17,999.97 21,499.92 14,098.04 12,687.46 10,916.66 9,644.41 5,152.75 5,444.43 1,866.66 91.66
DBRN21300462	04/12/2013	GUY SPOONSELLER	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ATHENS AND RETURN	151.80
DBRN21300545	05/17/2013	LOWRY,SARAH J	02/05/2013	02/05/2013	STAFF TRANSPORTATION HUBBARD TO MAYFIELD HEIGHTS AND RETURN	75.15
DBRN21300558	04/05/2013	MALONE,KATHLEEN T	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	5.90 162.07
DBRN21300562	04/15/2013	RYAN,JOHN W	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI, COLUMBUS AND RETURN	150.18 305.32
DBRN21300577	04/15/2013	WILSON,JEANNE A	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	85.00 184.19
DBRN21300582	04/16/2013	HOWARD,DAVID A	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO CLEVELAND AND RETURN	10.43 120.53
DBRN21300583	04/16/2013	HOWARD,DAVID A	03/04/2013	03/26/2013	STAFF TRANSPORTATION SHELBY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	114.13
DBRN21300584	04/15/2013	WILSON,JEANNE A	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	9.47 66.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300585	04/16/2013	WILSON,JEANNE A	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	3.35 148.03
DBRN21300586	04/15/2013	WILSON,JEANNE A	03/18/2013	03/18/2013	MARIETTA TO GAHANNA, COLUMBUS AND RETURN STAFF TRANSPORTATION	62.15
DBRN21300587	04/16/2013	WILSON,JEANNE A	03/20/2013	03/20/2013	MARIETTA TO POMEROY AND RETURN STAFF PER DIEM	20.00 87.01
DBRN21300588	04/15/2013	WILSON,JEANNE A	03/27/2013	03/27/2013	STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	59.33
DBRN21300589	04/16/2013	WILSON,JEANNE A	03/28/2013	03/28/2013	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	111.31
DBRN21300594	04/16/2013	LOWRY,SARAH J	03/22/2013	03/22/2013	MARIETTA TO COSHOCTON, ZANESVILLE AND RETURN STAFF TRANSPORTATION	111.57
DBRN21300595	04/15/2013	LOWRY,SARAH J	03/25/2013	03/25/2013	HUBBARD TO JEFFERSON, CLEVELAND AND RETURN STAFF TRANSPORTATION	67.80
DBRN21300596	04/16/2013	LOWRY,SARAH J	03/27/2013	03/27/2013	HUBBARD TO FAIRLAWN AND RETURN STAFF TRANSPORTATION	146.90
DBRN21300597	04/15/2013	LOWRY,SARAH J	03/28/2013	03/28/2013	HUBBARD TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	94.06
DBRN21300598	04/16/2013	LOWRY,SARAH J	03/01/2013	03/01/2013	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	104.23
DBRN21300599	04/15/2013	LOWRY,SARAH J	03/06/2013	03/06/2013	HUBBARD TO AKRON, KENT, CLEVELAND AND RETURN STAFF TRANSPORTATION	56.50
DBRN21300600	04/15/2013	LOWRY,SARAH J	03/07/2013	03/07/2013	HUBBARD TO AKRON, ROOTSTOWN AND RETURN STAFF TRANSPORTATION	89.84
DBRN21300601	04/15/2013	LOWRY,SARAH J	03/12/2013	03/12/2013	HUBBARD TO MENTOR, CHARDON AND RETURN STAFF TRANSPORTATION	56.33
DBRN21300602	04/15/2013	LOWRY,SARAH J	03/13/2013	03/13/2013	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	74.02
DBRN21300603	04/15/2013	LOWRY,SARAH J	03/14/2013	03/14/2013	HUBBARD TO TALLMADGE, NORTH CANTON AND RETURN STAFF TRANSPORTATION	41.58
DBRN21300604	04/16/2013	LOWRY,SARAH J	03/15/2013	03/15/2013	HUBBARD TO RAVENNA, WARREN AND RETURN STAFF TRANSPORTATION	194.93
DBRN21300605	04/15/2013	ORR,ANN L	03/14/2013	03/14/2013	HUBBARD TO COLUMBUS AND RETURN STAFF TRANSPORTATION	47.46
DBRN21300606	04/16/2013	ORR,ANN L	03/15/2013	03/15/2013	GREEN SPRINGS TO PERRYSBURG AND RETURN STAFF PER DIEM	6.49 125.39
DBRN21300607	04/15/2013	ORR,ANN L	03/19/2013	03/19/2013	STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	38.99
DBRN21300608	04/15/2013	ORR,ANN L	03/21/2013	03/21/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, HURON AND RETURN	58.32
DBRN21300609	04/15/2013	ORR,ANN L	03/22/2013	03/22/2013	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, TOLEDO AND RETURN	12.50 70.63
DBRN21300610	04/15/2013	ORR,ANN L	03/23/2013	03/23/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORTH BALTIMORE, TOLEDO AND RETURN	45.20
DBRN21300611	04/15/2013	ORR,ANN L	03/24/2013	03/24/2013	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	60.51
DBRN21300612	04/15/2013	ORR,ANN L	03/26/2013	03/26/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	77.97
DBRN21300613	04/15/2013	ORR,ANN L	03/27/2013	03/27/2013	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, SANDUSKY, HURON AND RETURN	33.90
DBRN21300614	04/15/2013	ORR,ANN L	03/28/2013	03/28/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	1.99 63.27
DBRN21300615	04/16/2013	PECHAITIS,LAURA	03/15/2013	03/15/2013	STAFF PER DIEM GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	5.25 136.26
					MEDINA TO COLUMBUS AND RETURN	

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			START	END		
DBRN21300616	04/16/2013	PECHAITIS.LAURA	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO MEDINA	21.00 154.60
DBRN21300618	04/15/2013	MILLER.RACHEL L	03/21/2013	03/21/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DBRN21300619	04/15/2013	MILLER.RACHEL L	03/20/2013	03/20/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DBRN21300620	04/15/2013	MILLER.RACHEL L	03/15/2013	03/15/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DBRN21300623	04/16/2013	MILETE.DIANA M	03/20/2013	03/20/2013	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	148.69
DBRN21300624	04/15/2013	MOORE.AMBER D	03/20/2013	03/21/2013	STAFF PER DIEM CLEVELAND TO COLUMBUS, MEDINA AND RETURN	21.98
DBRN21300625	04/15/2013	ENGLEHART.LAURA E	03/22/2013	03/22/2013	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	20.34
DBRN21300626	04/16/2013	ENGLEHART.LAURA E	03/27/2013	03/27/2013	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	144.08
DBRN21300627	04/15/2013	MILLER.RACHEL L	04/02/2013	04/02/2013	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	46.90
DBRN21300628	04/15/2013	THAMES.ELIZABETH E	03/12/2013	03/12/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	72.32
DBRN21300629	04/15/2013	THAMES.ELIZABETH E	03/07/2013	03/07/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON, NORTH CANTON AND RETURN	59.89
DBRN21300630	04/15/2013	THAMES.ELIZABETH E	03/27/2013	03/27/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	35.60
DBRN21300631	04/15/2013	THAMES.ELIZABETH E	03/26/2013	03/26/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN, ELYRIA AND RETURN	45.20
DBRN21300632	04/15/2013	THAMES.ELIZABETH E	03/25/2013	03/25/2013	STAFF TRANSPORTATION CLEVELAND TO AVON, ELYRIA AND RETURN	32.21
DBRN21300633	04/16/2013	THAMES.ELIZABETH E	03/15/2013	03/15/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	167.24
DBRN21300634	04/15/2013	THAMES.ELIZABETH E	03/07/2013	03/07/2013	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	23.73
DBRN21300635	04/15/2013	BRADLEY.PAUL F	03/05/2013	03/05/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300636	04/15/2013	BRADLEY.PAUL F	03/13/2013	03/13/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300637	04/15/2013	BRADLEY.PAUL F	03/15/2013	03/15/2013	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	80.80
DBRN21300638	04/15/2013	BRADLEY.PAUL F	03/18/2013	03/18/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300639	04/15/2013	BRADLEY.PAUL F	03/21/2013	03/21/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.54
DBRN21300640	04/15/2013	BRADLEY.PAUL F	03/27/2013	03/27/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300641	04/15/2013	GANNON.JESSE M	03/06/2013	03/06/2013	STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	50.29
DBRN21300642	04/15/2013	GANNON.JESSE M	03/08/2013	03/08/2013	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	68.37
DBRN21300643	04/15/2013	GANNON.JESSE M	03/12/2013	03/12/2013	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	67.24
DBRN21300644	04/15/2013	GANNON.JESSE M	03/25/2013	03/25/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	49.16
DBRN21300645	04/16/2013	GANNON.JESSE M	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	12.97 132.78
DBRN21300646	05/16/2013	WILLIAMSON.KENNETH G	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	12.82 84.34
DBRN21300647	04/16/2013	WILLIAMSON.KENNETH G	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	11.64 186.85

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			START	END		
DBRN21300648	04/16/2013	MALONE.KATHLEEN T	04/04/2013	04/04/2013	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	150.24
DBRN21300649	04/16/2013	RYAN.JOHN W	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	31.05 143.95
DBRN21300653	04/16/2013	GANNON.JESSE M	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CROOKSVILLE AND RETURN	1.09 175.72
DBRN21300654	04/16/2013	RYAN.JOHN W	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	9.18 280.24
DBRN21300655	04/16/2013	RYAN.JOHN W	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.61 159.90
DBRN21300656	04/16/2013	HILL.BROOKE T	03/15/2013	03/15/2013	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	134.47
DBRN21300657	04/15/2013	MALONE.KATHLEEN T	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	6.81 88.12
DBRN21300658	04/15/2013	BROCKWAY IV.PORTER	03/01/2013	03/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.11
DBRN21300659	04/15/2013	GANNON.JESSE M	02/06/2013	02/06/2013	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	72.32
DBRN21300660	05/16/2013	WILSON.JEANNE A	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LORE CITY, CAMBRIDGE AND RETURN	25.00 66.67
DBRN21300661	04/15/2013	MCCRACKEN.JONATHAN D	03/08/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBRN21300666	05/08/2013	HAYNES.TIMOTHY B	03/28/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	117.42 306.07
DBRN21300668	05/07/2013	PATTERSON.JOHN A	04/17/2013	04/17/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN, VERMILION AND RETURN	56.50
DBRN21300669	05/08/2013	RYAN.JOHN W	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI, COLUMBUS TO NORTH OLMSTED	194.48 327.93
DBRN21300672	05/01/2013	MALONE.KATHLEEN T	04/17/2013	04/17/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	93.23
DBRN21300673	05/02/2013	RYAN.JOHN W	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	23.42 99.97
DBRN21300674	05/08/2013	RYAN.JOHN W	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	11.10 153.68
DBRN21300675	05/08/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/7 WASHINGTON DC TO CLEVELAND; 3/14 WASHINGTON DC TO COLUMBUS	1,233.80
DBRN21300676	05/21/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 1/28 COLUMBUS TO WASHINGTON DC; 1/31, 2/14 WASHINGTON DC TO CLEVELAND	1,404.70
DBRN21300677	05/03/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN: 4/9 CLEVELAND TO WASHINGTON DC, 4/11 WASHINGTON DC TO CLEVELAND, 4/18 WASHINGTON DC TO COLUMBUS	1,456.70
DBRN21300678	05/16/2013	THAMES.ELIZABETH E	04/30/2013	04/30/2013	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	58.76
DBRN21300679	05/16/2013	THAMES.ELIZABETH E	04/26/2013	04/26/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	41.25
DBRN21300681	05/16/2013	THAMES.ELIZABETH E	04/19/2013	04/19/2013	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	58.76
DBRN21300682	05/16/2013	THAMES.ELIZABETH E	04/17/2013	04/17/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	90.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300683	05/16/2013	THAMES.ELIZABETH E	04/04/2013	04/04/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	83.62
DBRN21300684	05/16/2013	THAMES.ELIZABETH E	04/03/2013	04/03/2013	STAFF TRANSPORTATION CLEVELAND TO MEDINA, WADSWORTH AND RETURN	53.68
DBRN21300685	05/17/2013	TURNER.MEREDITH M	03/16/2013	03/17/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, PORTSMOUTH AND RETURN	270.07
DBRN21300686	05/17/2013	TURNER.MEREDITH M	03/15/2013	03/15/2013	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	3.10 166.68
DBRN21300687	05/17/2013	TURNER.MEREDITH M	03/05/2013	03/05/2013	STAFF PER DIEM CLEVELAND TO TOLEDO AND RETURN	13.85 130.52
DBRN21300688	05/17/2013	WILSON.JEANNE A	04/25/2013	04/25/2013	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	135.60
DBRN21300689	05/16/2013	WILSON.JEANNE A	04/03/2013	04/03/2013	STAFF PER DIEM MARIETTA TO DILLES BOTTOM, JACOBSBURG AND RETURN	7.75 87.01
DBRN21300690	05/17/2013	WILSON.JEANNE A	04/09/2013	04/09/2013	STAFF PER DIEM MARIETTA TO ST CLAIRSVILLE AND RETURN	18.78 99.44
DBRN21300691	05/16/2013	WILSON.JEANNE A	04/11/2013	04/11/2013	STAFF PER DIEM MARIETTA TO ATHENS AND RETURN	27.94 70.05
DBRN21300692	05/17/2013	WILSON.JEANNE A	04/23/2013	04/23/2013	STAFF TRANSPORTATION MARIETTA TO ATHENS, LOGAN, COLUMBUS AND RETURN	152.73
DBRN21300693	05/20/2013	WILSON.JEANNE A	04/22/2013	04/22/2013	STAFF TRANSPORTATION MARIETTA TO ST CLAIRSVILLE AND RETURN	96.62
DBRN21300694	05/17/2013	BROWN.SHERROD	03/08/2013	03/08/2013	SENATOR'S TRANSPORTATION AVON TO CLEVELAND, YOUNGSTOWN, WARREN AND RETURN	120.51
DBRN21300695	05/16/2013	BROWN.SHERROD	03/25/2013	03/25/2013	SENATOR'S TRANSPORTATION AVON TO CANFIELD, BOARDMAN, AKRON, COPLEY, AKRON, ELYRIA AND RETURN	81.48
DBRN21300696	05/16/2013	BROWN.SHERROD	03/27/2013	03/27/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	23.17
DBRN21300697	05/16/2013	BROWN.SHERROD	03/28/2013	03/28/2013	SENATOR'S TRANSPORTATION AVON TO COLUMBUS, HEALTH AND RETURN	99.06
DBRN21300698	05/17/2013	PECHAFTIS.LAURA	04/23/2013	04/28/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.66
DBRN21300699	05/16/2013	HILL.BROOKE T	04/04/2013	04/04/2013	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.32
DBRN21300700	05/16/2013	HILL.BROOKE T	04/05/2013	04/05/2013	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	51.98
DBRN21300701	05/16/2013	HILL.BROOKE T	04/11/2013	04/11/2013	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	55.37
DBRN21300702	05/16/2013	HILL.BROOKE T	04/12/2013	04/12/2013	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.32
DBRN21300703	05/16/2013	HILL.BROOKE T	04/15/2013	04/15/2013	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	70.06
DBRN21300704	05/16/2013	HILL.BROOKE T	04/22/2013	04/22/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	45.20
DBRN21300706	05/16/2013	LOWRY.SARAH J	04/12/2013	04/12/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CUYAHOGA FALLS AND RETURN	56.50
DBRN21300707	05/16/2013	LOWRY.SARAH J	04/17/2013	04/17/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	94.62
DBRN21300708	05/16/2013	LOWRY.SARAH J	04/24/2013	04/24/2013	STAFF TRANSPORTATION HUBBARD TO INDEPENDENCE AND RETURN	75.15
DBRN21300709	05/16/2013	LOWRY.SARAH J	04/26/2013	04/26/2013	STAFF TRANSPORTATION HUBBARD TO BRUNSWICK, AKRON AND RETURN	86.45
DBRN21300710	05/17/2013	LOWRY.SARAH J	04/30/2013	04/30/2013	STAFF TRANSPORTATION HUBBARD TO MENTOR, AKRON AND RETURN	115.26
DBRN21300711	05/16/2013	LOWRY.SARAH J	04/02/2013	04/02/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	63.28

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			START	END		
DBRN21300712	05/16/2013	LOWRY.SARAH J	04/03/2013	04/03/2013	STAFF TRANSPORTATION HUBBARD TO CHARDON, PAINESVILLE AND RETURN	73.45
DBRN21300713	05/16/2013	LOWRY.SARAH J	04/09/2013	04/09/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	62.15
DBRN21300714	05/16/2013	LOWRY.SARAH J	04/10/2013	04/10/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	94.62
DBRN21300715	05/16/2013	LOWRY.SARAH J	04/11/2013	04/11/2013	STAFF TRANSPORTATION HUBBARD TO CANTON, AKRON AND RETURN	80.23
DBRN21300716	05/16/2013	WILSON.JEANNE A	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	18.48 59.89
DBRN21300717	05/17/2013	WILSON.JEANNE A	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST UNION, WAVERLY AND RETURN	13.32 182.50
DBRN21300718	05/17/2013	WILSON.JEANNE A	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO HANOVERTON AND RETURN	24.45 163.29
DBRN21300721	05/20/2013	WIEDER.JOSEPH	05/07/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MAYFIELD HEIGHTS,CLEVELAND, MAYFIELD HEIGHTS, CLEVELAND AND RETURN	12.78 226.22
DBRN21300722	05/20/2013	THAMES.ELIZABETH E	04/30/2013	05/01/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CLEVELAND TO LODI AND RETURN	109.75
DBRN21300723	05/17/2013	HAHN-LAWSON.MICHAELA	05/01/2013	05/01/2013	STAFF TRANSPORTATION COLUMBUS TO MT GILEAD AND RETURN	53.11
DBRN21300724	05/17/2013	ORR.ANN L	04/03/2013	04/03/2013	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	28.82
DBRN21300725	05/17/2013	ORR.ANN L	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, TOLEDO AND RETURN	12.15 72.92
DBRN21300726	05/20/2013	ORR.ANN L	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.58 107.05
DBRN21300727	05/17/2013	ORR.ANN L	04/10/2013	04/10/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.98
DBRN21300728	05/17/2013	ORR.ANN L	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO, PERRYSBURG AND RETURN	13.91 65.54
DBRN21300729	05/17/2013	ORR.ANN L	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, FINDLAY AND RETURN	11.39 76.33
DBRN21300730	05/20/2013	ORR.ANN L	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, NAPOLEON AND RETURN	8.70 73.45
DBRN21300731	05/20/2013	ORR.ANN L	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.24 107.05
DBRN21300732	05/17/2013	ORR.ANN L	04/20/2013	04/20/2013	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, PUT-IN-BAY, PORT CLINTON AND RETURN	53.55
DBRN21300733	05/17/2013	ORR.ANN L	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.20 56.05
DBRN21300734	05/17/2013	ORR.ANN L	04/24/2013	04/24/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	28.25
DBRN21300735	05/17/2013	ORR.ANN L	04/25/2013	04/25/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.98
DBRN21300736	05/20/2013	ORR.ANN L	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	12.50 71.30
DBRN21300737	05/17/2013	ORR.ANN L	04/30/2013	04/30/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.55
DBRN21300739	05/22/2013	BROWN.SHERROD	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	27.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300740	05/20/2013	BROWN.SHERROD	04/20/2013	04/27/2013	SENATOR'S TRANSPORTATION AVON TO WASHINGTON DC AND RETURN	473.83
DBRN21300741	05/17/2013	BROWN.SHERROD	04/29/2013	04/29/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	19.78
DBRN21300742	05/17/2013	BROWN.SHERROD	04/21/2013	04/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBRN21300743	05/20/2013	BROWN.SHERROD	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	392.90
DBRN21300744	05/20/2013	BROWN.SHERROD	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS	609.90
DBRN21300745	05/17/2013	BROWN.SHERROD	04/12/2013	04/12/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	28.82
DBRN21300746	05/20/2013	BROWN.SHERROD	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION AVON TO CINCINNATI AND RETURN	282.69
DBRN21300747	05/17/2013	BROCKWAY IV.PORTER	04/01/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.68
DBRN21300749	05/20/2013	HOWARD.DAVID A	03/28/2013	04/27/2013	STAFF TRANSPORTATION SHELLEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.39
DBRN21300750	05/20/2013	BROWN.SHERROD	05/14/2013	05/14/2013	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	392.90
DBRN21300754	05/20/2013	BROWN.SHERROD	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION AVON TO BALTIMORE, BOWLING GREEN, SANDUSKY, HURON AND RETURN	143.05
DBRN21300755	05/21/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23 SEN BROWN WASHINGTON DC TO CLEVELAND; 4/15 CLEVELAND TO WASHINGTON DC; 3/24 M DUBYAK WASHINGTON DC TO CLEVELAND	785.80 170.90
DBRN21300756	05/22/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/4 CLEVELAND TO WASHINGTON DC; 3/18 COLUMBUS TO WASHINGTON DC	1,063.80
DBRN21300758	05/30/2013	PATTERSON.JOHN A	05/24/2013	05/24/2013	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	30.45
DBRN21300759	05/30/2013	BROWN.SHERROD	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	209.90
DBRN21300760	05/30/2013	WIEDER.JOSEPH	05/20/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, DAYTON AND RETURN	6.25 153.97
DBRN21300761	05/30/2013	THAMES.ELIZABETH E	04/22/2013	04/22/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, AMHERST AND RETURN	40.12
DBRN21300763	05/30/2013	RYAN.JOHN W	04/29/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	271.52 172.33
DBRN21300766	05/31/2013	WILSON.JEANNE A	05/03/2013	05/03/2013	STAFF TRANSPORTATION MARIETTA TO GALLIPLIS, POMEROY AND RETURN	93.85
DBRN21300767	05/31/2013	WILSON.JEANNE A	05/07/2013	05/07/2013	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	57.52
DBRN21300768	05/31/2013	LOWRY.SARAH J	04/19/2013	04/19/2013	STAFF TRANSPORTATION HUBBARD TO FAIRLAWN, NORTH CANTON AND RETURN	77.41
DBRN21300769	06/04/2013	MICHAEL.RAHIEL A	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	298.40 316.50
DBRN21300770	06/04/2013	RYAN.JOHN W	04/22/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO SPRINGFIELD, DAYTON AND RETURN	235.73 224.87
DBRN21300772	06/03/2013	ORR.ANN L	05/02/2013	05/02/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.62
DBRN21300773	06/04/2013	POWDEN.MARK E	04/30/2013	05/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN	11.00 563.45 575.10
DBRN21300775	06/04/2013	MARK.BEHRENDT	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO YOUNGSTOWN AND RETURN	92.18

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			START	END		
DBRN21300776	06/04/2013	DUBYAK.MEGHAN M	03/24/2013	03/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AVON, CLEVELAND, AVON, CLEVELAND, AVON, CLEVELAND, AVON, CLEVELAND AND RETURN	84.50
DBRN21300777	06/11/2013	BRADLEY.PAUL F	05/10/2013	05/10/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300778	06/11/2013	BRADLEY.PAUL F	05/21/2013	05/21/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300779	06/11/2013	BRADLEY.PAUL F	05/30/2013	05/30/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300780	06/12/2013	GANNON.JESSE M	05/14/2013	05/15/2013	STAFF PER DIEM CLEVELAND TO EDON, TOLEDO AND RETURN	103.94 242.86
DBRN21300781	06/11/2013	GANNON.JESSE M	05/28/2013	05/28/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	28.82
DBRN21300782	06/11/2013	GANNON.JESSE M	05/30/2013	05/30/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DBRN21300783	06/11/2013	GANNON.JESSE M	05/31/2013	05/31/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	28.82
DBRN21300784	06/11/2013	LOWRY.SARAH J	05/01/2013	05/01/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, LORAIN AND RETURN	124.00
DBRN21300785	06/11/2013	LOWRY.SARAH J	05/02/2013	05/02/2013	STAFF TRANSPORTATION HUBBARD TO LORAIN, CLEVELAND AND RETURN	124.00
DBRN21300786	06/11/2013	LOWRY.SARAH J	05/03/2013	05/03/2013	STAFF TRANSPORTATION HUBBARD TO MASSILLON, SOLON, ROOTSTOWN, KENT AND RETURN	121.48
DBRN21300787	06/11/2013	LOWRY.SARAH J	05/08/2013	05/08/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	63.28
DBRN21300788	06/13/2013	LOWRY.SARAH J	05/09/2013	05/09/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND AND RETURN	108.75
DBRN21300789	06/13/2013	LOWRY.SARAH J	05/10/2013	05/10/2013	STAFF TRANSPORTATION HUBBARD TO WOOSTER, CLEVELAND AND RETURN	143.78
DBRN21300790	06/13/2013	LOWRY.SARAH J	05/13/2013	05/13/2013	STAFF TRANSPORTATION HUBBARD TO CONNEAUT, CLEVELAND AND RETURN	135.30
DBRN21300791	06/13/2013	LOWRY.SARAH J	05/14/2013	05/14/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND AND RETURN	108.75
DBRN21300792	06/13/2013	LOWRY.SARAH J	05/15/2013	05/15/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	62.15
DBRN21300793	06/13/2013	LOWRY.SARAH J	05/22/2013	05/22/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21300794	06/14/2013	LOWRY.SARAH J	05/23/2013	05/23/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21300795	06/14/2013	LOWRY.SARAH J	05/29/2013	05/29/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND AND RETURN	107.62
DBRN21300796	06/14/2013	LOWRY.SARAH J	05/30/2013	05/30/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND, MENTOR AND RETURN	115.26
DBRN21300797	06/14/2013	LOWRY.SARAH J	05/31/2013	05/31/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21300798	06/13/2013	MALONE.KATHLEEN T	06/03/2013	06/03/2013	STAFF PER DIEM CLEVELAND TO ROOTSTOWN AND RETURN	8.00 62.15
DBRN21300799	06/13/2013	ORR.ANN L	05/03/2013	05/03/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.24
DBRN21300800	06/13/2013	ORR.ANN L	05/07/2013	05/07/2013	STAFF PER DIEM GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	11.12 54.36
DBRN21300801	06/14/2013	ORR.ANN L	05/10/2013	05/10/2013	STAFF PER DIEM GREEN SPRINGS TO CLEVELAND AND RETURN	10.13 107.05
DBRN21300802	06/13/2013	ORR.ANN L	05/13/2013	05/13/2013	STAFF TRANSPORTATION GREEN SPRINGS TO LEIPSIK AND RETURN	65.54
DBRN21300803	06/14/2013	ORR.ANN L	05/14/2013	05/14/2013	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, CLEVELAND AND RETURN	120.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300804	06/13/2013	ORR,ANN L	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.87 59.49
DBRN21300805	06/13/2013	ORR,ANN L	05/17/2013	05/17/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	66.16
DBRN21300806	06/13/2013	ORR,ANN L	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	10.81 54.30
DBRN21300807	06/14/2013	ORR,ANN L	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, HOLLAND, BRYAN, DEFIANCE AND RETURN	10.91 130.43
DBRN21300808	06/13/2013	ORR,ANN L	05/31/2013	05/31/2013	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	57.63
DBRN21300809	06/13/2013	ORR,ANN L	05/29/2013	05/29/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, BOWLING GREEN AND RETURN	66.11
DBRN21300810	06/14/2013	PATTERSON,JOHN A	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	8.23 148.83
DBRN21300811	06/13/2013	RYAN,JOHN W	05/02/2013	05/02/2013	STAFF TRANSPORTATION NORTH OLMSTED TO ASHLAND AND RETURN	79.10
DBRN21300812	06/14/2013	RYAN,JOHN W	05/10/2013	05/10/2013	STAFF TRANSPORTATION NORTH OLMSTED TO CAMBRIDGE, COLUMBUS AND RETURN	206.23
DBRN21300813	06/19/2013	RYAN,JOHN W	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	114.75 153.68
DBRN21300814	06/14/2013	RYAN,JOHN W	05/22/2013	05/22/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	168.59
DBRN21300815	06/17/2013	RYAN,JOHN W	06/03/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	143.08 180.15
DBRN21300816	06/13/2013	WILLIAMSON,KENNETH G	05/08/2013	05/08/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.18
DBRN21300817	06/13/2013	WILLIAMSON,KENNETH G	05/13/2013	05/13/2013	STAFF TRANSPORTATION CLEVELAND TO CONNEAUT AND RETURN	79.67
DBRN21300818	06/14/2013	WILSON,JEANNE A	05/08/2013	05/08/2013	STAFF TRANSPORTATION MARIETTA TO ATHENS, LOGAN, MARTINS FERRY AND RETURN	161.65
DBRN21300819	06/17/2013	WILSON,JEANNE A	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, WAVERLY, PORTSMOUTH AND RETURN	29.20 165.38
DBRN21300820	06/14/2013	WILSON,JEANNE A	05/10/2013	05/10/2013	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	63.05
DBRN21300821	06/14/2013	WILSON,JEANNE A	05/14/2013	05/14/2013	STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	200.99
DBRN21300822	06/14/2013	WILSON,JEANNE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION MARIETTA TO THE PLAINS AND RETURN	67.57
DBRN21300823	06/14/2013	WILSON,JEANNE A	05/20/2013	05/20/2013	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	77.18
DBRN21300839	06/14/2013	DEANE,JOHN B	05/30/2013	05/30/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	14.80
DBRN21300840	06/13/2013	THAMES,ELIZABETH E	05/09/2013	05/09/2013	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	69.50
DBRN21300841	06/13/2013	THAMES,ELIZABETH E	05/14/2013	05/14/2013	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	38.99
DBRN21300842	06/13/2013	THAMES,ELIZABETH E	05/16/2013	05/16/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	97.18
DBRN21300843	06/13/2013	THAMES,ELIZABETH E	05/23/2013	05/23/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.47
DBRN21300844	06/17/2013	THAMES,ELIZABETH E	05/28/2013	05/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LODI, CINCINNATI, LODI AND RETURN	9.95 141.06 58.76

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			START	END		
DBRN21300845	06/14/2013	WILSON,JEANNE A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	51.13
DBRN21300846	06/17/2013	WILSON,JEANNE A	05/29/2013	05/29/2013	MARIETTA TO BYESVILLE AND RETURN	8.74
DBRN21300847	07/02/2013	JP MORGAN CHASE BANK NA	01/25/2013	02/23/2013	STAFF TRANSPORTATION	57.46
DBRN21300848	06/21/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	MARIETTA TO CAMBRIDGE AND RETURN	1,771.60
DBRN21300849	06/21/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/17/2013	SENATOR'S TRANSPORTATION	392.90
DBRN21300850	06/25/2013	BROCKWAY IV,PORTER	05/06/2013	05/23/2013	AIRFARE FOR SEN BROWN AS FOLLOWS: 1/25 WASHINGTON DC TO CLEVELAND; 2/11 CLEVELAND TO WASHINGTON DC; 2/17-2/23 CLEVELAND TO WASHINGTON DC AND RETURN	1,178.70
DBRN21300851	06/24/2013	PECHAITIS,LAURA	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION	75.15
DBRN21300852	07/02/2013	BROWN,SHERROD	04/30/2013	05/01/2013	STAFF TRANSPORTATION	73.50
DBRN21300853	07/02/2013	BROWN,SHERROD	05/02/2013	05/02/2013	MEDINA TO NEWTON FALLS TO CLEVELAND	245.02
DBRN21300854	06/27/2013	BROWN,SHERROD	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION	122.83
DBRN21300855	06/27/2013	BROWN,SHERROD	05/22/2013	05/22/2013	AVON TO CINCINNATI, COLUMBUS, CARDINGTON, MOUNT GILEAD AND RETURN	3.96
DBRN21300856	06/27/2013	BROWN,SHERROD	05/23/2013	05/23/2013	AVON TO TOLEDO AND RETURN	10.00
DBRN21300857	06/28/2013	BROWN,SHERROD	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION	20.00
DBRN21300858	06/28/2013	BROWN,SHERROD	05/31/2013	05/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBRN21300859	06/28/2013	BROWN,SHERROD	05/01/2013	05/01/2013	SENATOR'S TRANSPORTATION	29.25
DBRN21300860	06/28/2013	HILL,BROOKE T	05/13/2013	05/13/2013	IN AND AROUND AVON	54.24
DBRN21300861	06/28/2013	HILL,BROOKE T	05/29/2013	05/29/2013	STAFF TRANSPORTATION	72.32
DBRN21300862	07/02/2013	WILSON,JEANNE A	06/03/2013	06/03/2013	CINCINNATI TO WILMINGTON AND RETURN	74.58
DBRN21300863	07/02/2013	WILSON,JEANNE A	06/04/2013	06/04/2013	STAFF TRANSPORTATION	210.41
DBRN21300864	07/02/2013	WILSON,JEANNE A	06/05/2013	06/05/2013	MARIETTA TO ROOTSTOWN, STEUBENVILLE, MCCONNELLSVILLE AND RETURN	118.76
DBRN21300865	06/27/2013	WILSON,JEANNE A	06/06/2013	06/06/2013	STAFF TRANSPORTATION	129.84
DBRN21300866	06/27/2013	WILSON,JEANNE A	06/13/2013	06/13/2013	MARIETTA TO STAFFORD, ATHENS AND RETURN	45.31
DBRN21300867	07/02/2013	WILSON,JEANNE A	06/19/2013	06/19/2013	MARIETTA TO STEWART, AMESVILLE, MCARTHUR, SOMERSET AND RETURN	66.16
DBRN21300868	07/02/2013	WILSON,JEANNE A	06/21/2013	06/21/2013	STAFF TRANSPORTATION	37.28
DBRN21300869	07/02/2013	WILSON,JEANNE A	06/04/2013	06/04/2013	MARIETTA TO MCCONNELLSVILLE AND RETURN	103.17
DBRN21300870	07/02/2013	WILSON,JEANNE A	06/06/2013	06/06/2013	STAFF PER DIEM	17.69
DBRN21300871	07/02/2013	WILSON,JEANNE A	06/07/2013	06/07/2013	MARIETTA TO SAINT CLAIRSVILLE, BELLAIRE AND RETURN	87.80
DBRN21300872	06/28/2013	THAMES,ELIZABETH E	06/06/2013	06/06/2013	STAFF TRANSPORTATION	169.46
DBRN21300873	06/28/2013	THAMES,ELIZABETH E	06/07/2013	06/07/2013	CLEVELAND TO COLUMBUS AND RETURN	53.11
DBRN21300874	07/02/2013	THAMES,ELIZABETH E	06/09/2013	06/11/2013	STAFF TRANSPORTATION	33.34
DBRN21300875	07/02/2013	THAMES,ELIZABETH E	06/09/2013	06/11/2013	CLEVELAND TO AKRON AND RETURN	290.30
					STAFF PER DIEM	355.80
					CLEVELAND TO MEDINA AND RETURN	
					STAFF TRANSPORTATION	
					CLEVELAND TO WASHINGTON DC AND RETURN	

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			START	END		
DBRN21300881	07/08/2013	SCOTCH.CHARLES B	05/01/2013	05/27/2013	STAFF TRANSPORTATION	392.11
DBRN21300882	07/08/2013	SCOTCH.CHARLES B	05/28/2013	05/29/2013	CLEVELAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	138.06 169.51
DBRN21300883	07/11/2013	BROWN.SHERROD	06/27/2013	06/27/2013	STAFF TRANSPORTATION CLEVELAND TO AVON, CINCINNATI, HOMERVILLE, DAYTON, CINCINNATI AND RETURN	392.90
DBRN21300884	07/11/2013	BROWN.SHERROD	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	392.90
DBRN21300885	07/11/2013	LOWRY.SARAH J	06/05/2013	06/05/2013	CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	66.11
DBRN21300886	07/11/2013	LOWRY.SARAH J	06/06/2013	06/06/2013	HUBBARD TO ASHTABULA AND RETURN STAFF TRANSPORTATION	100.27
DBRN21300887	07/11/2013	LOWRY.SARAH J	06/09/2013	06/09/2013	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	59.33
DBRN21300888	07/11/2013	LOWRY.SARAH J	06/10/2013	06/10/2013	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	100.27
DBRN21300889	07/11/2013	LOWRY.SARAH J	06/14/2013	06/14/2013	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	64.41
DBRN21300890	07/11/2013	LOWRY.SARAH J	06/17/2013	06/17/2013	HUBBARD TO KENT, RAVENNA, KENT AND RETURN STAFF TRANSPORTATION	100.27
DBRN21300891	07/11/2013	LOWRY.SARAH J	06/18/2013	06/18/2013	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	76.84
DBRN21300892	07/11/2013	LOWRY.SARAH J	06/19/2013	06/19/2013	HUBBARD TO NORTH CANTON AND RETURN STAFF TRANSPORTATION	90.97
DBRN21300893	07/11/2013	LOWRY.SARAH J	06/20/2013	06/20/2013	HUBBARD TO AKRON, MEDINA AND RETURN STAFF TRANSPORTATION	102.90
DBRN21300894	07/11/2013	LOWRY.SARAH J	06/20/2013	06/20/2013	HUBBARD TO PAINESVILLE, CLEVELAND AND RETURN STAFF TRANSPORTATION	62.15
DBRN21300895	07/11/2013	LOWRY.SARAH J	06/24/2013	06/24/2013	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	79.67
DBRN21300896	07/12/2013	LOWRY.SARAH J	06/26/2013	06/26/2013	HUBBARD TO CONNEAUT AND RETURN STAFF TRANSPORTATION	60.46
DBRN21300897	07/11/2013	LOWRY.SARAH J	06/27/2013	06/27/2013	HUBBARD TO RAVENNA, AURORA AND RETURN STAFF TRANSPORTATION	101.80
DBRN21300898	07/15/2013	RYAN.JOHN W	06/28/2013	06/28/2013	HUBBARD TO CLEVELAND, AKRON AND RETURN STAFF PER DIEM	377.12 359.80
DBRN21300899	07/11/2013	RYAN.JOHN W	06/10/2013	06/12/2013	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	7.60 154.12
DBRN21300900	07/15/2013	RYAN.JOHN W	06/13/2013	06/13/2013	STAFF PER DIEM NORTH OLMSTED TO TOLEDO AND RETURN	18.39 144.73
DBRN21300901	07/15/2013	RYAN.JOHN W	06/15/2013	06/15/2013	STAFF TRANSPORTATION NORTH OLMSTED TO MONROE MI AND RETURN	139.70 178.54
DBRN21300902	07/15/2013	RYAN.JOHN W	06/19/2013	06/20/2013	STAFF PER DIEM NORTH OLMSTED TO SANDUSKY, COLUMBUS TO CLEVELAND	134.60 265.99
DBRN21300903	07/12/2013	RYAN.JOHN W	06/25/2013	06/26/2013	STAFF TRANSPORTATION STAFF PER DIEM NORTH OLMSTED TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	9.53 62.72
DBRN21300904	07/15/2013	WILSON.JEANNE A	06/27/2013	06/27/2013	STAFF TRANSPORTATION CLEVELAND TO RAVENNA, AURORA AND RETURN	8.97 132.21
DBRN21300905	07/15/2013	WILSON.JEANNE A	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, SAINT CLAIRSVILLE AND RETURN	12.19 165.55
DBRN21300906	07/19/2013	BROWN.SHERROD	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, WAVERLY AND RETURN	138.06
			05/28/2013	05/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, AVON, CINCINNATI, CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300907	07/12/2013	THAMES.ELIZABETH E	06/18/2013	06/18/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	48.59
DBRN21300908	07/15/2013	THAMES.ELIZABETH E	06/25/2013	06/25/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	160.46
DBRN21300910	07/15/2013	BRADLEY.PAUL F	06/13/2013	06/13/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.54
DBRN21300911	07/15/2013	BRADLEY.PAUL F	06/14/2013	06/14/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21300912	07/15/2013	BRADLEY.PAUL F	06/19/2013	06/19/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21300913	07/15/2013	BRADLEY.PAUL F	06/26/2013	06/26/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21300914	07/15/2013	BROCKWAY IV.PORTER	06/04/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DBRN21300915	07/15/2013	BROWN.SHERROD	06/03/2013	06/08/2013	SENATOR'S TRANSPORTATION AVON TO ROOTSTOWN, WASHINGTON DC AND RETURN	484.20
DBRN21300916	07/15/2013	BROWN.SHERROD	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION AVON TO NEWTON FALLS, YOUNGSTOWN, CLEVELAND AND RETURN	116.49
DBRN21300917	07/15/2013	BROWN.SHERROD	06/14/2013	06/14/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	14.13
DBRN21300918	07/15/2013	BROWN.SHERROD	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AVON TO TOLEDO, NAPOLEON AND RETURN	161.75
DBRN21300919	07/15/2013	BROWN.SHERROD	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.99
DBRN21300920	07/15/2013	BROWN.SHERROD	06/29/2013	06/29/2013	SENATOR'S TRANSPORTATION AVON TO AKRON AND RETURN	68.04
DBRN21300921	07/15/2013	FAMOUS.BENJAMIN C	06/18/2013	06/18/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.27
DBRN21300922	07/18/2013	MILETE.DIANA M	06/10/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	352.62 328.80
DBRN21300923	07/17/2013	RYAN.JOHN W	07/10/2013	07/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	13.82 175.68 182.50
DBRN21300924	07/15/2013	SCOTCH.CHARLES B	06/13/2013	06/13/2013	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	27.69
DBRN21300925	07/15/2013	SCOTCH.CHARLES B	06/17/2013	06/17/2013	STAFF TRANSPORTATION CLEVELAND TO AVON, NORTH OLMSTED AND RETURN	23.17
DBRN21300926	07/15/2013	SCOTCH.CHARLES B	06/20/2013	06/20/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBRN21300927	07/15/2013	SCOTCH.CHARLES B	06/24/2013	06/24/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DBRN21300928	07/15/2013	SCOTCH.CHARLES B	06/27/2013	06/27/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBRN21300929	07/15/2013	SCOTCH.CHARLES B	03/15/2013	03/15/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MORaine, DAYTON, COLUMBUS AND RETURN	201.71
DBRN21300930	07/16/2013	SCOTCH.CHARLES B	04/19/2013	04/19/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, DAYTON, AVON AND RETURN	271.20
DBRN21300931	07/15/2013	SCOTCH.CHARLES B	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	138.93 18.00
DBRN21300932	07/15/2013	SCOTCH.CHARLES B	03/03/2013	04/15/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.87
DBRN21300942	07/24/2013	WILLIAMSON.KENNETH G	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND HEIGHTS TO YOUNGSTOWN AND RETURN	9.90 79.08
DBRN21300945	07/17/2013	TURNER.MEREDITH M	06/03/2013	06/29/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.05
DBRN21300946	07/16/2013	FAMOUS.BENJAMIN C	01/07/2013	01/31/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300947	07/16/2013	FAMOUS.BENJAMIN C	01/08/2013	01/08/2013	STAFF TRANSPORTATION	65.54
DBRN21300948	07/16/2013	FAMOUS.BENJAMIN C	01/10/2013	01/10/2013	COLUMBUS TO BELLEFONTAINE AND RETURN	51.42
DBRN21300949	07/16/2013	FAMOUS.BENJAMIN C	01/15/2013	01/15/2013	STAFF TRANSPORTATION	23.62
DBRN21300950	07/16/2013	FAMOUS.BENJAMIN C	02/01/2013	02/28/2013	COLUMBUS TO DELAWARE AND RETURN	13.62
DBRN21300951	07/16/2013	FAMOUS.BENJAMIN C	03/01/2013	03/29/2013	STAFF TRANSPORTATION	22.83
DBRN21300952	07/16/2013	FAMOUS.BENJAMIN C	03/28/2013	03/28/2013	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.09
DBRN21300953	07/16/2013	FAMOUS.BENJAMIN C	04/01/2013	04/30/2013	STAFF TRANSPORTATION	49.72
DBRN21300954	07/16/2013	FAMOUS.BENJAMIN C	04/29/2013	04/29/2013	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.57
DBRN21300955	07/16/2013	FAMOUS.BENJAMIN C	05/01/2013	05/31/2013	STAFF TRANSPORTATION	88.99
DBRN21300956	07/18/2013	FAMOUS.BENJAMIN C	05/01/2013	05/01/2013	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.57
DBRN21300957	07/16/2013	FAMOUS.BENJAMIN C	05/06/2013	05/06/2013	STAFF TRANSPORTATION	32.09
DBRN21300958	07/18/2013	FAMOUS.BENJAMIN C	05/09/2013	05/10/2013	COLUMBUS TO LONDON AND RETURN	69.32
DBRN21300959	07/16/2013	FAMOUS.BENJAMIN C	05/14/2013	05/14/2013	STAFF TRANSPORTATION	48.70
DBRN21300960	07/16/2013	FAMOUS.BENJAMIN C	05/30/2013	05/30/2013	COLUMBUS TO MARYSVILLE AND RETURN	42.71
DBRN21300961	07/16/2013	FAMOUS.BENJAMIN C	06/03/2013	06/28/2013	STAFF TRANSPORTATION	77.18
DBRN21300962	07/17/2013	HILL.BROOKE T	06/03/2013	06/03/2013	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.24
DBRN21300963	07/17/2013	HILL.BROOKE T	06/04/2013	06/04/2013	STAFF TRANSPORTATION	16.01
					CINCINNATI TO COLUMBUS AND RETURN	149.47
DBRN21300964	07/17/2013	HILL.BROOKE T	06/07/2013	06/07/2013	STAFF TRANSPORTATION	76.84
DBRN21300965	07/17/2013	HILL.BROOKE T	06/11/2013	06/11/2013	CINCINNATI TO DAYTON AND RETURN	54.24
DBRN21300966	07/17/2013	HILL.BROOKE T	06/17/2013	06/17/2013	STAFF TRANSPORTATION	45.20
DBRN21300967	07/17/2013	HILL.BROOKE T	06/18/2013	06/18/2013	CINCINNATI TO MIDDLETOWN AND RETURN	46.33
DBRN21300968	07/17/2013	HILL.BROOKE T	06/28/2013	06/28/2013	STAFF TRANSPORTATION	72.32
DBRN21300969	07/19/2013	ORR.ANN L	06/03/2013	06/03/2013	CINCINNATI TO WILMINGTON AND RETURN	9.20
					STAFF PER DIEM	57.12
DBRN21300970	07/22/2013	ORR.ANN L	06/05/2013	06/05/2013	GREEN SPRINGS TO TOLEDO AND RETURN	55.99
DBRN21300971	07/24/2013	ORR.ANN L	06/10/2013	06/10/2013	STAFF TRANSPORTATION	58.00
DBRN21300972	07/24/2013	ORR.ANN L	06/13/2013	06/13/2013	GREEN SPRINGS TO TOLEDO AND RETURN	7.03
					STAFF PER DIEM	67.02
DBRN21300973	07/24/2013	ORR.ANN L	06/17/2013	06/17/2013	GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	7.38
					STAFF PER DIEM	89.33
DBRN21300974	07/24/2013	ORR.ANN L	06/19/2013	06/19/2013	GREEN SPRINGS TO TOLEDO, NAPOLEON AND RETURN	9.20
					STAFF PER DIEM	58.82
					GREEN SPRINGS TO TOLEDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21300975	07/24/2013	ORR.ANN L	06/21/2013	06/21/2013	STAFF TRANSPORTATION	88.71
DBRN21300976	07/18/2013	TURNER.MEREDITH M	04/01/2013	04/30/2013	GREEN SPRINGS TO TOLEDO, NAPOLEON AND RETURN	399.57
DBRN21300977	07/17/2013	TURNER.MEREDITH M	05/02/2013	05/02/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.19
DBRN21300978	07/18/2013	TURNER.MEREDITH M	05/18/2013	05/18/2013	STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	74.02
DBRN21300979	07/18/2013	TURNER.MEREDITH M	05/20/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	10.00 145.77
DBRN21300980	07/18/2013	TURNER.MEREDITH M	05/01/2013	05/31/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	168.17
DBRN21300981	07/18/2013	TURNER.MEREDITH M	01/12/2013	01/25/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.03
DBRN21300982	07/18/2013	TURNER.MEREDITH M	03/01/2013	03/29/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.72
DBRN21300983	07/18/2013	TURNER.MEREDITH M	03/01/2013	03/29/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DBRN21300984	07/25/2013	TURNER.MEREDITH M	10/01/2012	10/26/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.94
DBRN21300985	07/24/2013	TURNER.MEREDITH M	11/01/2012	11/16/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.09
DBRN21300986	07/24/2013	TURNER.MEREDITH M	12/08/2012	12/27/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.04
DBRN21300988	07/31/2013	TOPOLINSKI.MARY C	07/02/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, FLINT MI, CLEVELAND AND RETURN	29.30
DBRN21300989	07/30/2013	JP MORGAN CHASE BANK NA	06/20/2013	07/18/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/20, 7/18 WASHINGTON DC TO CLEVELAND; 7/15	6.60 513.41
DBRN21301009	08/01/2013	TURNER.MEREDITH M	02/01/2013	02/28/2013	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC	617.87
DBRN21301010	07/31/2013	THAMES.ELIZABETH E	07/02/2013	07/02/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.58
DBRN21301011	07/31/2013	THAMES.ELIZABETH E	07/23/2013	07/23/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, AMHERST, LAGRANGE, WELLINGTON AND RETURN	64.98
DBRN21301012	08/01/2013	THAMES.ELIZABETH E	07/09/2013	07/11/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	75.71
DBRN21301014	07/31/2013	TURNER.MEREDITH M	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, WEST UNION, GEORGETOWN, CINCINNATI AND RETURN	269.54 369.10
DBRN21301024	08/07/2013	BRADLEY.PAUL F	07/03/2013	07/03/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	42.54
DBRN21301025	08/07/2013	BRADLEY.PAUL F	07/06/2013	07/06/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301026	08/07/2013	BRADLEY.PAUL F	07/10/2013	07/10/2013	STAFF TRANSPORTATION DAYTON TO CELINA AND RETURN	88.71
DBRN21301027	08/07/2013	BRADLEY.PAUL F	07/17/2013	07/17/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301028	08/08/2013	BRADLEY.PAUL F	07/26/2013	07/26/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301029	08/07/2013	BRADLEY.PAUL F	07/31/2013	07/31/2013	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	109.61
DBRN21301030	08/07/2013	BROCKWAY IV.PORTER	07/08/2013	08/01/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301031	08/07/2013	HILL.BROOKE T	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.98
DBRN21301032	08/08/2013	HILL.BROOKE T	07/23/2013	07/23/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	45.20
					STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	22.23 84.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301033	08/07/2013	HILL,BROOKE T	07/24/2013	07/24/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	77.97
DBRN21301034	08/08/2013	LOWRY,SARAH J	07/02/2013	07/02/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	83.62
DBRN21301035	08/08/2013	LOWRY,SARAH J	07/08/2013	07/08/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, BARBERTON AND RETURN	69.50
DBRN21301036	08/08/2013	LOWRY,SARAH J	07/09/2013	07/09/2013	STAFF TRANSPORTATION HUBBARD TO MADISON, ERIE PA, ASHTABULA AND RETURN	138.43
DBRN21301037	08/08/2013	LOWRY,SARAH J	07/11/2013	07/11/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	89.27
DBRN21301038	08/08/2013	LOWRY,SARAH J	07/12/2013	07/12/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301039	08/08/2013	LOWRY,SARAH J	07/17/2013	07/17/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, AKRON AND RETURN	98.95
DBRN21301040	08/08/2013	LOWRY,SARAH J	07/22/2013	07/22/2013	STAFF TRANSPORTATION HUBBARD TO JEFFERSON AND RETURN	57.63
DBRN21301041	08/08/2013	LOWRY,SARAH J	07/23/2013	07/23/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	61.02
DBRN21301042	08/08/2013	LOWRY,SARAH J	07/24/2013	07/24/2013	STAFF TRANSPORTATION HUBBARD TO LAKEWOOD, CLEVELAND AND RETURN	108.75
DBRN21301043	08/08/2013	LOWRY,SARAH J	07/25/2013	07/25/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301044	08/08/2013	LOWRY,SARAH J	07/26/2013	07/26/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	63.28
DBRN21301045	08/08/2013	LOWRY,SARAH J	07/30/2013	07/30/2013	STAFF TRANSPORTATION HUBBARD TO VIENNA, AKRON AND RETURN	72.32
DBRN21301046	08/08/2013	LOWRY,SARAH J	07/31/2013	07/31/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301047	08/08/2013	ORR,ANN L	07/04/2013	07/04/2013	STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD, TOLEDO AND RETURN	111.03
DBRN21301048	08/08/2013	ORR,ANN L	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, FAYETTE AND RETURN	6.39 102.76
DBRN21301049	08/12/2013	ORR,ANN L	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	15.38 107.05
DBRN21301050	08/08/2013	ORR,ANN L	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	12.93 58.32
DBRN21301051	08/08/2013	ORR,ANN L	07/24/2013	07/24/2013	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, BOWLING GREEN AND RETURN	44.07
DBRN21301052	08/08/2013	ORR,ANN L	07/30/2013	07/30/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.99
DBRN21301053	08/12/2013	RYAN,JOHN W	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	26.98 161.59
DBRN21301054	08/15/2013	TURNER,MEREDITH M	07/02/2013	07/31/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.41
DBRN21301055	08/08/2013	WILSON,JEANNE A	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE AND RETURN	20.00 57.29
DBRN21301056	08/08/2013	WILSON,JEANNE A	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, ATHENS AND RETURN	10.00 119.44
DBRN21301057	08/12/2013	WILSON,JEANNE A	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DOVER, CLEVELAND AND RETURN	39.39 204.99
DBRN21301058	08/12/2013	WILSON,JEANNE A	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	16.43 134.41

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			START	END		
DBRN21301059	08/08/2013	WILSON,JEANNE A	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.00 100.46
DBRN21301060	08/08/2013	WILSON,JEANNE A	07/26/2013	07/26/2013	MARIETTA TO COSHOCTON AND RETURN STAFF TRANSPORTATION	181.37
DBRN21301061	08/08/2013	WILSON,JEANNE A	07/29/2013	07/29/2013	MARIETTA TO SOUTH POINT, IRONTON AND RETURN STAFF PER DIEM	20.94 64.75
DBRN21301064	08/08/2013	BROWN,SHERROD	07/29/2013	07/29/2013	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	37.86
DBRN21301066	09/10/2013	PECHAITIS,LAURA	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	126.56
DBRN21301067	09/03/2013	PECHAITIS,LAURA	08/14/2013	08/14/2013	STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	80.23
DBRN21301068	09/10/2013	RYAN,JOHN W	07/03/2013	07/04/2013	STAFF TRANSPORTATION MEDINA TO YOUNGSTOWN AND RETURN	174.81
DBRN21301069	09/10/2013	RYAN,JOHN W	07/08/2013	07/08/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	10.50 143.08
DBRN21301070	09/10/2013	RYAN,JOHN W	07/15/2013	07/15/2013	STAFF TRANSPORTATION CLEVELAND TO TOLEDO TO NORTH OLMSTED	19.34 244.65
DBRN21301071	09/10/2013	RYAN,JOHN W	07/17/2013	07/17/2013	STAFF PER DIEM NORTH OLMSTED TO DAYTON AND RETURN	8.96 172.24
DBRN21301072	09/10/2013	RYAN,JOHN W	08/09/2013	08/09/2013	STAFF TRANSPORTATION STAFF PER DIEM	24.55 166.59
DBRN21301073	09/10/2013	RYAN,JOHN W	08/13/2013	08/13/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	12.17 161.03
DBRN21301074	09/10/2013	RYAN,JOHN W	08/14/2013	08/14/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	179.67
DBRN21301075	09/11/2013	SCOTCH,CHARLES B	07/08/2013	07/08/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	22.04
DBRN21301076	09/17/2013	SCOTCH,CHARLES B	07/15/2013	07/15/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DBRN21301077	09/03/2013	SCOTCH,CHARLES B	07/18/2013	08/18/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.69
DBRN21301078	09/03/2013	SCOTCH,CHARLES B	07/19/2013	07/19/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.47
DBRN21301079	09/03/2013	SCOTCH,CHARLES B	07/22/2013	07/22/2013	CLEVELAND TO AVON AND RETURN STAFF TRANSPORTATION	36.16
DBRN21301080	08/29/2013	SCOTCH,CHARLES B	07/25/2013	07/25/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.69
DBRN21301081	08/29/2013	DEANE,JOHN B	08/17/2013	08/17/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.95
DBRN21301082	08/29/2013	THAMES,ELIZABETH E	08/02/2013	08/02/2013	PAINESVILLE TO OHIO CITY AND RETURN STAFF TRANSPORTATION	79.67
DBRN21301083	08/29/2013	THAMES,ELIZABETH E	08/06/2013	08/06/2013	CLEVELAND TO ASHLAND AND RETURN STAFF TRANSPORTATION	25.99
DBRN21301084	08/29/2013	THAMES,ELIZABETH E	08/07/2013	08/07/2013	CLEVELAND TO STRONGSVILLE AND RETURN STAFF TRANSPORTATION	160.46
DBRN21301085	08/29/2013	THAMES,ELIZABETH E	08/12/2013	08/13/2013	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	58.76
DBRN21301086	08/29/2013	MOORE,AMBER D	08/09/2013	08/09/2013	CLEVELAND TO LODI AND RETURN STAFF PER DIEM	8.22 94.91
DBRN21301102	09/17/2013	BROWN,SHERROD	09/01/2013	09/01/2013	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	209.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301103	09/17/2013	THAMES.ELIZABETH E	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LITCHFIELD, COLUMBUS AND RETURN	109.75 187.72
DBRN21301104	09/11/2013	GANNON.JESSE M	06/03/2013	06/03/2013	STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	50.29
DBRN21301105	09/11/2013	GANNON.JESSE M	06/05/2013	06/05/2013	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	129.95
DBRN21301106	09/11/2013	GANNON.JESSE M	08/14/2013	08/14/2013	STAFF TRANSPORTATION CLEVELAND TO AURORA AND RETURN	33.34
DBRN21301107	09/11/2013	GANNON.JESSE M	08/30/2013	08/30/2013	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY, NORWALK AND RETURN	71.76
DBRN21301108	09/13/2013	PATTERSON.JOHN A	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	3.09 96.62
DBRN21301109	09/13/2013	RYAN.JOHN W	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	20.55 161.59
DBRN21301110	09/13/2013	RYAN.JOHN W	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO, FINDLAY AND RETURN	7.66 171.46
DBRN21301111	09/13/2013	HILL.BROOKE T	08/01/2013	08/01/2013	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	75.71
DBRN21301112	09/13/2013	ORR.ANN L	08/02/2013	08/02/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.37
DBRN21301113	09/13/2013	ORR.ANN L	08/06/2013	08/06/2013	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	36.16
DBRN21301114	09/13/2013	ORR.ANN L	08/09/2013	08/09/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OAK HARBOR AND RETURN	64.40
DBRN21301115	09/13/2013	ORR.ANN L	08/12/2013	08/12/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.99
DBRN21301116	09/13/2013	ORR.ANN L	08/14/2013	08/14/2013	STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA, TOLEDO, PORT CLINTON AND RETURN	115.83
DBRN21301117	09/13/2013	ORR.ANN L	08/20/2013	08/20/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, SANDUSKY AND RETURN	40.12
DBRN21301118	09/13/2013	WILSON.JEANNE A	08/01/2013	08/01/2013	STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL AND RETURN	158.71
DBRN21301119	09/13/2013	WILSON.JEANNE A	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN AND RETURN	3.79 91.02
DBRN21301120	09/13/2013	WILSON.JEANNE A	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 66.11
DBRN21301121	09/18/2013	WILSON.JEANNE A	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN, HILLSBORO AND RETURN	13.78 186.11
DBRN21301122	09/13/2013	WILSON.JEANNE A	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN AND RETURN	6.87 91.02
DBRN21301123	09/13/2013	WILSON.JEANNE A	08/17/2013	08/17/2013	STAFF TRANSPORTATION MARIETTA TO HANNIBAL AND RETURN	52.38
DBRN21301124	09/13/2013	WILSON.JEANNE A	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CADIZ, NEW PHILADELPHIA AND RETURN	17.28 118.09
DBRN21301125	09/13/2013	WILSON.JEANNE A	08/22/2013	08/22/2013	STAFF TRANSPORTATION MARIETTA TO WAVERLY, CHILICOTHE AND RETURN	147.69
DBRN21301126	09/13/2013	WILSON.JEANNE A	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	15.78 160.43
DBRN21301127	09/13/2013	WILSON.JEANNE A	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MC ARTHUR AND RETURN	5.06 95.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301129	09/12/2013	JP MORGAN CHASE BANK NA	07/22/2013	08/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 7/22, 29 CLEVELAND TO WASHINGTON DC; 7/25, 8/1 WASHINGTON DC TO CLEVELAND; 8/15 CLEVELAND TO CHICAGO IL AND RETURN	1,831.40
DBRN21301130	09/19/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/16/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-16 G BRAGIN, 8/14-16 J CROWN, D BARON, D TMS, G STEELE, A DUGGAN, W MAJRAJ WASHINGTON DC TO CLEVELAND AND RETURN; 8/14-16 J HEKHUIS PHILADELPHIA PA TO CLEVELAND AND RETURN	3,811.40
DBRN21301131	09/13/2013	HILL.BROOKE T	08/02/2013	08/02/2013	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	124.30
DBRN21301132	09/13/2013	HILL.BROOKE T	08/12/2013	08/12/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.94
DBRN21301133	09/13/2013	HILL.BROOKE T	08/19/2013	08/19/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	47.46
DBRN21301134	09/13/2013	HILL.BROOKE T	08/26/2013	08/26/2013	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	46.33
DBRN21301135	09/13/2013	HILL.BROOKE T	08/27/2013	08/27/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	74.58
DBRN21301136	09/13/2013	HILL.BROOKE T	08/28/2013	08/28/2013	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	51.98
DBRN21301137	09/13/2013	HILL.BROOKE T	08/29/2013	08/29/2013	STAFF TRANSPORTATION CINCINNATI TO FAIRBORN AND RETURN	92.66
DBRN21301138	09/13/2013	ORR.ANN L	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, TOLEDO, FINDLAY, FREMONT AND RETURN	11.47 7.91
DBRN21301139	09/13/2013	ORR.ANN L	08/27/2013	08/27/2013	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	107.05
DBRN21301140	09/13/2013	ORR.ANN L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, PERRYSBURG AND RETURN	10.89 62.15
DBRN21301141	09/13/2013	ORR.ANN L	08/29/2013	08/29/2013	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	39.55
DBRN21301142	09/20/2013	ORR.ANN L	08/30/2013	08/30/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, NORWALK AND RETURN	39.55
DBRN21301143	09/13/2013	RYAN.JOHN W	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	17.99 161.03
DBRN21301144	09/13/2013	RYAN.JOHN W	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN	145.24 242.39
DBRN21301145	09/13/2013	RYAN.JOHN W	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	31.00 162.16
DBRN21301146	09/13/2013	RYAN.JOHN W	09/05/2013	09/05/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	90.25
DBRN21301149	09/23/2013	HAYNES.TIMOTHY B	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO HURON AND RETURN	11.00 267.81
DBRN21301150	09/24/2013	TOPOLINSKI.MARY C	08/14/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HURON, CLEVELAND, LORAIN AND RETURN	38.10 746.64
DBRN21301151	09/23/2013	ORR.ANN L	08/14/2013	08/16/2013	STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	45.20
DBRN21301152	09/23/2013	DUBYAK.MEGHAN M	08/14/2013	08/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	693.60
DBRN21301153	09/23/2013	HOUSER.ELAINA	08/08/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROSWELL, CLEVELAND, HURON, CLEVELAND AND RETURN	10.78 290.24
DBRN21301154	09/23/2013	TURNER.MEREDITH M	08/15/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	67.80
DBRN21301155	09/23/2013	WILLIAMSON.KENNETH G	08/14/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	64.41

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DBRN21301156	09/23/2013	HOWARD.DAVID A	08/15/2013	08/16/2013	STAFF TRANSPORTATION SHELBY TO HURON AND RETURN	97.18
DBRN21301157	09/23/2013	RYAN.JOHN W	08/15/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	103.90
DBRN21301158	09/23/2013	MALONE.KATHLEEN T	08/14/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	62.15
DBRN21301159	09/23/2013	PATTERSON.JOHN A	08/15/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	71.76
DBRN21301160	09/23/2013	WIEDER.JOSEPH	08/14/2013	08/16/2013	STAFF TRANSPORTATION COLUMBUS TO HURON AND RETURN	131.08
DBRN21301161	09/23/2013	BRADLEY.PAUL F	08/14/2013	08/16/2013	STAFF TRANSPORTATION DAYTON TO HURON AND RETURN	210.18
DBRN21301162	09/23/2013	HAHN-LAWSON.MICHAELA	08/14/2013	08/16/2013	STAFF TRANSPORTATION COLUMBUS TO HURON AND RETURN	133.34
DBRN21301163	09/23/2013	HILL.BROOKE T	08/14/2013	08/16/2013	STAFF TRANSPORTATION CINCINNATI TO HURON AND RETURN	271.20
DBRN21301164	09/23/2013	WILSON.JEANNE A	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL, HURON AND RETURN	15.78 290.23
DBRN21301165	09/23/2013	GANNON.JESSE M	08/14/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	63.28
DBRN21301166	09/23/2013	DUGGAN.ABIGAIL	08/14/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	20.00
DBRN21301167	09/23/2013	SLEVIN.CHRISTOPHER J	08/14/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	335.80
DBRN21301168	09/23/2013	JOHNSON.ALEX S	08/14/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO HURON, COLUMBUS AND RETURN	272.80
DBRN21301169	09/23/2013	BROCKWAY IV.PORTER	08/11/2013	08/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO HURON AND RETURN	515.07
DBRN21301170	09/23/2013	BARON.DIANA B	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	22.15 45.72
DBRN21301171	09/30/2013	CROWN III.JOHN L	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	26.00 25.34
DBRN21301172	09/23/2013	KANICK.MICHAEL T	08/14/2013	08/16/2013	STAFF PER DIEM WASHINGTON DC TO HURON AND RETURN	25.68
DBRN21301173	09/23/2013	BABCOCK.DOUGLAS	08/09/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, HURON AND RETURN	454.26
DBRN21301174	09/23/2013	ROBINSON.MALAIKA I	08/10/2013	08/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, HURON, CINCINNATI AND RETURN	823.77
DBRN21301175	09/26/2013	MOLAISON.VALARIE A	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, LOGAN, CHILLICOTHE, COLUMBUS, TOLEDO, PORT CLINTON, HURON, CLEVELAND AND RETURN	433.24 1,267.59
DBRN21301176	09/23/2013	GAFFIN.MICHAEL A	08/15/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	285.40
DBRN21301177	09/23/2013	BLACK.EMILY H	08/14/2013	08/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CINCINNATI AND RETURN	388.80
DBRN21301178	09/23/2013	CHENEY.MEGAN R	08/14/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	16.62 263.80
DBRN21301179	09/23/2013	STEELE.GRAHAM S	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	172.53 112.54
DBRN21301180	09/23/2013	WMARIAM.WINTTA M	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	19.81 61.00
DBRN21301181	09/23/2013	BRAGIN.GIDEON	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	201.41 129.77

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			START	END		
DBRN21301182	09/23/2013	MCCRACKEN,JONATHAN D	08/14/2013	08/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, HURON, SANDUSKY, CINCINNATI, CLEVELAND, COLUMBUS AND RETURN	9.95 529.99 1,066.01
DBRN21301183	09/23/2013	POWDEN,MARK E	08/12/2013	08/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, TOLEDO, CINCINNATI, COLUMBUS, HURON AND RETURN	24.24 345.84 559.55
DBRN21301184	09/23/2013	MOORE,AMBER D	08/15/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	53.11
DBRN21301185	09/23/2013	HEKHUIS,JEREMY L	08/14/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO HURON AND RETURN	86.49
DBRN21301186	09/23/2013	THAMES,ELIZABETH E	08/14/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO AVON, HURON AND RETURN	64.98
DBRN21301187	09/16/2013	BRADLEY,PAUL F	08/08/2013	08/08/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.54
DBRN21301188	09/16/2013	BRADLEY,PAUL F	08/19/2013	08/19/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301189	09/16/2013	BRADLEY,PAUL F	08/28/2013	08/28/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301190	09/16/2013	HOWARD,DAVID A	08/01/2013	08/29/2013	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.84
DBRN21301191	09/16/2013	LOWRY,SARAH J	08/01/2013	08/01/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	64.98
DBRN21301192	09/16/2013	LOWRY,SARAH J	08/05/2013	08/05/2013	STAFF TRANSPORTATION HUBBARD TO KENT AND RETURN	53.11
DBRN21301193	09/16/2013	LOWRY,SARAH J	08/07/2013	08/07/2013	STAFF TRANSPORTATION HUBBARD TO KENT AND RETURN	53.05
DBRN21301194	09/17/2013	LOWRY,SARAH J	08/12/2013	08/12/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301195	09/16/2013	LOWRY,SARAH J	08/19/2013	08/19/2013	STAFF TRANSPORTATION HUBBARD TO ALLIANCE, CANTON AND RETURN	80.23
DBRN21301196	09/17/2013	LOWRY,SARAH J	08/20/2013	08/20/2013	STAFF TRANSPORTATION HUBBARD TO WOOSTER AND RETURN	102.27
DBRN21301197	09/17/2013	LOWRY,SARAH J	08/21/2013	08/21/2013	STAFF TRANSPORTATION HUBBARD TO CADIZ, NEW PHILADELPHIA AND RETURN	131.08
DBRN21301198	09/16/2013	LOWRY,SARAH J	08/25/2013	08/25/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	62.72
DBRN21301199	09/16/2013	LOWRY,SARAH J	08/26/2013	08/26/2013	STAFF TRANSPORTATION HUBBARD TO MENTOR AND RETURN	88.14
DBRN21301200	09/17/2013	LOWRY,SARAH J	08/27/2013	08/27/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301201	09/17/2013	LOWRY,SARAH J	08/28/2013	08/28/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, GENEVA AND RETURN	108.48
DBRN21301202	09/16/2013	LOWRY,SARAH J	08/29/2013	08/29/2013	STAFF TRANSPORTATION HUBBARD TO MEDINA AND RETURN	98.31
DBRN21301203	09/16/2013	SCOTCH,CHARLES B	07/20/2013	07/20/2013	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	27.69
DBRN21301204	09/17/2013	SCOTCH,CHARLES B	08/12/2013	08/13/2013	STAFF PER DIEM HOMERVILLE TO COLUMBUS AND RETURN	109.75
DBRN21301205	09/17/2013	SCOTCH,CHARLES B	09/04/2013	09/05/2013	STAFF PER DIEM HOMERVILLE TO COLUMBUS AND RETURN	109.98
DBRN21301206	09/23/2013	SAWMILL CREEK RESORT	08/14/2013	08/16/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HURON	11,491.29
DBRN21301209	09/17/2013	TURNER,MEREDITH M	08/01/2013	08/30/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.27
DBRN21301211	09/25/2013	DEANE,JOHN B	09/13/2013	09/13/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.92
DBRN21301212	09/25/2013	PATTERSON,JOHN A	09/13/2013	09/13/2013	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	30.51

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			START	END		
DBRN21301213	09/25/2013	PECHAITIS.LAURA	09/14/2013	09/14/2013	STAFF TRANSPORTATION	39.55
DBRN21301214	09/25/2013	WILSON.JEANNE A	08/23/2013	08/23/2013	MEDINA TO STOW AND RETURN STAFF TRANSPORTATION	64.81
DBRN21301218	09/24/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/16/2013	MARIETTA TO LORE CITY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/1, 9, 16 CLEVELAND TO WASHINGTON DC; 9/13 WASHINGTON DC TO CLEVELAND	1,773.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>95,501.61</b>
CV130005906	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	8.05
CV130006009	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	238.00
CV130006840	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	562.25
CV130006956	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	36.00
CV130007992	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	362.45
CV130008313	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008627	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	38.00
CV130008930	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	383.45
CV130009528	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	308.45
CV130009623	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	73.10
CV130010405	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	56.50
DBRN21300545	05/17/2013	LOWRY.SARAH J	02/05/2013	02/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DBRN21300605	04/15/2013	ORR.ANN L	03/14/2013	03/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRN21300675	05/08/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/14/2013	FEES AND OTHER CHARGES	25.00
DBRN21300756	05/22/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/18/2013	FEES AND OTHER CHARGES	25.00
DBRN21301130	09/19/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/16/2013	FEES AND OTHER CHARGES	270.00
DBRN21301197	09/17/2013	LOWRY.SARAH J	08/21/2013	08/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DBRN21301210	09/23/2013	ELIZABETH K RATH LLC	06/10/2013	08/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	7,500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>10,005.05</b>
CD130002645	07/16/2013	FINANCIAL CLERK US SENATE	06/28/2013	06/28/2013	CERTIFIED PURCHASED EQUIPMENT	-112.49
DBRN21300665	04/16/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.26
DBRN21301062	08/08/2013	STAPLES BUSINESS ADVANTAGE	07/23/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	232.29
<b>ACQUISITION OF ASSETS</b>						<b>144.06</b>
OTHER PERSONNEL COMPENSATION						2,165.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,448,466.77
PERSONNEL BENEFITS						6,518.25
<b>NET PAYROLL EXPENSES</b>						<b>1,457,150.76</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAM D. BROWNBACK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,010,176.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-92,953.05			
Net Payroll Expenses			0.00	-874,587.55
Travel and Transportation of Persons			0.00	-21,167.69
Rent, Communications and Utilities			0.00	-8,726.43
Other Contractual Services			0.00	-4,396.16
Supplies and Materials			0.00	-4,003.72
Acquisition of Assets			0.00	-4,341.40
<b>ORGANIZATION TOTALS</b>	\$917,222.95		\$0.00	-\$917,222.95
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BURR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,430,348.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-564,665.54			
Net Payroll Expenses			0.00	-2,550,117.01
Travel and Transportation of Persons			0.00	-120,428.47
Rent, Communications and Utilities			0.00	-94,749.64
Printing and Reproduction			0.00	-267.50
Other Contractual Services			0.00	-23,107.65
Supplies and Materials			0.00	-69,188.25
Acquisition of Assets			0.00	-7,823.94
<b>ORGANIZATION TOTALS</b>	<b>\$2,865,682.46</b>		<b>\$0.00</b>	<b>-\$2,865,682.46</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BURR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,499,951.44
Travel and Transportation of Persons			-617.90	-135,807.45
Rent, Communications and Utilities			0.00	-60,252.84
Printing and Reproduction			0.00	-67.56
Other Contractual Services			0.00	-8,973.60
Supplies and Materials			0.00	-59,179.63
Acquisition of Assets			0.00	-1,073.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,391,851.00</b>		<b>-\$617.90</b>	<b>-\$2,765,306.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$626,544.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBRR21300279	04/25/2013		
DBRR21300408	07/17/2013	BURR,RICHARD M	09/25/2012	09/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, PINEHURST, WINSTON SALEM, PINEHURST, GREENSBORO AND RETURN	230.38
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>617.90</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BURR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,391,851.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		-1,120,554.65	-2,306,392.54
Travel and Transportation of Persons		-66,969.08	-112,166.69
Rent, Communications and Utilities		-36,516.75	-57,197.12
Printing and Reproduction		0.00	-110.00
Other Contractual Services		-4,192.90	-4,810.42
Supplies and Materials		-13,711.02	-45,914.37
Acquisition of Assets		-7,160.52	-7,185.52
<b>ORGANIZATION TOTALS</b>	<b>\$3,221,220.54</b>	<b>-1,249,104.92</b>	<b>-\$2,533,776.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$687,443.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM MAY. 1 TO JUN. 30 AND FROM SEP. 30	14,630.26
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE ASSISTANT TO SEP. 12 AND FROM SEP. 30	39,094.37
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	29,232.48
		HAWKS, ANN W			LEGISLATIVE COUNSEL	41,899.92
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	39,587.46
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	28,262.48
		MYERS, LESTER D JR			STATE DIRECTOR	53,999.94
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	29,820.72
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	26,399.94
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	31,724.94
		LIVINGSTON, LORIL			CONSTITUENT ADVOCATE	29,257.44
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	28,724.94
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	21,424.98
		FORDYCE, SHARA A			CONSTITUENT VISITOR ASSISTANT TO APR. 30	1,012.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	18,777.42
		WALKER, POLLY P			ADMINISTRATIVE MANAGER	48,974.94
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE TO JUN. 30 AND FROM SEP. 30	10,771.94
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR TO JUL. 31 AND FROM SEP. 30	47,736.10
		BRADBURY, JANET A			FIELD REPRESENTATIVE	15,883.92
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF	81,927.42
		DAVIS, ANDREA G H			CHIEF CONSTITUENT ADVOCATE	37,249.98
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE	20,887.44
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	19,767.96
		HART, D RYAN			LEGISLATIVE ASSISTANT TO SEP. 10 AND FROM SEP. 30	23,202.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR TO JUN. 30 AND FROM SEP. 30	30,847.20
		WILSON, ERIC C			CONSTITUENT ADVOCATE	25,924.98
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT	16,624.98
		BRIDGES, KYLE M			CONSTITUENT ADVOCATE TO JUN. 21	8,100.00
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00
		REYNOLDS, MARY MARGARET			SCHEDULER	23,062.50
		COOKE, JASON LAWRENCE			LEGISLATIVE CORRESPONDENT	18,849.98
		SARRINE, NICOLE A			LEGISLATIVE CORRESPONDENT TO JUL. 12	10,200.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		COULTER, MARGARET			HEALTH POLICY ADVISOR FROM SEP. 30	185.97
		MATTHEWS, MELANIE			LEGISLATIVE CORRESPONDENT	16,624.98
		DENTON, GRAHAM W			LEGISLATIVE CORRESPONDENT	18,499.94
		DOCKHAM, MATTHEW T			LEGISLATIVE ASSISTANT	32,987.46
		MCHALE, BRITTANY A			TOUR COORDINATOR/INTERM PROGRAM COORDINATOR	15,750.00
		BELL, PRESTON O			STAFF ASSISTANT FOR CORRESPONDENCE	16,459.67
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	21,315.00
		HOUSEHOLDER, JONATHAN D			CONSTITUENT ADVOCATE	17,374.92
		BRANDENBURG, CHRISTOPHER F			CONSTITUENT ADVOCATE	15,249.96
		JENKINS, JESSIE			STAFF ASSISTANT TO MAY. 3	2,612.50
		BARAN, CHRISTINE A			INTERM TO MAY. 17	2,349.99
		SAPPERSTEIN, PAUL S			STAFF ASSISTANT	13,865.00
		MOSELEY, KATLYN M			INTERM TO MAY. 17	2,349.99
		HICKS, RACHEL			PRESS ASSISTANT TO JUN. 30 AND FROM SEP. 30	10,326.38
		MOORE, TAHIRAH A			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,526.25
		SUMMERS, BRIAN			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,320.00
		DUFFY, THOMAS J			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,413.50
		MCCORT, SEAN			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,449.25
		WARD, WILLIAM J			FIELD REPRESENTATIVE FROM APR. 15	14,995.51
		REID, ROBERT			PRESS SECRETARY FROM APR. 15 TO SEP. 12 AND FROM SEP. 30	21,201.36
		BUCK, JEANNA			STAFF ASSISTANT FROM AUG. 5	4,433.33
		LEE, THOMAS D			INTERM FROM AUG. 26	1,749.99
		XU, STEPHANIE B			INTERM FROM AUG. 26	1,749.99
		HEINZ, BRADLEY S			INTERM FROM AUG. 26	1,749.99
		EVANS, NORRIS W			CONSTITUENT ADVOCATE FROM SEP. 18	1,227.77
DBRR21300233	04/03/2013	REGAN,GARTH T	03/13/2013	03/15/2013	STAFF PER DIEM	237.01
					STAFF TRANSPORTATION	243.47
DBRR21300241	04/08/2013	MYERS JR,LESTER D	03/27/2013	03/27/2013	WINSTON SALEM TO FAYETTEVILLE, GREENVILLE, RALEIGH AND RETURN	109.13
DBRR21300248	04/10/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/18/2013	STAFF TRANSPORTATION	3,169.06
					WINSTON SALEM TO RALEIGH AND RETURN	
DBRR21300260	04/11/2013	FENLEY,WILLIAM M	03/23/2013	04/05/2013	SENATOR'S TRANSPORTATION	618.86
					AIRFARE FOR SEN BURR AS FOLLOWS: 2/28, 3/7, 14 WASHINGTON DC TO GREENSBORO; 3/4, 11, 18 GREENSBORO TO WASHINGTON DC	
DBRR21300265	04/16/2013	REGAN,GARTH T	04/09/2013	04/09/2013	STAFF TRANSPORTATION	100.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/23 GRANITE FALLS; 3/25 LINCOLNTON, VALE; 3/26 NORTH WILKESBORO; 3/27 WILKESBORO, MOUNT AIRY; 3/28 GREENSBORO; 4/1 CLEMMONS; 4/4 REIDSVILLE, WALNUT COVE, MOUNT AIRY; 4/5 DANBURY, GERMANTON	
DBRR21300266	04/16/2013	BRADBURY,JANET A	03/18/2013	03/27/2013	STAFF TRANSPORTATION	620.80
					WINSTON SALEM TO PINEHURST AND RETURN	
DBRR21300277	04/24/2013	COLLINS,SUSAN R	04/18/2013	04/18/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 3/18 WINSTON SALEM; 3/19 JACKSONVILLE; 3/20 MOREHEAD CITY; 3/25 ROANOKE RAPIDS; 3/26 GREENVILLE; 3/27 WILMINGTON	87.74
DBRR21300278	04/25/2013	FENLEY,WILLIAM M	04/08/2013	04/19/2013	STAFF TRANSPORTATION	837.60
					WINSTON SALEM TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/8 JEFFERSON, WEST JEFFERSON; 4/9 BOONE; 4/20 EDEN, REIDSVILLE; 4/11 PINNACLE, MOUNT AIRY; 4/12 STONEVILLE, MADISON, STOKESDALE; 4/15 HIGH POINT; 4/16 LINCOLNTON, MOORESBORO; 4/17 DANBURY, ADVANCE, CLEMMONS; 4/18 ELKIN, BOONE; 4/19 NORTH WILKESBORO, LENOIR, HICKORY, GRANITE FALLS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300280	05/02/2013	COULTER.MARGARET	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	141.57 268.80
DBRR21300283	04/26/2013	REGAN.GARTH T	04/23/2013	04/23/2013	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, HIGH POINT AND RETURN	47.53
DBRR21300285	05/17/2013	WARD.WILLIAM J	04/23/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO ROCKY MOUNT AND RETURN	173.90 170.72
DBRR21300286	05/03/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/23, 4/11, 18, 26 WASHINGTON DC TO GREENSBORO; 4/8,	4,178.40
DBRR21300293	05/08/2013	SHEPHEARD.BETTY J	02/07/2013	02/08/2013	15, 22 GREENSBORO TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	86.62 100.88
DBRR21300294	05/08/2013	SHEPHEARD.BETTY J	02/11/2013	02/12/2013	TARBORO TO ELIZABETH CITY, EDENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	49.73 161.20
DBRR21300295	05/13/2013	FENLEY.WILLIAM M	04/22/2013	05/03/2013	TARBORO TO RALEIGH, GREENVILLE, MANTEO, WANCHESE, SWAN QUARTER, GREENVILLE, RALEIGH AND RETURN STAFF TRANSPORTATION	377.33
DBRR21300304	05/09/2013	HOUSEHOLDER.JONATHAN D	05/07/2013	05/07/2013	WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/22 BURLINGTON, GRAHAM; 4/23, 24 INTERDEPARTMENTAL TRANSPORTATION: 4/25 YANCEYVILLE, NORTH WILKESBORO; 4/26 HICKORY; 4/27 MOUNT AIRY; 5/3 GREENSBORO, MAYODAN, WALNUT COVE	42.92
DBRR21300305	05/13/2013	SHEPHEARD.BETTY J	02/01/2013	02/18/2013	STAFF TRANSPORTATION WINSTON-SALEM TO SALISBURY AND RETURN STAFF TRANSPORTATION	582.73
DBRR21300306	05/13/2013	SHEPHEARD.BETTY J	02/20/2013	02/28/2013	TARBORO TO THE FOLLOWING AND RETURN: 2/1 RALEIGH, BELVEDERE; 2/5 WARRENTON; 2/6 FUQUAY VARINA, RALEIGH; 2/9 RALEIGH; 2/15 FUQUAY VARINA; 2/18 WAKE FOREST STAFF TRANSPORTATION	531.38
DBRR21300307	05/13/2013	SHEPHEARD.BETTY J	02/13/2013	02/14/2013	TARBORO TO THE FOLLOWING AND RETURN: 2/20, 28 RALEIGH; 2/21 AHSOKIE, RALEIGH; 2/22 WANCHESE; 2/26 RALEIGH, WILSON; 2/27 CONWAY STAFF PER DIEM	84.56 98.94
DBRR21300308	05/14/2013	CLARK.ESTHER M	05/06/2013	05/06/2013	TARBORO TO CARY, GREENVILLE, COLUMBIA, GREENVILLE AND RETURN STAFF TRANSPORTATION	86.33
DBRR21300309	05/14/2013	SHEPHEARD.BETTY J	03/20/2013	03/28/2013	KNIGHTDALE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	761.45
DBRR21300310	05/14/2013	SHEPHEARD.BETTY J	03/04/2013	03/18/2013	TARBORO TO THE FOLLOWING AND RETURN: 3/20 MOREHEAD CITY; 3/21 RALEIGH; 3/22 GREENVILLE, WINTON, GATESVILLE; 3/23, 25 HENDERSON, NORLINA, WELDON, ROANOKE RAPIDS, GREENVILLE; 3/26 GREENVILLE, RALEIGH; 3/27 AULANDER, MURFREESBORO; 3/28 DURHAM STAFF TRANSPORTATION	645.05
DBRR21300311	05/14/2013	SHEPHEARD.BETTY J	04/01/2013	04/17/2013	TARBORO TO THE FOLLOWING AND RETURN: 3/4, 9, 13 RALEIGH; 3/5 MOYOCK, CURRITUCK; 3/8 EDENTON; 3/10 FUQUAY VARINA; 3/18 SMITHFIELD, AHSOKIE STAFF TRANSPORTATION	824.99
DBRR21300312	05/14/2013	SHEPHEARD.BETTY J	04/18/2013	04/19/2013	TARBORO TO THE FOLLOWING AND RETURN: 4/1, 3, 11 RALEIGH; 4/2 DURHAM; 4/5 CLAYTON; 4/9 KNIGHTDALE, EDENTON; 4/10 DURHAM, RALEIGH; 4/16 SMITHFIELD; 4/17 GARYSBURG, RALEIGH STAFF PER DIEM	50.00 208.55
DBRR21300313	05/14/2013	SHEPHEARD.BETTY J	04/20/2013	04/30/2013	STAFF TRANSPORTATION TARBORO TO PLYMOUTH, NAGS HEAD, OCRACOKE AND RETURN STAFF TRANSPORTATION	533.99
DBRR21300314	05/14/2013	REGAN.GARTH T	05/09/2013	05/09/2013	TARBORO TO THE FOLLOWING AND RETURN: 4/20 PLYMOUTH; 4/23 RALEIGH; 4/24 CLAYTON, DURHAM, CARY; 4/25 ROANOKE RAPIDS; 4/26 ELIZABETH CITY; 4/29 WILSON; 4/30 KNIGHTDALE, RALEIGH, WILSON, SMITHFIELD STAFF TRANSPORTATION	111.07
DBRR21300315	05/17/2013	REGAN.GARTH T	05/14/2013	05/14/2013	WINSTON-SALEM TO RALEIGH AND RETURN STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	124.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300316	05/22/2013	WARD.WILLIAM J	04/20/2013	05/18/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/20, 5/10, 16 CHARLOTTE, GASTONIA; 4/22 GASTONIA, CONCORD; 4/27, 5/15 GASTONIA; 4/22 GASTONIA, CONCORD; 4/29 DALLAS, GASTONIA; 4/30 NEWTON, HICKORY; 5/1 LINCOLNTON; 5/2 GASTONIA, JAMESTOWN; 5/3 CHARLOTTE, GASTONIA, MONROE; 5/6 SALISBURY, GASTONIA, CHARLOTTE; 5/7 SALISBURY, KANNAPOLIS, CONCORD; 5/8 ALBEMARLE, CONCORD; 5/9 TROY, HAMLET, ROCKINGHAM, WINGATE, CHARLOTTE; 5/13 CARTHAGE, PINEHURST, ABERDEEN; 5/14 BELMONT, GASTONIA; 5/17 SALISBURY, CHARLOTTE, GASTONIA; 5/18 SALISBURY	2,117.02
DBRR21300317	05/22/2013	CLARK.ESTHER M	05/15/2013	05/16/2013	STAFF TRANSPORTATION ROCKY MOUNT TO CLEVELAND,CHARLOTTE TO KNIGHTDALE	205.64
DBRR21300318	05/22/2013	FENLEY.WILLIAM M	05/06/2013	05/17/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/6 WILKESBORO; 5/7 GREENSBORO, HIGH POINT; 5/8 PELHAM, MILTON, GREENSBORO; 5/9 KING, MOUNT AIRY; 5/10 JONESVILLE, ASHEBORO; 5/11 DOBSON, ELKIN; 5/13 YADKINVILLE; 5/14 LEXINGTON, CLEMMONS, REIDSVILLE; 5/15 DANBURY, KING; 5/16 KERNERSVILLE, HUNTERSVILLE; 5/17 SILER CITY	677.06
DBRR21300328	05/31/2013	REGAN.GARTH T	05/23/2013	05/23/2013	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH, GREENSBORO AND RETURN	115.43
DBRR21300329	05/31/2013	BRADBURY.JANET A	04/22/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN	94.47 160.54
DBRR21300330	05/31/2013	BRADBURY.JANET A	04/08/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, BURGAW, WILMINGTON, WHITEVILLE, LELAND, KENANSVILLE, RALEIGH, SANFORD AND RETURN	47.76 277.42
DBRR21300331	05/31/2013	BRADBURY.JANET A	04/02/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/2 TRENTON, NEW BERN; 4/3 GOLDSBORO, KINSTON; 4/12, 25 NEW BERN; 4/15 CLINTON, GARLAND; 4/17 DUBLIN, ELIZABETHTOWN, DUBLIN; 4/24 GOLDSBORO	582.49
DBRR21300332	06/06/2013	JP MORGAN CHASE BANK NA	04/22/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/9, 23 WASHINGTON DC TO GREENSBORO; 4/22, 5/12 GREENSBORO TO WASHINGTON DC; 5/8, 20 CHARLOTTE TO WASHINGTON DC	2,952.00
DBRR21300336	06/12/2013	FENLEY.WILLIAM M	05/20/2013	05/31/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/20 HAW RIVER, HIGH POINT; 5/21 CHAPEL HILL, PITTSBORO; 5/22 GREENSBORO; 5/23 GREENSBORO, WINSTON SALEM, GREENSBORO; 5/27 ELKIN; 5/28 DOBSON; 5/29 LEXINGTON; 5/30 YANCEYVILLE, BLANCH, BURLINGTON; 5/31 EDEN, BOONE, BLOWING ROCK	594.61
DBRR21300337	06/06/2013	WARD.WILLIAM J	05/20/2013	05/31/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/20 GASTONIA, HICKORY, NEWTON; 5/21 GASTONIA, SHELBY; 5/22 MONROE, WINGATE; 5/23 MONROE, WADESBORO, LILESVILLE, GASTONIA; 5/24 NEWTON, CONOVER, HICKORY; 5/27 SALISBURY; 5/28 SANFORD; 5/29 LINCOLNTON, MONROE,WINGATE; 5/30 GASTONIA; 5/31 LAURINBURG	799.92
DBRR21300338	06/06/2013	REGAN.GARTH T	06/03/2013	06/03/2013	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH, CARY AND RETURN	124.16
DBRR21300363	06/19/2013	FENLEY.WILLIAM M	06/03/2013	06/14/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/3 HILLSBOROUGH, HAW RIVER; 6/4 PITTSBORO, LEXINGTON; 6/5 WHITSETT, GIBSONVILLE, GREENSBORO; 6/6 RANDLEMAN, ASHEBORO; 6/7 HIGH POINT, SOPHIA, ARCHDALE, DOBSON; 6/9 RONDA; 6/10 HILLSBOROUGH, CHAPEL HILL, HIGH POINT; 6/11 GREENSBORO, BLOWING ROCK; 6/12 CLEMMONS, BERMUDA RUN; 6/13 MOUNT AIRY, DOBSON; 6/14 WILKESBORO, LENOIR, HUDSON, HICKORY	821.59
DBRR21300377	06/27/2013	FENLEY.WILLIAM M	06/17/2013	06/21/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/17 GREENSBORO; 6/18 HILLSBOROUGH, CHAPEL HILL, HIGH POINT; 6/19 GREENSBORO, BLOWING ROCK; 6/20 GREENSBORO, ABERDEEN, DOBSON; 6/21 BOONE	474.82
DBRR21300379	06/27/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 6/3, 10, 17 GREENSBORO TO WASHINGTON DC; 6/6, 13 WASHINGTON DC TO GREENSBORO	2,890.00
DBRR21300380	07/02/2013	WARD.WILLIAM J	06/01/2013	06/13/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/1 SHELBY, GASTONIA; 6/3 GASTONIA, KANNAPOLIS, CONCORD, SALISBURY; 6/4 INTERDEPARTMENTAL TRANSPORTATION; 6/5 DENVER, KINGS MOUNTAIN; 6/6, 7 GASTONIA; 6/10 CONCORD, GASTONIA, SALISBURY; 6/11 GASTONIA, KANNAPOLIS, SALISBURY; 6/12 GASTONIA, HICKORY; 6/13 MISENHEIMER, ALBEMARLE, LOCUST	637.11

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DBRR21300381	07/02/2013	WARD.WILLIAM J	06/14/2013	06/24/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/14 SANFORD, PINEHURST; 6/17 CARTHAGE, ROCKINGHAM, WADESBORO; 6/18 SANFORD, HAMLET; 6/19, 23 SALISBURY, GASTONIA; 6/20 ALBEMARLE, TROY, ABERDEEN; 6/21 SALISBURY, CONCORD, GASTONIA; 6/22 GASTONIA, DENVER; 6/24 ALBEMARLE, TROY, BISCOE	815.29
DBRR21300382	06/28/2013	ANDERSON.REBECCA LEE	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	12.40 87.30
DBRR21300385	07/08/2013	FENLEY.WILLIAM M	06/24/2013	06/28/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/24 PILOT MOUNTAIN; 6/25 HIGH POINT, THOMASVILLE, GRAHAM; 6/26 CLEMMONS; 6/27 HIGH POINT, LEXINGTON; 6/28 GREENSBORO, MOUNT AIRY	212.43
DBRR21300386	07/08/2013	BRADBURY.JANET A	05/09/2013	05/29/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/9 GOLDSBORO; 5/14, 29 WILMINGTON; 5/15 NEW BERN, BEAUFORT; 5/16, 28 FAYETTEVILLE; 5/21-22 FAYETTEVILLE, FORT BRAGG, RALEIGH, FORT BRAGG, JACKSONVILLE; 5/23 FORT BRAGG; 5/24 HAVELOCK, NEWPORT, NEW BERN	1,114.05
DBRR21300387	07/08/2013	BELL.PRESTON O	03/04/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.80
DBRR21300390	07/09/2013	FENLEY.WILLIAM M	06/30/2013	07/03/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/30 RURAL HALL; 7/1 WEST JEFFERSON; 7/2 THOMASVILLE	145.99
DBRR21300409	07/19/2013	BURR.RICHARD M	10/02/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, ROCKY MOUNT, NASHVILLE, RALEIGH, MORRISVILLE, RALEIGH, WAKE FOREST, RESEARCH TRIANGLE PARK, RALEIGH, FAYETTEVILLE, WINSTON SALEM, RALEIGH, CLAYTON, CARY, WILMINGTON, WINSTON SALEM, SMITHFIELD, NAGS HEAD, ELIZABETH CITY, WINSTON SALEM, WARSAW, WINSTON SALEM, SMITHFIELD, CHARLOTTE, WINSTON SALEM AND RETURN	544.54 1,566.55
DBRR21300410	07/18/2013	BURR.RICHARD M	11/16/2012	06/15/2013	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	568.91
DBRR21300412	07/18/2013	BURR.RICHARD M	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION WINSTON SALEM TO WASHINGTON DC	177.03
DBRR21300413	07/17/2013	BURR.RICHARD M	12/21/2012	12/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	177.03
DBRR21300414	07/17/2013	BURR.RICHARD M	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	177.03
DBRR21300415	07/17/2013	BURR.RICHARD M	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	177.03
DBRR21300416	07/17/2013	BURR.RICHARD M	06/02/2013	06/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	177.03
DBRR21300417	07/17/2013	BURR.RICHARD M	01/12/2013	02/01/2013	SENATOR'S TRANSPORTATION 1/12, 2/1 WASHINGTON DC TO RALEIGH AND RETURN	208.55
DBRR21300418	07/17/2013	BURR.RICHARD M	02/14/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO, WINSTON SALEM, DAVIDSON, CHARLOTTE, NORMAN, ASHEVILLE, WINSTON SALEM, GREENSBORO AND RETURN	95.46 239.59
DBRR21300419	07/17/2013	BURR.RICHARD M	03/23/2013	04/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, HENDERSON, NORLINA, ROANOKE RAPIDS, GREENVILLE, WILSON, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	323.43 274.03
DBRR21300420	07/17/2013	BURR.RICHARD M	04/26/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, FAYETTEVILLE, WILMINGTON, WILSON, RALEIGH, CARY, DURHAM, CHAPEL HILL, WINSTON SALEM AND RETURN	207.57 229.89
DBRR21300421	07/17/2013	BURR.RICHARD M	05/09/2013	05/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, ROANOKE RAPIDS, MURFREESBORO, WINSTON SALEM AND RETURN	106.41 214.37
DBRR21300422	07/17/2013	FENLEY.WILLIAM M	07/08/2013	07/12/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/8 GREENSBORO; 7/9 EDEN, WINSTON SALEM, BLOWING ROCK; 7/10 HILLSBOROUGH, SILER CITY, GREENSBORO; 7/11 BURLINGTON, GREENSBORO; 7/12 MOUNT AIRY	428.26

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DBRR21300424	07/18/2013	SHEPHEARD.BETTY J	05/01/2013	05/18/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/1 CARY; 5/3 NAGS HEAD; 5/6 LOUISBURG; 5/7 GREENVILLE; 5/8, 15 EDENTON, GREENVILLE; 5/14 ELIZABETH CITY, HERTFORD; 5/16 RALEIGH; 5/17 RESEARCH TRIANGLE PARK, RALEIGH; 5/18 EDENTON	822.56
DBRR21300425	07/18/2013	SHEPHEARD.BETTY J	05/20/2013	05/30/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/20 RALEIGH, GARYSBURG, NASHVILLE; 5/21 NEW BERN, WASHINGTON, PINETOWN; 5/24 WASHINGTON; 5/29 RESEARCH TRIANGLE PARK, RALEIGH; 5/30 NASHVILLE, ROANOKE RAPIDS, PLYMOUTH	426.32
DBRR21300426	07/18/2013	SHEPHEARD.BETTY J	05/22/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	72.20 174.12
DBRR21300427	07/18/2013	SHEPHEARD.BETTY J	06/01/2013	06/17/2013	TARBORO TO DURHAM, RALEIGH, PLYMOUTH AND RETURN STAFF TRANSPORTATION	715.68
DBRR21300428	07/18/2013	SHEPHEARD.BETTY J	06/19/2013	06/28/2013	TARBORO TO THE FOLLOWING AND RETURN: 6/1 KNIGHTDALE, RALEIGH; 6/6 RALEIGH, WILSON; 6/7, 12 PLYMOUTH; 6/10 ELIZABETH CITY, EDENTON; 6/11 DURHAM, ROANOKE RAPIDS; 6/13 DURHAM; 6/17 LITTLETON, GARNER STAFF TRANSPORTATION	704.31
DBRR21300429	07/19/2013	BRADBURY.JANET A	06/03/2013	06/04/2013	TARBORO TO THE FOLLOWING AND RETURN: 6/19 CARY, DURHAM; 6/20 GREENVILLE; 6/21, 24, 26 RALEIGH; 6/22 LITTLETON; 6/27 HOLLY SPRINGS, JACKSON, HENDERSON; 6/28 ELIZABETH CITY	96.27 153.75
DBRR21300430	07/19/2013	BRADBURY.JANET A	06/05/2013	06/17/2013	WASHINGTON TO ELIZABETHTOWN, WILMINGTON AND RETURN STAFF TRANSPORTATION	633.41
DBRR21300431	07/19/2013	BRADBURY.JANET A	06/19/2013	06/27/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 6/5 DUNN, LILLINGTON; 6/7 FORT BRAGG; 6/11 LUMBERTON, RAEFORD; 6/12 CLINTON; 6/14 NEW BERN; 6/17 GRANTSBORO, BAYBORO, ARAPAHOE	766.79
DBRR21300432	07/19/2013	SHEPHEARD.BETTY J	07/01/2013	07/02/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 6/19 FAYETTEVILLE; 6/20 WILMINGTON, BURGAW; 6/21 JACKSONVILLE, WILMINGTON; 6/23 NEWPORT; 6/24 GOLDSBORO; 6/25-27 BOLIVIA, SHALLOTTE, WILMINGTON, RALEIGH, LILLINGTON, DUNN STAFF PER DIEM	106.22 136.77
DBRR21300433	07/19/2013	WARD.WILLIAM J	06/25/2013	06/29/2013	STAFF TRANSPORTATION TARBORO TO RALEIGH, FAYETTEVILLE AND RETURN	350.66
DBRR21300434	07/19/2013	WARD.WILLIAM J	07/01/2013	07/15/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/25 GASTONIA, MATTHEWS; 6/26 GASTONIA, HICKORY; 6/27 CONCORD, HAMLET; 6/28 GASTONIA; 6/29 TROY	618.38
DBRR21300435	07/25/2013	FENLEY.WILLIAM M	07/15/2013	07/19/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/1 BESSEMER CITY; 7/2, 3 GASTONIA; 7/8 GASTONIA, MOUNT HOLLY, SALISBURY; 7/9 SALISBURY, GASTONIA, MONROE; 7/10 BOILING SPRINGS, SHELBY, GASTONIA; 7/11 CONCORD, GASTONIA; 7/12 HAMLET, SOUTHERN PINES, PINEHURST; 7/15 GASTONIA, KANNAPOLIS, CORNELIUS	288.09
DBRR21300436	07/26/2013	REGAN.GARTH T	07/23/2013	07/23/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/15 GREENSBORO; 7/16 HIGH POINT; 7/17 LEXINGTON; 7/18 HAW RIVER, MEBANE, GREENSBORO; 7/19 SILER CITY, CHAPEL HILL, RALEIGH	31.53
DBRR21300437	07/31/2013	JP MORGAN CHASE BANK NA	06/20/2013	07/18/2013	WINSTON SALEM TO GREENSBORO AND RETURN SENATOR'S TRANSPORTATION	4,785.70
DBRR21300438	07/31/2013	FENLEY.WILLIAM M	07/22/2013	07/26/2013	AIRFARE FOR SEN BURR AS FOLLOWS: 6/24, 7/8, 15, GREENSBORO TO WASHINGTON DC; 6/20, 27, 7/11, 18 WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	301.67
DBRR21300441	08/06/2013	WARD.WILLIAM J	07/16/2013	07/26/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/22 MOUNT AIRY; 7/23 LEXINGTON, ADVANCE, KERNERSVILLE; 7/24 WEST JEFFERSON, JEFFERSON; 7/25 GREENSBORO; 7/26 BOONE, BLOWING ROCK STAFF TRANSPORTATION	730.14
DBRR21300442	08/06/2013	WARD.WILLIAM J	07/29/2013	07/31/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 7/16 GASTONIA, SALISBURY; 7/17 GASTONIA, HICKORY; 7/18 HUNTERSVILLE, CORNELIUS, LINCOLNTON; 7/19 GASTONIA, SHELBY; 7/21 HICKORY; 7/22 BISCOE, SANFORD, ABERDEEN, HAMLET; 7/23 CONCORD, HICKORY; 7/24 LINCOLNTON, KINGS MOUNTAIN, GASTONIA; 7/25 HICKORY, GASTONIA; 7/26 SALISBURY STAFF TRANSPORTATION	219.71
					CHARLOTTE TO THE FOLLOWING AND RETURN: 7/28 HICKORY, CONOVER, NEWTON, LINCOLNTON, GASTONIA, CRAMERTON; 7/30 CRAMERTON, GASTONIA, LINCOLNTON; 7/31 WADESBORO	

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DBRR21300443	08/06/2013	HOUSEHOLDER.JONATHAN D	07/25/2013	07/25/2013	STAFF TRANSPORTATION	42.92
DBRR21300444	08/06/2013	BRANDENBURG.CHRISTOPHER F	07/30/2013	07/30/2013	WINSTON SALEM TO RALEIGH AND RETURN STAFF PER DIEM	13.12 152.78
DBRR21300446	08/12/2013	FENLEY.WILLIAM M	07/29/2013	08/03/2013	STAFF TRANSPORTATION WILMINGTON TO DURHAM AND RETURN	338.05
DBRR21300447	08/12/2013	REGAN.GARTH T	08/05/2013	08/06/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/29 YADKINVILLE, LEWISVILLE; 7/30 DURHAM, MOCKSVILLE; 7/31 GREENSBORO; 8/1 MOUNT AIRY; 8/2 BOONE, ELKIN; 8/3 YADKINVILLE STAFF PER DIEM	119.12 173.15
DBRR21300448	08/12/2013	BRADBURY.JANET A	07/23/2013	07/31/2013	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL, FAYETTEVILLE AND RETURN	503.92
DBRR21300449	08/12/2013	BRADBURY.JANET A	07/09/2013	07/22/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 7/23 STACY, DAVIS, 7/24 FAYETTEVILLE; 7/26 SWANSBORO, CAPE CARTERET; 7/29 GOLDSBORO; 7/31 WILMINGTON, HAMPSTEAD STAFF TRANSPORTATION	781.34
DBRR21300459	08/13/2013	FENLEY.WILLIAM M	08/05/2013	08/09/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 7/9 NEW BERN; 7/10 JACKSONVILLE, NEW BERN; 7/11 HAVELOCK; 7/12 CAMP LEJEUNE, JACKSONVILLE; 7/13, 17-18 WILMINGTON; 7/15 CHERRY POINT, BEAUFORT, MOREHEAD CITY; 7/19 CAMP LEJEUNE, MAYSVILLE; 7/22 DUNN STAFF TRANSPORTATION	338.53
DBRR21300460	08/21/2013	HOUSEHOLDER.JONATHAN D	07/25/2013	07/25/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/5 PILOT MOUNTAIN; 8/7 INTERDEPARTMENTAL TRANSPORTATION; 8/6 KINGS MOUNTAIN, NEWTON; 8/8 BLOWING ROCK, EDEN, KING	44.62
DBRR21300461	08/26/2013	HATFIELD.SUSAN S	08/14/2013	08/14/2013	ADDITIONAL EXPENSES FOR TRIP WINSTON SALEM TO RALEIGH AND RETURN STAFF PER DIEM	5.58 115.92
DBRR21300462	08/27/2013	FENLEY.WILLIAM M	08/12/2013	08/16/2013	WINSTON SALEM TO RALEIGH AND RETURN STAFF TRANSPORTATION	397.38
DBRR21300463	08/26/2013	WARD.WILLIAM J	08/01/2013	08/07/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/12 EDEN, REIDSVILLE, GREENSBORO, MOUNT AIRY; 8/13 JEFFERSON, STATESVILLE; 8/14 BURLINGTON, MEBANE; 8/15 GRAHAM; 8/16 GREENSBORO, THOMASVILLE STAFF TRANSPORTATION	538.35
DBRR21300464	08/29/2013	WARD.WILLIAM J	08/08/2013	08/15/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/1 MONROE, GASTONIA; 8/2 SALISBURY, GASTONIA; 8/3 GASTONIA, TROY; 8/5 CONOVER, SHERRILLS FORD, GASTONIA; 8/6 TROY, ALBEMARLE, GASTONIA, CHERRYVILLE; 8/7 CONCORD, SALISBURY, LAURINBURG STAFF TRANSPORTATION	346.02
DBRR21300472	08/29/2013	FENLEY.WILLIAM M	08/19/2013	08/22/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/8 SHELBY; 8/9 SALISBURY; 8/12 MOUNT GILEAD, TROY, BISCOE; 8/13, 14 GASTONIA; 8/15 LINCOLNTON STAFF TRANSPORTATION	397.22
DBRR21300473	08/29/2013	REGAN.GARTH T	08/27/2013	08/27/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/19 ELKIN, DANBURY, WINSTON SALEM, WILKESBORO; 8/20 HIDDENITE, TAYLORSVILLE; 8/21 GREENSBORO, THOMASVILLE, MOUNT AIRY; 8/22 GREENSBORO, MORGANTON, CONOVER STAFF TRANSPORTATION	112.52
DBRR21300474	09/04/2013	CLARK.ESTHER M	08/22/2013	08/22/2013	WINSTON SALEM TO RALEIGH AND RETURN STAFF TRANSPORTATION	124.65
DBRR21300475	09/10/2013	WARD.WILLIAM J	08/23/2013	08/30/2013	KNIGHTDALE TO GREENSBORO TO ROCKY MOUNT STAFF TRANSPORTATION	482.58
DBRR21300476	09/10/2013	WARD.WILLIAM J	08/16/2013	08/22/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/23 MONROE, ALBEMARLE, GASTONIA; 8/26 GASTONIA, CHARLOTTE, CONOVER; 8/27 SALISBURY, KANNAPOLIS; 8/28 HICKORY, CONOVER, LOCUST; 8/29 GASTONIA; 8/30 SANFORD, PINEHURST STAFF TRANSPORTATION	359.44
DBRR21300477	09/10/2013	FENLEY.WILLIAM M	08/27/2013	08/30/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/18 CONCORD, WADESBORO, MONROE; 8/19 GASTONIA, SHELBY; 8/20 GASTONIA, MONROE, WINGATE; 8/21 PINEHURST, TROY, ALBEMARLE, LOCUST; 8/22 HICKORY, NEWTON, CONOVER STAFF TRANSPORTATION	244.44
DBRR21300478	09/09/2013	HOUSEHOLDER.JONATHAN D	08/30/2013	08/30/2013	WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/27 SALISBURY, KANNAPOLIS, SPENCER; 8/28 GREENSBORO; 8/29 MOUNT AIRY; 8/30 SANFORD, PITTSBORO STAFF TRANSPORTATION	83.91
					WINSTON-SALEM TO CHARLOTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300490	09/13/2013	BRADBURY.JANET A	08/23/2013	08/29/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/23 NEW BERN, ORIENTAL, ARAPAHOE, BAYBORO; 8/26 HAVELock, MOREHEAD CITY; 8/27 GOLDSBORO; 8/28 WILMINGTON; 8/29 HAVELock, NEW BERN	393.82
DBRR21300491	09/13/2013	BRADBURY.JANET A	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CHERRY POINT, HAVELock, FAYETTEVILLE, FORT BRAGG, RALEIGH AND RETURN	133.50 210.58
DBRR21300492	09/13/2013	BRADBURY.JANET A	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO KINSTON, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE AND RETURN	109.93 148.41
DBRR21300493	09/13/2013	BRADBURY.JANET A	08/01/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/1-2 FAYETTEVILLE, RALEIGH; 8/8 WILMINGTON; 8/9 FAYETTEVILLE; 8/19 LILLINGTON; 8/21 GOLDSBORO; 8/22 CHERRY POINT, NEW BERN	686.28
DBRR21300494	09/13/2013	FENLEY.WILLIAM M	09/03/2013	09/07/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/3 ROXBORO; 9/4 WILKESBORO, TAYLORSVILLE, MOUNT AIRY; 9/5 MOUNT AIRY; 9/6 JEFFERSON, WEST JEFFERSON; 9/7 KING	361.33
DBRR21300495	09/12/2013	JP MORGAN CHASE BANK NA	07/17/2013	08/09/2013	SENATOR'S TRANSPORTATION 7/17 TAXI EXPENSE FOR SEN BURR WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION; AIRFARE FOR SEN BURR AS FOLLOWS: 7/22, 29, 9/9 GREENSBORO TO WASHINGTON DC; 7/25, 8/1 WASHINGTON DC TO GREENSBORO	2,783.40
DBRR21300496	09/13/2013	SHAFFNER.JUDITH R	08/14/2013	08/14/2013	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	128.53
DBRR21300497	09/13/2013	SHAFFNER.JUDITH R	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON-SALEM AND RETURN	92.46 227.95
DBRR21300498	09/13/2013	REGAN.GARTH T	09/09/2013	09/09/2013	STAFF TRANSPORTATION WINSTON-SALEM TO GREENSBORO AND RETURN	112.04
DBRR21300505	09/18/2013	MCHALE.BRITTANY A	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.88
DBRR21300506	09/18/2013	BUCK.JEANNA	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.65
DBRR21300507	09/24/2013	FENLEY.WILLIAM M	09/09/2013	09/13/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/9 ADVANCE; 9/10 MOORESVILLE, MOCKSVILLE, ELKIN; 9/11 CHAPEL HILL, RURAL HALL, GREENSBORO; 9/12 WENTWORTH; 9/13 PINE HALL, WALKERTOWN	320.59
DBRR21300508	09/24/2013	SHEPHEARD.BETTY J	07/04/2013	07/30/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/4 BELHAVEN; 7/5 GARNER; 7/8 AHOSKIE; 7/11 ELIZABETH CITY, EDENTON; 7/12 SCOTLAND NECK; 7/23 ROLESVILLE, GREENVILLE; 7/24 RALEIGH, CARY; 7/25 SHAWBORO, CAMDEN, ELIZABETH CITY; 7/26 GREENVILLE; 7/30 CLAYTON, SMITHFIELD	717.98
DBRR21300509	09/27/2013	SHEPHEARD.BETTY J	07/17/2013	07/18/2013	STAFF TRANSPORTATION TARBORO TO HATTERAS, OCRACOCKE, OCEAN ISLE BEACH AND RETURN	179.90
DBRR21300510	09/27/2013	CLARK.ESTHER M	09/10/2013	09/10/2013	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH AND RETURN	10.67
DBRR21300511	09/27/2013	CLARK.ESTHER M	09/11/2013	09/11/2013	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	35.41
DBRR21300512	09/27/2013	CLARK.ESTHER M	09/16/2013	09/16/2013	STAFF TRANSPORTATION KNIGHTDALE TO FAYETTEVILLE TO ROCKY MOUNT	81.00
DBRR21300513	09/27/2013	CLARK.ESTHER M	09/19/2013	09/19/2013	STAFF TRANSPORTATION KNIGHTDALE TO GREENSBORO TO ROCKY MOUNT	114.95
DBRR21300514	09/27/2013	REGAN.GARTH T	09/16/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	117.80 122.43
DBRR21300515	09/27/2013	SHEPHEARD.BETTY J	08/01/2013	08/13/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/1 RALEIGH, DURHAM, FUQUAY VARINA; 8/2 BARCO, CAMDEN, ELIZABETH CITY; 8/3, 6, 13 GREENVILLE; 8/5 DURHAM; 8/7 RALEIGH; 8/8 CARY, RALEIGH, GARNER; 8/9, 12 ELIZABETH CITY, EDENTON	790.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300516	09/27/2013	SHEPHEARD.BETTY J	08/14/2013	08/29/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/14 DURHAM, CARY; 8/15 RALEIGH, PLYMOUTH; 8/16 HENDERSON, WARRENTON; 8/17 KINSTON, FOUNTAIN; 8/20 ENGELHARD, PLYMOUTH, COLUMBIA; 8/22 DURHAM; 8/26 ELIZABETH CITY; 8/27, 29 DURHAM, RALEIGH	903.56
DBRR21300517	09/27/2013	WARD.WILLIAM J	09/03/2013	09/13/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/3 SHELBY; 9/4 GASTONIA, SALISBURY, ALBEMARLE; 9/5 PINEHURST, CARTHAGE; 9/9 SANFORD, SALISBURY; 9/10 MONROE, GASTONIA; 9/11 ALBEMARLE, GASTONIA; 9/12 LENOIR, GASTONIA; 9/13 ALBEMARLE, TROY	649.42
DBRR21300518	09/27/2013	SHEPHEARD.BETTY J	09/03/2013	09/10/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/3 ROXBORO, TIMBERLAKE; 9/4 DURHAM, CARY; 9/5 GREENVILLE; 9/6 SMITHFIELD; 9/9 KINSTON; 9/10 RALEIGH	426.32
DBRR21300519	09/27/2013	SHEPHEARD.BETTY J	09/11/2013	09/17/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/11, 17 RALEIGH; 9/12 LOUISBURG, GREENVILLE, NASHVILLE; 9/13 AULANDER, MURFREESBORO; 9/15 SHARPSBURG, APEX	404.98
DBRR21300520	09/27/2013	FENLEY.WILLIAM M	09/16/2013	09/20/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/17 THOMASVILLE; 9/18 WILKESBORO; 9/19 EFLAND, MAYODAN, WINSTON-SALEM, MAYODAN; 9/20 DURHAM, GREENSBORO; 9/16 INTERDEPARTMENTAL TRANSPORTATION	299.73
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>66,969.08</b>
CV130005907	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	2,031.00
CV130006957	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1,146.80
CV130008314	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	439.80
CV130008628	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	115.20
CV130009624	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	309.70
CV130010450	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	15.40
DBRR21300334	05/31/2013	CINTAS DOCUMENT MANAGEMENT	02/08/2013	02/08/2013	FEES AND OTHER CHARGES	110.00
DBRR21300495	09/12/2013	JP MORGAN CHASE BANK NA	07/17/2013	08/09/2013	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,192.90</b>
DBRR21300288	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	562.11
DBRR21300299	05/08/2013	GSL SOLUTIONS INC	05/03/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DBRR21300479	09/10/2013	HINKLES INC	08/27/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	113.72
DBRR21300480	09/10/2013	HINKLES INC	08/27/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	134.70
DBRR21300489	09/12/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DBRR21300521	09/27/2013	ICONSTITUENT LLC	09/26/2013	09/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
<b>ACQUISITION OF ASSETS</b>						<b>7,160.52</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>709.67</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,110,815.28</b>
<b>RE-EMPLOYED ANNUITANTS</b>						<b>4,416.00</b>
<b>PERSONNEL BENEFITS</b>						<b>4,613.70</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,120,554.65</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROLAND BURRIS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$613,919.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-17,830.35			
Net Payroll Expenses			0.00	-550,933.30
Travel and Transportation of Persons			0.00	-33,767.02
Rent, Communications and Utilities			0.00	-5,885.06
Other Contractual Services			0.00	-1,097.60
Supplies and Materials			0.00	-1,480.67
Acquisition of Assets			0.00	-2,925.00
<b>ORGANIZATION TOTALS</b>	<b>\$596,088.65</b>		<b>\$0.00</b>	<b>-\$596,088.65</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARIA CANTWELL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-421,231.81			
Net Payroll Expenses			0.00	-2,526,850.16
Travel and Transportation of Persons			0.00	-96,598.73
Rent, Communications and Utilities			0.00	-53,523.82
Printing and Reproduction			0.00	-153.24
Other Contractual Services			0.00	-1,993.73
Supplies and Materials			0.00	-65,612.01
Acquisition of Assets			0.00	-49,953.50
<b>ORGANIZATION TOTALS</b>	<b>\$2,794,685.19</b>		<b>\$0.00</b>	<b>-\$2,794,685.19</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARIA CANTWELL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,183,655.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,787,907.39
Travel and Transportation of Persons			0.00	-136,188.26
Rent, Communications and Utilities			0.00	-60,433.09
Printing and Reproduction			0.00	-1,403.33
Other Contractual Services			0.00	-950.55
Supplies and Materials			0.00	-53,656.70
Acquisition of Assets			0.00	-5,499.26
<b>ORGANIZATION TOTALS</b>	<b>\$3,183,655.00</b>		<b>\$0.00</b>	<b>-\$3,046,038.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$137,616.42</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARIA CANTWELL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,183,655.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		-1,231,539.44	-2,596,294.40
Travel and Transportation of Persons		-66,013.77	-93,464.52
Rent, Communications and Utilities		-19,369.46	-37,156.05
Printing and Reproduction		0.00	-93.02
Other Contractual Services		-649.60	-902.55
Supplies and Materials		-42,597.94	-51,491.78
Acquisition of Assets		0.00	-3,339.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,023,498.05</b>	<b>-1,360,170.21</b>	<b>-\$2,782,742.30</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$240,755.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	41,249.95
		DAUM, MICHAEL			SENIOR POLICY ADVISOR	45,228.00
		HINTZ, SARA E			NW WASHINGTON DIRECTOR	29,299.92
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	17,481.36
		GRIFFITH, JENNIFER E			CHIEF OF STAFF	77,489.96
		HADLEY, NANCY I			DIRECTOR OF ADMINISTRATION	41,250.00
		CHILES, CHRISTIAN J			STAFF ASSISTANT	15,579.16
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	22,124.92
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	32,499.96
		RONEN, AMIT			DEPUTY CHIEF OF STAFF TO MAY. 5	15,113.32
		CAMINOS, NATHANIEL J			OUTREACH DIRECTOR TO APR. 21	8,595.83
		WHITEHORN, ZOE A			STAFF WRITER	16,023.03
		ZARGHAMI, FARAZ M			NEW MEDIA COORDINATOR TO JUN. 2	8,111.08
		LUNDOQUIST, CHRISTIANNA			LEGISLATIVE AIDE TO SEP. 5	18,549.99
		SEIP, CARL A			LEGISLATIVE ASSISTANT	32,374.96
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	28,250.00
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		MAY, JANEEN			STATE PRESS SECRETARY TO MAY. 31	9,166.64
		REED, STEPHEN C			SCHEDULING ASSISTANT	16,500.00
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT	15,999.96
		GALLAGHER, CLAIRE E			SCHEDULER TO SEP. 16	27,666.66
		BLAKE PINCHEIRA, KIMBERLY L			SOUTHWEST OUTREACH DIRECTOR TO SEP. 2	24,994.50
		MUELLER, JAMES			LEGISLATIVE ASSISTANT	32,499.96
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT	45,499.92
		BAUER, THOMAS			OUTREACH REPRESENTATIVE	20,208.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHELPS, JASON DOWNES, JOSEPH M SUTTER, NICHOLAS MILLER, AUSTIN CHASE GOLDBERG-LEOPOLD, JARED M ROLF, KYLIE R SMITH, MARK W LAUNER, SPENCER L QUINN, MEGHAN E GULICK, ERIN L TEUTSCHEL, NICOLE M WHITEAKER, SCOTT RIORDAN, TANYA L MODAFF, PETER J BRINCKERHOFF, AARON AW MITCHELL, JORDAN H JOHNSON, TINA L WILLIAMS, CHERI F JANSSEN, NICOLAUS SCHELL, COLLEEN E CRUMB, SARA E WITTMAN, EMILY E IRWIN, KATHRYN G FLEET, JAMES P BARRY, JOHN W EGAN, CASEY M			DEPUTY PRESS SECRETARY SCHEDULING ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH ASSISTANT TO MAY. 5 COMMUNICATIONS DIRECTOR KING COUNTY OUTREACH DIRECTOR TO APR. 19 LEGISLATIVE CORRESPONDENT TO APR. 1 LEGISLATIVE CORRESPONDENT TO MAY. 31 LEGISLATIVE CORRESPONDENT TO AUG. 31 POLICY ADVISOR LEGISLATIVE ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR EASTERN WASHINGTON OUTREACH DIRECTOR LEGISLATIVE DIRECTOR STAFF ASSISTANT TO JUN. 23 STAFF ASSISTANT TO JUL. 14 CASEWORK/GRANTS COORDINATOR CASEWORK DIRECTOR LEGISLATIVE CORRESPONDENT FROM AUG. 9 LEGISLATIVE CORRESPONDENT STATE DIRECTOR FROM MAY. 13 STAFF ASSISTANT FROM JUN. 18 STAFF ASSISTANT FROM JUL. 1 CHIEF OF STAFF FROM JUL. 8 STAFF ASSISTANT FROM JUL. 30 LEGISLATIVE CORRESPONDENT FROM AUG. 5	17,041.62 23,392.04 16,762.67 3,604.15 55,000.00 2,950.66 711.04 6,100.43 13,333.30 45,999.92 40,500.00 37,500.00 30,000.00 63,999.96 7,416.66 9,312.49 19,999.92 30,208.33 4,829.83 18,499.92 42,166.63 8,583.33 7,500.00 36,888.84 5,083.33 4,977.76
CD213000094	06/28/2013	CANTWELL, MARIA	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION	-661.90
DCAN21300319	04/03/2013	WHITEAKER, SCOTT	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.71 193.23
DCAN21300321	04/02/2013	SCRENAR, BRIAN	03/27/2013	03/27/2013	SEATTLE TO NORTH BEND, YAKIMA, ELLENSBURG AND RETURN STAFF PER DIEM	24.68 185.32
DCAN21300323	04/05/2013	REED, STEPHEN C	03/25/2013	03/26/2013	SEATTLE TO VANCOUVER, CHEHALIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.54 290.98
DCAN21300324	04/03/2013	REED, STEPHEN C	03/27/2013	03/27/2013	SEATTLE TO UNION GAP, RICHLAND, KENNEWICK, NORTH BEND, SEATAC, EDMONDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.77 226.57
DCAN21300326	04/03/2013	REED, STEPHEN C	03/30/2013	03/30/2013	SEATTLE TO EDMONDS, SEATTLE, VANCOUVER, EDMONDS AND RETURN STAFF TRANSPORTATION	83.62
DCAN21300327	04/04/2013	REED, STEPHEN C	03/28/2013	03/28/2013	SEATTLE TO EDMONDS, TACOMA, EDMONDS AND RETURN STAFF TRANSPORTATION	51.42
DCAN21300328	04/04/2013	BAUER, THOMAS	03/28/2013	03/28/2013	SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.73 120.91
DCAN21300330	04/05/2013	REED, STEPHEN C	04/01/2013	04/01/2013	TACOMA TO PORT ANGELES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.52 97.75
DCAN21300331	04/05/2013	WHITEAKER, SCOTT	04/01/2013	04/01/2013	SEATTLE TO EDMONDS, ANACORTES, EVERETT, EDMONDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.77 167.22
DCAN21300333	04/04/2013	HINTZ, SARA E	03/25/2013	03/25/2013	SEATTLE TO ANACORTES, LOPEZ ISLAND, ANACORTES AND RETURN STAFF TRANSPORTATION	6.78
DCAN21300334	04/04/2013	HINTZ, SARA E	03/27/2013	03/27/2013	EVERETT OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERDALE, BELLINGHAM, BURLINGTON AND RETURN	10.74 81.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300336	04/09/2013	MACK SR.SAMUEL G	03/29/2013	03/29/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	50.99
DCAN21300339	04/10/2013	HINTZ.SARA E	04/01/2013	04/01/2013	STAFF TRANSPORTATION EVERETT TO ANACORTES, LOPEZ ISLAND AND RETURN	118.04
DCAN21300340	04/10/2013	REED.STEPHEN C	04/07/2013	04/07/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300341	04/11/2013	MATSON.HUNTER	01/23/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, DENVER CO AND RETURN	82.65 40.00
DCAN21300342	04/11/2013	HINTZ.SARA E	04/03/2013	04/03/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCAN21300348	04/22/2013	CANTWELL.MARIA	03/26/2013	04/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,323.80
DCAN21300350	04/15/2013	CAMINOS.NATHANIEL J	02/19/2013	02/19/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCAN21300351	04/15/2013	CAMINOS.NATHANIEL J	03/12/2013	03/12/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DCAN21300352	04/15/2013	CAMINOS.NATHANIEL J	03/15/2013	03/15/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCAN21300353	04/17/2013	CAMINOS.NATHANIEL J	03/23/2013	03/23/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DCAN21300354	04/15/2013	CAMINOS.NATHANIEL J	03/27/2013	03/27/2013	STAFF PER DIEM SEATTLE TO VANCOUVER, CHEHALIS AND RETURN	24.12
DCAN21300355	04/15/2013	CAMINOS.NATHANIEL J	04/01/2013	04/01/2013	STAFF PER DIEM SEATTLE TO ANACORTES AND RETURN	8.82
DCAN21300356	04/15/2013	CAMINOS.NATHANIEL J	04/03/2013	04/03/2013	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	41.05
DCAN21300357	04/17/2013	CAMINOS.NATHANIEL J	04/04/2013	04/04/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DCAN21300358	04/15/2013	HINTZ.SARA E	04/10/2013	04/10/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCAN21300359	04/17/2013	HINTZ.SARA E	04/11/2013	04/11/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCAN21300360	04/17/2013	HINTZ.SARA E	04/14/2013	04/14/2013	STAFF TRANSPORTATION EVERETT TO SEATTLE, ANACORTES AND RETURN	92.66
DCAN21300361	04/23/2013	BAUER.THOMAS	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO POUFSBO, FORKS AND RETURN	31.92 186.45
DCAN21300364	04/24/2013	REED.STEPHEN C	04/19/2013	04/19/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.98
DCAN21300365	04/24/2013	REED.STEPHEN C	04/22/2013	04/22/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300368	04/26/2013	HINTZ.SARA E	04/21/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, FRIDAY HARBOR AND RETURN	35.78 138.04
DCAN21300369	04/26/2013	BAUER.THOMAS	04/18/2013	04/18/2013	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCAN21300371	05/01/2013	CANTWELL.MARIA	04/19/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,323.80
DCAN21300373	04/26/2013	GRIFFITH.JENNIFER E	04/16/2013	04/16/2013	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	68.93
DCAN21300374	04/26/2013	GRIFFITH.JENNIFER E	04/03/2013	04/03/2013	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	31.64
DCAN21300375	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	11/20/2012	11/20/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCAN21300376	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO PASCO, YAKIMA AND RETURN	25.00 94.35
DCAN21300377	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	12/05/2012	12/05/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76

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DCAN21300378	05/01/2013	REEPLOEG.DAVID ROBERT MOORE	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, UNION GAP, SUNNYSIDE AND RETURN	33.64 87.14
DCAN21300379	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, CLE ELUM AND RETURN	11.00 155.40
DCAN21300380	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	12/18/2012	12/18/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DCAN21300381	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	15.00 84.19
DCAN21300382	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	01/15/2013	01/15/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300383	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	01/16/2013	01/16/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300384	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	01/17/2013	01/17/2013	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	52.55
DCAN21300385	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	01/22/2013	01/22/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300386	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	01/23/2013	01/23/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300387	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	01/24/2013	01/24/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCAN21300388	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	01/31/2013	01/31/2013	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, TOPPENISH AND RETURN	75.71
DCAN21300389	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/04/2013	02/04/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCAN21300390	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/06/2013	02/06/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300391	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/08/2013	02/08/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300392	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/09/2013	02/09/2013	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	66.11
DCAN21300393	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/11/2013	02/11/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300394	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/15/2013	02/15/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCAN21300395	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/20/2013	02/20/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DCAN21300396	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	02/21/2013	02/21/2013	STAFF TRANSPORTATION RICHLAND TO PROSSER, SUNNYSIDE AND RETURN	58.20
DCAN21300397	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO DAYTON AND RETURN	12.74 80.23
DCAN21300398	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/23/2013	02/23/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300399	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/27/2013	02/27/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DCAN21300400	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GOLDENDALE, BINGEN, WHITE SALMON AND RETURN	16.78 178.54
DCAN21300401	05/01/2013	REEPLOEG.DAVID ROBERT MOORE	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	9.71 106.22
DCAN21300402	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/06/2013	03/06/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DCAN21300403	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/07/2013	03/07/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21300404	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, PASCO AND RETURN	20.00 98.31

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DCAN21300405	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/19/2013	03/19/2013	STAFF TRANSPORTATION	7.91
DCAN21300406	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/20/2013	03/20/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DCAN21300407	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/25/2013	03/25/2013	STAFF TRANSPORTATION	11.87
DCAN21300408	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/26/2013	03/26/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.19
DCAN21300409	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/27/2013	03/27/2013	STAFF TRANSPORTATION	75.15
DCAN21300410	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	03/29/2013	03/29/2013	RICHLAND TO KENNEWICK, TOPPENISH AND RETURN	11.00
DCAN21300411	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	04/05/2013	04/05/2013	STAFF PER DIEM	102.27
DCAN21300412	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	04/10/2013	04/10/2013	RICHLAND TO MOSES LAKE AND RETURN	37.86
DCAN21300413	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	04/15/2013	04/15/2013	STAFF TRANSPORTATION	138.43
DCAN21300414	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/16/2013	04/16/2013	RICHLAND TO PROSSER AND RETURN	18.83
DCAN21300415	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/19/2013	04/19/2013	STAFF TRANSPORTATION	183.06
DCAN21300416	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/20/2013	04/20/2013	RICHLAND TO BINGEN AND RETURN	7.35
DCAN21300417	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/23/2013	04/23/2013	STAFF TRANSPORTATION	11.87
DCAN21300418	04/29/2013	WHITEAKER.SCOTT	04/19/2013	04/19/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300420	05/02/2013	HINTZ.SARA E	04/24/2013	04/24/2013	STAFF TRANSPORTATION	11.87
DCAN21300421	05/02/2013	HINTZ.SARA E	04/25/2013	04/25/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300423	05/03/2013	RIORDAN.TANYA L	04/30/2013	04/30/2013	STAFF TRANSPORTATION	70.06
DCAN21300424	05/03/2013	RIORDAN.TANYA L	04/09/2013	04/09/2013	RICHLAND TO TOPPENISH AND RETURN	31.78
DCAN21300425	05/06/2013	RIORDAN.TANYA L	04/18/2013	04/18/2013	STAFF TRANSPORTATION	53.11
DCAN21300426	05/06/2013	RIORDAN.TANYA L	04/22/2013	04/26/2013	EVERETT TO SEDRO WOOLLEY AND RETURN	53.11
DCAN21300429	05/07/2013	BAUER.THOMAS	04/30/2013	04/30/2013	STAFF TRANSPORTATION	85.80
DCAN21300430	05/06/2013	BAUER.THOMAS	05/01/2013	05/01/2013	EVERETT TO MOUNT VERNON, BURLINGTON, SEATTLE AND RETURN	84.75
DCAN21300432	05/08/2013	HINTZ.SARA E	04/30/2013	04/30/2013	STAFF TRANSPORTATION	25.43
DCAN21300433	05/06/2013	HINTZ.SARA E	05/01/2013	05/01/2013	STAFF TRANSPORTATION	117.52
DCAN21300438	05/08/2013	WILLIAMS.CHERI F	04/16/2013	04/16/2013	STAFF TRANSPORTATION	130.98
DCAN21300439	05/08/2013	WILLIAMS.CHERI F	04/23/2013	04/23/2013	STAFF TRANSPORTATION	972.17
DCAN21300440	05/08/2013	REEPLOEG.DAVID ROBERT MOORE	04/24/2013	04/24/2013	STAFF TRANSPORTATION	716.75
DCAN21300441	05/08/2013	REEPLOEG.DAVID ROBERT MOORE	04/25/2013	04/25/2013	STAFF PER DIEM	87.72
					STAFF TRANSPORTATION	232.22
					TACOMA TO ABERDEEN, NEAH BAY, SEQUIM AND RETURN	31.08
					STAFF TRANSPORTATION	27.20
					TACOMA TO LACEY AND RETURN	88.14
					STAFF PER DIEM	17.52
					EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	45.13
					STAFF TRANSPORTATION	45.13
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
					BELFAIR TO TACOMA AND RETURN	13.56
					STAFF TRANSPORTATION	
					BELFAIR TO TACOMA AND RETURN	
					STAFF TRANSPORTATION	
					RICHLAND TO KENNEWICK, BURBANK, GRANDVIEW AND RETURN	
					STAFF TRANSPORTATION	
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCAN21300446	05/16/2013	HINTZ.SARA E	05/07/2013	05/07/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DCAN21300448	05/16/2013	REEPLOEG.DAVID ROBERT MOORE	05/07/2013	05/07/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCAN21300449	05/16/2013	REEPLOEG.DAVID ROBERT MOORE	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, ZILLAH AND RETURN	9.44 80.79
DCAN21300454	05/16/2013	REED.STEPHEN C	05/09/2013	05/09/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300455	05/16/2013	REED.STEPHEN C	05/10/2013	05/10/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCAN21300456	05/16/2013	REED.STEPHEN C	05/13/2013	05/13/2013	STAFF TRANSPORTATION SEATTLE TO EDMONDS, ISSAQUAH, SEATAC AND RETURN	46.90
DCAN21300457	05/16/2013	HINTZ.SARA E	05/09/2013	05/09/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCAN21300458	05/17/2013	HINTZ.SARA E	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	20.74 88.14
DCAN21300459	05/21/2013	CANTWELL.MARIA	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,323.80
DCAN21300460	05/24/2013	BAUER.THOMAS	05/13/2013	05/13/2013	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	36.30
DCAN21300461	05/24/2013	BAUER.THOMAS	05/14/2013	05/14/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	52.53
DCAN21300464	05/22/2013	BAUER.THOMAS	05/03/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, WASHINGTON DC AND RETURN	158.89 558.80
DCAN21300465	05/23/2013	GRIFFITH.JENNIFER E	05/13/2013	05/13/2013	STAFF TRANSPORTATION SEATTLE TO ISSAQUAH AND RETURN	19.44
DCAN21300466	05/23/2013	GRIFFITH.JENNIFER E	05/11/2013	05/11/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAN21300467	05/23/2013	GRIFFITH.JENNIFER E	05/07/2013	05/07/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCAN21300468	05/24/2013	GRIFFITH.JENNIFER E	05/14/2013	05/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	97.44 852.19 990.71
DCAN21300469	05/23/2013	HINTZ.SARA E	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN	10.73 51.42
DCAN21300470	05/24/2013	HINTZ.SARA E	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM, BURLINGTON AND RETURN	17.34 84.75
DCAN21300471	05/23/2013	HINTZ.SARA E	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, OAK HARBOR, BURLINGTON AND RETURN	19.19 75.15
DCAN21300472	05/22/2013	REED.STEPHEN C	05/17/2013	05/17/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCAN21300473	05/22/2013	REED.STEPHEN C	05/20/2013	05/20/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCAN21300474	06/06/2013	CANTWELL.MARIA	05/17/2013	05/20/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	228.59 1,554.60
DCAN21300477	05/28/2013	BAUER.THOMAS	05/20/2013	05/20/2013	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	29.95
DCAN21300478	05/28/2013	BAUER.THOMAS	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BAINBRIDGE, BANGOR, POULSBO, SEATTLE AND RETURN	9.37 56.59
DCAN21300479	05/30/2013	BAUER.THOMAS	05/22/2013	05/22/2013	STAFF TRANSPORTATION TACOMA TO TLUKWILA AND RETURN	27.69
DCAN21300481	05/30/2013	REEPLOEG.DAVID ROBERT MOORE	05/13/2013	05/13/2013	STAFF TRANSPORTATION RICHLAND TO ZILLAH AND RETURN	61.59

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DCAN21300482	05/30/2013	REEPLOEG.DAVID ROBERT MOORE	05/16/2013	05/16/2013	STAFF TRANSPORTATION	53.50
DCAN21300483	05/30/2013	REEPLOEG.DAVID ROBERT MOORE	05/22/2013	05/22/2013	RICHLAND TO GRANGER AND RETURN	88.14
DCAN21300485	06/10/2013	BAUER.THOMAS	05/31/2013	05/31/2013	STAFF TRANSPORTATION	19.82
DCAN21300486	06/06/2013	BAUER.THOMAS	05/30/2013	05/30/2013	STAFF TRANSPORTATION	134.47
DCAN21300487	06/06/2013	REED.STEPHEN C	05/24/2013	05/24/2013	TACOMA TO SHELTON, WESTPORT AND RETURN	88.16
DCAN21300488	06/06/2013	REED.STEPHEN C	05/26/2013	05/26/2013	STAFF TRANSPORTATION	90.40
DCAN21300489	06/11/2013	REED.STEPHEN C	05/28/2013	05/29/2013	TACOMA TO SEATTLE, SHELTON AND RETURN	12.49
DCAN21300490	06/06/2013	GRIFFITH.JENNIFER E	05/26/2013	05/26/2013	STAFF TRANSPORTATION	82.49
DCAN21300491	06/06/2013	GRIFFITH.JENNIFER E	05/24/2013	05/24/2013	STAFF TRANSPORTATION	25.94
DCAN21300492	06/06/2013	MACK SR.SAMJEL G	05/23/2013	05/23/2013	STAFF TRANSPORTATION	435.05
DCAN21300493	06/06/2013	HINTZ.SARA E	05/21/2013	05/21/2013	SEATTLE TO EDMONDS, SEATAC, MOUNT VERNON, EDMONDS AND RETURN	70.06
DCAN21300494	06/06/2013	HINTZ.SARA E	05/22/2013	05/22/2013	STAFF TRANSPORTATION	70.06
DCAN21300495	06/06/2013	HINTZ.SARA E	05/23/2013	05/23/2013	SEATTLE TO MOUNT VERNON AND RETURN	70.06
DCAN21300496	06/06/2013	HINTZ.SARA E	05/24/2013	05/24/2013	STAFF TRANSPORTATION	72.32
DCAN21300497	06/06/2013	HINTZ.SARA E	05/28/2013	05/28/2013	STAFF TRANSPORTATION	38.99
DCAN21300498	06/06/2013	HINTZ.SARA E	05/31/2013	05/31/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.99
DCAN21300501	06/06/2013	WHITEAKER.SCOTT	05/24/2013	05/24/2013	STAFF TRANSPORTATION	14.28
DCAN21300502	06/07/2013	WHITEAKER.SCOTT	05/26/2013	05/26/2013	STAFF TRANSPORTATION	75.71
DCAN21300503	06/07/2013	WHITEAKER.SCOTT	05/27/2013	05/29/2013	EVERETT TO BURLINGTON, CONCRETE AND RETURN	55.37
DCAN21300504	06/06/2013	REED.STEPHEN C	05/30/2013	05/30/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DCAN21300505	06/06/2013	REED.STEPHEN C	05/31/2013	05/31/2013	STAFF TRANSPORTATION	41.81
DCAN21300507	06/07/2013	GRIFFITH.JENNIFER E	05/23/2013	05/23/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DCAN21300509	06/07/2013	GRIFFITH.JENNIFER E	05/20/2013	05/20/2013	STAFF TRANSPORTATION	12.41
DCAN21300510	06/10/2013	RAINES.BRYAN C	04/17/2013	04/17/2013	STAFF TRANSPORTATION	45.20
DCAN21300511	06/07/2013	RAINES.BRYAN C	05/28/2013	05/28/2013	EVERETT TO BURLINGTON, MT VERNON AND RETURN	16.39
					STAFF TRANSPORTATION	16.39
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.14
					STAFF TRANSPORTATION	7.15
					SEATTLE TO MOUNT VERNON AND RETURN	84.75
					STAFF PER DIEM	277.01
					SEATTLE TO RICHLAND, YAKIMA, ROSLYN AND RETURN	343.52
					STAFF TRANSPORTATION	51.88
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
					STAFF TRANSPORTATION	21.96
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.02
					STAFF TRANSPORTATION	5.99
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.04
					STAFF PER DIEM	190.04
					SPOKANE TO SEATTLE AND RETURN	45.20
					STAFF TRANSPORTATION	45.20
					SPOKANE TO AIRWAY HEIGHTS AND RETURN - 2 TRIPS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAN21300514	06/12/2013	CANTWELL.MARIA	05/24/2013	05/31/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, MOUNT VERNON, SEATTLE, SPOKANE, RICHLAND, SEATTLE AND RETURN	199.10 2,328.70
DCAN21300519	06/13/2013	REED.STEPHEN C	06/07/2013	06/07/2013	STAFF TRANSPORTATION SEATTLE TO SEATAC, SEATTLE, MOUNT VERNON, EDMONDS AND RETURN	92.66
DCAN21300520	06/13/2013	REED.STEPHEN C	06/10/2013	06/10/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCAN21300521	06/13/2013	HINTZ.SARA E	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	5.13 42.38
DCAN21300522	06/13/2013	HINTZ.SARA E	06/05/2013	06/05/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.81
DCAN21300523	06/13/2013	HINTZ.SARA E	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	10.74 44.07
DCAN21300524	06/13/2013	HINTZ.SARA E	06/07/2013	06/07/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DCAN21300525	06/13/2013	WHITEAKER.SCOTT	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	10.33 76.28
DCAN21300527	06/14/2013	BAUER.THOMAS	06/06/2013	06/06/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE, PORT ANGELES AND RETURN	118.68
DCAN21300529	06/13/2013	BAUER.THOMAS	06/11/2013	06/11/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.86
DCAN21300530	06/25/2013	HINTZ.SARA E	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FRIDAY HARBOR AND RETURN	21.92 86.30
DCAN21300531	06/24/2013	HINTZ.SARA E	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN	10.74 51.42
DCAN21300532	06/24/2013	HINTZ.SARA E	06/13/2013	06/13/2013	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	71.76
DCAN21300533	06/25/2013	HINTZ.SARA E	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	36.34 89.27
DCAN21300534	07/02/2013	BLAKE.PINCHEIRA.KIMBERLY L	06/09/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD, CLATSKANIE OR, ROSBURG, ASTORIA OR, CHINOOK AND RETURN	71.00 113.00
DCAN21300535	07/01/2013	CANTWELL.MARIA	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	626.80
DCAN21300536	06/25/2013	CANTWELL.MARIA	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	244.90
DCAN21300537	06/25/2013	GRIFFITH.JENNIFER E	06/10/2013	06/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	129.92 1,071.00 703.79
DCAN21300542	06/25/2013	HINTZ.SARA E	06/18/2013	06/18/2013	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	42.38
DCAN21300543	07/01/2013	HINTZ.SARA E	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, COUPEVILLE, SNOHOMISH AND RETURN	7.71 113.15
DCAN21300544	07/01/2013	RIORDAN.TANYA L	06/20/2013	06/20/2013	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.99
DCAN21300545	06/26/2013	RIORDAN.TANYA L	06/13/2013	06/13/2013	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.80
DCAN21300546	06/26/2013	RIORDAN.TANYA L	05/30/2013	05/30/2013	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DCAN21300550	06/28/2013	HINTZ.SARA E	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	13.45 48.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300551	06/28/2013	HINTZ.SARA E	06/25/2013	06/25/2013	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	45.20
DCAN21300552	07/10/2013	BAUER.THOMAS	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE, BREMERTON, SEATTLE AND RETURN	19.83 49.79
DCAN21300553	07/02/2013	BAUER.THOMAS	06/19/2013	06/19/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE, BREMERTON, SEATTLE AND RETURN	7.70
DCAN21300554	07/02/2013	BAUER.THOMAS	06/20/2013	06/20/2013	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	30.11
DCAN21300555	07/02/2013	BAUER.THOMAS	06/24/2013	06/24/2013	STAFF TRANSPORTATION TACOMA TO RENTON AND RETURN	27.01
DCAN21300556	07/02/2013	BAUER.THOMAS	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ASHFORD AND RETURN	10.38 55.71
DCAN21300558	07/09/2013	REED.STEPHEN C	06/28/2013	06/28/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.39
DCAN21300562	07/12/2013	TEUTSCHEL.NICOLE M	05/25/2013	06/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ANACORTES, EASTSOUND, FRIDAY HARBOR, EASTSOUND, ANACORTES, ARLINGTON, SEATTLE, OLYMPIA, SHELTON, WESTPORT, PORT ANGELES, BAINBRIDGE ISLAND, SEATTLE AND RETURN	14.18 961.22 1,330.84
DCAN21300565	07/11/2013	WHITEAKER.SCOTT	06/16/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	472.14 2,975.42 637.69
DCAN21300568	07/11/2013	HINTZ.SARA E	06/28/2013	06/28/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, SEDRO WOOLLEY AND RETURN	52.83
DCAN21300570	07/16/2013	FLEET.JAMES P	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DCAN21300574	07/19/2013	HINTZ.SARA E	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, LA CONNER, BURLINGTON, MOUNT VERNON AND RETURN	10.74 85.19
DCAN21300575	07/19/2013	HINTZ.SARA E	07/10/2013	07/10/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	53.68
DCAN21300576	07/19/2013	GRIFFITH.JENNIFER E	07/12/2013	07/12/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21300577	07/24/2013	GRIFFITH.JENNIFER E	07/08/2013	07/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	73.53 692.00 662.79
DCAN21300578	07/22/2013	CANTWELL.MARIA	07/12/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,323.80
DCAN21300579	07/19/2013	REED.STEPHEN C	07/09/2013	07/09/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DCAN21300580	07/19/2013	REED.STEPHEN C	07/12/2013	07/12/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
DCAN21300581	07/19/2013	REED.STEPHEN C	07/15/2013	07/15/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.13
DCAN21300582	07/24/2013	DAUM.MICHAEL	06/30/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MARYSVILLE, SEATTLE, ARLINGTON, SEATAC AND RETURN	233.34 711.73
DCAN21300583	07/24/2013	CRUMB.SARA E	05/27/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, RICHLAND, YAKIMA AND RETURN	201.31 363.30
DCAN21300584	07/24/2013	CRUMB.SARA E	06/03/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	22.03 320.27
DCAN21300585	07/24/2013	CRUMB.SARA E	06/05/2013	06/05/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43

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			START	END		
DCAN21300586	07/25/2013	CRUMB.SARA E	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	11.84 32.77
DCAN21300587	07/24/2013	CRUMB.SARA E	06/18/2013	06/18/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DCAN21300588	07/24/2013	CRUMB.SARA E	06/26/2013	06/26/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DCAN21300589	07/24/2013	CRUMB.SARA E	06/27/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	37.46 187.02
DCAN21300594	07/25/2013	HINTZ.SARA E	07/15/2013	07/15/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	40.12
DCAN21300595	07/25/2013	HINTZ.SARA E	07/16/2013	07/16/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300596	07/25/2013	HINTZ.SARA E	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO RENTON AND RETURN	10.87 49.16
DCAN21300597	07/25/2013	HINTZ.SARA E	07/19/2013	07/19/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21300598	07/25/2013	FLEET.JAMES P	07/11/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.31
DCAN21300599	07/25/2013	FLEET.JAMES P	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DCAN21300600	07/25/2013	FLEET.JAMES P	07/19/2013	07/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21300603	07/31/2013	HINTZ.SARA E	07/20/2013	07/20/2013	STAFF TRANSPORTATION SNOHOMISH TO STANWOOD AND RETURN	38.42
DCAN21300604	07/31/2013	REED.STEPHEN C	07/24/2013	07/24/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.71
DCAN21300605	07/31/2013	MACK SR.SAMUEL G	07/19/2013	07/19/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	58.99
DCAN21300609	08/01/2013	HINTZ.SARA E	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, COUPEVILLE, BURLINGTON AND RETURN	6.70 87.58
DCAN21300610	08/01/2013	HINTZ.SARA E	07/25/2013	07/25/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DCAN21300611	08/01/2013	HINTZ.SARA E	07/26/2013	07/26/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DCAN21300612	08/01/2013	HINTZ.SARA E	07/27/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, CONCRETE, BURLINGTON AND RETURN	11.29 76.84
DCAN21300613	08/05/2013	GRIFFITH.JENNIFER E	07/22/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	200.00 668.60
DCAN21300615	08/08/2013	WILLIAMS.CHERI F	07/24/2013	07/24/2013	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.29
DCAN21300617	08/08/2013	BAUER.THOMAS	08/01/2013	08/01/2013	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	58.76
DCAN21300618	08/08/2013	BAUER.THOMAS	07/31/2013	07/31/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	42.38
DCAN21300619	08/08/2013	BAUER.THOMAS	07/30/2013	07/30/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	49.70
DCAN21300620	08/08/2013	BAUER.THOMAS	07/18/2013	07/18/2013	STAFF TRANSPORTATION TACOMA TO RENTON AND RETURN	28.59
DCAN21300621	08/08/2013	BAUER.THOMAS	07/08/2013	07/08/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	39.38
DCAN21300622	08/08/2013	BAUER.THOMAS	07/17/2013	07/17/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	39.38
DCAN21300623	08/08/2013	BAUER.THOMAS	07/20/2013	07/20/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	43.86
DCAN21300628	08/08/2013	REED.STEPHEN C	08/05/2013	08/05/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90

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DCAN21300630	08/13/2013	BAUER.THOMAS	08/05/2013	08/05/2013	STAFF TRANSPORTATION TACOMA TO OCEAN SHORES AND RETURN	113.57
DCAN21300631	08/13/2013	WHITEAKER.SCOTT	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	26.35 281.80
DCAN21300636	08/13/2013	RIORDAN.TANYA L	08/06/2013	08/06/2013	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	119.78
DCAN21300637	08/12/2013	RIORDAN.TANYA L	07/08/2013	07/08/2013	STAFF TRANSPORTATION SPOKANE TO OAKESDALE AND RETURN	48.59
DCAN21300638	08/13/2013	HINTZ.SARA E	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	22.17 82.49
DCAN21300639	08/14/2013	HINTZ.SARA E	08/04/2013	08/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DUPONT, OCEAN SHORES, TAHOLAH, PACIFIC BEACH AND RETURN	22.38 309.34 206.23
DCAN21300640	08/14/2013	REED.STEPHEN C	08/08/2013	08/08/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300641	08/14/2013	WILLIAMS.CHERI F	08/07/2013	08/07/2013	STAFF TRANSPORTATION SEATTLE TO CAMP MURRAY AND RETURN	53.11
DCAN21300645	08/27/2013	BAUER.THOMAS	08/09/2013	08/09/2013	STAFF TRANSPORTATION TACOMA TO AUBURN, POULSBO, BREMERTON, SEATTLE AND RETURN	70.36
DCAN21300650	08/26/2013	REED.STEPHEN C	08/14/2013	08/14/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300651	08/26/2013	REED.STEPHEN C	08/15/2013	08/15/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.72
DCAN21300652	08/28/2013	REED.STEPHEN C	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, VANCOUVER, EDMONDS AND RETURN	18.57 229.39
DCAN21300653	08/26/2013	HINTZ.SARA E	08/14/2013	08/14/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300654	08/26/2013	HINTZ.SARA E	08/16/2013	08/16/2013	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	32.77
DCAN21300655	08/27/2013	MACK SR.SAMUEL G	08/03/2013	08/03/2013	STAFF TRANSPORTATION PUYALLUP TO LANGLEY AND RETURN	100.30
DCAN21300656	08/26/2013	REED.STEPHEN C	08/09/2013	08/09/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.13
DCAN21300657	08/26/2013	REED.STEPHEN C	08/10/2013	08/10/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300658	08/26/2013	REED.STEPHEN C	08/13/2013	08/13/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300661	08/28/2013	HINTZ.SARA E	08/10/2013	08/10/2013	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	59.89
DCAN21300662	08/26/2013	HINTZ.SARA E	08/11/2013	08/11/2013	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	27.69
DCAN21300663	08/30/2013	MACK SR.SAMUEL G	08/08/2013	08/08/2013	STAFF TRANSPORTATION PUYALLUP TO SEATAC, KENNEWICK, SEATAC AND RETURN	270.27
DCAN21300665	08/28/2013	REED.STEPHEN C	08/19/2013	08/19/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCAN21300666	08/28/2013	REED.STEPHEN C	08/20/2013	08/20/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.42
DCAN21300667	08/28/2013	REED.STEPHEN C	08/21/2013	08/21/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DCAN21300672	08/29/2013	GALLAGHER.CLAIRE E	08/14/2013	08/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	36.90 72.18 519.80
DCAN21300673	08/28/2013	REED.STEPHEN C	08/22/2013	08/22/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCAN21300676	09/11/2013	BLAKE PINCHEIRA.KIMBERLY L	03/09/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	156.78 122.04

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			START	END		
DCAN21300677	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR AND RETURN	18.90 104.71
DCAN21300678	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	03/14/2013	03/14/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30 11.96
DCAN21300679	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.33 74.58
DCAN21300680	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	03/21/2013	03/21/2013	STAFF TRANSPORTATION VANCOUVER TO KELSO, TOLEDO AND RETURN	18.65
DCAN21300681	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.33 20.62 124.30
DCAN21300682	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHINOOK, ILWACO, LONG BEACH AND RETURN	50.85
DCAN21300683	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/09/2013	04/09/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.46
DCAN21300684	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/10/2013	04/10/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	18.83
DCAN21300685	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/15/2013	04/15/2013	STAFF PER DIEM VANCOUVER TO BINGEN AND RETURN	10.17
DCAN21300686	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/18/2013	04/18/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.69
DCAN21300687	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN AND RETURN	80.23 46.33
DCAN21300688	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/25/2013	04/25/2013	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	23.73
DCAN21300690	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/02/2013	05/02/2013	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	182.40 162.72
DCAN21300691	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	05/03/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, NASELLE, ILWACO AND RETURN	20.34
DCAN21300692	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/06/2013	05/06/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DCAN21300693	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.46 8.47
DCAN21300694	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/10/2013	05/10/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DCAN21300695	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/14/2013	05/14/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.89
DCAN21300696	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	05/23/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BENTON CITY, PASCO, RICHLAND, WAPATO, RICHLAND AND RETURN	320.92 96.06 372.90
DCAN21300697	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RICHLAND, PASCO, WAPATO, KENNEWICK, BENTON CITY, RICHLAND AND RETURN	10.17
DCAN21300698	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	06/20/2013	06/20/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DCAN21300699	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	06/22/2013	06/22/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.97 53.98
DCAN21300700	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	49.16
DCAN21300701	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	06/27/2013	06/27/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	18.08
DCAN21300702	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/09/2013	07/09/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN2130073	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/10/2013	07/10/2013	STAFF TRANSPORTATION	94.92
DCAN2130074	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/15/2013	07/15/2013	VANCOUVER TO CENTRALIA AND RETURN	14.69
DCAN2130075	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/16/2013	07/16/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCAN2130076	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/24/2013	07/24/2013	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, CASCADE LOCKS OR AND RETURN	9.04
DCAN2130077	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/25/2013	07/25/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.71
DCAN2130078	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	08/01/2013	08/01/2013	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	47.46
DCAN2130079	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	08/02/2013	08/02/2013	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	20.69
DCAN21300710	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	08/17/2013	08/17/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DCAN21300711	09/05/2013	BLAKE PINCHEIRA.KIMBERLY L	08/20/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CLATSKANIE OR, LONG BEACH, WARRENTON OR, LONG BEACH, LONGVIEW AND RETURN	219.02
DCAN21300712	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	08/23/2013	08/23/2013	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	15.09
DCAN21300713	09/03/2013	BAUER.THOMAS	08/13/2013	08/13/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.02
DCAN21300714	09/04/2013	BAUER.THOMAS	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, PORT ANGELES AND RETURN	27.26
DCAN21300715	09/03/2013	HINTZ.SARA E	08/22/2013	08/22/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.28
DCAN21300716	09/03/2013	HINTZ.SARA E	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MUKILTEO, BURLINGTON AND RETURN	29.95
DCAN21300717	09/06/2013	BLAKE PINCHEIRA.KIMBERLY L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	12.91
DCAN21300718	09/11/2013	BAUER.THOMAS	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OCEAN SHORES, NEAH BAY, LA PUSH, FORKS, OCEAN SHORES, HOQUIAM AND RETURN	53.68
DCAN21300720	09/06/2013	BAUER.THOMAS	08/16/2013	08/16/2013	STAFF TRANSPORTATION TACOMA TO ALBUURN, OLYMPIA AND RETURN	11.00
DCAN21300721	09/06/2013	BAUER.THOMAS	08/21/2013	08/21/2013	STAFF TRANSPORTATION TACOMA TO OLYMPIA, SEATTLE AND RETURN	22.60
DCAN21300722	09/06/2013	BAUER.THOMAS	08/26/2013	08/26/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	140.83
DCAN21300723	09/06/2013	BAUER.THOMAS	08/28/2013	08/28/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	305.67
DCAN21300724	09/06/2013	BAUER.THOMAS	08/29/2013	08/29/2013	STAFF TRANSPORTATION TACOMA TO KENT AND RETURN	51.33
DCAN21300725	09/06/2013	BAUER.THOMAS	08/27/2013	08/27/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	71.19
DCAN21300726	09/06/2013	BAUER.THOMAS	08/30/2013	08/30/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	39.78
DCAN21300727	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	06/10/2013	06/10/2013	STAFF TRANSPORTATION RICHLAND TO MATTAWA AND RETURN	37.80
DCAN21300728	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	06/13/2013	06/13/2013	STAFF TRANSPORTATION RICHLAND TO LIND AND RETURN	25.14
DCAN21300729	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	06/18/2013	06/18/2013	STAFF TRANSPORTATION RICHLAND TO KENNEWICK AND RETURN	20.68
DCAN21300730	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	06/21/2013	06/21/2013	STAFF TRANSPORTATION RICHLAND TO WAPATO AND RETURN	38.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300731	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	15.00 72.89
DCAN21300732	09/11/2013	REEPLOEG.DAVID ROBERT MOORE	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO BINGEN, DALLESPORT AND RETURN	14.33 184.76
DCAN21300733	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/11/2013	07/11/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCAN21300734	09/11/2013	REEPLOEG.DAVID ROBERT MOORE	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, GRANDVIEW AND RETURN	18.04 94.36
DCAN21300735	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/23/2013	07/23/2013	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	68.93
DCAN21300736	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/25/2013	07/25/2013	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	46.90
DCAN21300737	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/26/2013	07/26/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.77
DCAN21300738	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/30/2013	07/30/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCAN21300739	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/31/2013	07/31/2013	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	93.23
DCAN21300740	09/11/2013	REEPLOEG.DAVID ROBERT MOORE	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ZILLAH, YAKIMA, CLE ELUM AND RETURN	11.74 179.67
DCAN21300741	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/07/2013	08/07/2013	STAFF TRANSPORTATION RICHLAND TO OTHELLO AND RETURN	66.67
DCAN21300742	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/08/2013	08/08/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DCAN21300743	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/13/2013	08/13/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCAN21300744	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/14/2013	08/14/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCAN21300745	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/15/2013	08/15/2013	STAFF TRANSPORTATION RICHLAND TO YAKIMA, GRANGER AND RETURN	94.36
DCAN21300746	09/09/2013	REEPLOEG.DAVID ROBERT MOORE	08/20/2013	08/20/2013	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, MOSES LAKE, QUINCY AND RETURN	124.30
DCAN21300747	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/22/2013	08/22/2013	STAFF TRANSPORTATION RICHLAND TO OTHELLO AND RETURN	66.67
DCAN21300748	09/11/2013	REEPLOEG.DAVID ROBERT MOORE	08/29/2013	08/29/2013	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	95.49
DCAN21300749	09/11/2013	BAUER,THOMAS	08/23/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, NEAH BAY, KINGSTON, SEATTLE AND RETURN	0.75 123.44 223.21
DCAN21300752	09/13/2013	FLEET,JAMES P	08/09/2013	08/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SEATTLE, VANCOUVER, SEATTLE, TACOMA, SEATTLE, BELLVIEW, SEATTLE, SAN FRANCISCO, PHILADELPHIA AND RETURN	411.64 3,086.78 1,449.53
DCAN21300753	09/10/2013	HINTZ,SARA E	08/27/2013	08/27/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21300754	09/10/2013	HINTZ,SARA E	08/28/2013	08/28/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	92.66
DCAN21300755	09/10/2013	HINTZ,SARA E	08/29/2013	08/29/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	83.06
DCAN21300756	09/10/2013	REED,STEPHEN C	08/30/2013	08/30/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCAN21300758	09/16/2013	GULICK,ERIN L	08/14/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE, SPOKANE, SEATTLE AND RETURN	709.46 1,539.08
DCAN21300760	09/12/2013	REED,STEPHEN C	09/03/2013	09/03/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300761	09/18/2013	REED,STEPHEN C	09/04/2013	09/04/2013	STAFF TRANSPORTATION	35.03
DCAN21300763	09/12/2013	FLEET,JAMES P	09/03/2013	09/03/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCAN21300764	09/12/2013	FLEET,JAMES P	08/04/2013	08/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCAN21300765	09/13/2013	FLEET,JAMES P	08/09/2013	08/31/2013	STAFF TRANSPORTATION	30.50
DCAN21300767	09/20/2013	CANTWELL,MARIA	08/02/2013	09/08/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA, SEATTLE, VANCOUVER, SEATTLE, TACOMA, SEATTLE, BELLEVUE, SEATTLE, SAN FRANCISCO CA, PHILADELPHIA PA AND RETURN	1,370.50
DCAN21300769	09/17/2013	RIORDAN,TANYA L	09/07/2013	09/07/2013	WASHINGTON DC TO SPOKANE, SEATTLE, SPOKANE AND RETURN	48.59
DCAN21300770	09/17/2013	MACK SR,SAMUEL G	09/06/2013	09/06/2013	SPOKANE TO HAYDEN ID AND RETURN	58.99
DCAN21300771	09/17/2013	REEPLOEG,DAVID ROBERT MOORE	09/04/2013	09/04/2013	TACOMA TO SEATTLE AND RETURN	15.00
DCAN21300772	09/17/2013	REEPLOEG,DAVID ROBERT MOORE	09/05/2013	09/05/2013	STAFF PER DIEM	92.66
DCAN21300773	09/17/2013	CRUMB,SARA E	07/09/2013	07/09/2013	RICHLAND TO YAKIMA AND RETURN	9.95
DCAN21300774	09/17/2013	CRUMB,SARA E	07/18/2013	07/18/2013	STAFF TRANSPORTATION	98.31
DCAN21300775	09/17/2013	CRUMB,SARA E	07/26/2013	07/26/2013	RICHLAND TO PENDLETON OR AND RETURN	10.00
DCAN21300776	09/17/2013	CRUMB,SARA E	07/29/2013	08/01/2013	STAFF PER DIEM	32.21
DCAN21300777	09/17/2013	CRUMB,SARA E	08/05/2013	08/05/2013	SEATTLE TO BURLINGTON, EVERETT AND RETURN	22.73
DCAN21300778	09/17/2013	CRUMB,SARA E	08/16/2013	08/16/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300779	09/17/2013	CRUMB,SARA E	08/19/2013	08/19/2013	STAFF TRANSPORTATION	378.21
DCAN21300780	09/17/2013	CRUMB,SARA E	08/23/2013	08/24/2013	SEATTLE TO RICHLAND, YAKIMA AND RETURN	237.87
DCAN21300781	09/17/2013	CRUMB,SARA E	08/25/2013	08/27/2013	STAFF PER DIEM	14.13
DCAN21300782	09/17/2013	CRUMB,SARA E	08/30/2013	08/30/2013	STAFF TRANSPORTATION	258.80
DCAN21300783	09/17/2013	CRUMB,SARA E	09/05/2013	09/05/2013	SEATTLE TO SPOKANE AND RETURN	187.02
DCAN21300796	09/25/2013	REED,STEPHEN C	09/12/2013	09/12/2013	STAFF TRANSPORTATION	39.55
DCAN21300797	09/26/2013	REED,STEPHEN C	09/13/2013	09/13/2013	SEATTLE TO VANCOUVER AND RETURN	174.74
DCAN21300798	09/25/2013	REED,STEPHEN C	09/14/2013	09/14/2013	STAFF PER DIEM	187.02
DCAN21300799	09/26/2013	WHITEAKER,SCOTT	09/12/2013	09/13/2013	SEATTLE TO VANCOUVER AND RETURN	56.62
					STAFF TRANSPORTATION	318.53
					SEATTLE TO SPOKANE AND RETURN	11.38
					STAFF PER DIEM	83.00
					SEATTLE TO VANCOUVER AND RETURN	8.40
					STAFF TRANSPORTATION	188.74
					SEATTLE TO FORKS AND RETURN	35.03
					STAFF TRANSPORTATION	27.57
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.85
					STAFF PER DIEM	19.21
					SEATTLE TO EDMONDS, SNOQUALMIE, RICHLAND, PASCO, KENNEWICK, RICHLAND, YAKIMA AND RETURN	143.79
					STAFF TRANSPORTATION	431.61
					SEATTLE TO PASCO, RICHLAND, PASCO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300803	09/20/2013	SEIP,CARL A	08/09/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, KALAMA, VANCOUVER, PORTLAND OR, SEATTLE, BELLEVUE, SPOKANE, SPRAGUE, SEATTLE, LYNNWOOD, EVERETT, BURLINGTON, SEATTLE, OLYMPIA, SEATTLE AND RETURN	708.96 1,316.91
DCAN21300804	09/26/2013	CANTWELL,MARIA	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE AND RETURN	1,491.70
DCAN21300805	09/25/2013	HINTZ,SARA E	09/10/2013	09/10/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCAN21300806	09/25/2013	HINTZ,SARA E	09/12/2013	09/12/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DCAN21300807	09/25/2013	HINTZ,SARA E	09/13/2013	09/13/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCAN21300808	09/25/2013	HINTZ,SARA E	09/15/2013	09/15/2013	STAFF TRANSPORTATION SNOHOMISH TO BURLINGTON, LYNNWOOD AND RETURN	69.50
DCAN21300809	09/25/2013	REED,STEPHEN C	09/15/2013	09/15/2013	STAFF TRANSPORTATION SEATTLE TO EDMONDS, BURLINGTON, LYNNWOOD, EDMONDS AND RETURN	81.93
DCAN21300810	09/25/2013	REED,STEPHEN C	09/16/2013	09/16/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300813	09/26/2013	FLEET,JAMES P	09/16/2013	09/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DCAN21300816	09/26/2013	RIORDAN,TANYA L	09/13/2013	09/13/2013	STAFF TRANSPORTATION SPOKANE TO NORTHPORT AND RETURN	127.13
DCAN21300817	09/25/2013	RIORDAN,TANYA L	09/17/2013	09/17/2013	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	80.23
DCAN21300818	09/27/2013	FLEET,JAMES P	09/19/2013	09/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DCAN21300820	09/30/2013	BAUER,THOMAS	09/13/2013	09/13/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE, FEDERAL WAY, EDMONDS AND RETURN	60.97
DCAN21300821	09/30/2013	BAUER,THOMAS	09/18/2013	09/18/2013	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.80
DCAN21300823	09/30/2013	WILLIAMS,CHERI F	09/19/2013	09/19/2013	STAFF TRANSPORTATION BELFAIR TO TUKWILA, TACOMA AND RETURN	72.05
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>66,013.77</b>
CV130005908	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	80.00
CV130006010	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	26.00
CV130006841	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	102.30
CV130006958	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	80.00
CV130007893	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	93.00
CV130008315	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	6.00
CV130008629	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130008931	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	25.30
CV130009529	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	49.00
CV130009625	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	76.00
CV130010451	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	11.00
DCAN21300806	07/31/2013	MATSON,HUNTER	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCAN21300748	09/11/2013	REEPLOGE,DAVID ROBERT MOORE	08/29/2013	08/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>649.60</b>
OTHER PERSONNEL COMPENSATION						1,219,641.26
PERSONNEL COMP. FULL-TIME PERMANENT						9,572.20
PERSONNEL BENEFITS						
<b>NET PAYROLL EXPENSES</b>						<b>1,231,539.44</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BENJAMIN L CARDIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$3,103,387.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-135,240.05			
Net Payroll Expenses			0.00	-2,856,521.57
Travel and Transportation of Persons			0.00	-30,703.87
Rent, Communications and Utilities			0.00	-35,233.36
Printing and Reproduction			0.00	-250.00
Other Contractual Services			0.00	-893.80
Supplies and Materials			0.00	-37,904.64
Acquisition of Assets			0.00	-6,639.71
<b>ORGANIZATION TOTALS</b>	<b>\$2,968,146.95</b>		<b>\$0.00</b>	<b>-\$2,968,146.95</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BENJAMIN L CARDIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,891,967.60
Travel and Transportation of Persons			0.00	-28,305.88
Rent, Communications and Utilities			0.00	-30,898.61
Other Contractual Services			0.00	-884.90
Supplies and Materials			-17,615.00	-48,851.94
Acquisition of Assets			0.00	-390.08
<b>ORGANIZATION TOTALS</b>	<b>\$3,072,336.00</b>		<b>-\$17,615.00</b>	<b>-\$3,001,299.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$71,036.99</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BENJAMIN L CARDIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,072,336.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,556.93		
Net Payroll Expenses		-1,403,696.94	-2,812,741.00
Travel and Transportation of Persons		-6,788.18	-14,043.32
Rent, Communications and Utilities		-16,163.40	-26,519.47
Other Contractual Services		-416.70	-5,249.63
Supplies and Materials		1,627.58	-18,142.41
<b>ORGANIZATION TOTALS</b>	<b>\$2,917,779.07</b>	<b>-\$1,425,437.64</b>	<b>-\$2,876,695.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$41,083.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	63,499.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	52,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	54,500.00
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	43,499.92
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	16,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	29,999.92
		REICHERD, KENNETH P			FIELD REPRESENTATIVE	25,000.00
		DAIGER, AMY W			OFFICE MANAGER	32,624.92
		PEDDICORD, ASHLEY			CASEWORKER	25,499.92
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	23,999.92
		FREEMAN, HELEN E P			PROFESSIONAL STAFF	23,249.92
		JOHNS, DINA J			CASEWORKER	31,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	29,999.92
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		IRBY, ANNE M			CASEWORKER	30,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	20,750.00
		EDWARDS, VENETTA C			CASEWORKER	29,999.92
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	73,999.95
		WHALEY, EMILEE F			FIELD REPRESENTATIVE TO AUG. 20	18,277.74
		SCHWARTZ, JODI L			LEGISLATIVE ASSISTANT TO JUL. 11	13,747.17
		MAXWELL, D GRAY			FLOOR DIRECTOR	65,999.92
		STEPHENS, JEROME			FIELD REPRESENTATIVE	41,999.92
		MONGE, KATHERINE S			TAX COUNSEL TO AUG. 21	39,166.60
		ROSS, FRISCELLA A			POLICY DIRECTOR	59,500.00
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	19,000.00
		SULLAM, SUSAN F			COMMUNICATIONS DIRECTOR TO JUL. 5	24,805.51
		MCKEW, SEAN F			CASEWORKER	24,499.96
		KLEIN, JOSHUA R			LEGISLATIVE ASSISTANT TO JUL. 24 AND FROM SEP. 4	24,716.60
		ADAMSON, FEMEIA L			LEGISLATIVE COUNSEL TO SEP. 6	31,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'NEILL, KATHERINE HECHT, MARGOT JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE THOMAS, MIKE H GEOGHEGAN, FLANNERY WELCH, MARTIN RODRIGUEZ, EDGAR BREDAR, THOMAS K SAJURY, ALGENE WILLIAMS, DEXTER O MORTON, ERIN K COLON, ANGEL JACOBS, ANN PUMPHREY, CHRISTOPHER B KRATOVL, KIMBERLY E			SCHEDULING ASSISTANT FROM APR. 22 PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT SPEECH WRITER LEGISLATIVE COUNSEL TO JUL. 24 AND FROM SEP. 4 FIELD REPRESENTATIVE PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SENIOR FOREIGN POLICY ADVISER STAFF ASSISTANT TO JUL. 23 SCHEDULING ASSISTANT TO APR. 19 CASEWORKER PROJECTS DIRECTOR STAFF ASSISTANT FROM AUG. 19 FIELD REPRESENTATIVE FROM SEP. 22	15,750.00 20,249.92 21,499.96 33,508.29 17,499.96 17,785.66 18,499.96 17,595.22 17,500.00 17,607.12 48,749.96 9,543.48 1,583.33 28,499.92 51,645.10 4,500.00 1,174.99
DCAR21300123	04/24/2013	CAMPBELL,HEATHER H	01/09/2013	01/30/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/9, 21 ANNAPOLIS; 1/10, 15 FORT MEADE; 1/30	109.20
DCAR21300124	04/24/2013	CAMPBELL,HEATHER H	02/02/2013	02/25/2013	COLUMBIA STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2 WESTMINSTER; 2/11 COLLEGE PARK; 2/19	202.38
DCAR21300126	04/24/2013	LEVITON,JOYCE E	03/21/2013	03/21/2013	ABERDEEN; 2/20 ODENTON; 2/21 ANNAPOLIS; 2/25 ELKTON STAFF TRANSPORTATION	49.40
DCAR21300127	04/24/2013	SULLAM,SUSAN F	01/22/2013	03/19/2013	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	442.08
DCAR21300135	04/24/2013	CARDIN,BENJAMIN L	03/01/2013	03/25/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 1/22, 29, 2/4, 13, 27, 3/5, 12, 19 WASHINGTON DC; 2/11 COLLEGE PARK; 2/25 WOODLAWN, UPPER MARLBORO; 3/11 WALDORF	256.20
DCAR21300141	05/02/2013	MCKEW,SEAN F	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/1 LINTHICUM, TOWSON; 3/4 ANNAPOLIS, HANOVER; 3/11 BEL ALTON, WALDORF; 3/13 ROCKVILLE; 3/15 BETHESDA; 3/18 SUITLAND; 3/22	35.28
DCAR21300148	05/10/2013	CARDIN,BENJAMIN L	04/08/2013	04/29/2013	LARGO; 3/25 FT MEADE STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	256.20
DCAR21300149	05/13/2013	COHEN,RENEE	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/8 ROCKVILLE; 4/12 GREENBELT, COLUMBIA;	26.46
DCAR21300151	05/14/2013	KULLEN,P SUE	03/08/2013	03/25/2013	BETHESDA STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING AND RETURN	199.08
DCAR21300152	05/17/2013	SUMMERFIELD,ROBIN L	04/05/2013	05/03/2013	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 3/8 WALDORF, SOLOMONS; 3/11 WALDORF, LEONARDTOWN, BEL ALTON; 3/14 LEONARDTOWN; 3/20 LA PLATA; 3/21 OXON HILL; 3/25	568.26
DCAR21300154	05/20/2013	WHALEY,EMILEE F	01/03/2013	04/26/2013	CLEMENTS ISLAND STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/5, 7 FREDERICK; 4/10 OAKLAND; 4/11,18, 26,	773.64
DCAR21300159	06/05/2013	REICHARD,KENNETH P	04/15/2013	05/18/2013	29 HAGERSTOWN; 4/24 MYERSVILLE; 5/2, 3 MCHENRY STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/9, 10, 2/6 CRISFIELD; 1/21,	89.88
DCAR21300161	06/13/2013	CARDIN,BENJAMIN L	05/13/2013	05/24/2013	3/14, 4/4 EASTON; 1/30, 4/24, 26 WYE MILLS; 2/2, 16, 26, 3/9, 12, 23, 27 CAMBRIDGE; 2/11 COLLEGE PARK; 2/19 WALLOPS ISLAND VA STAFF TRANSPORTATION	89.60
DCAR21300163	06/13/2013	MCKEW,SEAN F	06/04/2013	06/04/2013	ROCKVILLE TO THE FOLLOWING AND RETURN: 4/15 FREDERICK, FT DETRICK; 4/30 BALTIMORE; 5/18 WASHINGTON DC SENATOR'S TRANSPORTATION	7.00
					BALTIMORE TO THE FOLLOWING AND RETURN: 5/13 DUNDALK, ROCKVILLE; 5/20 HYATTSVILLE, COLLEGE PARK; 5/22 BETHESDA; 5/24 CHEVY CHASE STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21300170	07/02/2013	SCHWARTZ,JODI L	05/03/2013	06/17/2013	STAFF TRANSPORTATION GAITHERSBURG TO THE FOLLOWING AND RETURN: 5/3 CUMBERLAND; 5/30 BOWIE; 6/17 SALISBURY	160.16
DCAR21300171	07/03/2013	MONGE,KATHERINE S	01/09/2013	02/08/2013	STAFF TRANSPORTATION	28.00
DCAR21300172	06/28/2013	MONGE,KATHERINE S	04/16/2013	05/14/2013	1/9, 2/8 WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	40.00
DCAR21300174	07/01/2013	LEVITON,JOYCE E	05/04/2013	05/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.56
DCAR21300176	07/02/2013	SUMMERFIELD,ROBIN L	05/08/2013	06/17/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 5/4 HAVRE DE GRACE; 5/22 WESTMINSTER; 5/31 ANNAPOLIS	433.44
DCAR21300183	07/12/2013	REICHARD,KENNETH P	06/22/2013	06/22/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/8, 13, 15, 18, 6/8 FREDERICK; 5/16, 21, 6/17 HAGERSTOWN; 5/17, 6/13 OAKLAND	22.40
DCAR21300187	07/23/2013	CARDIN,BENJAMIN L	06/01/2013	06/01/2013	STAFF TRANSPORTATION ROCKVILLE TO LINTHICUM HEIGHTS AND RETURN	198.20
DCAR21300188	07/25/2013	CARDIN,BENJAMIN L	06/01/2013	06/24/2013	SENATOR'S TRANSPORTATION HERNDON VA TO BALTIMORE	298.20
DCAR21300198	08/05/2013	MONGE,KATHERINE S	07/19/2013	07/19/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 6/3 CLARKSVILLE; 6/5 OXON HILL; 6/17 ROCKVILLE; 6/7 COLUMBIA; 6/10 ABERDEEN PROVING GROUND, BALTIMORE, LANHAM, SILVER SPRING; 6/21 SNOW HILL, BALTIMORE, GREENBELT; 6/24 HAGERSTOWN, FREDERICK	7.00
DCAR21300202	08/30/2013	SULLAM,SUSAN F	04/02/2013	06/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	357.00
DCAR21300206	08/29/2013	CAMPBELL,HEATHER H	04/02/2013	04/28/2013	STAFF TRANSPORTATION 4/2, 20, 23, 30, 5/7, 14, 21, 28, 6/4, 11, 19 BALTIMORE TO WASHINGTON DC AND RETURN	207.48
DCAR21300207	08/29/2013	CAMPBELL,HEATHER H	05/08/2013	06/27/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/2, 4, 19, 28 ANNAPOLIS; 4/8 EDGEWOOD; 4/17 NORTH EAST; 4/23 ABERDEEN PROVING GROUND	179.84
DCAR21300208	08/28/2013	CAMPBELL,HEATHER H	07/15/2013	07/30/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/15 OLNEY; 7/16 ABERDEEN PROVING GROUND; 7/25 EDGEWATER; 7/30 WASHINGTON DC	82.32
DCAR21300209	08/28/2013	REICHARD,KENNETH P	07/26/2013	07/26/2013	STAFF TRANSPORTATION ROCKVILLE TO DICKERSON AND RETURN	12.32
DCAR21300210	08/29/2013	SUMMERFIELD,ROBIN L	06/23/2013	07/16/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/23, 26 HAGERSTOWN; 6/24, 7/2, 3 FREDERICK; 6/25, 7/16 OAKLAND; 7/4 WILLIAMSPORT; 7/6 SHARPSBURG; 7/15 MOUNT AIRY	430.08
DCAR21300211	08/29/2013	SUMMERFIELD,ROBIN L	07/19/2013	07/30/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/19, 20, 26 OAKLAND; 7/22 WILLIAMSPORT; 7/24 FREDERICK; 7/25 ACCIDENT; 7/27 FRIENDSVILLE; 7/30 ROCKVILLE	290.64
DCAR21300215	08/28/2013	CARDIN,BENJAMIN L	07/21/2013	07/26/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/21 ANNAPOLIS; 7/23 GAMBRILLS; 7/26 DICKERSON	72.80
DCAR21300218	09/06/2013	COHEN,RENEE	08/13/2013	08/13/2013	STAFF TRANSPORTATION BALTIMORE TO CHEVERLY AND RETURN	21.84
DCAR21300219	09/09/2013	SUMMERFIELD,ROBIN L	08/14/2013	08/22/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/14 OAKLAND; 8/15, 20, 22 HAGERSTOWN; 8/16 HANCOCK	165.48
DCAR21300220	09/06/2013	DAIGER,AMY W	08/22/2013	08/29/2013	STAFF TRANSPORTATION	74.84
DCAR21300226	09/17/2013	CARDIN,BENJAMIN L	08/12/2013	08/29/2013	8/22, 29 FREDERICK TO BALTIMORE AND RETURN SENATOR'S TRANSPORTATION	281.40
DCAR21300232	09/25/2013	KULLEN,P SUE	05/14/2013	05/27/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 8/12 HALETHORPE, WASHINGTON DC; 8/13, 26 WASHINGTON DC; 8/14 WASHINGTON DC, ODENTON; 8/15-17 OCEAN CITY; 8/28 ANNAPOLIS, SEVERN; 8/29 WASHINGTON DC, MILLERSVILLE, WASHINGTON DC	64.68
					STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 5/14 HOLLYWOOD, LA PLATA; 5/17 INDIAN HEAD; 5/27 CHESAPEAKE BEACH	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21300233	09/27/2013	KULLEN,P SUE	06/03/2013	08/28/2013	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 6/3 WHITE PLAINS; 6/5 LEXINGTON PARK; 6/14 BOWIE; 6/28 SAINT LEONARD, BARSTOW	62.44
DCAR21300234	09/25/2013	KULLEN,P SUE	07/29/2013	07/29/2013	STAFF TRANSPORTATION PORT REPUBLIC TO WALDORF AND RETURN	16.80
DCAR21300235	09/26/2013	WHALEY,EMILEE F	05/02/2013	06/03/2013	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 5/2, 18, 30 OCEAN CITY; 5/8 WYE MILLS; 5/21 WALLOPS ISLAND VA; 5/24 BERLIN; 5/26, 6/3 CRISFIELD; 5/30 HURLOCK; 5/31 CAMBRIDGE	196.84
DCAR21300236	09/26/2013	WHALEY,EMILEE F	06/04/2013	07/31/2013	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 6/4 EASTON; 6/26 BERLIN; 6/27, 7/12 OCEAN CITY; 7/13 CAMBRIDGE, EASTON; 7/31 FEDERALSBURG	123.76
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,788.18</b>
CV130006959	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	8.00
CV130007994	08/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	124.20
CV130008316	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.90
CV130008630	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	46.00
CV130009530	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	119.00
CV130009626	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	44.00
CV130010452	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	71.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>416.70</b>
						1,181.65
						1,397,845.14
						4,670.15
<b>NET PAYROLL EXPENSES</b>						<b>1,403,696.94</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOMAS R. CARPER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,726.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,288.53	-2,583,351.89
Travel and Transportation of Persons		-88.80	-74,050.10
Rent, Communications and Utilities		0.00	-49,797.80
Printing and Reproduction		0.00	-11.24
Other Contractual Services		0.00	-633.10
Supplies and Materials		0.00	-42,428.90
Acquisition of Assets		0.00	-22,848.08
<b>ORGANIZATION TOTALS</b>	\$2,960,726.00	\$2,199.73	-\$2,773,121.11
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$187,604.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCRT21300482	04/30/2013		
DCRT21300483	04/30/2013	WESCOTT,JYMAyce Y	08/29/2012	08/29/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>88.80</b>
<b>NET PAYROLL EXPENSES</b>						<b>-2,288.53</b>
PERSONNEL COMP. FULL-TIME PERMANENT						-2,288.53

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOMAS R. CARPER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-148,942.28			
Net Payroll Expenses		-1,234,367.26		-2,484,778.81
Travel and Transportation of Persons		-32,306.30		-58,738.32
Rent, Communications and Utilities		-16,535.57		-29,766.96
Printing and Reproduction		-162.50		-162.50
Other Contractual Services		-240.80		-1,817.20
Supplies and Materials		-36,336.55		-61,014.01
Acquisition of Assets		-4,775.61		-5,775.61
<b>ORGANIZATION TOTALS</b>	<b>\$2,811,783.72</b>	<b>-1,324,724.59</b>		<b>-\$2,642,053.41</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$169,730.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	18,610.92
		WESCOTT, JYMAECE Y			CONSTITUENT SERVICES DIRECTOR	32,499.96
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	37,675.44
		FREEL, EDWARD J			SENIOR ADVISOR	12,537.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	10,464.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,416.40
		JAMES, LORI A			KENT COUNTY REGIONAL DIRECTOR	44,062.42
		SANTORA, MICHAEL J			LEGISLATIVE AIDE	23,749.92
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE	24,041.40
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	59,687.42
		WJ, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	40,284.00
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	29,222.40
		REILLY, JAMES D			CHIEF OF STAFF	83,443.92
		GHEENT, BILL L			LEGISLATIVE DIRECTOR	73,500.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	61,249.92
		HAYNES, LAURAL L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	45,313.92
		LANE, GRANT KEVIN			MAIL DIRECTOR	23,100.00
		CROSS, WALTER J			IT DIRECTOR	34,999.92
		MARCENO, LENA M			EXECUTIVE ASSISTANT TO AUG. 28	23,638.85
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	31,500.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	11,250.00
		SPAIN, EMILY			COMMUNICATIONS DIRECTOR	64,999.92
		MAGARIK, IAN J			PROJECT DIRECTOR TO AUG. 9	24,187.50
		LEWIS, ELIZABETH			LEGISLATIVE CORRESPONDENT	16,500.00
		PAPP, BRIAN F JR			CONSTITUENT SERVICE REPRESENTATIVE	16,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGRATH, KAREN L HAYDEN, OLIVIA WITTLINGER, RAYMOND F SLATER, AMANDA C WILSON, KATHERINE L PEPPARD, COLIN F SAMS, IAN C MYRTETUS, MARYROSE G PRETTYMAN, EDWARD B SMITH, DAVID SCOTT SIMON, BRADLEY WALTER MARSHALL, MATTHEW RYAN SILLS, LAUREN E SWAIN, STEPHANIE M OLSON, NOAH HERSHMAN, GREGORY A BLEST, PAUL R MOZEE, NICOLE M SCOTT, READ T LINDE, CAROL E MICK, LAUREN E HASTIE, TYLER P LASSEN, JAMES T MROZ, DAVID L PITRUZZELLO, LAUREN N WILLOUGHBY, ROBERT A III MCDONALD, JAMES A ABRAMOVICH, JESSICA			SUSSEX COUNTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DC SCHEDULER LEGISLATIVE ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT PRESS SECRETARY/NEW MEDIA SPECIALIST TO SEP. 13 ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 1 TO JUL. 8 CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 28 INTERN FROM MAY. 29 TO AUG. 16 INTERN FROM MAY. 28 TO AUG. 16 INTERN FROM MAY. 28 TO AUG. 16 INTERN FROM MAY. 29 TO AUG. 1 INTERN FROM JUN. 3 TO AUG. 16 INTERN FROM MAY. 29 TO AUG. 9 INTERN FROM MAY. 29 TO AUG. 9 INTERN FROM JUN. 3 TO AUG. 9 INTERN FROM JUN. 10 TO AUG. 9 INTERN FROM JUN. 10 TO AUG. 9 EXECUTIVE ASSISTANT FROM JUL. 24	38,499.96 16,500.00 28,749.96 37,500.00 32,250.00 33,999.96 22,907.99 7,555.52 15,000.00 15,000.00 13,999.92 14,504.72 15,000.00 7,200.00 16,500.00 12,300.00 1,408.31 1,426.36 2,852.74 2,274.97 2,672.18 2,563.85 2,563.85 2,563.85 2,419.40 2,166.63 2,166.63 9,770.83
DCRT21300422	04/01/2013	MAGARIK, IAN J	03/11/2013	03/13/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.08
DCRT21300424	04/01/2013	SAMS, IAN C	03/26/2013	03/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	139.78
DCRT21300430	04/02/2013	SWAIN, STEPHANIE M	03/04/2013	03/1/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DCRT21300431	04/02/2013	SWAIN, STEPHANIE M	03/05/2013	03/05/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.14
DCRT21300432	04/03/2013	HAYNES, LAURA L	03/26/2013	03/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.00
DCRT21300433	04/04/2013	MARSHALL, MATTHEW RYAN	03/24/2013	03/24/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, DOVER AND RETURN	196.82
DCRT21300434	04/03/2013	WILSON, KATHERINE L	03/25/2013	03/25/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.89
DCRT21300435	04/03/2013	WILSON, KATHERINE L	03/27/2013	03/27/2013	STAFF TRANSPORTATION WILMINGTON TO MAGNOLIA, DOVER AND RETURN	68.41
DCRT21300436	04/04/2013	WILSON, KATHERINE L	03/28/2013	03/28/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, MILFORD AND RETURN	109.66
DCRT21300439	04/04/2013	MCGRATH, KAREN L	03/01/2013	03/29/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.95
DCRT21300440	04/03/2013	MCGRATH, KAREN L	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	15.94 75.80
DCRT21300441	04/04/2013	WISLER, LAURA E	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	9.35 150.11
DCRT21300442	04/03/2013	WINDLEY, LAWRENCE E	02/21/2013	02/21/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300443	04/04/2013	WINDLEY, LAWRENCE E	02/21/2013	02/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW BRUNSWICK NJ, WILMINGTON AND RETURN	9.95 166.05 172.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300444	04/03/2013	WINDLEY.LAWRENCE E	02/28/2013	02/28/2013	STAFF TRANSPORTATION	41.81
DCRT21300445	04/03/2013	WINDLEY.LAWRENCE E	03/05/2013	03/05/2013	DOVER TO SEAFORD AND RETURN STAFF TRANSPORTATION	51.46
DCRT21300446	04/04/2013	WINDLEY.LAWRENCE E	03/11/2013	03/11/2013	DOVER TO CHRISTIANA AND RETURN STAFF PER DIEM	1.45
DCRT21300447	04/03/2013	WINDLEY.LAWRENCE E	03/12/2013	03/12/2013	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	134.55
DCRT21300448	04/03/2013	WINDLEY.LAWRENCE E	03/18/2013	03/18/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	57.81
DCRT21300449	04/03/2013	WINDLEY.LAWRENCE E	03/19/2013	03/19/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	57.81
DCRT21300450	04/03/2013	WINDLEY.LAWRENCE E	03/22/2013	03/22/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300451	04/03/2013	WINDLEY.LAWRENCE E	03/22/2013	03/22/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300452	04/03/2013	WINDLEY.LAWRENCE E	03/26/2013	03/26/2013	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	53.72
DCRT21300452	04/03/2013	CARPER.THOMAS R	03/25/2013	03/25/2013	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	68.02
DCRT21300453	04/03/2013	WISLER.LAURA E	02/22/2013	02/22/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300454	04/03/2013	WISLER.LAURA E	03/08/2013	03/08/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300455	04/03/2013	WISLER.LAURA E	03/15/2013	03/15/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300456	04/03/2013	WISLER.LAURA E	03/26/2013	03/26/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300457	04/03/2013	WISLER.LAURA E	03/29/2013	03/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300458	04/03/2013	MARSHALL.MATTHEW RYAN	03/26/2013	03/26/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	77.11
DCRT21300459	04/04/2013	MARSHALL.MATTHEW RYAN	03/27/2013	03/27/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AND RETURN	113.38
DCRT21300460	04/05/2013	SANTORA.MICHAEL J	04/01/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	158.00
DCRT21300462	04/10/2013	CARPER.THOMAS R	03/01/2013	03/31/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	126.56
DCRT21300464	04/09/2013	PRETTYMAN.EDWARD B	03/01/2013	03/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DCRT21300466	04/11/2013	CARPER.THOMAS R	03/25/2013	04/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	348.71
DCRT21300467	04/15/2013	WILSON.KATHERINE L	04/05/2013	04/05/2013	WASHINGTON DC TO NEW CASTLE, REHOBOTH, DOVER, WILMINGTON, NEWARK, MAGNOLIA, CAMDEN, DOVER, WILMINGTON, GEORGETOWN, LEWES, MILFORD, DOVER, WILMINGTON, ELSMERE, PHILADELPHIA PA, DETROIT MI, AUBURN HILLS MI, DETROIT MI, HARRISON TOWNSHIP MI, GROSS POINTE MI, DETROIT MI, GIBRLALTAR MI, DETROIT MI, MINNEAPOLIS MN, ROCHESTER MN, MINNETONKA MN, MINNEAPOLIS MN, PHILADELPHIA PA, WILMINGTON AND RETURN	1,296.20
DCRT21300468	04/12/2013	WISLER.LAURA E	04/01/2013	04/01/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	128.00
DCRT21300469	04/15/2013	WISLER.LAURA E	04/03/2013	04/03/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300470	04/12/2013	WISLER.LAURA E	04/04/2013	04/04/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN, WILMINGTON AND RETURN	102.94
DCRT21300471	04/12/2013	WISLER.LAURA E	04/04/2013	04/04/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300472	04/15/2013	CARPER.THOMAS R	04/08/2013	04/08/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300473	04/15/2013	CARPER.THOMAS R	04/06/2013	04/06/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300473	04/16/2013	PAPP JR.BRIAN F	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	66.96
DCRT21300473	04/16/2013	PAPP JR.BRIAN F	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.00
DCRT21300473	04/16/2013	PAPP JR.BRIAN F	04/11/2013	04/11/2013	NEWARK TO PHILADELPHIA PA AND RETURN	51.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300476	04/19/2013	SHA.LYNN L	04/02/2013	04/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MINNETONKA MN, MINNEAPOLIS MN, ROCHESTER MN, MINNETONKA MN, MINNEAPOLIS MN AND RETURN	9.95 286.45 1,172.82
DCRT21300477	04/19/2013	GUERKE.HEATHER K	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.14 60.50
DCRT21300478	04/26/2013	LEWIS.ELIZABETH	04/15/2013	04/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	123.17
DCRT21300480	04/29/2013	CARPER.THOMAS R	03/23/2013	04/15/2013	SENATOR'S TRANSPORTATION	362.95
DCRT21300481	05/01/2013	SIMON.BRADLEY WALTER	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.28 170.21
DCRT21300484	05/01/2013	WESCOTT.JYMAyce Y	01/03/2013	01/03/2013	STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	133.00
DCRT21300485	05/01/2013	WESCOTT.JYMAyce Y	04/01/2013	04/01/2013	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	100.05
DCRT21300486	05/01/2013	WESCOTT.JYMAyce Y	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	10.75 135.00
DCRT21300487	05/01/2013	CARPER.THOMAS R	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILFORD AND RETURN	109.09
DCRT21300488	05/01/2013	CARPER.THOMAS R	04/20/2013	04/20/2013	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	120.44
DCRT21300493	05/03/2013	WISLER.LAURA E	04/12/2013	04/12/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300494	05/03/2013	WISLER.LAURA E	04/15/2013	04/15/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300495	05/06/2013	WISLER.LAURA E	04/17/2013	04/17/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	170.11
DCRT21300496	05/03/2013	WINDLEY.LAWRENCE E	03/29/2013	03/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300497	05/03/2013	WINDLEY.LAWRENCE E	04/01/2013	04/01/2013	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	60.50
DCRT21300498	05/03/2013	WINDLEY.LAWRENCE E	04/03/2013	04/03/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.24
DCRT21300499	05/03/2013	WINDLEY.LAWRENCE E	04/04/2013	04/04/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	71.24
DCRT21300500	05/03/2013	WINDLEY.LAWRENCE E	04/08/2013	04/08/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300501	05/03/2013	WINDLEY.LAWRENCE E	04/11/2013	04/11/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300502	05/03/2013	WINDLEY.LAWRENCE E	04/12/2013	04/12/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300503	05/03/2013	WINDLEY.LAWRENCE E	04/15/2013	04/15/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	63.81
DCRT21300504	05/03/2013	WINDLEY.LAWRENCE E	04/19/2013	04/19/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	60.07
DCRT21300505	05/03/2013	WINDLEY.LAWRENCE E	04/24/2013	04/24/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.25
DCRT21300507	05/03/2013	SWAIN.STEPHANIE M	04/01/2013	04/30/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.06
DCRT21300508	05/06/2013	PEPPARD.COLIN F	04/25/2013	04/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.95 280.05 275.00
DCRT21300510	05/06/2013	CARPER.THOMAS R	04/01/2013	04/24/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	82.49
DCRT21300515	05/09/2013	MCGRATH.KAREN L	04/01/2013	04/30/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300516	05/08/2013	MCGRATH.KAREN L	04/17/2013	04/17/2013	STAFF TRANSPORTATION	51.98
DCRT21300517	05/08/2013	MCGRATH.KAREN L	04/26/2013	04/26/2013	GEORGETOWN TO SALISBURY MD AND RETURN	40.68
DCRT21300518	05/13/2013	CARPER.THOMAS R	04/25/2013	05/06/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	534.34
DCRT21300519	05/10/2013	CROSS.WALTER J	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON, REHOBOTH, WILMINGTON, DOVER, BRIDGEVILLE, SEAFORD, WILMINGTON, DOVER, WILMINGTON AND RETURN	148.00
DCRT21300520	05/13/2013	SLATER.AMANDA C	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	160.00
DCRT21300521	05/13/2013	HAYDEN.OLIVIA	05/02/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	103.26
DCRT21300523	05/14/2013	GUERKE.HEATHER K	04/22/2013	04/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	36.73
DCRT21300524	05/14/2013	MAGARIK.IAN J	04/01/2013	04/30/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.64
DCRT21300525	05/15/2013	MAGARIK.IAN J	04/30/2013	04/30/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	108.53
DCRT21300526	05/14/2013	MYRTETUS.MARYROSE G	05/08/2013	05/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.70
DCRT21300527	05/14/2013	PAPP JR.BRIAN F	05/03/2013	05/03/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.68
DCRT21300528	05/15/2013	WILSON.KATHERINE L	04/19/2013	04/19/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	100.05
DCRT21300529	05/15/2013	WILSON.KATHERINE L	04/23/2013	04/23/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	117.00
DCRT21300530	05/15/2013	WILSON.KATHERINE L	04/30/2013	04/30/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	117.00
DCRT21300531	05/15/2013	WILSON.KATHERINE L	05/03/2013	05/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD AND RETURN	102.88
DCRT21300532	05/14/2013	WISLER.LAURA E	04/24/2013	04/24/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300533	05/14/2013	WISLER.LAURA E	04/26/2013	04/26/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300534	05/14/2013	WISLER.LAURA E	04/29/2013	04/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300535	05/14/2013	WISLER.LAURA E	05/01/2013	05/01/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300536	05/14/2013	WISLER.LAURA E	05/02/2013	05/02/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300537	05/14/2013	WISLER.LAURA E	05/03/2013	05/03/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN, SEAFORD AND RETURN	55.37
DCRT21300538	05/14/2013	WISLER.LAURA E	05/06/2013	05/06/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300539	05/14/2013	WISLER.LAURA E	05/07/2013	05/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.63
DCRT21300541	05/17/2013	SIMON.BRADLEY WALTER	04/30/2013	05/01/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DCRT21300545	05/17/2013	CARPER.THOMAS R	05/10/2013	05/10/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	65.46
DCRT21300550	05/24/2013	CARPER.THOMAS R	04/18/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC 4/18, 24, 5/8, 9, 16 WASHINGTON DC TO WILMINGTON; 4/18, 22, 25, 5/7, 13, 20 WILMINGTON TO WASHINGTON DC	731.45
DCRT21300551	05/24/2013	FREEL.EDWARD J	03/11/2013	03/11/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	167.60
DCRT21300552	05/24/2013	WU.BONNIE J	03/01/2013	03/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.47
DCRT21300553	05/24/2013	WU.BONNIE J	04/01/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC	104.83
DCRT21300557	06/04/2013	HAYNES.LAURA L	05/24/2013	05/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	158.00

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			START	END		
DCRT21300559	06/05/2013	LEWIS.ELIZABETH	05/29/2013	05/29/2013	STAFF TRANSPORTATION	134.00
DCRT21300560	06/04/2013	HAYDEN.OLIVIA	05/21/2013	05/23/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 78.00
DCRT21300561	06/06/2013	CARPER.THOMAS R	05/17/2013	05/17/2013	WASHINGTON DC TO PERRYVILLE MD, WILMINGTON, NEWARK, DOVER, GEORGETOWN, DOVER, WILMINGTON AND RETURN	148.51
DCRT21300562	06/05/2013	CARPER.THOMAS R	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION	71.72
DCRT21300563	06/05/2013	CARPER.THOMAS R	05/20/2013	05/20/2013	WILMINGTON TO DOVER, NEWARK AND RETURN SENATOR'S TRANSPORTATION	71.67
DCRT21300564	06/05/2013	CARPER.THOMAS R	05/27/2013	05/27/2013	WILMINGTON TO CAMDEN, DOVER, CAMDEN AND RETURN SENATOR'S TRANSPORTATION	50.03
DCRT21300565	06/06/2013	CARPER.THOMAS R	05/28/2013	05/28/2013	WILMINGTON TO SMYRNA AND RETURN SENATOR'S TRANSPORTATION	67.15
DCRT21300566	06/07/2013	CARPER.THOMAS R	05/31/2013	05/31/2013	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	138.47
DCRT21300567	06/06/2013	CARPER.THOMAS R	05/07/2013	05/31/2013	WILMINGTON TO DELMAR, LEWES, MILTON AND RETURN SENATOR'S TRANSPORTATION	78.54
DCRT21300569	06/07/2013	REILLY.JAMES D	05/30/2013	05/30/2013	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	183.82
DCRT21300570	06/06/2013	GUERKE.HEATHER K	05/06/2013	05/17/2013	WASHINGTON DC TO WILMINGTON, TRAINER PA, WILMINGTON AND RETURN STAFF TRANSPORTATION	36.73
DCRT21300571	06/06/2013	WISLER.LAURA E	05/13/2013	05/13/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.11
DCRT21300572	06/06/2013	WISLER.LAURA E	05/24/2013	05/24/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300573	06/06/2013	WISLER.LAURA E	05/29/2013	05/29/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300574	06/07/2013	WU.BONNIE J	05/22/2013	05/22/2013	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.08 94.00
DCRT21300575	06/07/2013	MCGRATH.KAREN L	05/01/2013	05/31/2013	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	307.93
DCRT21300576	06/06/2013	MCGRATH.KAREN L	05/08/2013	05/08/2013	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.00 46.33
DCRT21300577	06/06/2013	MCGRATH.KAREN L	05/21/2013	05/21/2013	GEORGETOWN TO DOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 76.84
DCRT21300581	06/13/2013	HAYNES.LAURA L	05/30/2013	05/30/2013	GEORGETOWN TO WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	178.00
DCRT21300585	06/12/2013	PAPP.JR.BRIAN F	05/22/2013	05/22/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 41.81
DCRT21300586	06/12/2013	WILSON.KATHERINE L	05/10/2013	05/10/2013	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	59.50
DCRT21300587	06/13/2013	WILSON.KATHERINE L	05/17/2013	05/17/2013	WILMINGTON TO DOVER, SMYRNA AND RETURN STAFF TRANSPORTATION	136.78
DCRT21300588	06/12/2013	WILSON.KATHERINE L	05/20/2013	05/20/2013	WILMINGTON TO REHOBOTH BEACH, DELMAR, GEORGETOWN, ELLENDALE AND RETURN STAFF TRANSPORTATION	64.02
DCRT21300589	06/12/2013	WILSON.KATHERINE L	05/28/2013	05/28/2013	WILMINGTON TO CAMDEN, DOVER, CAMDEN AND RETURN STAFF TRANSPORTATION	62.89
DCRT21300590	06/13/2013	WILSON.KATHERINE L	05/31/2013	05/31/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	105.70
DCRT21300591	06/13/2013	SLATER.AMANDA C	05/29/2013	05/29/2013	WILMINGTON TO LEWES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.75 208.00
DCRT21300592	06/12/2013	PRETTYMAN.EDWARD B	06/05/2013	06/05/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	57.13

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			START	END		
DCRT21300594	06/12/2013	CARPER,THOMAS R	06/05/2013	06/05/2013	SENATOR'S TRANSPORTATION WILMINGTON TO NEW YORK NY	96.90
DCRT21300596	06/13/2013	MAGARIK,IAN J	06/04/2013	06/04/2013	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	20.91
DCRT21300597	06/13/2013	MARSHALL,MATTHEW RYAN	06/10/2013	06/10/2013	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	4.29
DCRT21300598	06/13/2013	CARPER,THOMAS R	06/08/2013	06/08/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.89
DCRT21300599	06/13/2013	CARPER,THOMAS R	06/09/2013	06/09/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.50
DCRT21300600	06/13/2013	CARPER,THOMAS R	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	85.69
DCRT21300601	06/14/2013	WISLER,LAURA E	05/30/2013	05/30/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300602	06/14/2013	WISLER,LAURA E	05/31/2013	05/31/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN, MILTON AND RETURN	50.29
DCRT21300603	06/14/2013	WISLER,LAURA E	06/03/2013	06/03/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300604	06/14/2013	WISLER,LAURA E	06/05/2013	06/05/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.94
DCRT21300605	06/14/2013	WISLER,LAURA E	06/07/2013	06/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300606	06/14/2013	WISLER,LAURA E	06/11/2013	06/11/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.94
DCRT21300607	06/19/2013	MYRTETUS,MARYROSE G	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCRT21300609	06/19/2013	WILSON,KATHERINE L	06/14/2013	06/14/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.24
DCRT21300612	06/19/2013	SWAIN,STEPHANIE M	05/01/2013	05/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.61
DCRT21300613	06/20/2013	WINDLEY,LAWRENCE E	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	36.00 65.07
DCRT21300614	06/19/2013	WINDLEY,LAWRENCE E	05/06/2013	05/06/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300615	06/19/2013	WINDLEY,LAWRENCE E	05/13/2013	05/13/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.24
DCRT21300616	06/19/2013	WINDLEY,LAWRENCE E	05/22/2013	05/22/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300617	06/19/2013	WINDLEY,LAWRENCE E	05/23/2013	05/23/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	57.81
DCRT21300618	06/19/2013	WINDLEY,LAWRENCE E	05/29/2013	05/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300619	06/19/2013	WINDLEY,LAWRENCE E	05/30/2013	05/30/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	68.24
DCRT21300620	06/19/2013	WINDLEY,LAWRENCE E	06/07/2013	06/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300621	06/20/2013	MARSHALL,MATTHEW RYAN	06/17/2013	06/17/2013	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	3.99
DCRT21300622	06/24/2013	WILSON,KATHERINE L	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.00 57.24
DCRT21300623	06/24/2013	JAMES,LORI A	02/01/2013	02/20/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
DCRT21300624	06/24/2013	JAMES,LORI A	03/02/2013	03/14/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.85
DCRT21300625	06/25/2013	JAMES,LORI A	03/11/2013	03/11/2013	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	107.05
DCRT21300626	06/24/2013	JAMES,LORI A	04/01/2013	04/01/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.50
DCRT21300627	06/25/2013	JAMES,LORI A	04/02/2013	04/30/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.70



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			START	END		
DCRT21300676	07/25/2013	WU,BONNIE J	05/01/2013	05/31/2013	STAFF TRANSPORTATION	147.99
DCRT21300677	07/24/2013	WU,BONNIE J	06/01/2013	06/30/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21300678	07/25/2013	SHA,LYNN L	05/03/2013	05/03/2013	STAFF TRANSPORTATION	161.16
DCRT21300679	07/25/2013	SHA,LYNN L	05/13/2013	05/13/2013	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF PER DIEM	13.81
					STAFF TRANSPORTATION	149.26
DCRT21300680	07/24/2013	SHA,LYNN L	05/17/2013	05/17/2013	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	12.00
DCRT21300681	07/25/2013	SHA,LYNN L	07/12/2013	07/12/2013	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF PER DIEM	10.52
					STAFF TRANSPORTATION	155.36
DCRT21300683	07/25/2013	MARCEÑO,LENA M	04/16/2013	07/23/2013	WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	8.48
DCRT21300684	07/25/2013	MARCEÑO,LENA M	07/19/2013	07/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21300685	07/25/2013	WISLER,LAURA E	06/28/2013	07/19/2013	STAFF TRANSPORTATION	103.18
DCRT21300686	07/25/2013	WISLER,LAURA E	07/03/2013	07/03/2013	WASHINGTON DC TO HARRINGTON AND RETURN	
DCRT21300687	07/25/2013	WISLER,LAURA E	07/16/2013	07/16/2013	STAFF TRANSPORTATION	56.11
DCRT21300688	07/25/2013	WISLER,LAURA E	07/17/2013	07/17/2013	DOVER TO WILMINGTON AND RETURN	
DCRT21300689	07/25/2013	WISLER,LAURA E	07/19/2013	07/19/2013	STAFF TRANSPORTATION	56.11
DCRT21300690	07/25/2013	REILLY,JAMES D	07/19/2013	07/19/2013	DOVER TO WILMINGTON AND RETURN	
DCRT21300691	07/25/2013	CARPER,THOMAS R	07/15/2013	07/15/2013	STAFF TRANSPORTATION	210.00
DCRT21300692	07/25/2013	CARPER,THOMAS R	07/22/2013	07/22/2013	WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21300693	07/30/2013	WINDLEY,LAWRENCE E	06/18/2013	06/18/2013	SENATOR'S TRANSPORTATION	93.53
DCRT21300694	07/29/2013	PRETTYMAN,EDWARD B	07/24/2013	07/24/2013	WILMINGTON TO MILFORD TO WASHINGTON DC	
DCRT21300696	08/02/2013	CARPER,THOMAS R	07/26/2013	07/26/2013	STAFF TRANSPORTATION	112.74
DCRT21300697	08/01/2013	SWAIN,STEPHANIE M	07/24/2013	07/24/2013	WASHINGTON DC TO WASHINGTON DC	
					STAFF TRANSPORTATION	12.00
					ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN	
DCRT21300698	08/01/2013	WILSON,KATHERINE L	07/15/2013	07/15/2013	STAFF TRANSPORTATION	82.59
					WILMINGTON TO HARRINGTON TO NEWARK	
					SENATOR'S TRANSPORTATION	111.29
					WILMINGTON TO HARRINGTON, DOVER, HARRINGTON, DOVER AND RETURN	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	89.04
					WILMINGTON TO DOVER, HARRINGTON AND RETURN	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	82.10
DCRT21300699	08/02/2013	WILSON,KATHERINE L	07/22/2013	07/22/2013	WASHINGTON DC TO WASHINGTON DC	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	99.05
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT21300700	08/02/2013	WILSON,KATHERINE L	07/26/2013	07/26/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	99.05
					WILMINGTON TO HARRINGTON, DOVER, HARRINGTON AND RETURN	
DCRT21300702	08/02/2013	WITTLINGER,RAYMOND F	07/26/2013	07/26/2013	STAFF TRANSPORTATION	105.44
DCRT21300703	08/02/2013	GUERKE,HEATHER K	07/18/2013	07/18/2013	WASHINGTON DC TO HARRINGTON AND RETURN	
					STAFF PER DIEM	13.75
					STAFF TRANSPORTATION	100.05
DCRT21300704	08/01/2013	GUERKE,HEATHER K	07/24/2013	07/29/2013	WASHINGTON DC TO WASHINGTON DC	
					STAFF TRANSPORTATION	39.55
DCRT21300705	08/01/2013	MARSHALL,MATTHEW RYAN	07/23/2013	07/23/2013	WASHINGTON DC TO WASHINGTON DC	
					STAFF TRANSPORTATION	79.71
					WILMINGTON TO HARRINGTON AND RETURN	

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DCRT21300706	08/02/2013	CARPER,THOMAS R	07/08/2013	07/29/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	28.25
DCRT21300707	08/05/2013	SIMON,BRADLEY WALTER	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.28 165.13
DCRT21300709	08/08/2013	SWAIN,STEPHANIE M	07/01/2013	07/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DCRT21300710	08/08/2013	WILSON,KATHERINE L	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	10.00 101.88
DCRT21300713	08/08/2013	WISLER,LAURA E	07/23/2013	07/23/2013	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.34
DCRT21300714	08/08/2013	WISLER,LAURA E	07/25/2013	07/25/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300715	08/08/2013	WISLER,LAURA E	07/29/2013	07/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300716	08/08/2013	WISLER,LAURA E	08/02/2013	08/02/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN	61.59
DCRT21300718	08/08/2013	PAPP JR,BRIAN F	07/22/2013	07/22/2013	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.34
DCRT21300719	08/14/2013	CARPER,THOMAS R	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GEORGETOWN, SEAFORD AND RETURN	123.22
DCRT21300720	08/13/2013	PRETTYMAN,EDWARD B	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	15.05 67.23
DCRT21300721	08/13/2013	MCGRATH,KAREN L	07/01/2013	07/31/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DCRT21300722	08/13/2013	MCGRATH,KAREN L	07/02/2013	07/02/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.94
DCRT21300724	08/16/2013	SAMS,IAN C	08/12/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	95.00
DCRT21300725	08/16/2013	HAYDEN,OLIVIA	08/06/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO PERRYVILLE MD, WILMINGTON, DOVER, WILMINGTON, DOVER, WILMINGTON, PERRYVILLE MD AND RETURN	22.00
DCRT21300726	08/16/2013	GUERKE,HEATHER K	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	16.75 66.15
DCRT21300727	08/20/2013	ABRAMOVICH,JESSICA	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, MIDDLETOWN, NEW CASTLE, WILMINGTON AND RETURN	36.17 153.04
DCRT21300729	08/19/2013	WILSON,KATHERINE L	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	5.00 61.89
DCRT21300730	08/20/2013	WILSON,KATHERINE L	08/09/2013	08/09/2013	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	102.44
DCRT21300731	08/20/2013	WILSON,KATHERINE L	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FENWICK ISLAND, GEORGETOWN, MILTON AND RETURN	10.00 136.91
DCRT21300732	08/19/2013	CARPER,THOMAS R	08/08/2013	08/08/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, DOVER AFB, DOVER AND RETURN	88.43
DCRT21300733	08/20/2013	CARPER,THOMAS R	08/09/2013	08/09/2013	SENATOR'S TRANSPORTATION WILMINGTON TO GREENWOOD, GEORGETOWN, LEWES AND RETURN	124.35
DCRT21300734	08/20/2013	CARPER,THOMAS R	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, FENWICK ISLAND, GEORGETOWN, MILTON, HARRINGTON AND RETURN	160.51
DCRT21300735	08/19/2013	MARSHALL,MATTHEW RYAN	08/08/2013	08/08/2013	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	7.28
DCRT21300736	08/19/2013	MARSHALL,MATTHEW RYAN	08/13/2013	08/13/2013	STAFF PER DIEM WILMINGTON TO REHOBOTH BEACH, FENWICK ISLAND, MILTON, HARRINGTON AND RETURN	4.29
DCRT21300737	08/20/2013	WISLER,LAURA E	08/07/2013	08/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11

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DCRT21300738	08/20/2013	WISLER,LAURA E	08/09/2013	08/09/2013	STAFF TRANSPORTATION	51.42
DCRT21300739	08/20/2013	WISLER,LAURA E	08/12/2013	08/12/2013	DOVER TO GEORGETOWN, LEWES AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300740	08/20/2013	WISLER,LAURA E	08/13/2013	08/13/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	44.07
DCRT21300741	08/20/2013	WISLER,LAURA E	08/14/2013	08/14/2013	DOVER TO GEORGETOWN, MILTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300742	08/27/2013	WITHROW,AMBER K	07/17/2013	07/27/2013	STAFF TRANSPORTATION	81.36
DCRT21300744	08/27/2013	WILSON,KATHERINE L	08/16/2013	08/16/2013	DOVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.00
DCRT21300745	08/27/2013	WILSON,KATHERINE L	08/20/2013	08/20/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.50
DCRT21300746	08/28/2013	PAPP, JR,BRIAN F	08/20/2013	08/20/2013	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	10.00
DCRT21300750	08/28/2013	HAYNES,LAURA L	08/07/2013	08/07/2013	STAFF TRANSPORTATION SEAFORD TO GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN	33.90
DCRT21300751	08/28/2013	HAYNES,LAURA L	08/15/2013	08/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD, BRIDGEVILLE, HURLOCK MD AND RETURN	133.13
DCRT21300752	08/28/2013	HAYNES,LAURA L	08/22/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.00
DCRT21300753	08/27/2013	CARPER,THOMAS R	08/16/2013	08/16/2013	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	10.99
DCRT21300754	08/27/2013	CARPER,THOMAS R	08/20/2013	08/20/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	268.00
DCRT21300755	08/28/2013	CARPER,THOMAS R	08/22/2013	08/22/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.28
DCRT21300756	08/30/2013	WILSON,KATHERINE L	08/22/2013	08/22/2013	STAFF TRANSPORTATION WILMINGTON TO LAUREL, SEAFORD, GEORGETOWN AND RETURN	75.32
DCRT21300758	08/30/2013	CARPER,THOMAS R	06/27/2013	08/23/2013	STAFF PER DIEM WILMINGTON TO LAUREL AND RETURN	123.22
DCRT21300760	08/30/2013	CARPER,THOMAS R	08/26/2013	08/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON DC AND RETURN	7.00
DCRT21300761	08/30/2013	WILSON,KATHERINE L	08/26/2013	08/26/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, LEWES AND RETURN	108.09
DCRT21300762	08/30/2013	WISLER,LAURA E	08/15/2013	08/15/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, LEWES AND RETURN	839.35
DCRT21300763	08/30/2013	WISLER,LAURA E	08/19/2013	08/19/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	118.70
DCRT21300764	08/30/2013	WISLER,LAURA E	08/21/2013	08/21/2013	STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	10.00
DCRT21300765	08/30/2013	WISLER,LAURA E	08/22/2013	08/22/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	122.78
DCRT21300766	08/30/2013	WISLER,LAURA E	08/26/2013	08/26/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	56.11
DCRT21300767	09/04/2013	MARSHALL, MATTHEW RYAN	08/26/2013	08/26/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	56.11
DCRT21300773	09/04/2013	PAPP, JR,BRIAN F	08/26/2013	08/26/2013	STAFF PER DIEM WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, LEWES AND RETURN	41.81
DCRT21300774	09/04/2013	PAPP, JR,BRIAN F	08/28/2013	08/28/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO SEAFORD	42.94
DCRT21300775	09/04/2013	WILSON,KATHERINE L	08/29/2013	08/29/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	8.36
					STAFF PER DIEM	28.25
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	29.95
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.50

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			START	END		
DCRT21300776	09/09/2013	SWAIN,STEPHANIE M	08/01/2013	08/30/2013	STAFF TRANSPORTATION	106.66
DCRT21300777	09/09/2013	CARPER,THOMAS R	08/01/2013	08/30/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.30
DCRT21300778	09/08/2013	CARPER,THOMAS R	08/29/2013	08/29/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.61
DCRT21300782	09/11/2013	WISLER,LAURA E	08/28/2013	08/30/2013	SENATOR'S TRANSPORTATION	112.22
DCRT21300785	09/13/2013	MCGRATH,KAREN L	08/01/2013	08/30/2013	WILMINGTON TO DOVER AND RETURN	315.27
DCRT21300786	09/11/2013	MCGRATH,KAREN L	08/20/2013	08/20/2013	STAFF TRANSPORTATION	81.36
DCRT21300787	09/12/2013	PRETTYMAN,EDWARD B	08/29/2013	08/29/2013	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
					STAFF PER DIEM	59.05
					STAFF TRANSPORTATION	58.24
DCRT21300796	09/12/2013	WINDLEY,LAWRENCE E	07/08/2013	07/08/2013	WILMINGTON TO DOVER AND RETURN	41.81
DCRT21300797	09/12/2013	WINDLEY,LAWRENCE E	07/09/2013	07/09/2013	STAFF TRANSPORTATION	403.07
DCRT21300798	09/12/2013	WINDLEY,LAWRENCE E	07/13/2013	07/23/2013	DOVER TO SEAFORD AND RETURN	578.97
DCRT21300799	09/12/2013	WINDLEY,LAWRENCE E	08/01/2013	08/21/2013	STAFF TRANSPORTATION	174.11
					DOVER TO THE FOLLOWING AND RETURN: 7/14, 15, 18, 19 WILMINGTON; 7/17 GEORGETOWN; 7/22 HARRINGTON; 7/23 SEAFORD; 7/13 DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.00
					STAFF TRANSPORTATION	70.87
DCRT21300800	09/12/2013	WU,BONNIE J	07/01/2013	07/31/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DCRT21300801	09/12/2013	WU,BONNIE J	08/01/2013	08/31/2013	STAFF TRANSPORTATION	219.11
DCRT21300802	09/12/2013	WU,BONNIE J	09/04/2013	09/04/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
					STAFF PER DIEM	138.00
					STAFF TRANSPORTATION	108.83
DCRT21300803	09/12/2013	CARPER,THOMAS R	09/04/2013	09/04/2013	WILMINGTON TO WASHINGTON DC AND RETURN	10.00
DCRT21300804	09/13/2013	WISLER,LAURA E	09/05/2013	09/05/2013	STAFF TRANSPORTATION	117.00
DCRT21300805	09/16/2013	WISLER,LAURA E	09/06/2013	09/06/2013	DOVER TO WILMINGTON AND RETURN	52.22
					STAFF PER DIEM	110.64
					STAFF TRANSPORTATION	113.35
DCRT21300806	09/16/2013	WILSON,KATHERINE L	09/10/2013	09/10/2013	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	30.51
					STAFF PER DIEM	67.54
					STAFF TRANSPORTATION	75.80
DCRT21300807	09/20/2013	HERSHMAN,GREGORY A	07/26/2013	07/26/2013	WASHINGTON DC TO DOVER AND RETURN	9.00
DCRT21300814	09/26/2013	WILSON,KATHERINE L	09/12/2013	09/12/2013	STAFF TRANSPORTATION	60.50
					WASHINGTON DC TO DOVER AND RETURN	
DCRT21300815	09/25/2013	WILSON,KATHERINE L	09/13/2013	09/13/2013	WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21300816	09/26/2013	WILSON,KATHERINE L	09/16/2013	09/16/2013	STAFF TRANSPORTATION	
DCRT21300817	09/27/2013	REILLY,JAMES D	09/13/2013	09/13/2013	WILMINGTON TO DOVER AND RETURN	
DCRT21300818	09/25/2013	PAPP JR,BRIAN F	01/03/2013	08/07/2013	STAFF TRANSPORTATION	
DCRT21300820	09/30/2013	CARPER,THOMAS R	09/13/2013	09/13/2013	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21300821	09/30/2013	CARPER,THOMAS R	09/14/2013	09/14/2013	SENATOR'S TRANSPORTATION	
					WILMINGTON TO DOVER, SMYRNA, NEWARK AND RETURN	
					SENATOR'S TRANSPORTATION	
DCRT21300824	09/30/2013	GUERKE,HEATHER K	09/18/2013	09/18/2013	WILMINGTON TO DOVER AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WILMINGTON TO DOVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>			
CV130006842	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130006960	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	22.80
CV130008317	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130008631	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	137.20
CV130009627	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130010453	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	11.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>240.80</b>
CV130010391	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
DCRT21300513	05/09/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	209.99
DCRT21300789	09/12/2013	OFFICE DEPOT	08/16/2013	08/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	190.62
<b>ACQUISITION OF ASSETS</b>						<b>4,775.61</b>
OTHER PERSONNEL COMPENSATION						504.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,227,619.06
PERSONNEL BENEFITS						6,243.40
<b>NET PAYROLL EXPENSES</b>						<b>1,234,367.26</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT CASEY, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,679,224.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-81,944.68			
Net Payroll Expenses			0.00	-3,274,195.91
Travel and Transportation of Persons			0.00	-104,644.39
Rent, Communications and Utilities			-154.13	-84,935.09
Printing and Reproduction			0.00	-88.84
Other Contractual Services			0.00	-24,541.85
Supplies and Materials			-39.00	-64,406.40
Acquisition of Assets			0.00	-44,466.84
<b>ORGANIZATION TOTALS</b>	<b>\$3,597,279.32</b>		<b>-\$193.13</b>	<b>-\$3,597,279.32</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT CASEY, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,246,961.86
Travel and Transportation of Persons			0.00	-92,793.09
Rent, Communications and Utilities			-7,612.31	-76,349.09
Other Contractual Services			0.00	-53,433.00
Supplies and Materials			0.00	-123,111.63
Acquisition of Assets			0.00	-34,443.10
<b>ORGANIZATION TOTALS</b>	<b>\$3,639,319.00</b>		<b>-\$7,612.31</b>	<b>-\$3,627,091.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$12,227.23</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT CASEY, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,639,319.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,079.58		
Net Payroll Expenses		-1,607,824.60	-3,216,664.02
Travel and Transportation of Persons		-41,822.08	-76,189.60
Rent, Communications and Utilities		-43,053.38	-61,166.48
Printing and Reproduction		0.00	-403.25
Other Contractual Services		-802.69	-1,729.79
Supplies and Materials		-26,400.62	-46,448.66
Acquisition of Assets		-623.86	-1,362.77
<b>ORGANIZATION TOTALS</b>	<b>\$3,456,239.42</b>	<b>-1,720,527.23</b>	<b>-\$3,403,964.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$52,274.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	37,249.96
		ROSSELOT, CHRISTOPHER T			REGIONAL REPRESENTATIVE TO JUN. 3	9,255.52
		KENT, MARY A			STAFF ASSISTANT TO JUN. 4	6,270.81
		MUELLER, GILLIAN R			LEGISLATIVE ASSISTANT	33,499.96
		STANTON, KEVIN M			CONSTITUENT ADVOCATE TO MAY. 3	4,958.33
		MABRY, SARA C			LEGISLATIVE ASSISTANT	31,000.00
		GENTILE, KRISTEN E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	60,249.92
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	48,999.92
		HANNON, KYLE L			REGIONAL MANAGER	30,999.92
		WILSON, ERIN			DEPUTY STATE DIRECTOR	36,083.26
		BAUNGARDNER, CHRISTINA			LEGISLATIVE ASSISTANT	37,000.00
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	30,999.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR / CHIEF COUNSEL TO MAY. 1 AND FROM MAY. 27	72,961.48
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	68,000.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	32,708.30
		NEWMAN, SARAH A			CONSTITUENT ADVOCATE & LGBT AFFAIRS ADVISOR TO JUL. 5	10,502.74
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	38,499.96
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	56,000.00
		LYNETT, SHARON E			REGIONAL MANAGER TO AUG. 5	17,422.16
		MORRIS, MAURYA T			STATE SCHEDULER	29,499.92
		O'DEA-BRILL, MAUREEN			LEGISLATIVE AIDE	15,072.18
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR	35,999.92
		LEONARD, MATTHEW J			REGIONAL MANAGER	23,000.00
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	24,999.92
		FISHBACK, ELIZABETH L			REGIONAL REPRESENTATIVE FROM JUL. 22	9,583.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWINTZ, MONICA L			DIRECTOR OF SCHEDULING TO SEP. 30	37,765.22
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	26,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,749.96
		BLEWETT, REAGAN G			TEMPORARY ADMINISTRATIVE DIRECTOR FROM MAY. 16 TO SEP. 20	11,111.08
		KOSHGARIAN, SAMANTHA M			LEGISLATIVE CORRESPONDENT	17,749.96
		MCCLOSKEY, JENNIFER S			SENIOR POLICY ADVISOR	37,000.00
		MURRAY, CATHERINE M			LEGISLATIVE ASSISTANT	35,250.00
		RIZZO, JOHN J			PRESS SECRETARY	34,499.92
		RICHTER, JOHN L			LEGISLATIVE AIDE	18,008.67
		MOZDZIOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR	30,749.92
		MURPHY, DAMIAN			SENIOR POLICY ADVISOR TO SEP. 2	35,898.82
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	38,749.96
		CRABB, JESSIE L			SPECIAL ASSISTANT TO CHIEF OF STAFF	28,499.96
		LOVE, JAREN			CONSTITUENT ADVOCATE	19,000.00
		LACHMAN, MATTHEW W			LEGISLATIVE AIDE TO AUG. 18	14,527.53
		MELLODY, APRIL K			COMMUNICATIONS DIRECTOR	59,499.92
		GROARKE, JACK B			LEGISLATIVE AIDE	18,201.88
		MILLER, ALEXANDRA J			DEPUTY PRESS SECRETARY	20,999.92
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR	28,499.92
		WEBSTER, KICHELLE			CORRESPONDENCE MANAGER	22,000.00
		TOTH, AMANDA			CONSTITUENT ADVOCATE	17,999.96
		BROWN, HEATHER			CONSTITUENT ADVOCATE	18,500.00
		CARMODY, MICHAEL W			STAFF ASSISTANT	16,249.96
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	17,749.96
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	25,249.96
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	18,749.92
		BROWN, CHRISTINA M			LEGISLATIVE CORRESPONDENT	17,749.96
		LANDAU, DEBORAH			STAFF ASSISTANT	16,296.11
		EKBERG, BRETT T			PROJECTS ASSISTANT TO SEP. 2	13,511.08
		RANGE, CORNELIUS F V			LEON SULLIVAN INTERN TO APR. 18	1,200.00
		MC FARLAND, STEVEN W			LEON SULLIVAN INTERN FROM MAY. 21 TO JUN. 29	2,599.99
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE FROM JUN. 10	10,791.64
		HERTZOG, PETER			LEON HIGGINBOTHAM INTERN FROM JUL. 15 TO AUG. 23	2,816.68
		ROJAS, PABLO			LEGISLATIVE CORRESPONDENT FROM AUG. 12	4,763.87
		GEAREN, CAITLIN			LEGISLATIVE ASSISTANT FROM SEP. 30	166.66
DCAS21300411	04/02/2013	OBANDO-DERSTINE, CAROL	03/04/2013	03/06/2013	STAFF TRANSPORTATION ALLEN TOWN TO WASHINGTON DC TO CENTER VALLEY	195.34
DCAS21300413	04/01/2013	OBANDO-DERSTINE, CAROL	02/01/2013	02/28/2013	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.83
DCAS21300414	04/01/2013	OBANDO-DERSTINE, CAROL	02/12/2013	02/12/2013	STAFF TRANSPORTATION ALLEN TOWN TO HARRISBURG, LANCASTER TO CENTER VALLEY	123.96
DCAS21300419	04/02/2013	RIZZO, JOHN J	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	167.43 996.45
DCAS21300423	04/01/2013	ROSSELOT, CHRISTOPHER T	03/12/2013	03/12/2013	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, JOHNSTOWN AND RETURN	117.52
DCAS21300424	04/01/2013	HANNON, KYLE L	03/13/2013	03/13/2013	STAFF TRANSPORTATION ERIE TO FARRELL, OIL CITY AND RETURN	111.87
DCAS21300425	04/03/2013	BULLOCK, CHERYL B	02/25/2013	02/25/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	113.00
DCAS21300435	04/01/2013	BROWN, HEATHER	03/14/2013	03/14/2013	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	40.12
DCAS21300436	04/02/2013	RIZZO, JOHN J	03/24/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PITTSBURGH AND RETURN	471.47 1,359.22
DCAS21300437	04/02/2013	HANNON, KYLE L	03/27/2013	03/27/2013	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	107.35
DCAS21300438	04/01/2013	FERRUCHIE, JAMES A	03/18/2013	03/18/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON TO ELLWOOD CITY	23.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300439	04/01/2013	FERRUCHIE.JAMES A	03/19/2013	03/19/2013	STAFF TRANSPORTATION	32.21
DCAS21300440	04/01/2013	FERRUCHIE.JAMES A	03/20/2013	03/20/2013	ELLWOOD CITY TO SLIPPERY ROCK AND RETURN	36.16
DCAS21300441	04/01/2013	FERRUCHIE.JAMES A	03/21/2013	03/21/2013	STAFF TRANSPORTATION	37.29
DCAS21300442	04/03/2013	NEWMAN.SARAH A	03/20/2013	03/20/2013	ELLWOOD CITY TO BUTLER, MARS AND RETURN	66.50
DCAS21300443	04/02/2013	CABER.KATHI BRUMBAUGH	03/18/2013	03/20/2013	STAFF TRANSPORTATION	92.96
					HARRISBURG TO PHILADELPHIA AND RETURN	530.24
					STAFF INCIDENTALS	193.54
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCAS21300444	04/04/2013	RIZZO.JOHN J	03/18/2013	03/18/2013	LEBANON TO WASHINGTON DC AND RETURN	184.30
DCAS21300445	04/02/2013	SMAR.LARRY M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	136.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21300449	04/05/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/14/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	1.199.90
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CASEY AS FOLLOWS: 2/28, 3/14 WASHINGTON DC TO PHILADELPHIA; 3/1, 11 PHILADELPHIA TO WASHINGTON DC; 3/7 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	
DCAS21300452	04/17/2013	FERRUCHIE.JAMES A	04/09/2013	04/09/2013	STAFF TRANSPORTATION	26.56
DCAS21300453	04/17/2013	ROSSELOT.CHRISTOPHER T	04/04/2013	04/04/2013	PITTSBURGH TO MONACA TO ELLWOOD CITY	62.15
DCAS21300454	04/18/2013	HANNON.KYLE L	04/09/2013	04/09/2013	STAFF TRANSPORTATION	103.40
DCAS21300455	04/18/2013	MILLER.ALEXANDRA J	02/22/2013	02/22/2013	PITTSBURGH TO BROWNSVILLE AND RETURN	112.44
					STAFF TRANSPORTATION	
					ERIE TO SHARON AND RETURN	
DCAS21300456	04/18/2013	MILLER.ALEXANDRA J	02/25/2013	02/25/2013	STAFF TRANSPORTATION	112.44
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS21300457	04/18/2013	MILLER.ALEXANDRA J	03/11/2013	03/11/2013	STAFF TRANSPORTATION	159.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21300458	04/17/2013	FERRUCHIE.JAMES A	03/27/2013	03/27/2013	STAFF TRANSPORTATION	112.44
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS21300459	04/17/2013	FERRUCHIE.JAMES A	03/27/2013	03/27/2013	STAFF TRANSPORTATION	32.21
DCAS21300460	04/18/2013	IMHOF.KURT E	02/01/2013	02/28/2013	PITTSBURGH TO BUTLER TO ELLWOOD CITY	27.69
					STAFF TRANSPORTATION	
					PITTSBURGH TO NEW BRIGHTON, MONACA TO ELLWOOD CITY	
					STAFF TRANSPORTATION	
					PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/1, 20 CONSHOHOCKEN; 2/5 PERKASIE; 2/7 LANGHORNE; 2/11 BRISTOL; 2/12 DOYLESTOWN; 2/14 HOLMES; 2/15 INTERDEPARTMENTAL TRANSPORTATION; 2/25 PENNSBURG; 2/26 BERWYN; 2/27 PHOENIXVILLE; 2/28 KING OF PRUSSIA	
DCAS21300461	04/17/2013	FERRUCHIE.JAMES A	04/03/2013	04/03/2013	STAFF TRANSPORTATION	258.21
					ELLWOOD CITY TO BEAVER FALLS, MONACA, BESSEMER AND RETURN	
DCAS21300462	04/17/2013	FERRUCHIE.JAMES A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	31.64
DCAS21300463	04/17/2013	FERRUCHIE.JAMES A	04/05/2013	04/05/2013	ELLWOOD CITY TO SHIPPINGPORT, WASHINGTON AND RETURN	82.49
					STAFF TRANSPORTATION	
DCAS21300479	04/18/2013	MURPHY.DAMIAN	03/28/2013	03/28/2013	STAFF TRANSPORTATION	33.34
					PITTSBURGH TO BUTLER TO ELLWOOD CITY	
DCAS21300486	04/22/2013	CASEY JR.ROBERT P	02/14/2013	02/25/2013	STAFF TRANSPORTATION	158.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					SENATOR'S PER DIEM	
					WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, SCRANTON, HAZLETON, WILKES BARRE, PITTSTON, SCRANTON, PHILADELPHIA, BETHLEHEM, MACUNGIE, SCRANTON, WILLIAMSPORT AND RETURN	
DCAS21300487	04/22/2013	CASEY JR.ROBERT P	03/07/2013	03/11/2013	STAFF TRANSPORTATION	384.68
					SENATOR'S PER DIEM	
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21300489	04/23/2013	ERICKSON.JACLYN W	03/01/2013	03/22/2013	STAFF TRANSPORTATION	135.66
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21300491	04/24/2013	BIERLY.KIMBERLEY Y	03/01/2013	03/22/2013	STAFF TRANSPORTATION	32.49
					STAFF TRANSPORTATION	
					BELLEFONTE TO THE FOLLOWING AND RETURN: 3/1, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/5 STATE COLLEGE; 3/11 MILESBURG; 3/12 LEWISBURG; 3/14 PHILIPSBURG; 3/15 JAARONSBURG; 3/20 BEDFORD	
DCAS21300492	04/24/2013	OBANDO-DERSTINE.CAROL	03/04/2013	03/28/2013	STAFF TRANSPORTATION	242.95
					ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					321.08	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300493	04/24/2013	OBANDO-DERSTINE.CAROL	03/22/2013	03/22/2013	STAFF TRANSPORTATION	116.44
DCAS21300494	04/24/2013	OBANDO-DERSTINE.CAROL	04/11/2013	04/11/2013	CENTER VALLEY TO ALLENTOWN, LANCASTER, HARRISBURG AND RETURN	131.70
DCAS21300495	04/24/2013	MILLER.ALEXANDRA J	04/19/2013	04/19/2013	STAFF TRANSPORTATION	112.44
DCAS21300496	04/23/2013	FERRUCHIE.JAMES A	04/11/2013	04/11/2013	CENTER VALLEY TO PHILADELPHIA, KENNETT SQUARE, BETHLEHEM AND RETURN	28.82
DCAS21300497	04/23/2013	FERRUCHIE.JAMES A	04/15/2013	04/15/2013	WASHINGTON DC TO CAMP HILL AND RETURN	31.08
DCAS21300498	04/23/2013	FERRUCHIE.JAMES A	04/17/2013	04/17/2013	PITTSBURGH TO HARMONY, MARS TO ELLWOOD CITY	37.29
DCAS21300499	04/23/2013	FERRUCHIE.JAMES A	04/18/2013	04/18/2013	STAFF TRANSPORTATION	53.11
DCAS21300500	04/23/2013	FERRUCHIE.JAMES A	04/19/2013	04/19/2013	PITTSBURGH TO WASHINGTON TO ELLWOOD CITY	31.64
DCAS21300504	04/29/2013	FERRUCHIE.JAMES A	04/23/2013	04/23/2013	STAFF TRANSPORTATION	36.16
DCAS21300505	04/29/2013	LEONARD.MATTHEW J	04/03/2013	04/03/2013	ELLWOOD CITY TO MONACA, BEAVER, MIDLAND AND RETURN	45.77
DCAS21300506	04/29/2013	LEONARD.MATTHEW J	04/17/2013	04/17/2013	PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	42.94
DCAS21300507	05/02/2013	RIZZO.JOHN J	04/15/2013	04/15/2013	STAFF TRANSPORTATION	136.00
DCAS21300509	05/02/2013	FERRUCHIE.JAMES A	04/27/2013	04/27/2013	HARRISBURG TO LANCASTER AND RETURN	27.12
DCAS21300510	05/02/2013	FERRUCHIE.JAMES A	04/29/2013	04/29/2013	STAFF TRANSPORTATION	36.16
DCAS21300511	05/02/2013	MILLER.ALEXANDRA J	04/26/2013	04/26/2013	ELLWOOD CITY TO ALIQUIPPA AND RETURN	112.44
DCAS21300521	05/15/2013	CABER.KATHI BRUMBAUGH	05/02/2013	05/02/2013	STAFF TRANSPORTATION	85.78
DCAS21300523	05/15/2013	FERRUCHIE.JAMES A	05/01/2013	05/01/2013	WASHINGTON DC TO ALLENTOWN, PHILADELPHIA, ELIZABETHTOWN AND RETURN	29.38
DCAS21300524	05/15/2013	FERRUCHIE.JAMES A	05/02/2013	05/02/2013	PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY	28.82
DCAS21300525	05/17/2013	MILLER.ALEXANDRA J	05/02/2013	05/02/2013	STAFF TRANSPORTATION	112.44
DCAS21300526	05/17/2013	MCLOSKEY.JENNIFER S	04/30/2013	05/02/2013	ELLWOOD CITY TO BUTLER AND RETURN	50.84
DCAS21300527	05/15/2013	FERRUCHIE.JAMES A	05/03/2013	05/03/2013	WASHINGTON DC TO SCRANTON AND RETURN	157.23
DCAS21300528	05/15/2013	FERRUCHIE.JAMES A	05/07/2013	05/07/2013	STAFF TRANSPORTATION	80.23
DCAS21300529	05/15/2013	FERRUCHIE.JAMES A	05/09/2013	05/09/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	25.43
DCAS21300530	05/16/2013	BULLOCK.CHERYL B	03/01/2013	03/29/2013	ELLWOOD CITY TO CLARION AND RETURN	30.51
DCAS21300531	05/17/2013	BULLOCK.CHERYL B	04/01/2013	04/29/2013	PITTSBURGH TO MARS TO ELLWOOD CITY	54.38
DCAS21300532	05/17/2013	RIZZO.JOHN J	05/03/2013	05/03/2013	STAFF TRANSPORTATION	114.92
DCAS21300533	05/16/2013	ROSSELOT.CHRISTOPHER T	05/03/2013	05/03/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCAS21300534	05/17/2013	IMHOF.KURT E	03/01/2013	03/28/2013	WASHINGTON DC TO READING AND RETURN	147.14
DCAS21300535	05/16/2013	IMHOF.KURT E	03/26/2013	03/26/2013	STAFF TRANSPORTATION	90.40
					PITTSBURGH TO SOMERSET, ROCKWOOD, LIGONIER AND RETURN	306.23
					PHILADELPHIA TO THE FOLLOWING AND RETURN: 3/1 EAST GREENVILLE; 3/5 EAST NORRITON; 3/8, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/8 CHADDS FORD; 3/11, 27 KING OF PRUSSIA; 3/12, 14, 20, 28 NORRISTOWN; 3/14 LANGHORNE; 3/15 NEWTOWN; 3/18 PHOENIXVILLE	82.49
					STAFF TRANSPORTATION	
					COLLEGEVILLE TO DOYLESTOWN, NEW CASTLE DE AND RETURN	

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DCAS21300536	05/16/2013	IMHOF.KURT E	04/02/2013	04/02/2013	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, COATESVILLE AND RETURN	53.29
DCAS21300544	05/17/2013	RIZZO.JOHN J	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, LANCASTER, HARRISBURG AND RETURN	10.39 8.60
DCAS21300545	05/17/2013	RIZZO.JOHN J	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.11 215.77
DCAS21300548	05/21/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	109.00
DCAS21300549	05/21/2013	JP MORGAN CHASE BANK NA	03/25/2013	03/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 3/25 NEW YORK NY TO PITTSBURGH; 3/26 PITTSBURGH TO SCRANTON	1,567.70
DCAS21300551	05/29/2013	BIERLY.KIMBERLEY Y	04/02/2013	04/30/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/2 LEWISBURG, MIDDLEBURG; 4/3 KARTHHAUS; 4/4 WOOLRICH; 4/8 LAMAR; 4/18 LOCK HAVEN; 4/23 HUNTINGDON, MIFFLINTOWN; 4/30 MARTINSBURG	363.30
DCAS21300552	05/29/2013	BROWN.JAMES W	05/07/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	87.69 135.60
DCAS21300553	05/23/2013	FERRUCHIE.JAMES A	05/13/2013	05/13/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CANONSBURG, WASHINGTON AND RETURN	72.89
DCAS21300554	05/23/2013	FERRUCHIE.JAMES A	05/14/2013	05/14/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CHARLEROI AND RETURN	88.14
DCAS21300555	05/23/2013	FERRUCHIE.JAMES A	05/15/2013	05/15/2013	STAFF TRANSPORTATION ELLWOOD CITY TO BELLE VERNON AND RETURN	96.05
DCAS21300556	05/23/2013	FERRUCHIE.JAMES A	05/16/2013	05/16/2013	STAFF TRANSPORTATION ELLWOOD CITY TO BUTLER, BEAVER FALLS AND RETURN	34.47
DCAS21300557	05/23/2013	FERRUCHIE.JAMES A	05/17/2013	05/17/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER TO ELLWOOD CITY	27.69
DCAS21300558	05/23/2013	HANNON.KYLE L	05/06/2013	05/06/2013	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	41.81
DCAS21300559	05/29/2013	HANNON.KYLE L	05/14/2013	05/14/2013	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	107.35
DCAS21300560	05/29/2013	HANNON.KYLE L	05/15/2013	05/15/2013	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	75.71
DCAS21300561	05/23/2013	HANNON.KYLE L	05/17/2013	05/17/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	70.06
DCAS21300562	05/29/2013	MURRAY.CATHERINE M	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	18.54 90.00
DCAS21300563	05/30/2013	OBANDO-DERSTINE.CAROL	04/01/2013	04/30/2013	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 4/1, 17, 18 BETHLEHEM; 4/4, 26 BETHLEHEM, INTERDEPARTMENTAL TRANSPORTATION: 4/5 CENTER VALLEY; 4/10, 12, 16 INTERDEPARTMENTAL TRANSPORTATION: 4/23 READING; 4/25 EASTON, CENTER VALLEY; 4/30 EASTON	202.30
DCAS21300564	05/23/2013	ROSSELOT.CHRISTOPHER T	05/17/2013	05/17/2013	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE, LIGONIER, LATROBE AND RETURN	88.71
DCAS21300569	05/29/2013	IMHOF.KURT E	04/03/2013	04/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.60
DCAS21300570	05/29/2013	IMHOF.KURT E	04/18/2013	04/18/2013	STAFF TRANSPORTATION COLLEGEVILLE TO EXTON, DOWNTOWN, CHESTER AND RETURN	51.42
DCAS21300571	06/03/2013	RIZZO.JOHN J	05/17/2013	05/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	178.56
DCAS21300572	05/29/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	109.00
DCAS21300573	05/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	164.00
DCAS21300574	05/29/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	109.00
DCAS21300578	06/05/2013	FERRUCHIE.JAMES A	05/21/2013	05/21/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER TO ELLWOOD CITY	27.12

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DCAS21300579	06/05/2013	BROWN.JAMES W	05/22/2013	05/22/2013	STAFF TRANSPORTATION	27.00
DCAS21300580	06/06/2013	FERRUCHIE.JAMES A	05/22/2013	05/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21300581	06/06/2013	FERRUCHIE.JAMES A	05/24/2013	05/24/2013	STAFF TRANSPORTATION	24.30
DCAS21300582	06/06/2013	FERRUCHIE.JAMES A	05/27/2013	05/27/2013	PITTSBURGH TO CORAOPOLIS, MONACA TO ELLWOOD CITY	
DCAS21300583	06/06/2013	RIZZO.JOHN J	05/27/2013	05/28/2013	STAFF TRANSPORTATION	53.11
					ELLWOOD CITY TO KITTANNING AND RETURN	
					STAFF TRANSPORTATION	18.65
					ELLWOOD CITY TO NEW CASTLE, BEAVER AND RETURN	
					STAFF PER DIEM	9.11
					WASHINGTON DC TO WILLIAMSPORT AND RETURN	214.77
DCAS21300584	06/06/2013	FERRUCHIE.JAMES A	05/29/2013	05/29/2013	STAFF TRANSPORTATION	32.77
DCAS21300586	06/06/2013	RIZZO.JOHN J	05/29/2013	05/29/2013	PITTSBURGH TO BUTLER TO ELLWOOD CITY	
DCAS21300590	06/11/2013	FERRUCHIE.JAMES A	06/06/2013	06/06/2013	STAFF TRANSPORTATION	158.00
DCAS21300596	06/13/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	44.07
DCAS21300598	06/12/2013	JP MORGAN CHASE BANK NA	04/22/2013	05/06/2013	ELLWOOD CITY TO IMPERIAL AND RETURN	109.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	484.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CASEY AS FOLLOWS: 4/22 NEW YORK NY TO WASHINGTON DC; 4/25	
					WASHINGTON DC TO PHILADELPHIA; 5/6 PHILADELPHIA TO WASHINGTON DC	
DCAS21300600	06/14/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION	182.00
DCAS21300601	06/14/2013	HANNON.KYLE L	06/04/2013	06/04/2013	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS21300602	06/13/2013	FERRUCHIE.JAMES A	06/08/2013	06/08/2013	STAFF TRANSPORTATION	106.22
					ERIE TO KANE AND RETURN	
					STAFF TRANSPORTATION	40.68
DCAS21300603	06/13/2013	FERRUCHIE.JAMES A	06/10/2013	06/10/2013	ELLWOOD CITY TO SEWICKLEY AND RETURN	
					STAFF TRANSPORTATION	36.16
DCAS21300604	06/13/2013	FERRUCHIE.JAMES A	06/11/2013	06/11/2013	PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	
DCAS21300605	06/13/2013	FERRUCHIE.JAMES A	06/12/2013	06/12/2013	STAFF TRANSPORTATION	41.81
					ELLWOOD CITY TO ALIQUIPPA, NEW CASTLE AND RETURN	
					STAFF TRANSPORTATION	97.18
DCAS21300606	06/14/2013	HANNON.KYLE L	06/12/2013	06/12/2013	ELLWOOD CITY TO CLARION AND RETURN	
					STAFF TRANSPORTATION	110.74
DCAS21300607	06/17/2013	ERICKSON.JACLYN W	05/09/2013	05/09/2013	ERIE TO BRADFORD AND RETURN	
					STAFF TRANSPORTATION	103.14
DCAS21300608	06/17/2013	ERICKSON.JACLYN W	05/13/2013	05/26/2013	BETHEL PARK TO JOHNSTOWN AND RETURN	
					STAFF TRANSPORTATION	33.34
DCAS21300609	06/17/2013	ERICKSON.JACLYN W	05/14/2013	05/14/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	100.40
DCAS21300610	06/17/2013	ERICKSON.JACLYN W	05/29/2013	05/31/2013	BETHEL PARK TO SOMERSET AND RETURN	
					STAFF PER DIEM	167.86
					STAFF TRANSPORTATION	123.31
					BETHEL PARK TO JOHNSTOWN AND RETURN	
DCAS21300611	06/17/2013	BROWN.CHRISTINA M	05/30/2013	05/31/2013	STAFF PER DIEM	83.93
DCAS21300614	06/19/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	WASHINGTON DC TO JOHNSTOWN AND RETURN	
					SENATOR'S TRANSPORTATION	182.00
DCAS21300615	06/25/2013	OBANDO-DERSTINE.CAROL	05/01/2013	05/14/2013	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					STAFF TRANSPORTATION	205.27
DCAS21300616	07/02/2013	BIERLY.KIMBERLEY Y	05/02/2013	05/31/2013	ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 5/1 BETHLEHEM, READING, EASTON; 5/2 CENTER VALLEY; 5/3 READING, BETHLEHEM; 5/6 READING; 5/14 EASTON	
					STAFF TRANSPORTATION	414.15
					BELLEFONTE TO THE FOLLOWING AND RETURN: 5/2 MIFFLINTOWN; 5/3, 22 STATE COLLEGE; 5/7 MOUNT CARMEL, MIFFLINBURG; 5/9 WILLIAMSPORT; 5/17 ALTOONA; 5/23 BROCKWAY, 5/31 MILLHEIM	
DCAS21300618	06/25/2013	OBANDO-DERSTINE.CAROL	05/09/2013	05/09/2013	STAFF TRANSPORTATION	105.50
					CENTER VALLEY TO NORRISTOWN, PHILADELPHIA TO ALLENTOWN	
DCAS21300619	06/20/2013	OBANDO-DERSTINE.CAROL	05/13/2013	05/13/2013	STAFF TRANSPORTATION	77.72
					CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN	
DCAS21300620	06/20/2013	OBANDO-DERSTINE.CAROL	05/16/2013	05/16/2013	STAFF TRANSPORTATION	82.49
					ALLENTOWN TO LANCASTER TO CENTER VALLEY	

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DCAS21300621	06/20/2013	OBANDO-DERSTINE.CAROL	05/16/2013	05/16/2013	STAFF TRANSPORTATION	39.63
DCAS21300624	06/21/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	CENTER VALLEY TO LEHIGHTON TO ALLENTOWN	182.00
DCAS21300625	06/27/2013	FERRUCHIE.JAMES A	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION	23.17
DCAS21300626	06/27/2013	FERRUCHIE.JAMES A	06/14/2013	06/14/2013	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	37.29
DCAS21300627	07/02/2013	RIZZO.JOHN J	06/14/2013	06/14/2013	STAFF TRANSPORTATION	352.59
DCAS21300628	06/27/2013	FERRUCHIE.JAMES A	06/18/2013	06/18/2013	PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	30.51
DCAS21300631	07/02/2013	MURPHY.DAMIAN	05/30/2013	05/31/2013	STAFF TRANSPORTATION	83.93
DCAS21300632	06/28/2013	LEONARD.MATTHEW J	06/14/2013	06/14/2013	WASHINGTON DC TO HARRISBURG, LANCASTER AND RETURN	117.44
DCAS21300633	07/01/2013	FERRUCHIE.JAMES A	06/20/2013	06/20/2013	STAFF TRANSPORTATION	45.77
DCAS21300634	07/08/2013	FERRUCHIE.JAMES A	06/19/2013	06/19/2013	HARRISBURG TO LANCASTER AND RETURN	49.72
DCAS21300636	07/23/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/20/2013	STAFF TRANSPORTATION	34.47
DCAS21300637	07/08/2013	WILLIAMS.EDWARD C	03/07/2013	03/07/2013	ELLWOOD CITY TO OAKDALE AND RETURN	816.90
DCAS21300638	07/08/2013	WILLIAMS.EDWARD C	03/14/2013	03/14/2013	PITTSBURGH TO SHIPPINGPORT TO ELLWOOD CITY	269.26
DCAS21300639	07/08/2013	WILLIAMS.EDWARD C	03/15/2013	03/15/2013	SENATOR'S TRANSPORTATION	267.61
DCAS21300640	07/08/2013	WILLIAMS.EDWARD C	03/21/2013	03/21/2013	6/3, 5 TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC; 6/20 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	125.91
DCAS21300641	07/08/2013	WILLIAMS.EDWARD C	04/09/2013	04/09/2013	STAFF TRANSPORTATION	247.26
DCAS21300642	07/08/2013	WILLIAMS.EDWARD C	04/10/2013	04/10/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	160.06
DCAS21300643	07/08/2013	WILLIAMS.EDWARD C	04/11/2013	04/11/2013	PHILADELPHIA TO HARRISBURG AND RETURN	81.29
DCAS21300644	07/08/2013	WILLIAMS.EDWARD C	04/16/2013	04/16/2013	STAFF TRANSPORTATION	161.26
DCAS21300645	07/08/2013	WILLIAMS.EDWARD C	04/18/2013	04/18/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	150.71
DCAS21300646	07/09/2013	BULLOCK.CHERYL B	05/01/2013	05/30/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	165.70
DCAS21300647	07/08/2013	WILLIAMS.EDWARD C	05/14/2013	05/14/2013	STAFF TRANSPORTATION	197.73
DCAS21300648	07/08/2013	WILLIAMS.EDWARD C	05/16/2013	05/16/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.34
DCAS21300649	07/08/2013	WILLIAMS.EDWARD C	05/30/2013	05/31/2013	STAFF TRANSPORTATION	268.93
DCAS21300650	07/08/2013	WILLIAMS.EDWARD C	06/21/2013	06/21/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	83.93
DCAS21300651	07/09/2013	RIZZO.JOHN J	06/24/2013	06/24/2013	STAFF TRANSPORTATION	276.77
DCAS21300652	07/08/2013	FERRUCHIE.JAMES A	06/28/2013	06/28/2013	PHILADELPHIA TO JOHNSTOWN AND RETURN	785.80
DCAS21300653	07/09/2013	HANNON.KYLE L	07/02/2013	07/02/2013	PHILADELPHIA TO PITTSBURGH AND RETURN	229.71
DCAS21300654	07/09/2013	MILLER.ALEXANDRA J	05/20/2013	05/20/2013	STAFF TRANSPORTATION	66.67
					WASHINGTON DC TO PHILADELPHIA, WAYNE, KING OF PRUSSIA, PHILADELPHIA AND RETURN	107.35
					ELLWOOD CITY TO MURRYSVILLE, MONROEVILLE AND RETURN	107.35
					STAFF TRANSPORTATION	183.00
					ERIE TO BRADFORD AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHILADELPHIA AND RETURN	

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DCAS21300655	07/09/2013	MILLER.ALEXANDRA J	05/24/2013	05/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO TOBYHANNA AND RETURN	113.00
DCAS21300656	08/06/2013	MILLER.ALEXANDRA J	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	100.47 118.00
DCAS21300657	07/09/2013	WILLIAMS.EDWARD C	06/20/2013	06/20/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	254.00
DCAS21300658	07/09/2013	MILLER.ALEXANDRA J	06/28/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	227.00
DCAS21300664	07/09/2013	HANNON.KYLE L	07/03/2013	07/03/2013	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.40
DCAS21300666	07/17/2013	FERRUCHIE.JAMES A	07/02/2013	07/02/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER TO ELLWOOD CITY	28.82
DCAS21300667	07/15/2013	FERRUCHIE.JAMES A	07/08/2013	07/08/2013	STAFF TRANSPORTATION PITTSBURGH TO MONACA, BEAVER FALLS TO ELLWOOD CITY	25.43
DCAS21300673	07/17/2013	BIERLY.KIMBERLEY Y	06/03/2013	06/28/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/3 STATE COLLEGE; 6/5 INTERDEPARTMENTAL TRANSPORTATION; 6/7 RENOVJO; 6/11 HUNTINGDON; 6/13, 26 WILLIAMSPORT; 6/17 SELINSGROVE, ELYSBURG; 6/18 BROOKVILLE; 6/28 MONTGOMERY	537.32
DCAS21300674	07/17/2013	HANNON.KYLE L	07/08/2013	07/08/2013	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	70.06
DCAS21300675	07/17/2013	HANNON.KYLE L	07/09/2013	07/09/2013	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	103.96
DCAS21300676	07/17/2013	HANNON.KYLE L	07/11/2013	07/11/2013	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	110.74
DCAS21300677	07/17/2013	HANNON.KYLE L	07/12/2013	07/12/2013	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.40
DCAS21300683	07/19/2013	OBANDO-DERSTINE.CAROL	06/01/2013	06/01/2013	STAFF TRANSPORTATION CENTER VALLEY TO HARRISBURG AND RETURN	100.57
DCAS21300684	07/25/2013	OBANDO-DERSTINE.CAROL	06/04/2013	06/18/2013	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 6/4, 13, 14 BETHLEHEM; 6/18 READING; 6/16 ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.05
DCAS21300685	07/19/2013	OBANDO-DERSTINE.CAROL	06/05/2013	06/17/2013	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 6/5, 17 BETHLEHEM; 6/7 CENTER VALLEY, READING	87.32
DCAS21300686	07/22/2013	OBANDO-DERSTINE.CAROL	06/11/2013	06/11/2013	STAFF TRANSPORTATION CENTER VALLEY TO ALLENTOWN, BUSHKILL, ALLENTOWN AND RETURN	28.25
DCAS21300687	07/23/2013	OBANDO-DERSTINE.CAROL	06/19/2013	06/19/2013	STAFF TRANSPORTATION CENTER VALLEY TO LANSDALE, PHILADELPHIA, WASHINGTON DC, PHILADELPHIA, LANSDALE AND RETURN	224.07
DCAS21300688	07/19/2013	OBANDO-DERSTINE.CAROL	06/20/2013	06/20/2013	STAFF TRANSPORTATION CENTER VALLEY TO LANCASTER, EASTON AND RETURN	113.79
DCAS21300689	07/22/2013	OBANDO-DERSTINE.CAROL	06/21/2013	06/21/2013	STAFF TRANSPORTATION CENTER VALLEY TO BETHLEHEM TO ALLENTOWN	10.74
DCAS21300691	07/24/2013	FERRUCHIE.JAMES A	07/10/2013	07/10/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON TO ELLWOOD CITY	26.56
DCAS21300692	07/24/2013	FERRUCHIE.JAMES A	07/11/2013	07/11/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CLARION AND RETURN	99.44
DCAS21300693	07/24/2013	FERRUCHIE.JAMES A	07/12/2013	07/12/2013	STAFF TRANSPORTATION ELLWOOD CITY TO NEW KENSINGTON AND RETURN	57.63
DCAS21300694	07/24/2013	FERRUCHIE.JAMES A	07/15/2013	07/15/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS AND RETURN	40.12
DCAS21300695	07/25/2013	RIZZO.JOHN J	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	197.74
DCAS21300696	07/24/2013	FERRUCHIE.JAMES A	07/16/2013	07/16/2013	STAFF TRANSPORTATION ELLWOOD CITY TO WEST FINLEY AND RETURN	99.44
DCAS21300697	07/24/2013	HANNON.KYLE L	07/16/2013	07/16/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	70.06
DCAS21300698	07/24/2013	FERRUCHIE.JAMES A	07/17/2013	07/17/2013	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	24.30
DCAS21300699	07/24/2013	HANNON.KYLE L	07/17/2013	07/17/2013	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	68.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300700	07/24/2013	FERRUCHIE.JAMES A	07/18/2013	07/18/2013	STAFF TRANSPORTATION	30.51
DCAS21300701	07/24/2013	HANNON.KYLE L	07/18/2013	07/18/2013	STAFF TRANSPORTATION	77.97
DCAS21300705	07/29/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	ERIE TO FRANKLIN AND RETURN	182.00
DCAS21300707	08/06/2013	IMHOF.KURT E	05/01/2013	05/31/2013	SENATOR'S TRANSPORTATION	281.94
DCAS21300710	08/06/2013	IMHOF.KURT E	05/10/2013	05/10/2013	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	48.59
DCAS21300711	08/08/2013	IMHOF.KURT E	06/03/2013	06/26/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.43
DCAS21300712	08/07/2013	BULLOCK.CHERYL B	06/04/2013	06/29/2013	STAFF TRANSPORTATION	96.33
DCAS21300713	08/08/2013	IMHOF.KURT E	07/02/2013	07/30/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.75
DCAS21300714	08/07/2013	FERRUCHIE.JAMES A	07/22/2013	07/22/2013	STAFF TRANSPORTATION	53.11
DCAS21300715	08/07/2013	FERRUCHIE.JAMES A	07/25/2013	07/25/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DCAS21300716	08/08/2013	HANNON.KYLE L	07/29/2013	07/29/2013	STAFF TRANSPORTATION	111.87
DCAS21300717	08/08/2013	MILLER.ALEXANDRA J	07/29/2013	07/29/2013	ERIE TO FARRELL AND RETURN	232.00
DCAS21300718	08/07/2013	HANNON.KYLE L	07/30/2013	07/30/2013	STAFF TRANSPORTATION	79.67
DCAS21300719	08/08/2013	HANNON.KYLE L	07/31/2013	07/31/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	106.22
DCAS21300725	08/08/2013	FERRUCHIE.JAMES A	08/06/2013	08/06/2013	ERIE TO MERCER AND RETURN	43.51
DCAS21300729	08/15/2013	FERRUCHIE.JAMES A	08/07/2013	08/07/2013	STAFF TRANSPORTATION	35.03
DCAS21300730	08/16/2013	FERRUCHIE.JAMES A	08/08/2013	08/08/2013	STAFF TRANSPORTATION	28.82
DCAS21300731	08/16/2013	FERRUCHIE.JAMES A	08/09/2013	08/09/2013	PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	40.68
DCAS21300735	08/19/2013	BIERLY.KIMBERLEY Y	07/08/2013	07/31/2013	STAFF TRANSPORTATION	722.64
DCAS21300736	08/19/2013	HANNON.KYLE L	08/12/2013	08/12/2013	ELLWOOD CITY TO CORAOPOLIS AND RETURN	107.35
DCAS21300739	08/20/2013	ERICKSON.JACLYN W	07/01/2013	07/26/2013	STAFF TRANSPORTATION	48.59
DCAS21300740	08/20/2013	ERICKSON.JACLYN W	07/09/2013	07/09/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.27
DCAS21300741	08/20/2013	ERICKSON.JACLYN W	07/11/2013	07/11/2013	STAFF TRANSPORTATION	70.63
DCAS21300742	08/20/2013	ERICKSON.JACLYN W	07/16/2013	07/16/2013	BETHEL PARK TO SOMERSET AND RETURN	46.33
DCAS21300743	08/20/2013	OBANDO-DERSTINE.CAROL	07/01/2013	07/29/2013	BETHEL PARK TO VANDERGRIFT, KITTANNING AND RETURN	87.09
DCAS21300744	08/23/2013	OBANDO-DERSTINE.CAROL	07/02/2013	07/25/2013	BETHEL PARK TO WEST FINLEY AND RETURN	35.03
DCAS21300745	08/20/2013	OBANDO-DERSTINE.CAROL	07/03/2013	07/03/2013	STAFF TRANSPORTATION	41.95
DCAS21300746	08/23/2013	OBANDO-DERSTINE.CAROL	07/12/2013	07/26/2013	ALLEN TOWN TO THE FOLLOWING AND RETURN: 7/11, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/9, 24 BETHLEHEM; 7/11 JIM THORPE; 7/15 CENTER VALLEY	57.07
					STAFF TRANSPORTATION	
					ALLEN TOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY; 7/2 CENTER VALLEY; 7/25 WHITEHALL	
					STAFF TRANSPORTATION	
					ALLEN TOWN TO LANSDALE TO CENTER VALLEY	
					STAFF TRANSPORTATION	
					CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN; 7/12 ALLENTOWN; 7/26 BERNVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300747	08/20/2013	OBANDO-DERSTINE.CAROL	07/14/2013	07/14/2013	STAFF TRANSPORTATION	47.46
DCAS21300748	08/20/2013	OBANDO-DERSTINE.CAROL	07/18/2013	07/18/2013	CENTER VALLEY TO READING AND RETURN STAFF TRANSPORTATION	86.93
DCAS21300749	08/22/2013	OBANDO-DERSTINE.CAROL	08/07/2013	08/07/2013	CENTER VALLEY TO READING, LANCASTER TO ALLENTOWN STAFF TRANSPORTATION	72.97
DCAS21300750	08/20/2013	OBANDO-DERSTINE.CAROL	08/12/2013	08/12/2013	ALLENTOWN TO BETHLEHEM AND RETURN, ALLENTOWN TO HAZLETON TO CENTER VALLEY STAFF TRANSPORTATION	116.63
DCAS21300751	08/23/2013	OBANDO-DERSTINE.CAROL	08/14/2013	08/14/2013	CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN STAFF TRANSPORTATION	102.93
DCAS21300754	08/27/2013	FERRUCHIE.JAMES A	08/13/2013	08/13/2013	CENTER VALLEY TO SCRANTON TO ALLENTOWN STAFF TRANSPORTATION	29.38
DCAS21300755	08/27/2013	FERRUCHIE.JAMES A	08/14/2013	08/14/2013	PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY STAFF TRANSPORTATION	36.16
DCAS21300756	08/27/2013	FERRUCHIE.JAMES A	08/15/2013	08/15/2013	PITTSBURGH TO WEST MIFFLIN TO ELLWOOD CITY STAFF TRANSPORTATION	36.16
DCAS21300757	08/27/2013	FERRUCHIE.JAMES A	08/16/2013	08/16/2013	PITTSBURGH TO HOOKSTOWN TO ELLWOOD CITY STAFF TRANSPORTATION	26.56
DCAS21300758	08/27/2013	FERRUCHIE.JAMES A	08/19/2013	08/19/2013	PITTSBURGH TO AMBRIDGE TO ELLWOOD CITY STAFF TRANSPORTATION	25.99
DCAS21300760	08/26/2013	ERICKSON.JACLYN W	07/30/2013	07/30/2013	PITTSBURGH TO FOMBELL TO ELLWOOD CITY STAFF TRANSPORTATION	66.11
DCAS21300764	09/05/2013	RIZZO.JOHN J	08/11/2013	08/15/2013	BETHEL PARK TO LATROBE, YOUNGWOOD AND RETURN STAFF PER DIEM	738.89 1,234.09
DCAS21300767	08/29/2013	LOVE.JAREN	07/19/2013	08/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERYVILLE, PHILADELPHIA, PITTSBURGH, WASHINGTON, PITTSBURGH, LATROBE, JOHNSTOWN AND RETURN	14.13
DCAS21300768	08/30/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/25/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	422.00
DCAS21300769	09/05/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/15/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/18 WASHINGTON DC TO PHILADELPHIA; 7/23 WILMINGTON DE TO WASHINGTON DC; 7/25 WASHINGTON DC TO WILMINGTON DE	323.00
DCAS21300770	08/30/2013	JP MORGAN CHASE BANK NA	07/29/2013	08/01/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/8,15 PHILADELPHIA TO WASHINGTON DC; 7/11 WASHINGTON DC TO PHILADELPHIA	321.00
DCAS21300771	08/30/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/24/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY 6/17, 24 PHILADELPHIA TO WASHINGTON DC	218.00
DCAS21300772	08/30/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION	109.00
DCAS21300773	08/30/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR'S TRANSPORTATION	109.00
DCAS21300774	09/06/2013	FERRUCHIE.JAMES A	08/20/2013	08/20/2013	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC STAFF TRANSPORTATION	31.64
DCAS21300775	09/06/2013	FERRUCHIE.JAMES A	08/22/2013	08/22/2013	PITTSBURGH TO WEST MIFFLIN TO ELLWOOD CITY STAFF TRANSPORTATION	72.32
DCAS21300776	09/06/2013	FERRUCHIE.JAMES A	08/23/2013	08/23/2013	ELLWOOD CITY TO WASHINGTON AND RETURN STAFF TRANSPORTATION	44.07
DCAS21300777	09/06/2013	FERRUCHIE.JAMES A	08/26/2013	08/26/2013	ELLWOOD CITY TO SAXONBURG AND RETURN STAFF TRANSPORTATION	45.77
DCAS21300778	09/06/2013	FERRUCHIE.JAMES A	08/27/2013	08/27/2013	PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY STAFF TRANSPORTATION	41.81
DCAS21300779	09/17/2013	MCCLOSKEY.JENNIFER S	08/28/2013	08/28/2013	ELLWOOD CITY TO CORAOPOLIS AND RETURN STAFF PER DIEM	36.60 113.91
DCAS21300781	09/16/2013	EKBERG.BRETT T	08/27/2013	08/27/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	11.87
DCAS21300782	09/20/2013	RIZZO.JOHN J	09/03/2013	09/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	306.00 1,209.71
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ERIE, PHILADELPHIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300783	09/17/2013	MURRAY.CATHERINE M	08/24/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	157.58
DCAS21300784	09/17/2013	BIERLY.KIMBERLEY Y	08/05/2013	08/27/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/5 MONTOURSVILLE, DANVILLE; 8/8 EMPORIUM; 8/12 DANVILLE, MONTOURSVILLE; 8/14 PENNSYLVANIA FURNACE, CLEARFIELD; 8/16 MARTINSBURG; 8/20 STATE COLLEGE; 8/22 LEWISTOWN; 8/23 WOODBURY; 8/26 MIFFLINTOWN; 8/27 RIDGWAY	740.72
DCAS21300785	09/19/2013	BULLOCK.CHERYL B	07/08/2013	07/29/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.74
DCAS21300786	09/23/2013	BULLOCK.CHERYL B	08/01/2013	08/29/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.30
DCAS21300788	09/26/2013	GROARKE.JACK B	08/18/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, STATE COLLEGE, HARRISBURG, PHILADELPHIA AND RETURN	92.66 252.88
DCAS21300789	09/26/2013	ERICKSON.JACLYN W	08/07/2013	08/07/2013	STAFF TRANSPORTATION BETHEL PARK TO LATROBE AND RETURN	64.41
DCAS21300790	09/26/2013	ERICKSON.JACLYN W	08/14/2013	08/29/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DCAS21300791	09/26/2013	FERRUCHIE.JAMES A	08/28/2013	08/28/2013	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	23.73
DCAS21300792	09/27/2013	FERRUCHIE.JAMES A	09/04/2013	09/04/2013	STAFF TRANSPORTATION ELLWOOD CITY TO PITTSBURGH, ERIE AND RETURN	171.76
DCAS21300793	09/26/2013	FERRUCHIE.JAMES A	09/06/2013	09/06/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON TO ELLWOOD CITY	44.64
DCAS21300794	09/26/2013	FERRUCHIE.JAMES A	09/10/2013	09/10/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	37.29
DCAS21300795	09/26/2013	FERRUCHIE.JAMES A	09/12/2013	09/12/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY	29.95
DCAS21300796	09/26/2013	FERRUCHIE.JAMES A	09/13/2013	09/13/2013	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE TO ELLWOOD CITY	27.12
DCAS21300797	09/26/2013	FERRUCHIE.JAMES A	09/15/2013	09/15/2013	STAFF TRANSPORTATION ELLWOOD CITY TO SEWICKLEY AND RETURN	32.77
DCAS21300798	09/26/2013	HANNON.KYLE L	08/21/2013	08/21/2013	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	77.97 103.40
DCAS21300799	09/27/2013	HANNON.KYLE L	08/22/2013	08/22/2013	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	70.06
DCAS21300800	09/26/2013	HANNON.KYLE L	09/09/2013	09/09/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	74.02
DCAS21300801	09/26/2013	HANNON.KYLE L	09/10/2013	09/10/2013	STAFF TRANSPORTATION ERIE TO TIONESTA AND RETURN	107.35
DCAS21300802	09/27/2013	HANNON.KYLE L	09/11/2013	09/11/2013	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	70.06
DCAS21300803	09/26/2013	HANNON.KYLE L	09/12/2013	09/12/2013	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	135.66 113.00
DCAS21300804	09/23/2013	MILLER.ALEXANDRA J	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	113.00
DCAS21300805	09/27/2013	MILLER.ALEXANDRA J	08/23/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	113.00
DCAS21300807	09/23/2013	MILLER.ALEXANDRA J	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	99.10
DCAS21300810	09/26/2013	WILSON.ERIN	02/24/2013	02/26/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	35.03
DCAS21300811	09/26/2013	WILSON.ERIN	03/07/2013	03/07/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
DCAS21300812	09/26/2013	LEONARD.MATTHEW J	08/22/2013	08/22/2013	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	35.99
DCAS21300816	09/25/2013	WILSON.ERIN	05/01/2013	05/01/2013	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	155.06
DCAS21300817	09/24/2013	WILSON.ERIN	05/07/2013	05/07/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300818	09/24/2013	WILSON,ERIN	06/19/2013	08/20/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	169.00
DCAS21300819	09/25/2013	WILSON,ERIN	07/18/2013	07/18/2013	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	54.00
DCAS21300820	09/25/2013	WILSON,ERIN	07/29/2013	07/29/2013	STAFF TRANSPORTATION PHILADELPHIA TO HAZLETON, WILKES-BARRE AND RETURN	93.09
DCAS21300821	09/30/2013	WILSON,ERIN	08/21/2013	08/23/2013	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	52.06 159.41
DCAS21300822	09/25/2013	WILSON,ERIN	09/05/2013	09/05/2013	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	87.07
DCAS21300823	09/24/2013	FISHBACK,ELIZABETH L	08/23/2013	08/23/2013	STAFF TRANSPORTATION PITTSBURGH TO INDIANA, SUMMERHILL AND RETURN	105.09
DCAS21300824	09/25/2013	FISHBACK,ELIZABETH L	08/27/2013	08/27/2013	STAFF TRANSPORTATION PITTSBURGH TO MEYERSDALE, IRWIN AND RETURN	95.37
DCAS21300825	09/25/2013	FISHBACK,ELIZABETH L	08/29/2013	08/29/2013	STAFF TRANSPORTATION PITTSBURGH TO FINDLAY, PITTSBURGH, LATROBE, MT PLEASANT AND RETURN	76.73
DCAS21300826	09/25/2013	FERRUCHIE,JAMES A	09/17/2013	09/17/2013	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	25.43
DCAS21300827	09/25/2013	FERRUCHIE,JAMES A	09/19/2013	09/19/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	37.29
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>41,822.08</b>
CV130005909	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	343.20
CV130007995	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	55.20
CV130008318	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	55.10
CV130008632	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	34.20
CV130008932	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	106.80
CV130009626	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130010454	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	32.30
DCAS21300665	07/09/2013	MICHAEL V BOVE JR CI CT	07/01/2013	07/01/2013	INTERPRETING SERVICES	130.09
DCAS21300680	07/17/2013	WESTMORELAND COUNTY BLIND ASSN	06/26/2013	06/26/2013	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>802.69</b>
CV130010970	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
DCAS21300519	05/13/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.19
DCAS21300814	09/26/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	396.68
<b>ACQUISITION OF ASSETS</b>						<b>623.86</b>
OTHER PERSONNEL COMPENSATION						1,131.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,601,563.63
PERSONNEL BENEFITS						5,129.40
<b>NET PAYROLL EXPENSES</b>						<b>1,607,824.60</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAXBY CHAMBLISS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,392,989.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,513,174.22
Travel and Transportation of Persons			0.00	-222,762.29
Rent, Communications and Utilities			0.00	-68,883.57
Other Contractual Services			0.00	-5,923.85
Supplies and Materials			0.00	-34,721.66
Acquisition of Assets			0.00	-10,319.62
<b>ORGANIZATION TOTALS</b>	<b>\$3,392,989.00</b>		<b>\$0.00</b>	<b>-\$2,855,785.21</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$537,203.79</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAXBY CHAMBLISS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,989.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,687.70		
Net Payroll Expenses		-1,297,007.41	-2,506,847.09
Travel and Transportation of Persons		-93,734.76	-191,813.44
Rent, Communications and Utilities		-23,627.64	-45,915.34
Other Contractual Services		-1,061.60	-2,192.85
Supplies and Materials		-14,570.73	-28,569.05
Acquisition of Assets		-801.53	-942.84
<b>ORGANIZATION TOTALS</b>	<b>\$3,222,301.30</b>	<b>-\$1,430,803.67</b>	<b>-\$2,776,280.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$446,020.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR TO JUN. 15	22,808.82
		DOWNS, KATHRYN M			REGIONAL REPRESENTATIVE	29,146.40
		SIMPSON, MARISA			STATE DIRECTOR	49,999.94
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	41,134.00
		HAYES, JENNIFER ELSEY			DIRECTOR OF CASEWORK	23,294.66
		MILLER, ASHLEY W			DIRECTOR OF CASEWORK TO AUG. 30	27,795.00
		MILLIGAN, THERESA S			GEORGIA PROJECTS COORDINATOR	15,946.40
		BASKA, SARAH E			ASSISTANT TO THE STATE DIRECTOR	27,500.00
		VICKERS, KATE OVIDA			OFFICE MANAGER	57,166.59
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	37,378.00
		WHITE, DANYELLE D			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 15	19,458.54
		HILL, AUDRA J			SCHEDULER	45,499.96
		HARMAN, CHARLES E JR			CHIEF OF STAFF TO AUG. 4	58,369.19
		ERVINI, TERESA M			DEPUTY CHIEF OF STAFF	62,773.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		KNOWLES, CAMILA MCLEAN			CHIEF OF STAFF	78,592.18
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	23,963.76
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	66,644.05
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	31,147.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	27,966.40
		WALDROP, PAUL J			LEGISLATIVE ASSISTANT	44,999.92
		MCKLOCKLIN, RACHEL E			LEGISLATIVE ASSISTANT	31,249.96
		CLAFFEY, LAUREN E			COMMUNICATIONS DIRECTOR	44,749.99
		BUTLER, GEORGE W			LEGISLATIVE ASSISTANT	33,749.92
		FARRELL, JESSICA LAUREN			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 24	3,839.97
		SHADE, WHITNEY HARDEN			STAFF ASSISTANT	17,999.96
		COKER, SETH M			DIRECTOR OF FIELD SERVICES	26,666.60
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTOLOMEO, JORDAN L			LEGISLATIVE CORRESPONDENT TO JUL. 21	13,875.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		EDGE, MARGARET S			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	28,000.00
		JOHNSON, COSBY H			REGIONAL REPRESENTATIVE	22,333.28
		BELL, BRANDON H			LEGISLATIVE CORRESPONDENT	24,250.00
		SHORT, MARY K			LEGISLATIVE CORRESPONDENT	28,750.00
		NORMAN, BRADLEY S			STAFF ASSISTANT	21,749.96
		KNIGHT, KATHERINE M			PRESS ASSISTANT	24,583.27
		HARMER, TODD P			LEGISLATIVE ASSISTANT	64,166.63
		MAYO, ERIN T			OUTREACH COORDINATOR	27,500.00
		JOHNSON, LAUREN M			STAFF ASSISTANT	21,291.59
		MC MILLIN, ROBERT M			COUNSEL	27,499.96
		MOSES, WILLIAM M			AGRICULTURE INTERN FROM MAY. 13 TO AUG. 1	3,949.99
		MEADORS, HELEN A			STAFF ASSISTANT FROM MAY. 28	16,445.80
		MAXWELL, LINDSEY K			STAFF ASSISTANT / ARCHIVIST FROM AUG. 5	10,211.09
		LY, BAO D			INTERNATIONAL AFFAIRS FELLOW FROM SEP. 12	1,400.00
DCHM21300898	04/02/2013	HUSSEY, JAMES K	03/01/2013	03/01/2013	STAFF TRANSPORTATION	159.33
DCHM21300899	04/01/2013	HUSSEY, JAMES K	03/02/2013	03/02/2013	AUGUSTA TO MILLEDGEVILLE, GREENSBORO, WATKINSVILLE AND RETURN	47.46
DCHM21300900	04/01/2013	HUSSEY, JAMES K	03/06/2013	03/06/2013	STAFF TRANSPORTATION	65.54
DCHM21300901	04/02/2013	HUSSEY, JAMES K	03/07/2013	03/07/2013	AUGUSTA TO WARRENTON AND RETURN	111.87
DCHM21300902	04/01/2013	HUSSEY, JAMES K	03/07/2013	03/07/2013	AUGUSTA TO THOMSON, GIBSON AND RETURN	88.14
DCHM21300903	04/02/2013	HUSSEY, JAMES K	03/12/2013	03/12/2013	STAFF TRANSPORTATION	181.93
DCHM21300904	04/01/2013	HUSSEY, JAMES K	03/12/2013	03/12/2013	AUGUSTA TO WRIGHTSVILLE AND RETURN	74.58
DCHM21300905	04/01/2013	HUSSEY, JAMES K	03/13/2013	03/13/2013	STAFF TRANSPORTATION	91.53
DCHM21300906	04/01/2013	HUSSEY, JAMES K	03/13/2013	03/13/2013	AUGUSTA TO EATONTON, ATLANTA AND RETURN	97.18
DCHM21300907	04/02/2013	HUSSEY, JAMES K	03/14/2013	03/14/2013	STAFF TRANSPORTATION	115.26
DCHM21300908	04/01/2013	HUSSEY, JAMES K	03/14/2013	03/14/2013	AUGUSTA TO SANDERSVILLE AND RETURN	91.53
DCHM21300909	04/01/2013	HUSSEY, JAMES K	03/14/2013	03/14/2013	STAFF TRANSPORTATION	136.17
DCHM21300910	04/01/2013	HUSSEY, JAMES K	03/17/2013	03/17/2013	AUGUSTA TO CRAWFORD AND RETURN	20.34
DCHM21300911	04/02/2013	HUSSEY, JAMES K	03/17/2013	03/17/2013	STAFF TRANSPORTATION	11.30
DCHM21300912	04/01/2013	HUSSEY, JAMES K	02/28/2013	02/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300913	04/01/2013	HUSSEY, JAMES K	03/02/2013	03/02/2013	STAFF TRANSPORTATION	13.56
DCHM21300914	04/01/2013	HUSSEY, JAMES K	03/04/2013	03/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHM21300915	04/01/2013	HUSSEY, JAMES K	03/05/2013	03/05/2013	STAFF TRANSPORTATION	38.42
DCHM21300916	04/01/2013	HUSSEY, JAMES K	03/06/2013	03/06/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DCHM21300917	04/01/2013	HUSSEY, JAMES K	03/06/2013	03/06/2013	STAFF TRANSPORTATION	13.56
DCHM21300918	04/01/2013	HUSSEY, JAMES K	03/07/2013	03/07/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DCHM21300919	04/01/2013	HUSSEY, JAMES K	03/09/2013	03/09/2013	STAFF TRANSPORTATION	20.34
			03/11/2013	03/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
			03/12/2013	03/12/2013	STAFF TRANSPORTATION	
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300920	04/02/2013	HUSSEY.JAMES K	03/13/2013	03/13/2013	STAFF TRANSPORTATION	6.78
DCHM21300921	04/02/2013	HUSSEY.JAMES K	03/14/2013	03/14/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300922	04/02/2013	HUSSEY.JAMES K	03/15/2013	03/15/2013	STAFF TRANSPORTATION	6.78
DCHM21300923	04/02/2013	HUSSEY.JAMES K	03/17/2013	03/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300924	04/02/2013	HUSSEY.JAMES K	03/18/2013	03/18/2013	STAFF TRANSPORTATION	13.56
DCHM21300925	04/02/2013	HUSSEY.JAMES K	03/19/2013	03/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCHM21300926	04/02/2013	HUSSEY.JAMES K	03/20/2013	03/20/2013	STAFF TRANSPORTATION	14.69
DCHM21300927	04/02/2013	HUSSEY.JAMES K	03/22/2013	03/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300928	04/10/2013	CANNON.DEBORAH G	02/26/2013	02/26/2013	STAFF TRANSPORTATION	67.80
DCHM21300929	04/10/2013	CANNON.DEBORAH G	03/06/2013	03/06/2013	MOULTRIE TO SYLVESTER, ALBANY AND RETURN	67.80
DCHM21300930	04/10/2013	CANNON.DEBORAH G	03/07/2013	03/07/2013	STAFF TRANSPORTATION	45.20
DCHM21300931	04/10/2013	CANNON.DEBORAH G	03/19/2013	03/19/2013	MOULTRIE TO CAMILLA AND RETURN	45.20
DCHM21300932	04/10/2013	CANNON.DEBORAH G	03/12/2013	03/12/2013	STAFF TRANSPORTATION	39.55
DCHM21300933	04/10/2013	CANNON.DEBORAH G	03/20/2013	03/20/2013	MOULTRIE TO THOMASVILLE AND RETURN	62.15
DCHM21300934	04/10/2013	CANNON.DEBORAH G	03/21/2013	03/21/2013	STAFF TRANSPORTATION	56.50
DCHM21300935	04/10/2013	CANNON.DEBORAH G	03/25/2013	03/25/2013	MOULTRIE TO ALBANY AND RETURN	56.50
DCHM21300936	04/10/2013	CANNON.DEBORAH G	03/13/2013	03/13/2013	STAFF TRANSPORTATION	56.50
DCHM21300939	04/10/2013	COKER.SETH M	03/19/2013	03/19/2013	MOULTRIE TO ALBANY AND RETURN	85.88
DCHM21300940	04/10/2013	COKER.SETH M	03/20/2013	03/20/2013	ATLANTA TO GARROLLTON, DOUGLASVILLE AND RETURN	71.76
DCHM21300941	04/11/2013	COKER.SETH M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	117.52
DCHM21300942	04/10/2013	COKER.SETH M	03/22/2013	03/22/2013	ATLANTA TO CALHOUN AND RETURN	62.15
DCHM21300943	04/11/2013	COKER.SETH M	03/26/2013	03/26/2013	ATLANTA TO CHATSWORTH AND RETURN	111.87
DCHM21300944	04/10/2013	COKER.SETH M	03/27/2013	03/27/2013	STAFF TRANSPORTATION	87.01
DCHM21300945	04/10/2013	COKER.SETH M	04/02/2013	04/02/2013	ATLANTA TO CONCORD AND RETURN	53.68
DCHM21300946	04/10/2013	COKER.SETH M	04/04/2013	04/04/2013	STAFF TRANSPORTATION	67.80
DCHM21300947	04/10/2013	COKER.SETH M	03/28/2013	03/28/2013	ATLANTA TO DALLAS AND RETURN	30.91
DCHM21300948	04/10/2013	COKER.SETH M	04/03/2013	04/03/2013	ATLANTA TO GRIFFIN AND RETURN	33.90
DCHM21300949	04/10/2013	COKER.SETH M	04/04/2013	04/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DCHM21300950	04/10/2013	COKER.SETH M	04/05/2013	04/05/2013	STAFF TRANSPORTATION	36.73
DCHM21300951	04/11/2013	DOWNS.KATHRYN M	03/04/2013	03/04/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.53
DCHM21300952	04/11/2013	DOWNS.KATHRYN M	03/07/2013	03/07/2013	STAFF TRANSPORTATION	100.01
					ST SIMONS ISLAND TO SAVANNAH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300953	04/11/2013	DOWNS.KATHRYN M	03/12/2013	03/12/2013	STAFF TRANSPORTATION	101.70
DCHM21300954	04/10/2013	DOWNS.KATHRYN M	03/08/2013	03/08/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	19.25 58.76
DCHM21300955	04/12/2013	DOWNS.KATHRYN M	02/28/2013	02/28/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	24.86
DCHM21300965	04/12/2013	HARMAN JR.CHARLES E	03/31/2013	04/02/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.45 197.15
DCHM21300969	04/12/2013	JP MORGAN CHASE BANK NA	03/07/2013	04/02/2013	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	1.003.40
DCHM21300970	04/17/2013	CHAMBLISS.SAXBY	03/23/2013	04/08/2013	AIRFARE FOR THE FOLLOWING: 3/10-11 C HARMAN, 3/7-10 R MCKLOCKLIN, 3/31-4/2 WASHINGTON DC TO ATLANTA AND RETURN SENATOR'S TRANSPORTATION	1.125.86
DCHM21300971	04/24/2013	DOWNS.KATHRYN M	03/13/2013	03/13/2013	WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, MOULTRIE, MACON, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF PER DIEM	8.44 98.88
DCHM21300972	04/24/2013	DOWNS.KATHRYN M	03/25/2013	03/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN	136.73
DCHM21300973	04/24/2013	DOWNS.KATHRYN M	04/03/2013	04/03/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO FARGO AND RETURN	134.47
DCHM21300974	04/23/2013	DOWNS.KATHRYN M	04/04/2013	04/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, GLENNVILLE AND RETURN	64.41
DCHM21300975	04/23/2013	DOWNS.KATHRYN M	03/14/2013	03/14/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	25.00 59.33
DCHM21300976	04/23/2013	DOWNS.KATHRYN M	03/15/2013	03/15/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY AND RETURN	7.35
DCHM21300977	04/23/2013	DOWNS.KATHRYN M	03/19/2013	03/19/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHM21300978	04/23/2013	DOWNS.KATHRYN M	03/20/2013	03/20/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.99
DCHM21300979	04/23/2013	DOWNS.KATHRYN M	03/26/2013	03/26/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCHM21300983	04/23/2013	HAYES.JENNIFER ELSEY	03/28/2013	03/28/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21300988	04/30/2013	SHADE.WHITNEY HARDEN	04/16/2013	04/16/2013	AUGUSTA TO MACON AND RETURN STAFF TRANSPORTATION	110.18
DCHM21300989	04/29/2013	JOHNSON.COSBY H	04/10/2013	04/10/2013	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	63.28
DCHM21300991	04/29/2013	STEMBRIDGE JR.WILLARD	03/27/2013	03/27/2013	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	93.23
DCHM21300992	05/02/2013	STEMBRIDGE JR.WILLARD	03/28/2013	03/28/2013	MACON TO BUENA VISTA, GENEVA, TALBOTTON AND RETURN STAFF PER DIEM	25.00 90.40
DCHM21300993	04/30/2013	STEMBRIDGE JR.WILLARD	04/05/2013	04/05/2013	STAFF TRANSPORTATION MACON TO WARM SPRINGS AND RETURN	135.60
DCHM21300994	04/30/2013	STEMBRIDGE JR.WILLARD	04/10/2013	04/10/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	169.50
DCHM21300995	05/02/2013	STEMBRIDGE JR.WILLARD	04/09/2013	04/09/2013	STAFF TRANSPORTATION MACON TO COLUMBUS, VIENNA AND RETURN	17.00 113.00
DCHM21300996	04/29/2013	STEMBRIDGE JR.WILLARD	04/11/2013	04/11/2013	STAFF TRANSPORTATION MACON TO LAGRANGE AND RETURN	45.20
DCHM21300997	04/30/2013	STEMBRIDGE JR.WILLARD	04/12/2013	04/12/2013	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	141.25
DCHM21300998	04/29/2013	STEMBRIDGE JR.WILLARD	04/18/2013	04/18/2013	STAFF TRANSPORTATION MACON TO WARM SPRINGS, COLUMBUS AND RETURN	73.45
DCHM21300999	04/29/2013	STEMBRIDGE JR.WILLARD	03/22/2013	03/22/2013	STAFF TRANSPORTATION MACON TO EAST DUBLIN AND RETURN	39.55
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301000	04/29/2013	STEMBRIDGE JR.WILLARD	03/24/2013	03/24/2013	STAFF TRANSPORTATION	11.30
DCHM21301001	04/29/2013	STEMBRIDGE JR.WILLARD	03/26/2013	03/26/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301002	04/29/2013	STEMBRIDGE JR.WILLARD	04/03/2013	04/03/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301003	04/29/2013	STEMBRIDGE JR.WILLARD	04/04/2013	04/04/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301004	04/29/2013	STEMBRIDGE JR.WILLARD	04/04/2013	04/04/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301005	04/29/2013	STEMBRIDGE JR.WILLARD	04/09/2013	04/09/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301006	05/01/2013	STEMBRIDGE JR.WILLARD	04/12/2013	04/12/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301007	04/29/2013	STEMBRIDGE JR.WILLARD	04/14/2013	04/14/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301008	04/29/2013	STEMBRIDGE JR.WILLARD	04/15/2013	04/15/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301009	04/29/2013	STEMBRIDGE JR.WILLARD	04/16/2013	04/16/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301010	04/29/2013	STEMBRIDGE JR.WILLARD	04/17/2013	04/17/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301011	04/29/2013	STEMBRIDGE JR.WILLARD	04/18/2013	04/18/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301013	05/06/2013	HARMER, TODD P	04/21/2013	04/23/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	230.87 196.05
DCHM21301015	05/06/2013	CHAMBLISS.SAXBY	03/23/2013	04/08/2013	WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN SENATOR'S PER DIEM	276.86
DCHM21301016	05/06/2013	CHAMBLISS.SAXBY	04/11/2013	04/15/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, MOULTRIE, MACON, MOULTRIE, ALBANY, ATLANTA AND RETURN SENATOR'S TRANSPORTATION	1,036.79
DCHM21301017	05/06/2013	CHAMBLISS.SAXBY	04/19/2013	04/22/2013	WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS, DARIEN, ST SIMONS, MOULTRIE, ALBANY, ATLANTA AND RETURN SENATOR'S PER DIEM	11.64 1,311.79
DCHM21301019	05/07/2013	COKER,SETH M	04/16/2013	04/16/2013	WASHINGTON DC TO ATLANTA, BRUNSWICK, ST SIMONS, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF TRANSPORTATION	75.15
DCHM21301020	05/07/2013	COKER,SETH M	04/17/2013	04/17/2013	ATLANTA TO CARROLLTON, DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	73.45
DCHM21301021	05/08/2013	COKER,SETH M	04/18/2013	04/18/2013	ATLANTA TO CALHOUN AND RETURN STAFF TRANSPORTATION	104.53
DCHM21301022	05/07/2013	COKER,SETH M	04/19/2013	04/19/2013	ATLANTA TO ROCKMART, CALHOUN AND RETURN STAFF TRANSPORTATION	50.29
DCHM21301023	05/07/2013	COKER,SETH M	04/22/2013	04/22/2013	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	48.03
DCHM21301024	05/08/2013	COKER,SETH M	04/23/2013	04/23/2013	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	124.30
DCHM21301025	05/07/2013	COKER,SETH M	04/25/2013	04/25/2013	ATLANTA TO ROCK SPRING AND RETURN STAFF TRANSPORTATION	73.45
DCHM21301026	05/07/2013	COKER,SETH M	04/26/2013	04/26/2013	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	94.92
DCHM21301027	05/09/2013	COKER,SETH M	04/30/2013	04/30/2013	ATLANTA TO ZEBULON AND RETURN STAFF TRANSPORTATION	146.90
DCHM21301028	05/07/2013	COKER,SETH M	05/01/2013	05/01/2013	ATLANTA TO TRENTON AND RETURN STAFF TRANSPORTATION	48.48
DCHM21301029	05/08/2013	COKER,SETH M	05/02/2013	05/02/2013	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	106.79
DCHM21301030	05/08/2013	COKER,SETH M	05/03/2013	05/03/2013	ATLANTA TO GRIFFIN, DALLAS AND RETURN STAFF TRANSPORTATION	124.30
					ATLANTA TO LAFAYETTE, ROSSVILLE AND RETURN	

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			START	END		
DCHM21301031	05/07/2013	COKER.SETH M	04/24/2013	04/24/2013	STAFF TRANSPORTATION	35.03
DCHM21301034	05/07/2013	CHAMBLISS.SAXBY	04/25/2013	04/25/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	18.13
DCHM21301036	05/07/2013	JOHNSON.COSBY H	04/24/2013	04/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.62
DCHM21301037	05/07/2013	SIMPSON.MARISA	03/06/2013	03/06/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	50.85
DCHM21301038	05/08/2013	SIMPSON.MARISA	03/07/2013	03/07/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	113.00
DCHM21301039	05/08/2013	SIMPSON.MARISA	04/11/2013	04/11/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.00
DCHM21301040	05/09/2013	SIMPSON.MARISA	03/29/2013	03/29/2013	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	169.50
DCHM21301041	05/08/2013	SIMPSON.MARISA	04/09/2013	04/09/2013	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	192.10
DCHM21301042	05/07/2013	SIMPSON.MARISA	03/27/2013	03/27/2013	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	73.45
DCHM21301043	05/07/2013	SIMPSON.MARISA	04/02/2013	04/02/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	50.85
DCHM21301044	05/07/2013	SIMPSON.MARISA	04/05/2013	04/05/2013	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	90.40
DCHM21301045	05/07/2013	SIMPSON.MARISA	04/17/2013	04/17/2013	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	73.45
DCHM21301046	05/08/2013	SIMPSON.MARISA	04/12/2013	04/12/2013	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	129.95
DCHM21301047	05/07/2013	SIMPSON.MARISA	04/18/2013	04/18/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	84.75
DCHM21301048	05/08/2013	SIMPSON.MARISA	04/23/2013	04/23/2013	STAFF TRANSPORTATION ATLANTA TO DUBLIN AND RETURN	175.15
DCHM21301049	05/07/2013	SIMPSON.MARISA	04/24/2013	04/24/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	73.45
DCHM21301050	05/07/2013	SIMPSON.MARISA	03/14/2013	03/14/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301051	05/07/2013	SIMPSON.MARISA	03/28/2013	03/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301052	05/07/2013	SIMPSON.MARISA	03/26/2013	03/26/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCHM21301053	05/07/2013	SIMPSON.MARISA	03/28/2013	03/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301054	05/07/2013	SIMPSON.MARISA	04/03/2013	04/03/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301055	05/07/2013	SIMPSON.MARISA	04/04/2013	04/04/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21301056	05/07/2013	SIMPSON.MARISA	04/16/2013	04/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301057	05/07/2013	SIMPSON.MARISA	04/19/2013	04/19/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301059	05/08/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/23/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/2 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN; 4/21-23 T HARMER WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	660.80
DCHM21301061	05/14/2013	MAYO.ERIN T	05/02/2013	05/02/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21301062	05/10/2013	MCMILLIN.ROBERT M	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HIAWASSEE AND RETURN	12.05 124.30
DCHM21301063	05/09/2013	MCMILLIN.ROBERT M	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	5.00 62.15
DCHM21301064	05/09/2013	MCMILLIN.ROBERT M	03/14/2013	03/14/2013	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	64.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301065	05/09/2013	MCMILLIN,ROBERT M	03/18/2013	03/18/2013	STAFF TRANSPORTATION	45.20
DCHM21301066	05/09/2013	MCMILLIN,ROBERT M	03/25/2013	03/25/2013	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	45.20
DCHM21301067	05/10/2013	MCMILLIN,ROBERT M	03/19/2013	03/19/2013	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	122.04
DCHM21301068	05/09/2013	MCMILLIN,ROBERT M	03/26/2013	03/26/2013	ATLANTA TO CLAYTON AND RETURN STAFF TRANSPORTATION	85.88
DCHM21301069	05/09/2013	MCMILLIN,ROBERT M	03/20/2013	03/20/2013	ATLANTA TO HOMER AND RETURN STAFF TRANSPORTATION	17.43
DCHM21301070	05/09/2013	MCMILLIN,ROBERT M	03/26/2013	03/26/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.17
DCHM21301072	05/16/2013	STEMBRIDGE, JR.WILLARD	04/19/2013	04/19/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.35
DCHM21301073	05/15/2013	STEMBRIDGE, JR.WILLARD	04/23/2013	04/23/2013	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	87.58
DCHM21301074	05/17/2013	STEMBRIDGE, JR.WILLARD	04/24/2013	04/24/2013	MACON TO FT VALLEY, DUBLIN AND RETURN STAFF PER DIEM	21.00 135.60
DCHM21301075	05/15/2013	STEMBRIDGE, JR.WILLARD	04/29/2013	04/29/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	67.80
DCHM21301076	05/15/2013	STEMBRIDGE, JR.WILLARD	05/02/2013	05/02/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	62.15
DCHM21301077	05/15/2013	STEMBRIDGE, JR.WILLARD	05/06/2013	05/06/2013	STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	50.85
DCHM21301078	05/15/2013	STEMBRIDGE, JR.WILLARD	04/24/2013	04/24/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	22.60
DCHM21301079	05/15/2013	STEMBRIDGE, JR.WILLARD	04/30/2013	04/30/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301080	05/15/2013	STEMBRIDGE, JR.WILLARD	05/01/2013	05/01/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21301081	05/15/2013	STEMBRIDGE, JR.WILLARD	05/01/2013	05/01/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCHM21301082	05/15/2013	STEMBRIDGE, JR.WILLARD	05/02/2013	05/02/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301083	05/15/2013	STEMBRIDGE, JR.WILLARD	05/07/2013	05/07/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21301084	05/15/2013	STEMBRIDGE, JR.WILLARD	05/08/2013	05/08/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301088	05/16/2013	HUSSEY, JAMES K	03/26/2013	03/26/2013	STAFF TRANSPORTATION AUGUSTA TO STATESBORO, MILLEN AND RETURN	100.57
DCHM21301089	05/16/2013	HUSSEY, JAMES K	03/27/2013	03/27/2013	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	125.43
DCHM21301090	05/15/2013	HUSSEY, JAMES K	03/28/2013	03/28/2013	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	97.18
DCHM21301091	05/15/2013	HUSSEY, JAMES K	03/30/2013	03/30/2013	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	94.92
DCHM21301092	05/15/2013	HUSSEY, JAMES K	04/02/2013	04/02/2013	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	40.68
DCHM21301093	05/15/2013	HUSSEY, JAMES K	04/06/2013	04/06/2013	STAFF TRANSPORTATION AUGUSTA TO CRAWFORD AND RETURN	93.79
DCHM21301094	05/15/2013	HUSSEY, JAMES K	04/06/2013	04/06/2013	STAFF TRANSPORTATION AUGUSTA TO CAMAK AND RETURN	48.59
DCHM21301095	05/15/2013	HUSSEY, JAMES K	04/08/2013	04/08/2013	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON AND RETURN	70.06
DCHM21301096	05/15/2013	HUSSEY, JAMES K	04/10/2013	04/10/2013	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	92.66
DCHM21301097	05/16/2013	HUSSEY, JAMES K	04/11/2013	04/11/2013	STAFF TRANSPORTATION AUGUSTA TO EATONTON, MILLEDGEVILLE, WRIGHTSVILLE AND RETURN	135.60
DCHM21301098	05/16/2013	HUSSEY, JAMES K	04/16/2013	04/16/2013	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, SPARTA AND RETURN	119.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301099	05/15/2013	HUSSEY.JAMES K	04/17/2013	04/17/2013	STAFF TRANSPORTATION	40.68
DCHM21301100	05/15/2013	HUSSEY.JAMES K	04/23/2013	04/23/2013	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	44.07
DCHM21301101	05/15/2013	HUSSEY.JAMES K	04/20/2013	04/20/2013	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	92.66
DCHM21301102	05/15/2013	HUSSEY.JAMES K	04/25/2013	04/25/2013	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	93.79
DCHM21301103	05/15/2013	HUSSEY.JAMES K	04/20/2013	04/20/2013	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301104	05/16/2013	HUSSEY.JAMES K	04/24/2013	04/24/2013	AUGUSTA TO KITE AND RETURN STAFF TRANSPORTATION	146.90
DCHM21301105	05/15/2013	HUSSEY.JAMES K	03/25/2013	03/25/2013	AUGUSTA TO MILLEDGEVILLE, CRAWFORD AND RETURN STAFF TRANSPORTATION	13.56
DCHM21301106	05/16/2013	HUSSEY.JAMES K	03/26/2013	03/26/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301107	05/16/2013	HUSSEY.JAMES K	03/27/2013	03/27/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301108	05/15/2013	HUSSEY.JAMES K	03/28/2013	03/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.21
DCHM21301109	05/15/2013	HUSSEY.JAMES K	03/28/2013	03/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301110	05/15/2013	HUSSEY.JAMES K	03/31/2013	03/31/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301111	05/15/2013	HUSSEY.JAMES K	04/02/2013	04/02/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301112	05/15/2013	HUSSEY.JAMES K	04/02/2013	04/02/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.82
DCHM21301113	05/15/2013	HUSSEY.JAMES K	04/03/2013	04/03/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301114	05/15/2013	HUSSEY.JAMES K	04/06/2013	04/06/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301115	05/15/2013	HUSSEY.JAMES K	04/07/2013	04/07/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301116	05/15/2013	HUSSEY.JAMES K	04/08/2013	04/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301117	05/15/2013	HUSSEY.JAMES K	04/09/2013	04/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301118	05/15/2013	HUSSEY.JAMES K	04/10/2013	04/10/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301119	05/16/2013	HUSSEY.JAMES K	04/11/2013	04/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301120	05/15/2013	HUSSEY.JAMES K	04/15/2013	04/15/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21301121	05/16/2013	HUSSEY.JAMES K	04/16/2013	04/16/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301122	05/15/2013	HUSSEY.JAMES K	04/17/2013	04/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301123	05/15/2013	HUSSEY.JAMES K	04/18/2013	04/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.08
DCHM21301124	05/15/2013	HUSSEY.JAMES K	04/19/2013	04/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301125	05/15/2013	HUSSEY.JAMES K	04/20/2013	04/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301126	05/15/2013	HUSSEY.JAMES K	04/22/2013	04/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301127	05/15/2013	HUSSEY.JAMES K	04/23/2013	04/23/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301128	05/15/2013	HUSSEY.JAMES K	04/24/2013	04/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301129	05/15/2013	HUSSEY.JAMES K	04/25/2013	04/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301130	05/15/2013	HUSSEY.JAMES K	04/27/2013	04/27/2013	STAFF TRANSPORTATION	6.78
DCHM21301131	05/15/2013	HUSSEY.JAMES K	04/30/2013	04/30/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DCHM21301132	05/15/2013	JOHNSON.COSBY H	05/03/2013	05/03/2013	STAFF TRANSPORTATION	54.24
DCHM21301133	05/22/2013	KNOWLES.CAMILA MCLEAN	05/08/2013	05/08/2013	MACON TO MILLEDGEVILLE AND RETURN	9.80
DCHM21301134	05/15/2013	KNOWLES.CAMILA MCLEAN	04/30/2013	04/30/2013	STAFF TRANSPORTATION	109.61
DCHM21301135	05/15/2013	KNOWLES.CAMILA MCLEAN	05/09/2013	05/09/2013	ATLANTA TO MACON AND RETURN	18.00
DCHM21301136	05/15/2013	SHADE.WHITNEY HARDEN	05/07/2013	05/07/2013	STAFF TRANSPORTATION	19.00
DCHM21301137	05/15/2013	DOWNS.KATHRYN M	04/16/2013	04/16/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DCHM21301138	05/16/2013	DOWNS.KATHRYN M	04/18/2013	04/18/2013	STAFF TRANSPORTATION	58.76
DCHM21301139	05/16/2013	DOWNS.KATHRYN M	04/22/2013	04/22/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCHM21301140	05/15/2013	DOWNS.KATHRYN M	04/18/2013	04/18/2013	ST SIMONS ISLAND TO KINGS BAY AND RETURN	85.32
DCHM21301141	05/15/2013	DOWNS.KATHRYN M	04/23/2013	04/23/2013	STAFF TRANSPORTATION	8.10
DCHM21301142	05/15/2013	DOWNS.KATHRYN M	04/26/2013	04/26/2013	STAFF TRANSPORTATION	84.19
DCHM21301143	05/15/2013	DOWNS.KATHRYN M	04/29/2013	04/29/2013	ST SIMONS ISLAND TO FT STEWART, HINESVILLE AND RETURN	93.23
DCHM21301144	05/16/2013	DOWNS.KATHRYN M	04/30/2013	04/30/2013	STAFF TRANSPORTATION	92.66
DCHM21301145	05/17/2013	DOWNS.KATHRYN M	05/03/2013	05/03/2013	ST SIMONS ISLAND TO GLENNVILLE AND RETURN	92.66
DCHM21301146	05/15/2013	DOWNS.KATHRYN M	04/08/2013	04/08/2013	STAFF TRANSPORTATION	60.46
DCHM21301147	05/15/2013	DOWNS.KATHRYN M	04/11/2013	04/11/2013	ST SIMONS ISLAND TO ALMA AND RETURN	60.46
DCHM21301148	05/15/2013	DOWNS.KATHRYN M	04/13/2013	04/13/2013	STAFF TRANSPORTATION	99.44
DCHM21301149	05/15/2013	DOWNS.KATHRYN M	04/17/2013	04/17/2013	ST SIMONS ISLAND TO JESUP AND RETURN	99.44
DCHM21301150	05/15/2013	DOWNS.KATHRYN M	04/19/2013	04/19/2013	STAFF TRANSPORTATION	120.35
DCHM21301151	05/30/2013	COKER.SETH M	05/06/2013	05/06/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN	120.35
DCHM21301152	05/31/2013	COKER.SETH M	05/07/2013	05/07/2013	STAFF TRANSPORTATION	13.43
DCHM21301153	05/31/2013	COKER.SETH M	05/16/2013	05/16/2013	STAFF TRANSPORTATION	180.24
DCHM21301154	05/31/2013	COKER.SETH M	05/21/2013	05/21/2013	ST SIMONS ISLAND TO PEMBROKE, CLAXTON AND RETURN	13.43
DCHM21301155	05/30/2013	COKER.SETH M	05/07/2013	05/07/2013	STAFF TRANSPORTATION	180.24
DCHM21301156	05/30/2013	COKER.SETH M	05/08/2013	05/08/2013	STAFF TRANSPORTATION	31.08
DCHM21301157	05/30/2013	COKER.SETH M	05/09/2013	05/09/2013	ST SIMONS ISLAND TO STATESBORO, SWAINSBORO, METTER AND RETURN	31.08
DCHM21301158	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	30.51
DCHM21301159	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DCHM21301160	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	30.51
DCHM21301161	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCHM21301162	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	24.86
DCHM21301163	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301164	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	22.60
DCHM21301165	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.80
DCHM21301166	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	80.80
DCHM21301167	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO GARTERSVILLE, CALHOUN AND RETURN	106.22
DCHM21301168	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	106.22
DCHM21301169	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO DALTON AND RETURN	101.70
DCHM21301170	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	101.70
DCHM21301171	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO DALTON, CALHOUN AND RETURN	126.00
DCHM21301172	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	126.00
DCHM21301173	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO DALTON AND RETURN	73.45
DCHM21301174	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	73.45
DCHM21301175	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO DOUGLASVILLE, FAYETTEVILLE AND RETURN	39.55
DCHM21301176	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	39.55
DCHM21301177	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO FAIRBURN AND RETURN	60.46
DCHM21301178	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	60.46
DCHM21301179	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO VILLA RICA AND RETURN	46.90
DCHM21301180	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	46.90
DCHM21301181	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO FAYETTEVILLE AND RETURN	46.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301163	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	59.33
DCHM21301164	05/30/2013	COKER.SETH M	05/15/2013	05/15/2013	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	82.49
DCHM21301165	05/30/2013	COKER.SETH M	05/17/2013	05/17/2013	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	61.02
DCHM21301166	05/30/2013	COKER.SETH M	05/23/2013	05/23/2013	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	90.97
DCHM21301167	05/30/2013	COKER.SETH M	05/10/2013	05/10/2013	ATLANTA TO CEDARTOWN AND RETURN STAFF TRANSPORTATION	20.91
DCHM21301168	05/30/2013	COKER.SETH M	05/22/2013	05/22/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.38
DCHM21301169	05/31/2013	KNOWLES.CAMILA MCLEAN	05/13/2013	05/13/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.00 178.54
DCHM21301170	05/30/2013	KNOWLES.CAMILA MCLEAN	05/21/2013	05/21/2013	ATLANTA TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 79.67
DCHM21301171	05/31/2013	CHAMBLISS.SAXBY	05/03/2013	05/06/2013	ATLANTA TO ATHENS AND RETURN SENATOR'S TRANSPORTATION	408.08
DCHM21301172	06/14/2013	CHAMBLISS.SAXBY	05/09/2013	05/13/2013	WASHINGTON DC TO ST SIMONS, MOULTRIE, ATLANTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	87.78 873.31
DCHM21301173	06/06/2013	CHAMBLISS.SAXBY	05/17/2013	05/20/2013	WASHINGTON DC TO ATLANTA, MACON, BARNESVILLE, MACON, ATHENS, MOULTRIE, AUGUSTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	13.20 582.45
DCHM21301174	05/30/2013	MC MILLIN.ROBERT M	04/01/2013	04/01/2013	WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.07 61.02
DCHM21301175	05/31/2013	MC MILLIN.ROBERT M	04/02/2013	04/02/2013	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	132.78
DCHM21301176	05/30/2013	MC MILLIN.ROBERT M	04/03/2013	04/03/2013	ATLANTA TO HIWASSEE, MT AIRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 68.93
DCHM21301177	05/30/2013	MC MILLIN.ROBERT M	04/04/2013	04/04/2013	ATLANTA TO JEFFERSON AND RETURN STAFF TRANSPORTATION	46.33
DCHM21301178	05/30/2013	MC MILLIN.ROBERT M	04/09/2013	04/09/2013	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	11.30
DCHM21301184	06/11/2013	MC MILLIN.ROBERT M	04/11/2013	04/11/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.83 79.10
DCHM21301185	06/07/2013	MC MILLIN.ROBERT M	04/18/2013	04/18/2013	ATLANTA TO ROME, ADAIRSVILLE AND RETURN STAFF TRANSPORTATION	46.33
DCHM21301186	06/10/2013	MC MILLIN.ROBERT M	04/19/2013	04/19/2013	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	122.04
DCHM21301187	06/10/2013	MC MILLIN.ROBERT M	04/23/2013	04/23/2013	ATLANTA TO TOCCOA, ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.67 91.53
DCHM21301188	06/07/2013	MC MILLIN.ROBERT M	04/24/2013	04/24/2013	ATLANTA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	37.29
DCHM21301189	06/07/2013	MC MILLIN.ROBERT M	04/25/2013	04/25/2013	ATLANTA TO ACWORTH AND RETURN STAFF TRANSPORTATION	62.15
DCHM21301190	06/07/2013	MC MILLIN.ROBERT M	04/26/2013	04/26/2013	ATLANTA TO GAINESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.49 73.45
DCHM21301191	06/07/2013	MC MILLIN.ROBERT M	04/10/2013	04/10/2013	ATLANTA TO DAHLONEGA, ELLIJAY AND RETURN STAFF TRANSPORTATION	17.79
DCHM21301192	06/07/2013	MC MILLIN.ROBERT M	04/22/2013	04/22/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301199	06/07/2013	CANNON.DEBORAH G	04/02/2013	04/02/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	39.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301200	06/07/2013	CANNON.DEBORAH G	05/08/2013	05/08/2013	STAFF TRANSPORTATION	39.55
DCHM21301201	06/07/2013	CANNON.DEBORAH G	05/16/2013	05/16/2013	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301202	06/07/2013	CANNON.DEBORAH G	04/04/2013	04/04/2013	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301203	06/07/2013	CANNON.DEBORAH G	05/13/2013	05/13/2013	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301204	06/07/2013	CANNON.DEBORAH G	05/30/2013	05/30/2013	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301205	06/07/2013	CANNON.DEBORAH G	04/09/2013	04/09/2013	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301206	06/07/2013	CANNON.DEBORAH G	04/23/2013	04/23/2013	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301207	06/07/2013	CANNON.DEBORAH G	05/23/2013	05/23/2013	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301208	06/07/2013	CANNON.DEBORAH G	04/11/2013	04/11/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301209	06/07/2013	CANNON.DEBORAH G	05/07/2013	05/07/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301210	06/07/2013	CANNON.DEBORAH G	04/16/2013	04/16/2013	MOULTRIE TO DAWSON AND RETURN STAFF TRANSPORTATION	84.75
DCHM21301211	06/10/2013	CANNON.DEBORAH G	04/18/2013	04/18/2013	MOULTRIE TO CUTHBERT AND RETURN STAFF TRANSPORTATION	113.00
DCHM21301212	06/07/2013	CANNON.DEBORAH G	04/22/2013	04/22/2013	MOULTRIE TO DOUGLAS AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301213	06/07/2013	CANNON.DEBORAH G	05/20/2013	05/20/2013	MOULTRIE TO DOUGLAS AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301214	06/07/2013	CANNON.DEBORAH G	04/25/2013	04/25/2013	MOULTRIE TO SYLVESTER AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301215	06/07/2013	CANNON.DEBORAH G	04/30/2013	04/30/2013	MOULTRIE TO AMERICUS AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301216	06/07/2013	CANNON.DEBORAH G	05/02/2013	05/02/2013	MOULTRIE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	50.85
DCHM21301217	06/07/2013	CANNON.DEBORAH G	05/10/2013	05/10/2013	MOULTRIE TO LAKELAND AND RETURN STAFF TRANSPORTATION	67.80
DCHM21301218	06/07/2013	CANNON.DEBORAH G	05/21/2013	05/21/2013	MOULTRIE TO OCILLA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301219	06/10/2013	CANNON.DEBORAH G	05/22/2013	05/22/2013	MOULTRIE TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	113.00
DCHM21301220	06/10/2013	CANNON.DEBORAH G	05/29/2013	05/29/2013	MOULTRIE TO NEWTON, BLAKELY, COLQUITT AND RETURN STAFF TRANSPORTATION	101.70
DCHM21301221	06/07/2013	CANNON.DEBORAH G	05/31/2013	05/31/2013	MOULTRIE TO CORDELE AND RETURN STAFF TRANSPORTATION	73.45
DCHM21301224	06/17/2013	DOWNS.KATHRYN M	05/06/2013	05/06/2013	STAFF PER DIEM ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	8.43 78.54
DCHM21301225	06/18/2013	DOWNS.KATHRYN M	05/07/2013	05/07/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	107.44
DCHM21301226	06/18/2013	DOWNS.KATHRYN M	05/08/2013	05/08/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	100.57
DCHM21301227	06/18/2013	DOWNS.KATHRYN M	05/28/2013	05/28/2013	STAFF PER DIEM ST SIMONS ISLAND TO SAVANNAH, GLENNVILLE AND RETURN	12.70 129.39
DCHM21301228	06/17/2013	DOWNS.KATHRYN M	05/21/2013	05/21/2013	STAFF PER DIEM ST SIMONS ISLAND TO JESUP, BRUNSWICK AND RETURN	15.00 60.46
DCHM21301229	06/17/2013	DOWNS.KATHRYN M	05/23/2013	05/23/2013	STAFF PER DIEM ST SIMONS ISLAND TO KINGS BAY, KINGSLAND, BRUNSWICK AND RETURN	9.07 58.76
DCHM21301230	06/17/2013	DOWNS.KATHRYN M	05/30/2013	05/30/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY, KINGSLAND, BRUNSWICK AND RETURN	64.41

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			START	END		
DCHM21301231	06/17/2013	DOWNS.KATHRYN M	05/23/2013	05/23/2013	STAFF TRANSPORTATION	66.67
DCHM21301232	06/17/2013	DOWNS.KATHRYN M	05/10/2013	05/10/2013	ST SIMONS ISLAND TO MIDWAY AND RETURN STAFF TRANSPORTATION	8.48
DCHM21301233	06/17/2013	DOWNS.KATHRYN M	05/20/2013	05/20/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.77
DCHM21301234	06/17/2013	DOWNS.KATHRYN M	05/22/2013	05/22/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.95
DCHM21301235	06/17/2013	DOWNS.KATHRYN M	05/29/2013	05/29/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.65
DCHM21301238	06/18/2013	KNOWLES.CAMILA MCLEAN	05/24/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.00 247.47
DCHM21301239	06/18/2013	KNOWLES.CAMILA MCLEAN	06/04/2013	06/06/2013	ATLANTA TO MOULTRIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	47.52 495.00 368.38
DCHM21301240	06/14/2013	HUSSEY.JAMES K	05/01/2013	05/01/2013	ATLANTA TO MACON, ST SIMONS AND RETURN STAFF TRANSPORTATION	89.27
DCHM21301241	06/14/2013	HUSSEY.JAMES K	05/03/2013	05/03/2013	AUGUSTA TO LEXINGTON AND RETURN STAFF TRANSPORTATION	51.98
DCHM21301242	06/17/2013	HUSSEY.JAMES K	05/04/2013	05/04/2013	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	115.26
DCHM21301243	06/17/2013	HUSSEY.JAMES K	05/25/2013	05/25/2013	AUGUSTA TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	115.26
DCHM21301244	06/18/2013	HUSSEY.JAMES K	05/14/2013	05/14/2013	AUGUSTA TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	46.33
DCHM21301245	06/14/2013	HUSSEY.JAMES K	05/16/2013	05/16/2013	AUGUSTA TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	93.79
DCHM21301246	06/14/2013	HUSSEY.JAMES K	05/21/2013	05/21/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	57.63
DCHM21301247	06/14/2013	HUSSEY.JAMES K	05/22/2013	05/22/2013	AUGUSTA TO MILLEN AND RETURN STAFF TRANSPORTATION	92.66
DCHM21301248	06/14/2013	HUSSEY.JAMES K	05/23/2013	05/23/2013	AUGUSTA TO CRAWFORD AND RETURN STAFF TRANSPORTATION	89.27
DCHM21301249	06/14/2013	HUSSEY.JAMES K	05/01/2013	05/01/2013	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	36.16
DCHM21301250	06/14/2013	HUSSEY.JAMES K	05/01/2013	05/01/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301251	06/17/2013	HUSSEY.JAMES K	05/02/2013	05/02/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.03
DCHM21301252	06/17/2013	HUSSEY.JAMES K	05/02/2013	05/02/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.99
DCHM21301253	06/17/2013	HUSSEY.JAMES K	05/03/2013	05/03/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301254	06/17/2013	HUSSEY.JAMES K	05/04/2013	05/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301255	06/17/2013	HUSSEY.JAMES K	05/06/2013	05/06/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301256	06/17/2013	HUSSEY.JAMES K	05/11/2013	05/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21301257	06/17/2013	HUSSEY.JAMES K	05/13/2013	05/13/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.08
DCHM21301258	06/17/2013	HUSSEY.JAMES K	05/14/2013	05/14/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301259	06/17/2013	HUSSEY.JAMES K	05/15/2013	05/15/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301260	06/17/2013	HUSSEY.JAMES K	05/16/2013	05/16/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.42
DCHM21301261	06/17/2013	HUSSEY.JAMES K	05/17/2013	05/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301262	06/17/2013	HUSSEY,JAMES K	05/18/2013	05/18/2013	STAFF TRANSPORTATION	13.56
DCHM21301263	06/17/2013	HUSSEY,JAMES K	05/19/2013	05/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301264	06/17/2013	HUSSEY,JAMES K	05/20/2013	05/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21301265	06/17/2013	HUSSEY,JAMES K	05/21/2013	05/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.21
DCHM21301266	06/17/2013	HUSSEY,JAMES K	05/21/2013	05/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301267	06/17/2013	HUSSEY,JAMES K	05/22/2013	05/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301268	06/17/2013	HUSSEY,JAMES K	05/23/2013	05/23/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21301269	06/17/2013	HUSSEY,JAMES K	05/23/2013	05/23/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301270	06/17/2013	HUSSEY,JAMES K	05/24/2013	05/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301271	06/17/2013	HUSSEY,JAMES K	05/27/2013	05/27/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.12
DCHM21301272	06/17/2013	HUSSEY,JAMES K	05/28/2013	05/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301273	06/17/2013	HUSSEY,JAMES K	05/29/2013	05/29/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DCHM21301276	06/14/2013	STEMBRIDGE JR.WILLARD	05/09/2013	05/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.20
DCHM21301277	06/14/2013	STEMBRIDGE JR.WILLARD	05/14/2013	05/14/2013	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	50.85
DCHM21301278	06/14/2013	STEMBRIDGE JR.WILLARD	05/15/2013	05/15/2013	MACON TO JACKSON AND RETURN STAFF PER DIEM	9.54
DCHM21301279	06/14/2013	STEMBRIDGE JR.WILLARD	05/21/2013	05/21/2013	MACON TO THOMASTON, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	79.10
DCHM21301280	06/14/2013	STEMBRIDGE JR.WILLARD	05/22/2013	05/22/2013	MACON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	90.40
DCHM21301281	06/18/2013	STEMBRIDGE JR.WILLARD	05/24/2013	05/24/2013	MACON TO BUENA VISTA AND RETURN STAFF PER DIEM	84.75
DCHM21301282	06/19/2013	STEMBRIDGE JR.WILLARD	05/24/2013	05/24/2013	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	14.10
DCHM21301283	06/17/2013	STEMBRIDGE JR.WILLARD	05/26/2013	05/26/2013	MACON TO ANDERSONVILLE, AMERICUS AND RETURN STAFF PER DIEM	135.60
DCHM21301284	06/14/2013	STEMBRIDGE JR.WILLARD	05/26/2013	05/26/2013	MACON TO OGLETHORPE, PERRY AND RETURN STAFF TRANSPORTATION	18.77
DCHM21301285	06/14/2013	STEMBRIDGE JR.WILLARD	05/26/2013	05/26/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.40
DCHM21301286	06/14/2013	STEMBRIDGE JR.WILLARD	05/16/2013	05/16/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301287	06/14/2013	STEMBRIDGE JR.WILLARD	05/16/2013	05/16/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301288	06/14/2013	STEMBRIDGE JR.WILLARD	05/18/2013	05/18/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301289	06/14/2013	STEMBRIDGE JR.WILLARD	05/18/2013	05/18/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301290	06/14/2013	STEMBRIDGE JR.WILLARD	05/20/2013	05/20/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301291	06/14/2013	STEMBRIDGE JR.WILLARD	05/23/2013	05/23/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301292	06/14/2013	STEMBRIDGE JR.WILLARD	05/30/2013	05/30/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
			06/01/2013	06/01/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
			06/04/2013	06/04/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60

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			START	END		
DCHM21301295	06/19/2013	SIMPSON.MARISA	05/01/2013	05/01/2013	STAFF TRANSPORTATION	384.20
DCHM21301296	06/19/2013	SIMPSON.MARISA	05/08/2013	05/08/2013	ATLANTA TO ST SIMONS AND RETURN STAFF TRANSPORTATION	113.00
DCHM21301297	06/18/2013	SIMPSON.MARISA	05/09/2013	05/09/2013	ATLANTA TO MONTICELLO, MADISON AND RETURN STAFF TRANSPORTATION	50.85
DCHM21301298	06/18/2013	SIMPSON.MARISA	05/14/2013	05/14/2013	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	73.45
DCHM21301299	06/18/2013	SIMPSON.MARISA	05/16/2013	05/16/2013	ATLANTA TO JACKSON AND RETURN STAFF TRANSPORTATION	84.75
DCHM21301300	06/18/2013	SIMPSON.MARISA	05/17/2013	05/17/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301301	06/18/2013	SIMPSON.MARISA	05/23/2013	05/23/2013	ATLANTA TO MCDONOUGH, DULUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.53 56.50
DCHM21301302	06/18/2013	SIMPSON.MARISA	05/24/2013	05/24/2013	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301303	06/18/2013	SIMPSON.MARISA	05/22/2013	05/22/2013	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301304	06/18/2013	SIMPSON.MARISA	05/28/2013	05/28/2013	ATLANTA TO COVINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.67 67.80
DCHM21301305	06/18/2013	SIMPSON.MARISA	05/13/2013	05/13/2013	ATLANTA TO MONROE AND RETURN STAFF TRANSPORTATION	22.60
DCHM21301306	06/18/2013	SIMPSON.MARISA	05/27/2013	05/27/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301307	06/20/2013	CHAMBLISS.SAXBY	06/06/2013	06/10/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	10.00 327.39 625.75
DCHM21301308	06/20/2013	CHAMBLISS.SAXBY	06/05/2013	06/06/2013	WASHINGTON DC TO ATLANTA, NEWPORT NEWS VA, ATLANTA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	116.12 482.00 513.80
DCHM21301310	06/27/2013	COKER.SETH M	05/28/2013	05/28/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	70.63
DCHM21301311	07/01/2013	COKER.SETH M	05/29/2013	05/29/2013	ATLANTA TO BIG CANOE AND RETURN STAFF TRANSPORTATION	112.44
DCHM21301312	06/27/2013	COKER.SETH M	05/30/2013	05/30/2013	ATLANTA TO SUMMERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.83 52.55
DCHM21301313	06/27/2013	COKER.SETH M	06/03/2013	06/03/2013	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	84.75
DCHM21301314	06/27/2013	COKER.SETH M	06/04/2013	06/04/2013	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	71.76
DCHM21301315	06/27/2013	COKER.SETH M	06/10/2013	06/10/2013	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	74.02
DCHM21301316	06/27/2013	COKER.SETH M	06/11/2013	06/11/2013	ATLANTA TO GARROLLTON AND RETURN STAFF TRANSPORTATION	47.46
DCHM21301317	06/27/2013	COKER.SETH M	06/18/2013	06/18/2013	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	55.94
DCHM21301318	06/27/2013	COKER.SETH M	06/19/2013	06/19/2013	ATLANTA TO VILLA RICA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.44 79.10
DCHM21301319	06/27/2013	COKER.SETH M	06/20/2013	06/20/2013	ATLANTA TO NEWNAN, PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	53.68
DCHM21301320	06/27/2013	COKER.SETH M	06/12/2013	06/12/2013	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	67.80
DCHM21301321	07/01/2013	COKER.SETH M	06/21/2013	06/21/2013	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	124.30
DCHM21301322	06/27/2013	COKER.SETH M	06/10/2013	06/10/2013	ATLANTA TO ROCK SPRING AND RETURN STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301324	06/27/2013	MCMILLIN,ROBERT M	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEFFERSON, AUSTELL AND RETURN	5.00 84.75
DCHM21301325	06/27/2013	MCMILLIN,ROBERT M	05/07/2013	05/07/2013	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	67.80
DCHM21301326	06/27/2013	MCMILLIN,ROBERT M	05/02/2013	05/02/2013	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	45.20
DCHM21301327	07/01/2013	MCMILLIN,ROBERT M	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE, ELLIJAY, DAWSONVILLE, DAHLONEGA AND RETURN	23.25 120.35
DCHM21301328	07/01/2013	MCMILLIN,ROBERT M	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	12.31 105.09
DCHM21301329	06/27/2013	MCMILLIN,ROBERT M	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE, OAKWOOD AND RETURN	7.05 65.54
DCHM21301330	06/27/2013	MCMILLIN,ROBERT M	05/09/2013	05/09/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, GAINESVILLE AND RETURN	76.84
DCHM21301331	06/27/2013	MCMILLIN,ROBERT M	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	5.77 79.10
DCHM21301332	06/27/2013	MCMILLIN,ROBERT M	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, BETHLEHEM AND RETURN	6.46 79.10
DCHM21301333	06/27/2013	MCMILLIN,ROBERT M	05/18/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	7.54 79.10
DCHM21301334	07/22/2013	MCMILLIN,ROBERT M	05/14/2013	05/14/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	46.33
DCHM21301335	06/27/2013	MCMILLIN,ROBERT M	05/15/2013	05/15/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	42.94
DCHM21301336	06/27/2013	MCMILLIN,ROBERT M	05/28/2013	05/28/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	46.33
DCHM21301337	07/01/2013	MCMILLIN,ROBERT M	05/22/2013	05/22/2013	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	107.35
DCHM21301338	06/27/2013	MCMILLIN,ROBERT M	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, DAWSONVILLE AND RETURN	11.49 87.58
DCHM21301339	06/27/2013	MCMILLIN,ROBERT M	05/27/2013	05/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301340	06/27/2013	MCMILLIN,ROBERT M	05/13/2013	05/13/2013	STAFF TRANSPORTATION ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301341	06/27/2013	JOHNSON,COSBY H	05/16/2013	05/16/2013	STAFF TRANSPORTATION MACON TO FT STEWART, DARIEN AND RETURN	85.88
DCHM21301342	07/01/2013	JOHNSON,COSBY H	05/10/2013	05/10/2013	STAFF TRANSPORTATION MACON TO BRUNSWICK AND RETURN	270.07
DCHM21301343	06/27/2013	JOHNSON,COSBY H	05/14/2013	05/14/2013	STAFF TRANSPORTATION MACON TO TATNALL AND RETURN	76.84
DCHM21301350	07/11/2013	CANNON,DEBORAH G	06/03/2013	06/03/2013	STAFF TRANSPORTATION MOULTRIE TO HAHIRA AND RETURN	45.20
DCHM21301351	07/11/2013	CANNON,DEBORAH G	06/04/2013	06/04/2013	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	39.55
DCHM21301352	07/11/2013	CANNON,DEBORAH G	06/21/2013	06/21/2013	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	39.55
DCHM21301353	07/11/2013	CANNON,DEBORAH G	06/05/2013	06/05/2013	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	39.55
DCHM21301354	07/11/2013	CANNON,DEBORAH G	06/18/2013	06/18/2013	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	39.55
DCHM21301355	07/11/2013	CANNON,DEBORAH G	06/11/2013	06/11/2013	STAFF TRANSPORTATION MOULTRIE TO OLLILA, ALAPAHA, ENIGMA, TIFTON AND RETURN	67.80
DCHM21301356	07/12/2013	CANNON,DEBORAH G	06/12/2013	06/12/2013	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, THOMASVILLE, COLQUITT AND RETURN	107.35

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			START	END		
DCHM21301357	07/11/2013	CANNON.DEBORAH G	06/20/2013	06/20/2013	STAFF TRANSPORTATION	56.50
DCHM21301358	07/11/2013	CANNON.DEBORAH G	06/25/2013	06/25/2013	MOULTRIE TO ADEL, VALDOSTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301360	07/12/2013	DOWNS.KATHRYN M	06/03/2013	06/03/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	99.44
DCHM21301361	07/11/2013	DOWNS.KATHRYN M	06/06/2013	06/06/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF TRANSPORTATION	60.46
DCHM21301362	07/11/2013	DOWNS.KATHRYN M	06/20/2013	06/20/2013	ST SIMONS ISLAND TO JESUP AND RETURN STAFF PER DIEM	35.00 54.24
DCHM21301363	07/11/2013	DOWNS.KATHRYN M	06/27/2013	06/27/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SHELLMAN BLUFF AND RETURN STAFF PER DIEM	22.31 64.41
DCHM21301364	07/11/2013	DOWNS.KATHRYN M	06/04/2013	06/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY, KINGSLAND AND RETURN	35.38
DCHM21301365	07/15/2013	DOWNS.KATHRYN M	06/05/2013	06/06/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCHM21301366	07/11/2013	DOWNS.KATHRYN M	06/08/2013	06/08/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DCHM21301367	07/11/2013	DOWNS.KATHRYN M	06/12/2013	06/12/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCHM21301368	07/11/2013	DOWNS.KATHRYN M	06/18/2013	06/18/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DCHM21301369	07/11/2013	DOWNS.KATHRYN M	06/21/2013	06/21/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCHM21301370	07/15/2013	DOWNS.KATHRYN M	06/25/2013	06/25/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DCHM21301371	07/11/2013	DOWNS.KATHRYN M	06/27/2013	06/27/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DCHM21301372	07/11/2013	DOWNS.KATHRYN M	06/28/2013	06/28/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCHM21301377	07/16/2013	MCKLOCKLIN.RACHEL E	06/23/2013	06/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	59.18 581.31 23.00
DCHM21301379	07/11/2013	STEMBRIDGE JR.WILLARD	06/12/2013	06/12/2013	WASHINGTON DC TO JACKSONVILLE FL, AMELIA ISLAND FL, JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	50.85
DCHM21301380	07/11/2013	STEMBRIDGE JR.WILLARD	06/13/2013	06/13/2013	MACON TO UNADILLA AND RETURN STAFF TRANSPORTATION	45.20
DCHM21301381	07/11/2013	STEMBRIDGE JR.WILLARD	06/15/2013	06/15/2013	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301382	07/12/2013	STEMBRIDGE JR.WILLARD	06/17/2013	06/17/2013	MACON TO AMERICUS AND RETURN STAFF PER DIEM	30.00 73.45
DCHM21301383	07/16/2013	STEMBRIDGE JR.WILLARD	06/18/2013	06/18/2013	STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN STAFF PER DIEM	13.72 101.70
DCHM21301384	07/11/2013	STEMBRIDGE JR.WILLARD	06/19/2013	06/19/2013	STAFF TRANSPORTATION MACON TO GREENVILLE, WARM SPRINGS AND RETURN	90.40
DCHM21301385	07/12/2013	STEMBRIDGE JR.WILLARD	06/25/2013	06/25/2013	STAFF TRANSPORTATION MACON TO WARM SPRINGS AND RETURN	135.60
DCHM21301386	07/11/2013	STEMBRIDGE JR.WILLARD	06/26/2013	06/26/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN STAFF PER DIEM	9.59 84.75
DCHM21301387	07/11/2013	STEMBRIDGE JR.WILLARD	06/27/2013	06/27/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA, BUTLER AND RETURN	90.40
DCHM21301388	07/11/2013	STEMBRIDGE JR.WILLARD	06/05/2013	06/05/2013	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	28.25
DCHM21301389	07/11/2013	STEMBRIDGE JR.WILLARD	06/06/2013	06/06/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30

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			START	END		
DCHM21301390	07/11/2013	STEMBRIDGE JR.WILLARD	06/07/2013	06/07/2013	STAFF TRANSPORTATION	22.60
DCHM21301391	07/11/2013	STEMBRIDGE JR.WILLARD	06/11/2013	06/11/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301392	07/11/2013	STEMBRIDGE JR.WILLARD	06/11/2013	06/11/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301393	07/11/2013	STEMBRIDGE JR.WILLARD	06/13/2013	06/13/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301394	07/11/2013	STEMBRIDGE JR.WILLARD	06/19/2013	06/19/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301395	07/11/2013	STEMBRIDGE JR.WILLARD	06/20/2013	06/20/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301396	07/11/2013	STEMBRIDGE JR.WILLARD	06/20/2013	06/20/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301397	07/11/2013	STEMBRIDGE JR.WILLARD	06/27/2013	06/27/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301398	07/11/2013	STEMBRIDGE JR.WILLARD	06/28/2013	06/28/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301400	07/18/2013	COKER.SETH M	06/24/2013	06/24/2013	STAFF TRANSPORTATION	35.60
DCHM21301401	07/17/2013	COKER.SETH M	07/10/2013	07/10/2013	STAFF TRANSPORTATION	45.77
DCHM21301402	07/18/2013	COKER.SETH M	06/25/2013	06/25/2013	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	123.17
DCHM21301403	07/17/2013	COKER.SETH M	06/26/2013	06/26/2013	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	99.44
DCHM21301404	07/18/2013	COKER.SETH M	06/27/2013	06/27/2013	ATLANTA TO MCDONOUGH, CONCORD AND RETURN STAFF TRANSPORTATION	132.21
DCHM21301405	07/17/2013	COKER.SETH M	06/28/2013	06/28/2013	ATLANTA TO BLAIRSVILLE AND RETURN STAFF TRANSPORTATION	71.76
DCHM21301406	07/17/2013	COKER.SETH M	07/08/2013	07/08/2013	ATLANTA TO GEDARTOWN AND RETURN STAFF TRANSPORTATION	72.32
DCHM21301407	07/17/2013	COKER.SETH M	07/09/2013	07/09/2013	ATLANTA TO BUCHANAN AND RETURN STAFF TRANSPORTATION	81.36
DCHM21301408	07/17/2013	COKER.SETH M	07/11/2013	07/11/2013	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	66.11
DCHM21301409	07/17/2013	COKER.SETH M	07/10/2013	07/10/2013	ATLANTA TO GARROLLTON AND RETURN STAFF TRANSPORTATION	25.99
DCHM21301411	07/18/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/27/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,765.10
DCHM21301413	07/23/2013	KNOWLES.CAMILA MCLEAN	06/18/2013	06/20/2013	AIRFARE FOR THE FOLLOWING: 6/18-20, 7/9-11 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 6/15-23 K VICKERS WASHINGTON DC TO ATLANTA AND RETURN; 6/27 K VICKERS WASHINGTON DC TO AUGUSTA; 6/23-25 R MCLOCKLIN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	726.89 91.34
DCHM21301414	07/22/2013	CHAMBLISS.SAXBY	06/05/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	172.00
DCHM21301415	07/18/2013	CHAMBLISS.SAXBY	06/14/2013	06/17/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S PER DIEM	29.71 876.05
DCHM21301416	07/19/2013	CHAMBLISS.SAXBY	06/28/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CORDELE, MOULTRIE, ALBANY, ATLANTA AND RETURN	13.32 906.58
DCHM21301417	07/19/2013	VICKERS.KATE OVIDA	06/15/2013	06/23/2013	SENATOR'S PER DIEM WASHINGTON DC TO JACKSONVILLE FL, BALDWIN, MOULTRIE, ALBANY, ATLANTA AND RETURN	852.02 532.18
DCHM21301418	07/19/2013	VICKERS.KATE OVIDA	06/27/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SMYRNA, MACON, ATLANTA, MACON, ATLANTA, SMYRNA, ATLANTA AND RETURN	146.07 695.35
					STAFF PER DIEM WASHINGTON DC TO AUGUSTA, FERNANDINA FL, YULEE, MOULTRIE, MACCLENNY FL, FERNANDINA, JACKSONVILLE FL AND RETURN	

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			START	END		
DCHM21301423	07/19/2013	SIMPSON, MARISA	06/26/2013	06/26/2013	STAFF TRANSPORTATION	84.75
DCHM21301424	07/19/2013	SIMPSON, MARISA	06/12/2013	06/12/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	45.20
DCHM21301425	07/19/2013	SIMPSON, MARISA	06/25/2013	06/25/2013	ATLANTA TO CONYERS AND RETURN STAFF TRANSPORTATION	67.80
DCHM21301426	07/19/2013	SIMPSON, MARISA	06/20/2013	06/20/2013	ATLANTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	84.75
DCHM21301427	07/19/2013	SIMPSON, MARISA	06/10/2013	06/10/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	28.25
DCHM21301428	07/19/2013	SIMPSON, MARISA	06/19/2013	06/19/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301429	07/19/2013	SIMPSON, MARISA	06/28/2013	06/28/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301431	07/23/2013	JOHNSON, COSBY H	07/09/2013	07/10/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.48
DCHM21301432	07/19/2013	JOHNSON, COSBY H	07/09/2013	07/09/2013	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	82.49
DCHM21301433	07/19/2013	HUSSEY, JAMES K	06/03/2013	06/03/2013	MACON TO ATHENS AND RETURN STAFF TRANSPORTATION	93.79
DCHM21301434	07/22/2013	HUSSEY, JAMES K	06/05/2013	06/05/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	131.08
DCHM21301435	07/22/2013	HUSSEY, JAMES K	06/06/2013	06/06/2013	AUGUSTA TO WATKINSVILLE, ELBERTON AND RETURN STAFF TRANSPORTATION	105.09
DCHM21301436	07/19/2013	HUSSEY, JAMES K	06/07/2013	06/07/2013	AUGUSTA TO MADISON AND RETURN STAFF TRANSPORTATION	51.98
DCHM21301437	07/22/2013	HUSSEY, JAMES K	06/07/2013	06/07/2013	AUGUSTA TO SARDIS AND RETURN STAFF TRANSPORTATION	115.26
DCHM21301438	07/22/2013	HUSSEY, JAMES K	06/08/2013	06/08/2013	AUGUSTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	110.18
DCHM21301439	07/19/2013	HUSSEY, JAMES K	06/11/2013	06/11/2013	AUGUSTA TO ELBERTON, CRAWFORD AND RETURN STAFF TRANSPORTATION	91.53
DCHM21301440	07/19/2013	HUSSEY, JAMES K	06/15/2013	06/15/2013	AUGUSTA TO GREENSBORO, WASHINGTON AND RETURN STAFF TRANSPORTATION	89.27
DCHM21301441	07/22/2013	HUSSEY, JAMES K	06/20/2013	06/20/2013	AUGUSTA TO LEXINGTON AND RETURN STAFF TRANSPORTATION	146.90
DCHM21301442	07/22/2013	HUSSEY, JAMES K	06/21/2013	06/21/2013	AUGUSTA TO SANDERSVILLE, WASHINGTON, SANDERSVILLE AND RETURN STAFF TRANSPORTATION	103.96
DCHM21301443	07/23/2013	HUSSEY, JAMES K	06/22/2013	06/23/2013	AUGUSTA TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	99.80 187.58
DCHM21301444	07/19/2013	HUSSEY, JAMES K	06/26/2013	06/26/2013	AUGUSTA TO ATLANTA, MARIETTA AND RETURN STAFF TRANSPORTATION	58.76
DCHM21301445	07/19/2013	HUSSEY, JAMES K	06/27/2013	06/27/2013	AUGUSTA TO MILLEN AND RETURN STAFF TRANSPORTATION	80.23
DCHM21301446	07/22/2013	HUSSEY, JAMES K	06/28/2013	06/28/2013	AUGUSTA TO SPARTA AND RETURN STAFF TRANSPORTATION	115.26
DCHM21301447	07/19/2013	HUSSEY, JAMES K	06/29/2013	06/29/2013	AUGUSTA TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	51.98
DCHM21301448	07/19/2013	HUSSEY, JAMES K	05/30/2013	05/30/2013	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	6.78
DCHM21301449	07/19/2013	HUSSEY, JAMES K	05/31/2013	05/31/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301450	07/19/2013	HUSSEY, JAMES K	06/01/2013	06/01/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301451	07/19/2013	HUSSEY, JAMES K	06/02/2013	06/02/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301452	07/19/2013	HUSSEY, JAMES K	06/03/2013	06/03/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301453	07/19/2013	HUSSEY, JAMES K	06/06/2013	06/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301454	07/19/2013	HUSSEY.JAMES K	06/11/2013	06/11/2013	STAFF TRANSPORTATION	13.56
DCHM21301455	07/19/2013	HUSSEY.JAMES K	06/12/2013	06/12/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301456	07/19/2013	HUSSEY.JAMES K	06/13/2013	06/13/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301457	07/19/2013	HUSSEY.JAMES K	06/14/2013	06/14/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301458	07/19/2013	HUSSEY.JAMES K	06/17/2013	06/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.08
DCHM21301459	07/19/2013	HUSSEY.JAMES K	06/18/2013	06/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301460	07/19/2013	HUSSEY.JAMES K	06/19/2013	06/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.51
DCHM21301461	07/19/2013	HUSSEY.JAMES K	06/20/2013	06/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301462	07/19/2013	HUSSEY.JAMES K	06/21/2013	06/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301463	07/19/2013	HUSSEY.JAMES K	06/24/2013	06/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301464	07/19/2013	HUSSEY.JAMES K	06/25/2013	06/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301465	07/19/2013	HUSSEY.JAMES K	06/25/2013	06/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301466	07/19/2013	HUSSEY.JAMES K	06/26/2013	06/26/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.56
DCHM21301467	07/19/2013	HUSSEY.JAMES K	06/27/2013	06/27/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301468	07/19/2013	HUSSEY.JAMES K	06/28/2013	06/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301471	07/22/2013	HARMAN JR.CHARLES E	07/08/2013	07/12/2013	STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	774.04
DCHM21301472	07/29/2013	CHAMBLISS.SAXB	07/13/2013	07/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	10.46 810.66
DCHM21301473	08/02/2013	KNOWLES.CAMILA MCLEAN	07/09/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	623.47 197.87
DCHM21301474	08/02/2013	KNOWLES.CAMILA MCLEAN	07/01/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE AND RETURN	23.14 237.30
DCHM21301475	07/30/2013	HARMAN JR.CHARLES E	07/15/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	637.78 67.84
DCHM21301476	07/30/2013	SIMPSON.MARISA	07/01/2013	07/01/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.00
DCHM21301477	07/29/2013	SIMPSON.MARISA	07/12/2013	07/12/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	56.50
DCHM21301478	07/29/2013	SIMPSON.MARISA	07/18/2013	07/18/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	96.05
DCHM21301479	07/29/2013	SIMPSON.MARISA	07/09/2013	07/09/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.95
DCHM21301480	07/29/2013	SIMPSON.MARISA	07/10/2013	07/10/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCHM21301481	07/29/2013	SIMPSON.MARISA	07/11/2013	07/11/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301482	07/29/2013	SIMPSON.MARISA	07/15/2013	07/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301483	07/29/2013	SIMPSON.MARISA	07/16/2013	07/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60

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			START	END		
DCHM21301484	07/30/2013	MCMILLIN,ROBERT M	06/04/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HUNTSVILLE AL, ROME AND RETURN	109.24 209.05
DCHM21301485	07/29/2013	MCMILLIN,ROBERT M	06/06/2013	06/06/2013	STAFF TRANSPORTATION ATLANTA TO DEMOREST AND RETURN	90.40
DCHM21301486	07/29/2013	MCMILLIN,ROBERT M	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	8.14 62.15
DCHM21301487	07/31/2013	MCMILLIN,ROBERT M	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, CUMMING, CANTON AND RETURN	16.63 79.10
DCHM21301488	07/31/2013	MCMILLIN,ROBERT M	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	7.49 62.15
DCHM21301489	07/30/2013	MCMILLIN,ROBERT M	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, KENNESAW AND RETURN	5.00 85.32
DCHM21301490	07/30/2013	MCMILLIN,ROBERT M	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	12.65 118.65
DCHM21301491	07/30/2013	MCMILLIN,ROBERT M	06/13/2013	06/13/2013	STAFF TRANSPORTATION ATLANTA TO HOMER, ELLIJAY AND RETURN	131.08
DCHM21301492	07/30/2013	MCMILLIN,ROBERT M	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY, CANTON AND RETURN	6.26 94.92
DCHM21301493	07/29/2013	MCMILLIN,ROBERT M	06/19/2013	06/19/2013	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	33.90
DCHM21301494	07/29/2013	MCMILLIN,ROBERT M	06/20/2013	06/20/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	80.23
DCHM21301495	07/29/2013	MCMILLIN,ROBERT M	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	6.17 77.97
DCHM21301496	07/30/2013	MCMILLIN,ROBERT M	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA TO HIAWASSEE AND RETURN	127.69
DCHM21301497	07/29/2013	MCMILLIN,ROBERT M	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CUMMING, ALTO AND RETURN	5.02 94.36
DCHM21301498	07/31/2013	MCMILLIN,ROBERT M	07/09/2013	07/09/2013	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	31.64
DCHM21301499	08/01/2013	MCMILLIN,ROBERT M	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CLEVELAND, HELEN AND RETURN	12.70 91.53
DCHM21301500	07/29/2013	MCMILLIN,ROBERT M	06/26/2013	06/26/2013	STAFF TRANSPORTATION ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.04
DCHM21301501	07/30/2013	MCMILLIN,ROBERT M	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DILLARD, CLAYTON, ATHENS, GAINESVILLE AND RETURN	27.76 164.42
DCHM21301502	07/30/2013	CHAMBLISS,SAXBY	06/21/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, AMELIA ISLAND FL, JACKSONVILLE FL AND RETURN	481.95 805.36
DCHM21301505	08/07/2013	STEMBRIDGE JR,WILLARD	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	17.50 101.70
DCHM21301506	08/06/2013	STEMBRIDGE JR,WILLARD	07/02/2013	07/02/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21301507	08/06/2013	STEMBRIDGE JR,WILLARD	07/18/2013	07/18/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21301508	08/06/2013	STEMBRIDGE JR,WILLARD	07/12/2013	07/12/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21301509	08/05/2013	STEMBRIDGE JR,WILLARD	07/08/2013	07/08/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	67.80

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			START	END		
DCHM21301510	08/05/2013	STEMBRIDGE JR.WILLARD	07/23/2013	07/23/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	67.80
DCHM21301511	08/05/2013	STEMBRIDGE JR.WILLARD	07/19/2013	07/19/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	62.15
DCHM21301512	08/06/2013	STEMBRIDGE JR.WILLARD	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO PINE MOUNTAIN AND RETURN	25.00 113.00
DCHM21301513	08/05/2013	STEMBRIDGE JR.WILLARD	07/01/2013	07/01/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301514	08/05/2013	STEMBRIDGE JR.WILLARD	07/10/2013	07/10/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21301515	08/05/2013	STEMBRIDGE JR.WILLARD	07/13/2013	07/13/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301516	08/05/2013	STEMBRIDGE JR.WILLARD	07/22/2013	07/22/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCHM21301517	08/05/2013	STEMBRIDGE JR.WILLARD	07/25/2013	07/25/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCHM21301525	08/05/2013	JOHNSON.COSBY H	07/23/2013	07/23/2013	STAFF TRANSPORTATION MACON TO HAMILTON AND RETURN	93.79
DCHM21301526	08/05/2013	MAYO.ERIN T	07/25/2013	07/25/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCHM21301533	08/08/2013	HARMAN JR.CHARLES E	07/21/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	774.04 83.05
DCHM21301534	08/07/2013	HARMAN JR.CHARLES E	07/29/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	580.53 40.00
DCHM21301535	08/07/2013	CHAMBLISS.SAXBY	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	833.26
DCHM21301536	08/06/2013	COKER.SETH M	07/15/2013	07/15/2013	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	71.19
DCHM21301537	08/06/2013	COKER.SETH M	07/16/2013	07/16/2013	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	97.18
DCHM21301538	08/07/2013	COKER.SETH M	07/18/2013	07/18/2013	STAFF TRANSPORTATION ATLANTA TO MOUNT AIRY AND RETURN	100.01
DCHM21301539	08/06/2013	COKER.SETH M	07/19/2013	07/19/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	89.27
DCHM21301540	08/07/2013	COKER.SETH M	07/25/2013	07/25/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	62.72
DCHM21301541	08/07/2013	COKER.SETH M	07/23/2013	07/23/2013	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	138.99
DCHM21301542	08/07/2013	COKER.SETH M	07/25/2013	07/25/2013	STAFF TRANSPORTATION ATLANTA TO CUMMINGS AND RETURN	54.24
DCHM21301543	08/07/2013	COKER.SETH M	07/26/2013	07/26/2013	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	85.32
DCHM21301544	08/07/2013	COKER.SETH M	07/30/2013	07/30/2013	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	43.51
DCHM21301545	08/07/2013	COKER.SETH M	08/01/2013	08/01/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS, DALTON AND RETURN	121.48
DCHM21301546	08/07/2013	COKER.SETH M	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY, MACON AND RETURN	150.86
DCHM21301547	08/06/2013	COKER.SETH M	07/17/2013	07/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCHM21301548	08/06/2013	COKER.SETH M	07/19/2013	07/19/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DCHM21301551	08/13/2013	MILLIGAN.THERESA S	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.61
DCHM21301552	08/13/2013	KNOWLES.CAMILA MCLEAN	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS, MACON, PERRY AND RETURN	172.89
DCHM21301553	08/12/2013	KNOWLES.CAMILA MCLEAN	07/30/2013	07/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301554	08/12/2013	KNOWLES.CAMILA MCLEAN	08/01/2013	08/01/2013	STAFF TRANSPORTATION	15.74
DCHM21301556	08/13/2013	JOHNSON.COSBY H	07/12/2013	07/12/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DCHM21301558	08/16/2013	HAYES.JENNIFER ELSEY	08/07/2013	08/07/2013	STAFF TRANSPORTATION MACON TO NORCROSS AND RETURN	6.96
DCHM21301559	08/14/2013	HAYES.JENNIFER ELSEY	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	143.51
DCHM21301560	08/15/2013	HAYES.JENNIFER ELSEY	08/02/2013	08/02/2013	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	77.97
DCHM21301561	08/14/2013	HAYES.JENNIFER ELSEY	07/25/2013	07/25/2013	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	143.51
DCHM21301562	08/14/2013	JOHNSON.COSBY H	08/05/2013	08/05/2013	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	33.90
DCHM21301563	08/14/2013	JOHNSON.COSBY H	08/06/2013	08/06/2013	STAFF TRANSPORTATION ATLANTA TO DANIELSVILLE AND RETURN	98.31
DCHM21301564	08/15/2013	JOHNSON.COSBY H	08/08/2013	08/08/2013	STAFF TRANSPORTATION ATLANTA TO WINDER, HOMER AND RETURN	90.40
DCHM21301565	08/14/2013	JOHNSON.COSBY H	08/09/2013	08/09/2013	STAFF TRANSPORTATION ATLANTA TO COMMERCE, DEMOREST, DILLARD AND RETURN	141.25
DCHM21301566	08/14/2013	JOHNSON.COSBY H	08/07/2013	08/07/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DCHM21301571	08/16/2013	JP MORGAN CHASE BANK NA	07/07/2013	08/01/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DCHM21301572	08/15/2013	DOWNS.KATHRYN M	07/09/2013	07/09/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/15-18, 7/21-25, 7/29-8/1 C HARMAN, 7/17-18 C KNOWLES	1,828.00
DCHM21301573	08/14/2013	DOWNS.KATHRYN M	07/10/2013	07/10/2013	ATLANTA TO WASHINGTON DC AND RETURN; 7/8 C HARMAN ATLANTA TO WASHINGTON DC; 7/7 K VICKERS JACKSONVILLE FL TO WASHINGTON DC	113.57
DCHM21301574	08/15/2013	DOWNS.KATHRYN M	07/15/2013	07/15/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL, GLENNVILLE AND RETURN	85.32
DCHM21301575	08/15/2013	DOWNS.KATHRYN M	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	9.09
DCHM21301576	08/15/2013	DOWNS.KATHRYN M	07/23/2013	07/23/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	111.87
DCHM21301577	08/22/2013	DOWNS.KATHRYN M	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	10.16
DCHM21301578	08/15/2013	DOWNS.KATHRYN M	07/26/2013	07/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	107.01
DCHM21301579	08/14/2013	DOWNS.KATHRYN M	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	11.56
DCHM21301580	08/15/2013	DOWNS.KATHRYN M	08/02/2013	08/02/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	101.70
DCHM21301581	08/16/2013	DOWNS.KATHRYN M	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	21.35
DCHM21301582	08/15/2013	DOWNS.KATHRYN M	07/18/2013	07/18/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	106.22
DCHM21301585	08/23/2013	SIMPSON.MARISA	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	10.14
DCHM21301586	08/23/2013	SIMPSON.MARISA	07/25/2013	07/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	148.03
					ST SIMONS ISLAND TO SPRINGFIELD, STATESBORO AND RETURN	16.50
					STAFF PER DIEM	79.10
					STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	266.68
					STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON AND RETURN	138.25
					STAFF PER DIEM	11.94
					STAFF TRANSPORTATION ST SIMONS ISLAND TO POOLER, CHARLESTON SC, MT PLEASANT SC AND RETURN	14.69
					STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.75
					STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	19.66
					STAFF PER DIEM	118.65
					STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	

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			START	END		
DCHM21301587	08/27/2013	SIMPSON.MARISA	07/26/2013	07/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ALBANY, MOULTRIE AND RETURN	27.36 282.50
DCHM21301588	08/23/2013	SIMPSON.MARISA	07/31/2013	07/31/2013	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	96.05
DCHM21301589	08/23/2013	SIMPSON.MARISA	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.00
DCHM21301590	08/23/2013	SIMPSON.MARISA	08/19/2013	08/19/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.00
DCHM21301591	08/23/2013	SIMPSON.MARISA	08/06/2013	08/06/2013	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	192.10
DCHM21301592	08/23/2013	SIMPSON.MARISA	08/20/2013	08/20/2013	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	56.50
DCHM21301593	08/23/2013	SIMPSON.MARISA	07/29/2013	07/29/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25 16.95
DCHM21301594	08/23/2013	SIMPSON.MARISA	08/07/2013	08/07/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301595	08/23/2013	SIMPSON.MARISA	08/09/2013	08/09/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DCHM21301597	08/23/2013	CANNON.DEBORAH G	06/26/2013	06/26/2013	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	56.50
DCHM21301598	08/23/2013	CANNON.DEBORAH G	07/11/2013	07/11/2013	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	90.40
DCHM21301599	08/23/2013	CANNON.DEBORAH G	07/10/2013	07/10/2013	STAFF TRANSPORTATION MOULTRIE TO CORDELE AND RETURN	90.40
DCHM21301600	08/23/2013	CANNON.DEBORAH G	08/07/2013	08/07/2013	STAFF TRANSPORTATION MOULTRIE TO CORDELE AND RETURN	56.50
DCHM21301601	08/28/2013	CANNON.DEBORAH G	07/12/2013	07/12/2013	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	39.55
DCHM21301602	08/23/2013	CANNON.DEBORAH G	07/16/2013	07/16/2013	STAFF TRANSPORTATION MOULTRIE TO ADEL AND RETURN	75.33 597.00 248.60
DCHM21301603	08/27/2013	CANNON.DEBORAH G	07/18/2013	07/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO PANAMA CITY FL AND RETURN	113.00
DCHM21301604	08/23/2013	CANNON.DEBORAH G	08/06/2013	08/06/2013	STAFF TRANSPORTATION MOULTRIE TO PERRY, TIFTON AND RETURN	67.80
DCHM21301605	08/23/2013	CANNON.DEBORAH G	08/08/2013	08/08/2013	STAFF TRANSPORTATION MOULTRIE TO LEESBURG AND RETURN	222.00
DCHM21301606	08/27/2013	MCLOCKLIN.RACHEL E	06/23/2013	06/25/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, AMELIA ISLAND FL, JACKSONVILLE FL AND RETURN	112.44
DCHM21301607	08/23/2013	JOHNSON.COSBY H	08/16/2013	08/16/2013	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA, CLEVELAND AND RETURN	113.00
DCHM21301609	08/23/2013	MILLIGAN.THERESA S	08/19/2013	08/19/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	6.49 171.76
DCHM21301610	08/23/2013	HAYES.JENNIFER ELSEY	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	3.058.00
DCHM21301611	08/27/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/18/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-16 M EDGE, 8/11-15 L JOHNSON, 8/14-15 B NORMAN, T ERVIN, R MCMILLIN, 8/14-16 L CLAFFEY, K KNIGHT, B BELL, M SHORT, 8/14-18 H MEADORS WASHINGTON DC TO ATLANTA AND RETURN	1.529.00
DCHM21301612	08/27/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/25/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 L MAXWELL WASHINGTON DC TO ATLANTA; 8/16 T HARMER ATLANTA TO WASHINGTON DC; 8/14-15 H GAMBLE, P WALDROP, 8/14-19 A HILL, 8/13-25 G BUTLER WASHINGTON DC TO ATLANTA AND RETURN	230.91 89.42
DCHM21301619	08/27/2013	KNOWLES.CAMILA MCLEAN	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	54.81
DCHM21301620	08/29/2013	HUSSEY.JAMES K	07/16/2013	07/16/2013	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE, WRENS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301621	08/30/2013	HUSSEY.JAMES K	07/17/2013	07/17/2013	STAFF TRANSPORTATION	127.69
DCHM21301622	08/29/2013	HUSSEY.JAMES K	07/24/2013	07/24/2013	AUGUSTA TO EATONTON, RUTLEDGE AND RETURN STAFF TRANSPORTATION	92.66
DCHM21301623	08/30/2013	HUSSEY.JAMES K	07/29/2013	07/29/2013	AUGUSTA TO LEXINGTON AND RETURN STAFF TRANSPORTATION	122.04
DCHM21301624	08/29/2013	HUSSEY.JAMES K	07/31/2013	07/31/2013	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	94.36
DCHM21301625	08/30/2013	HUSSEY.JAMES K	08/02/2013	08/02/2013	AUGUSTA TO ELBERTON, WASHINGTON AND RETURN STAFF TRANSPORTATION	152.55
DCHM21301626	08/30/2013	HUSSEY.JAMES K	08/05/2013	08/05/2013	AUGUSTA TO MACON AND RETURN STAFF TRANSPORTATION	110.74
DCHM21301627	08/30/2013	HUSSEY.JAMES K	08/06/2013	08/06/2013	AUGUSTA TO ELBERTON, CRAWFORD AND RETURN STAFF TRANSPORTATION	122.04
DCHM21301628	08/30/2013	HUSSEY.JAMES K	08/07/2013	08/07/2013	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	167.24
DCHM21301629	08/29/2013	HUSSEY.JAMES K	08/12/2013	08/12/2013	AUGUSTA TO ATLANTA, GREENSBORO AND RETURN STAFF TRANSPORTATION	91.53
DCHM21301630	08/30/2013	HUSSEY.JAMES K	08/19/2013	08/19/2013	AUGUSTA TO LEXINGTON AND RETURN STAFF TRANSPORTATION	153.68
DCHM21301631	08/29/2013	HUSSEY.JAMES K	07/16/2013	07/16/2013	AUGUSTA TO MACON AND RETURN STAFF TRANSPORTATION	6.78
DCHM21301632	08/29/2013	HUSSEY.JAMES K	07/16/2013	07/16/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301633	08/29/2013	HUSSEY.JAMES K	07/17/2013	07/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301634	08/29/2013	HUSSEY.JAMES K	07/18/2013	07/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301635	08/29/2013	HUSSEY.JAMES K	07/18/2013	07/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301636	08/29/2013	HUSSEY.JAMES K	07/19/2013	07/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301637	08/29/2013	HUSSEY.JAMES K	07/20/2013	07/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301638	08/29/2013	HUSSEY.JAMES K	07/21/2013	07/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301639	08/29/2013	HUSSEY.JAMES K	07/22/2013	07/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.26
DCHM21301640	08/29/2013	HUSSEY.JAMES K	07/23/2013	07/23/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.26
DCHM21301641	08/29/2013	HUSSEY.JAMES K	07/24/2013	07/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301642	08/29/2013	HUSSEY.JAMES K	07/25/2013	07/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DCHM21301643	08/29/2013	HUSSEY.JAMES K	07/25/2013	07/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301644	08/29/2013	HUSSEY.JAMES K	07/29/2013	07/29/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.12
DCHM21301645	08/29/2013	HUSSEY.JAMES K	07/30/2013	07/30/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301646	08/29/2013	HUSSEY.JAMES K	08/01/2013	08/01/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301647	08/29/2013	HUSSEY.JAMES K	08/03/2013	08/03/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.38
DCHM21301648	08/29/2013	HUSSEY.JAMES K	08/06/2013	08/06/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301649	08/29/2013	HUSSEY.JAMES K	08/08/2013	08/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301650	08/29/2013	HUSSEY.JAMES K	08/09/2013	08/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301651	08/29/2013	HUSSEY.JAMES K	08/13/2013	08/13/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301652	08/29/2013	HUSSEY.JAMES K	08/16/2013	08/16/2013	STAFF TRANSPORTATION	19.21
DCHM21301653	08/29/2013	HUSSEY.JAMES K	08/20/2013	08/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
DCHM21301655	08/30/2013	COKER.SETH M	08/05/2013	08/05/2013	STAFF TRANSPORTATION	106.79
DCHM21301656	08/29/2013	COKER.SETH M	08/06/2013	08/06/2013	ATLANTA TO THOMASTON AND RETURN	68.37
DCHM21301657	08/29/2013	COKER.SETH M	08/07/2013	08/07/2013	STAFF TRANSPORTATION	77.97
DCHM21301658	08/29/2013	COKER.SETH M	08/08/2013	08/08/2013	ATLANTA TO JACKSON AND RETURN	53.11
DCHM21301659	08/29/2013	COKER.SETH M	08/21/2013	08/21/2013	STAFF TRANSPORTATION	53.11
DCHM21301660	08/29/2013	COKER.SETH M	08/08/2013	08/08/2013	ATLANTA TO DALLAS AND RETURN	59.33
DCHM21301661	08/29/2013	COKER.SETH M	08/09/2013	08/09/2013	ATLANTA TO MCDONOUGH AND RETURN	79.10
DCHM21301662	08/30/2013	COKER.SETH M	08/10/2013	08/10/2013	STAFF TRANSPORTATION	102.83
DCHM21301663	08/30/2013	COKER.SETH M	08/19/2013	08/20/2013	ATLANTA TO GRIFFIN AND RETURN	9.38
DCHM21301664	08/30/2013	COKER.SETH M	08/22/2013	08/22/2013	STAFF TRANSPORTATION	156.51
DCHM21301665	08/30/2013	COKER.SETH M	08/23/2013	08/23/2013	ATLANTA TO DOUGLAS AND RETURN	263.29
DCHM21301666	08/29/2013	COKER.SETH M	08/21/2013	08/21/2013	STAFF TRANSPORTATION	102.83
DCHM21301670	09/11/2013	WALDROP.PAUL J	08/19/2013	08/23/2013	ATLANTA TO WEST POINT AND RETURN	35.60
DCHM21301671	09/11/2013	STEMBRIDGE JR.WILLARD	07/30/2013	07/30/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	579.90
DCHM21301672	09/06/2013	STEMBRIDGE JR.WILLARD	08/08/2013	08/08/2013	STAFF PER DIEM	421.88
DCHM21301673	09/06/2013	STEMBRIDGE JR.WILLARD	08/20/2013	08/20/2013	WASHINGTON DC TO ATLANTA, LAKE LANIER, COLUMBUS, DUBLIN, SAVANNAH, TYBEE ISLAND, ST SIMONS, BRUNSWICK, JACKSONVILLE FL AND RETURN	13.07
DCHM21301674	09/09/2013	STEMBRIDGE JR.WILLARD	08/20/2013	08/20/2013	STAFF TRANSPORTATION	107.35
DCHM21301675	09/06/2013	STEMBRIDGE JR.WILLARD	08/21/2013	08/21/2013	MACON TO PINE MOUNTAIN AND RETURN	45.20
DCHM21301676	09/09/2013	STEMBRIDGE JR.WILLARD	08/23/2013	08/23/2013	STAFF TRANSPORTATION	96.05
DCHM21301677	09/06/2013	STEMBRIDGE JR.WILLARD	08/24/2013	08/24/2013	MACON TO MONTICELLO AND RETURN	135.60
DCHM21301678	09/06/2013	STEMBRIDGE JR.WILLARD	08/02/2013	08/02/2013	STAFF TRANSPORTATION	8.54
DCHM21301679	09/06/2013	STEMBRIDGE JR.WILLARD	08/05/2013	08/05/2013	STAFF PER DIEM	50.85
DCHM21301680	09/06/2013	STEMBRIDGE JR.WILLARD	08/13/2013	08/13/2013	MACON TO THOMASTON AND RETURN	124.30
DCHM21301681	09/06/2013	STEMBRIDGE JR.WILLARD	08/14/2013	08/14/2013	STAFF TRANSPORTATION	45.20
DCHM21301682	09/06/2013	STEMBRIDGE JR.WILLARD	08/16/2013	08/16/2013	MACON TO WEST POINT AND RETURN	22.60
DCHM21301683	09/06/2013	STEMBRIDGE JR.WILLARD	08/17/2013	08/17/2013	STAFF TRANSPORTATION	39.55
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
					STAFF TRANSPORTATION	11.30
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
					STAFF TRANSPORTATION	33.90
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
					STAFF TRANSPORTATION	
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301684	09/06/2013	STEMBRIDGE JR.WILLARD	08/22/2013	08/22/2013	STAFF TRANSPORTATION	39.55
DCHM21301687	09/06/2013	MAYO.ERIN T	08/23/2013	08/23/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCHM21301688	09/06/2013	JOHNSON.COSBY H	08/16/2013	08/16/2013	STAFF TRANSPORTATION	11.45
DCHM21301689	09/06/2013	JOHNSON.COSBY H	08/06/2013	08/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCHM21301690	09/09/2013	JOHNSON.COSBY H	08/19/2013	08/19/2013	STAFF PER DIEM	108.48
DCHM21301691	09/09/2013	JOHNSON.COSBY H	08/22/2013	08/22/2013	ADDITIONAL EXPENSES FOR TRIP ATLANTA TO DAHLONEGA, CLEVELAND AND RETURN	106.22
DCHM21301692	09/06/2013	JOHNSON.COSBY H	08/23/2013	08/23/2013	STAFF PER DIEM	94.92
DCHM21301693	09/11/2013	JOHNSON.COSBY H	08/20/2013	08/20/2013	STAFF PER DIEM	20.00
DCHM21301694	09/06/2013	JOHNSON.COSBY H	08/08/2013	08/08/2013	STAFF PER DIEM	118.65
DCHM21301702	09/11/2013	CANNON.DEBORAH G	08/11/2013	08/13/2013	ATLANTA TO MAON AND RETURN	25.00
DCHM21301703	09/09/2013	CANNON.DEBORAH G	08/19/2013	08/19/2013	ADDITIONAL EXPENSES FOR TRIP ATLANTA TO COMMERCE, DEMOREST, DILLARD AND RETURN	336.48
DCHM21301704	09/06/2013	CANNON.DEBORAH G	08/21/2013	08/21/2013	STAFF PER DIEM	274.60
DCHM21301705	09/06/2013	CANNON.DEBORAH G	08/22/2013	08/22/2013	STAFF TRANSPORTATION	152.55
DCHM21301706	09/06/2013	CANNON.DEBORAH G	08/23/2013	08/23/2013	MOULTRIE TO SAVANNAH AND RETURN	96.05
DCHM21301707	09/06/2013	CANNON.DEBORAH G	08/28/2013	08/28/2013	STAFF TRANSPORTATION	39.55
DCHM21301710	09/16/2013	DOWNS.KATHRYN M	08/02/2013	08/02/2013	MOULTRIE TO DOUGLAS AND RETURN	56.50
DCHM21301711	09/13/2013	DOWNS.KATHRYN M	08/07/2013	08/07/2013	STAFF TRANSPORTATION	67.80
DCHM21301712	09/16/2013	DOWNS.KATHRYN M	08/19/2013	08/19/2013	MOULTRIE TO VALDOSTA AND RETURN	283.63
DCHM21301713	09/16/2013	DOWNS.KATHRYN M	08/20/2013	08/20/2013	STAFF TRANSPORTATION	92.66
DCHM21301714	09/13/2013	DOWNS.KATHRYN M	08/29/2013	08/29/2013	ST SIMONS ISLAND TO SOPERTON, MACON AND RETURN	271.77
DCHM21301715	09/13/2013	DOWNS.KATHRYN M	08/12/2013	08/12/2013	STAFF PER DIEM	11.38
DCHM21301716	09/13/2013	DOWNS.KATHRYN M	08/23/2013	08/23/2013	STAFF TRANSPORTATION	143.51
DCHM21301717	09/13/2013	DOWNS.KATHRYN M	08/27/2013	08/27/2013	STAFF PER DIEM	11.29
DCHM21301718	09/13/2013	DOWNS.KATHRYN M	08/28/2013	08/28/2013	STAFF TRANSPORTATION	81.93
DCHM21301719	09/23/2013	DOWNS.KATHRYN M	08/13/2013	08/16/2013	ST SIMONS ISLAND TO WAYCROSS, BRUNSWICK AND RETURN	28.82
DCHM21301720	09/23/2013	KNIGHT.KATHERINE M	08/14/2013	08/16/2013	STAFF TRANSPORTATION	18.08
DCHM21301721	09/23/2013	BUTLER.GEORGE W	08/13/2013	08/25/2013	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
					STAFF TRANSPORTATION	14.13
					ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
					STAFF PER DIEM	264.97
					ST SIMONS ISLAND TO BRUNSWICK, METTER, ATLANTA, ATHENS, WATKINSVILLE AND RETURN	23.70
					STAFF TRANSPORTATION	134.83
					WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	561.64
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ATLANTA, ATHENS, WASHINGTON, AUGUSTA, MACON, ATHENS, ATLANTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301722	09/26/2013	BELL.BRANDON H	08/14/2013	08/16/2013	STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, DAHLONEGA, ATLANTA AND RETURN	195.02
DCHM21301723	09/27/2013	HARMER.TODD P	08/11/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, KINGSLAND, KINGS BAY, ST SIMONS, BRUNSWICK, RICHMOND HILL, SAVANNAH, SANDERSVILLE, ATHENS, DAHLONEGA, ATLANTA AND RETURN	589.92 983.99
DCHM21301724	09/23/2013	STEMBRIDGE.JR.WILLARD	08/14/2013	08/15/2013	STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	101.70
DCHM21301725	09/23/2013	HAYES.JENNIFER ELSEY	08/14/2013	08/15/2013	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	113.00
DCHM21301726	09/23/2013	JOHNSON.COSBY H	08/14/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.88
DCHM21301727	09/23/2013	SHADE.WHITNEY HARDEEN	08/14/2013	08/15/2013	STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	113.57
DCHM21301728	09/23/2013	SIMPSON.MARISA	08/14/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	107.35
DCHM21301729	09/23/2013	MILLIGAN.THERESA S	08/14/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DCHM21301730	09/23/2013	CANNON.DEBORAH G	08/14/2013	08/15/2013	STAFF TRANSPORTATION MOULTRIE TO ATHENS AND RETURN	259.90
DCHM21301731	09/23/2013	HUSSEY.JAMES K	08/14/2013	08/15/2013	STAFF TRANSPORTATION AUGUSTA TO ELBERTON, LEXINGTON, ATHENS, WASHINGTON AND RETURN	129.95
DCHM21301732	09/23/2013	JOHNSON.LAUREN M	08/14/2013	08/15/2013	STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	10.96
DCHM21301733	09/23/2013	KNOWLES.CAMILA MCLEAN	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	5.00 81.93
DCHM21301734	09/23/2013	HILL.AUDRA J	08/14/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	40.00
DCHM21301735	09/23/2013	EDGE.MARGARET S	08/09/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	54.50 82.86
DCHM21301737	09/23/2013	JP MORGAN CHASE BANK NA	08/11/2013	09/03/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11 T HARMER WASHINGTON DC TO JACKSONVILLE FL; 8/13 K VICKERS WASHINGTON DC TO ATLANTA, 8/19 JACKSONVILLE FL TO WASHINGTON DC; 8/15 T ERVIN ATLANTA TO WASHINGTON DC; 8/19-20 H GAMBLE WASHINGTON DC TO ATLANTA AND RETURN; 8/19 P WALDROP WASHINGTON DC TO ATLANTA, 8/23 JACKSONVILLE FL TO WASHINGTON DC; 8/26-9/3 R MCLOCKLIN WASHINGTON DC TO ATLANTA AND RETURN; BUS AND TOLLS FOR STAFF RETREAT HELD IN ATHENS	9.95 2,475.45
DCHM21301738	09/23/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/15/2013	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	216.25 5,165.60
DCHM21301739	09/19/2013	JOHNSON.COSBY H	09/05/2013	09/05/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	63.28
DCHM21301740	09/20/2013	JOHNSON.COSBY H	09/06/2013	09/06/2013	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	135.60
DCHM21301741	09/23/2013	MCLOCKLIN.RACHEL E	08/26/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, SAVANNAH, MACON, WINDER, ALTO, WINDER, ATLANTA AND RETURN	124.22 303.82
DCHM21301742	09/19/2013	KNOWLES.CAMILA MCLEAN	08/19/2013	08/19/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	92.10
DCHM21301743	09/19/2013	KNOWLES.CAMILA MCLEAN	08/20/2013	08/20/2013	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	56.98
DCHM21301744	09/19/2013	KNOWLES.CAMILA MCLEAN	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SENOIA AND RETURN	9.64 57.07
DCHM21301745	09/20/2013	KNOWLES.CAMILA MCLEAN	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	639.09 459.25

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			START	END		
DCHM21301746	09/19/2013	KNOWLES.CAMILA MCLEAN	08/22/2013	08/22/2013	STAFF TRANSPORTATION	28.25
DCHM21301747	09/19/2013	JOHNSON.COSBY H	08/27/2013	08/27/2013	ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	105.09
DCHM21301748	09/19/2013	JOHNSON.COSBY H	08/28/2013	08/28/2013	STAFF TRANSPORTATION	123.17
DCHM21301749	09/18/2013	JOHNSON.COSBY H	08/29/2013	08/29/2013	ATLANTA TO LAVONIA AND RETURN	77.41
DCHM21301750	09/18/2013	JOHNSON.COSBY H	08/27/2013	08/27/2013	STAFF TRANSPORTATION	22.60
DCHM21301751	09/19/2013	JOHNSON.COSBY H	08/29/2013	08/29/2013	ATLANTA TO HARTWELL AND RETURN	108.48
DCHM21301752	09/23/2013	VICKERS.KATE OVIDA	08/13/2013	08/19/2013	STAFF PER DIEM	27.73
DCHM21301753	09/23/2013	UGA CAMPUS TRANSIT SYSTEM	08/14/2013	08/14/2013	STAFF TRANSPORTATION	115.50
DCHM21301754	09/23/2013	UGA CAMPUS TRANSIT SYSTEM	08/15/2013	08/15/2013	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, JACKSONVILLE FL AND RETURN	224.00
					BUS EXPENSE FOR STAFF RETREAT HELD IN ATHENS	203.00
					BUS EXPENSE FOR STAFF RETREAT HELD IN ATHENS	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>93,734.76</b>
CV130005910	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	152.30
CV130006843	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	35.00
CV130006961	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	91.80
CV130007996	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130008319	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	119.40
CV130008633	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	124.00
CV130009629	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	210.70
CV130010455	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	10.00
DCHM21300982	04/23/2013	SHRED X CORPORATION	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	35.00
DCHM21301012	04/30/2013	RENT ALL PLAZA OF KENNESAW LLC	04/19/2013	04/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	148.40
DCHM21301422	07/19/2013	SHRED X CORPORATION	05/02/2013	05/02/2013	FEES AND OTHER CHARGES	35.00
DCHM21301521	08/05/2013	SHRED X CORPORATION	06/03/2013	06/03/2013	FEES AND OTHER CHARGES	35.00
DCHM21301669	09/10/2013	SHRED X CORPORATION	07/01/2013	07/01/2013	FEES AND OTHER CHARGES	35.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,061.60</b>
DCHM21300984	04/24/2013	VERIZON WIRELESS	04/07/2013	05/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DCHM21301058	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	63.57
DCHM21301153	06/06/2013	AT&T MOBILITY	04/02/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DCHM21301180	06/06/2013	VERIZON WIRELESS	04/25/2013	06/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DCHM21301349	06/27/2013	GSL SOLUTIONS INC	04/26/2013	04/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DCHM21301412	07/18/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
<b>ACQUISITION OF ASSETS</b>						<b>801.53</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,292,223.06
					RE-EMPLOYED ANNUITANTS	1,938.00
					PERSONNEL BENEFITS	2,846.35
<b>NET PAYROLL EXPENSES</b>						<b>1,297,007.41</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFREY CHIESA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,048,029.12		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-455,758.50	-455,758.50
Travel and Transportation of Persons		-6,951.12	-6,951.12
Rent, Communications and Utilities		-8,725.91	-8,725.91
Other Contractual Services		-324.50	-324.50
Supplies and Materials		-3,169.88	-3,169.88
<b>ORGANIZATION TOTALS</b>	\$1,048,029.12	-\$474,929.91	-\$474,929.91
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$573,099.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POCK, MICHAEL BERGER, RYAN S SINDERS, PAUL R II LUNDBERG, KENNETH A TEJADA, LESLIE DUBE, NICOLE R PALMER, SHANTE' D NOLINO, TOMI-ANNE MULLINS, DONNA F REBUCK, MICHAEL D LARKINS, JEANNETTE POWERS, KRISTA I DROCCO, DOMINICK WATKINS, MARISSA YINGLING, TYLER B MINDNICH, CHRISTOPHER H HOLGATE, TAYLOR A LUTZ, JOHN BOSTOCK, ROBERT M			PROJECTS SPECIALIST FROM JUL. 8 LEGISLATIVE DIRECTOR FROM JUN. 26 ADMINISTRATIVE DIRECTOR FROM JUN. 12 COMMUNICATIONS DIRECTOR FROM JUN. 17 CONSTITUENT SERVICES SPECIALIST FROM JUL. 8 TO AUG. 9 DEPUTY DIRECTOR - CONSTITUENT SERVICES FROM JUN. 20 PROJECTS SPECIALIST FROM JUL. 8 DEPUTY CHIEF OF STAFF FROM JUN. 10 CHIEF OF STAFF FROM JUN. 10 SPECIAL ASSISTANT TO THE SENATOR FROM JUN. 11 EXECUTIVE ASSISTANT / SCHEDULER FROM JUN. 11 LEGISLATIVE ASSISTANT FROM JUN. 12 COUNSEL FROM JUN. 13 LEGISLATIVE ASSISTANT FROM JUN. 13 STAFF ASSISTANT FROM JUN. 13 DIRECTOR OF CONSTITUENT SERVICES FROM JUN. 17 LEGISLATIVE CORRESPONDENT FROM JUN. 19 CHIEF COUNSEL FROM JUN. 20 SPEECHWRITER & STATE COMMUNICATIONS FROM JUL. 9	15,339.78 26,388.84 39,361.05 36,111.08 3,624.95 12,472.17 11,527.75 33,916.64 36,383.28 13,749.99 29,027.75 34,819.39 47,999.95 19,499.97 19,499.97 12,805.50 11,333.28 33,105.50 18,791.66
DCH21300002	07/09/2013	LARKINS,JEANNETTE	06/13/2013	06/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	134.00
DCH21300003	07/09/2013	NOLINO,TOMI-ANNE	06/13/2013	06/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO BRIELLE, NEWARK, BRIELLE AND RETURN	289.05
DCH21300004	07/09/2013	NOLINO,TOMI-ANNE	06/20/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, BRIELLE, NEWARK, BRIELLE AND RETURN	317.26
DCH21300005	07/17/2013	CHIESA,JEFFREY S	06/13/2013	06/17/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	18.75 464.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHI21300006	07/17/2013	CHIESA,JEFFREY S	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	109.00
DCHI21300007	07/25/2013	LARKINS,JEANNETTE	06/28/2013	07/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	139.00
DCHI21300008	08/23/2013	NOLINO,TOMI-ANNE	07/11/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO BRIELLE, NEWARK, BRIELLE AND RETURN	324.25
DCHI21300010	07/25/2013	REBUCK,MICHAEL D	06/19/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO MOORESTOWN, NEWARK, MOORESTOWN, ISELIN, MOORESTOWN, NEWARK, MOORESTOWN AND RETURN	383.42
DCHI21300011	07/25/2013	REBUCK,MICHAEL D	06/27/2013	06/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, MOORESTOWN, ISELIN, SOMERSET, MOORESTOWN, PHILADELPHIA PA AND RETURN	238.40
DCHI21300014	09/19/2013	REBUCK,MICHAEL D	07/11/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, SOMERVILLE, MOORESTOWN, SOMERVILLE, ISELIN AND RETURN	102.83
DCHI21300015	09/19/2013	REBUCK,MICHAEL D	07/18/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, SOMERVILLE, MOORESTOWN, SOMERVILLE, ISELIN AND RETURN	102.83
DCHI21300016	09/19/2013	REBUCK,MICHAEL D	07/07/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, SOMERVILLE, MOORESTOWN, SOMERVILLE, ISELIN AND RETURN	264.42
DCHI21300017	09/19/2013	REBUCK,MICHAEL D	07/25/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, SOMERVILLE, MOORESTOWN AND RETURN	150.32
DCHI21300020	09/23/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/30/2013	STAFF TRANSPORTATION TRAIN FARE FOR J LARKINS TRENTON TO WASHINGTON DC	123.00
DCHI21300021	09/25/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/25/2013	STAFF TRANSPORTATION TRAIN FARE FOR J LARKINS AS FOLLOWS: 7/11, 18, 25 WASHINGTON DC TO TRENTON; 7/22 TRENTON TO WASHINGTON DC	545.00
DCHI21300022	09/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/25/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CHIESA AS FOLLOWS: 7/11, 18, 25 WASHINGTON DC TO ISELIN; 7/15, 22 ISELIN TO WASHINGTON DC	765.00
DCHI21300024	09/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/25/2013	STAFF TRANSPORTATION TRAIN FARE FOR M REBUCK AS FOLLOWS: 7/11, 18, 25 WASHINGTON DC TO ISELIN; 7/15, 22 ISELIN TO WASHINGTON DC	747.00
DCHI21300025	09/27/2013	SINDERS II,PAUL R	08/26/2013	08/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN AND RETURN	201.38
DCHI21300026	09/27/2013	SINDERS II,PAUL R	08/05/2013	08/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	293.20
DCHI21300027	09/27/2013	LARKINS,JEANNETTE	09/17/2013	09/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	70.62 467.00 71.00
DCHI21300028	09/27/2013	NOLINO,TOMI-ANNE	09/17/2013	09/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRIELLE TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	64.39 444.00 102.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,951.12</b>
CV130009531	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	24.00
CV130009630	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	282.50
DCHI21300020	09/23/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/30/2013	FEES AND OTHER CHARGES	18.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>324.50</b>
PERSONNEL COMP. FULL-TIME PERMANENT						455,758.50
<b>NET PAYROLL EXPENSES</b>						<b>455,758.50</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,397,058.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-414,117.00			
Net Payroll Expenses			0.00	-1,759,611.30
Travel and Transportation of Persons			0.00	-78,528.51
Rent, Communications and Utilities			0.00	-32,637.68
Printing and Reproduction			0.00	-29.50
Other Contractual Services			0.00	-984.89
Supplies and Materials			0.00	-74,475.10
Acquisition of Assets			0.00	-36,674.02
<b>ORGANIZATION TOTALS</b>	\$1,982,941.00		\$0.00	-\$1,982,941.00
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL R. COATS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,160,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,035.00	-2,513,985.99
Travel and Transportation of Persons			0.00	-125,449.02
Rent, Communications and Utilities			0.00	-47,766.36
Printing and Reproduction			0.00	-767.50
Other Contractual Services			0.00	-920.85
Supplies and Materials			0.00	-28,153.75
Acquisition of Assets			0.00	-8,451.26
<b>ORGANIZATION TOTALS</b>	\$3,160,313.00		-\$1,035.00	-\$2,725,494.73
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$434,818.27</b>

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

					PERSONNEL BENEFITS	1,035.00
					NET PAYROLL EXPENSES	1,035.00

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL R. COATS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,160,313.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-158,982.71		
Net Payroll Expenses		-1,337,857.64	-2,564,067.93
Travel and Transportation of Persons		-61,975.79	-110,254.40
Rent, Communications and Utilities		-40,444.54	-62,591.17
Printing and Reproduction		-324.42	-324.42
Other Contractual Services		-822.15	-1,105.13
Supplies and Materials		-12,951.21	-21,718.06
Acquisition of Assets		-1,224.63	-7,702.71
<b>ORGANIZATION TOTALS</b>	<b>\$3,001,330.29</b>	<b>-\$1,455,600.38</b>	<b>-\$2,767,763.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$233,566.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIELLO, MICHAEL A			SENIOR POLICY ADVISOR	47,499.96
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR FROM SEP. 30	138.88
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	60,997.94
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	84,729.48
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	34,099.63
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	58,997.94
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	26,000.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	34,249.76
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT	28,748.50
		RICHARDS, MARK R			IT DIRECTOR	46,500.00
		DJULIJO, TARA K			COMMUNICATIONS DIRECTOR	74,497.65
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	82,753.30
		MCMAINS, MICHAEL B			SENIOR COUNSEL	39,833.27
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	33,449.13
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	43,512.26
		MURTAUGH, DAVID R			NW INDIANA REGIONAL DIRECTOR	43,512.26
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	25,336.75
		SNELL, TERRY			SENIOR ADVISER	23,250.00
		LAHR, MATTHEW J			PRESS SECRETARY	41,250.00
		PALMER, CORY D			LEGISLATIVE AIDE	22,825.64
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	35,249.13
		HILL, JUSTIN P			LEGISLATIVE CORRESPONDENT TO MAY. 10	4,277.75
		BLEVINS, SAMUEL W T			LEGISLATIVE CORRESPONDENT	19,535.77
		OWENS, NICOLE C			STAFF ASSISTANT / RECEPTIONIST	26,500.00
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	28,750.50
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	43,512.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUCHIN, ERIN EASTMAN, STEPHANIE J ROW, MATTHEW J WISNIEWSKI, ANNE D ZITO, VINCENT J WELLS, MARY E DOLBOW, JAMES E WALSH, DANIEL J DESSAUER, MICHELE L MOYER, WILLIAM L FUJAWA, JENNIFER M CASSON, BRIAN P KUZMA, EVELYN L SMITH, AARON W HAYES, TAYLOR J FOLTZ, JONATHAN R HOLCOMB, ERIC J			SOUTHEAST REGIONAL DIRECTOR SCHEDULER CONSTITUENT LIAISON CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT RECEPTIONIST / ASSISTANT SCHEDULER TO MAY, 29 MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT INTERN TO MAY, 24 INTERN TO MAY, 8 INTERN TO MAY, 8 STAFF ASSISTANT FROM APR, 15 STAFF ASSISTANT FROM MAY, 20 STAFF ASSISTANT FROM MAY, 23 LEGISLATIVE AIDE FROM JUN, 3 STATE CHIEF OF STAFF FROM JUL, 10	43,512.26 27,000.00 30,199.26 23,350.13 21,345.49 6,145.83 43,499.63 16,819.64 23,450.13 1,080.00 289.43 289.43 15,652.97 10,916.66 10,962.66 13,111.05 38,024.96
DCOA21300314	04/02/2013	MURTAUGH, DAVID R	03/19/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEW BERGEN, EVANSVILLE, NEWBURGH, EVANSVILLE, NEWBURGH, EVANSVILLE, INDIANAPOLIS, CARMEL AND RETURN	124.71 253.72
DCOA21300322	04/03/2013	GOFF, BRENDA K	03/12/2013	03/20/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 3/12, 18, 19-20 NEWBURGH; 3/14 TERRE HAUTE; 3/15 PRINCETON	322.99
DCOA21300323	04/05/2013	GOFF, BRENDA K	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	12.87 252.72
DCOA21300324	04/05/2013	ROW, MATTHEW J	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	816.40 15.00
DCOA21300328	04/04/2013	FAKER, JANET J	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTICELLO TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	859.76 257.14
DCOA21300329	04/03/2013	WALL, TINA R	03/29/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	11.86 78.96
DCOA21300330	04/23/2013	MCMAINS, MICHAEL B	03/19/2013	03/20/2013	STAFF PER DIEM INDIANAPOLIS TO NEWBURGH AND RETURN	104.07
DCOA21300335	04/12/2013	HOUCHIN, ERIN	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH AND RETURN	42.79 60.10
DCOA21300337	04/09/2013	CAIN, VIRGINIA J	03/19/2013	03/20/2013	STAFF PER DIEM INDIANAPOLIS TO NEWBURGH AND RETURN	88.93
DCOA21300338	04/09/2013	MURTAUGH, DAVID R	03/22/2013	03/27/2013	STAFF TRANSPORTATION CROWN POINT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	50.40
DCOA21300339	04/10/2013	MURTAUGH, DAVID R	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, PLYMOUTH, ROCHESTER TO LAFAYETTE	11.53 101.92
DCOA21300340	04/09/2013	MURTAUGH, DAVID R	03/29/2013	03/29/2013	STAFF TRANSPORTATION LAFAYETTE TO CARMEL AND RETURN	33.60
DCOA21300348	04/22/2013	HINGSOON, CONSTANTINE C	04/02/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	354.75 750.10
DCOA21300349	04/15/2013	WALL, TINA R	04/06/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRISSOM AND RETURN	8.24 75.60
DCOA21300350	04/15/2013	HOUCHIN, ERIN	01/11/2013	01/11/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	94.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300351	04/22/2013	HOUCHIN.ERIN	01/12/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	4.22 73.11
DCOA21300353	04/15/2013	HOUCHIN.ERIN	01/24/2013	01/24/2013	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	49.11
DCOA21300354	04/16/2013	HOUCHIN.ERIN	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	25.31 116.18
DCOA21300355	04/22/2013	HOUCHIN.ERIN	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, EDINBURGH AND RETURN	145.76 125.18
DCOA21300356	04/16/2013	HOUCHIN.ERIN	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	22.62 116.18
DCOA21300358	04/16/2013	HOUCHIN.ERIN	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, COLUMBUS AND RETURN	21.63 94.18
DCOA21300359	04/17/2013	MURTAUGH.DAVID R	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL, KOKOMO, CARMEL TO LAFAYETTE	307.68 104.13
DCOA21300360	04/17/2013	MURTAUGH.DAVID R	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, LAFAYETTE, PLAINFIELD AND RETURN	50.98 77.28
DCOA21300361	04/17/2013	MURTAUGH.DAVID R	04/05/2013	04/05/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOA21300362	04/22/2013	MIRANI.VIRAJ M	04/01/2013	04/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, LAFAYETTE, PLAINFIELD, INDIANAPOLIS AND RETURN	17.00 697.17 841.15
DCOA21300364	04/23/2013	DIJULIO.TARA K	04/01/2013	04/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	45.54 659.06 144.12
DCOA21300365	04/18/2013	WALL.TINA R	04/13/2013	04/13/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCOA21300367	04/18/2013	MURTAUGH.DAVID R	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FOWLER, KENTLAND, COVINGTON, WILLIAMSPORT AND RETURN	15.08 81.20
DCOA21300368	04/22/2013	MURTAUGH.DAVID R	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO EDINBURGH AND RETURN	6.98 120.96
DCOA21300369	04/18/2013	MURTAUGH.DAVID R	04/10/2013	04/11/2013	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 4/10 PEOTONE; 4/11 INTERDEPARTMENTAL TRANSPORTATION	80.64
DCOA21300370	04/19/2013	MURTAUGH.DAVID R	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MUNSTER, PORTAGE, SOUTH BEND AND RETURN	11.30 98.00
DCOA21300371	04/23/2013	HOUCHIN.ERIN	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	147.10 129.21
DCOA21300372	04/22/2013	HOUCHIN.ERIN	02/12/2013	02/12/2013	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	51.95
DCOA21300373	04/22/2013	HOUCHIN.ERIN	02/14/2013	02/15/2013	STAFF PER DIEM SCOTTSBURG TO INDIANAPOLIS AND RETURN	10.77
DCOA21300374	04/23/2013	HOUCHIN.ERIN	02/26/2013	02/28/2013	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 2/26 LOUISVILLE KY; 2/27 NORTH VERNON; 2/28 BEDFORD	120.38
DCOA21300375	04/22/2013	LAGEMANN.PAUL W	03/08/2013	03/08/2013	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	46.92

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DCOA21300376	04/22/2013	LAGEMANN.PAUL W	03/11/2013	03/11/2013	STAFF TRANSPORTATION	7.84
DCOA21300377	04/22/2013	LAGEMANN.PAUL W	03/16/2013	03/16/2013	FORT WAYNE TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	94.41
DCOA21300378	04/24/2013	LAGEMANN.PAUL W	03/19/2013	03/20/2013	FORT WAYNE TO ANDERSON AND RETURN STAFF PER DIEM	86.23 176.06
DCOA21300379	04/24/2013	LAGEMANN.PAUL W	03/22/2013	03/22/2013	STAFF TRANSPORTATION FORT WAYNE TO NEWBURGH AND RETURN	20.03 152.08
DCOA21300380	04/24/2013	MURTAUGH.DAVID R	04/15/2013	04/16/2013	FORT WAYNE TO WABASH, TIPTON, INDIANAPOLIS AND RETURN STAFF PER DIEM	134.32 206.02
DCOA21300381	04/22/2013	MURTAUGH.DAVID R	04/17/2013	04/17/2013	STAFF TRANSPORTATION LAFAYETTE TO FRANKFORT, DELPHI, LOGANSPO, WINAMAC, ROCHESTER, SOUTH BEND, DES PLAINES IL AND RETURN	83.28
DCOA21300382	04/26/2013	HOUCHIN.ERIN	03/05/2013	03/08/2013	STAFF TRANSPORTATION LAFAYETTE TO WEST LAFAYETTE, CRAWFORDSVILLE, INDIANAPOLIS AND RETURN	160.42
DCOA21300383	04/26/2013	HOUCHIN.ERIN	03/13/2013	03/13/2013	SCOTTSBURG TO THE FOLLOWING AND RETURN: 3/5 FRANKLIN; 3/8 INDIANAPOLIS STAFF PER DIEM	23.99 116.21
DCOA21300384	04/25/2013	HOUCHIN.ERIN	03/18/2013	03/18/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	6.16 91.20
DCOA21300385	04/26/2013	HOUCHIN.ERIN	03/19/2013	03/20/2013	STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE AND RETURN	85.25 131.90
DCOA21300386	04/25/2013	HOUCHIN.ERIN	03/25/2013	03/25/2013	STAFF TRANSPORTATION SCOTTSBURG TO NEWBURGH AND RETURN	48.70
DCOA21300389	05/07/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/09/2013	STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	502.10
DCOA21300390	04/26/2013	COATS.DANIEL R	04/20/2013	04/22/2013	STAFF TRANSPORTATION AIRFARE FOR T WALL INDIANAPOLIS TO NEW ORLEANS LA AND RETURN	530.77
DCOA21300391	05/08/2013	TAYLOR.KATHLEEN A	04/17/2013	04/19/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	297.06 376.26
DCOA21300392	05/10/2013	DOLBOW.JAMES E	04/30/2013	05/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GREENFIELD, INDIANAPOLIS AND RETURN	291.07 116.00
DCOA21300393	05/13/2013	LAGEMANN.PAUL W	03/13/2013	03/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAWRENCE, CRANE, INDIANAPOLIS AND RETURN	21.88 152.49
DCOA21300397	05/16/2013	MCMAINS.MICHAEL B	04/23/2013	04/25/2013	STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, ALBION, KENDALLVILLE AND RETURN	46.20 495.00
DCOA21300398	05/13/2013	WALL.TINA R	04/27/2013	04/27/2013	STAFF PER DIEM INDIANAPOLIS TO WEST BADEN AND RETURN	16.37 103.04
DCOA21300399	05/15/2013	MURTAUGH.DAVID R	04/24/2013	04/24/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BUTLERVILLE AND RETURN	95.20
DCOA21300400	05/10/2013	MURTAUGH.DAVID R	04/25/2013	04/25/2013	STAFF TRANSPORTATION CROWN POINT TO DYER, KENTLAND TO LAFAYETTE; CROWNPOINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00 83.44
DCOA21300401	05/13/2013	MURTAUGH.DAVID R	04/26/2013	04/26/2013	STAFF PER DIEM LAFAYETTE TO INDIANAPOLIS AND RETURN	12.90 100.24
DCOA21300402	05/10/2013	HINGSON.CONSTANTINE C	04/29/2013	05/02/2013	STAFF TRANSPORTATION LAFAYETTE TO ROCHESTER, PLYMOUTH, SOUTH BEND, HOBART TO CROWN POINT STAFF PER DIEM	404.51 842.22

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DCOA21300403	05/17/2013	MURTAUGH.DAVID R	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO HILLISBURG, INDIANAPOLIS, CAMBY, BLOOMINGTON, INDIANAPOLIS AND RETURN	17.67 80.40
DCOA21300404	05/20/2013	MURTAUGH.DAVID R	04/30/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, ZIONSVILLE AND RETURN	502.76 68.32
DCOA21300405	05/16/2013	GOFF.BRENDA K	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	3.94 68.10
DCOA21300406	05/22/2013	GOFF.BRENDA K	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, PLAINFIELD TO MOUNT VERNON	3.90 203.84
DCOA21300407	05/20/2013	GOFF.BRENDA K	04/04/2013	04/09/2013	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/4 PLAINFIELD; 4/9 NEWBURGH	203.62
DCOA21300408	05/20/2013	GOFF.BRENDA K	04/10/2013	04/10/2013	STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON, COVINGTON AND RETURN	181.44
DCOA21300409	05/16/2013	GOFF.BRENDA K	04/11/2013	04/11/2013	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON TO MOUNT VERNON	91.84
DCOA21300410	05/17/2013	GOFF.BRENDA K	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE TO MOUNT VERNON	10.46 127.68
DCOA21300411	05/17/2013	GOFF.BRENDA K	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE TO MOUNT VERNON	5.65 126.56
DCOA21300412	05/17/2013	GOFF.BRENDA K	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CRANE, JASPER, LINCOLN CITY AND RETURN	6.51 112.78
DCOA21300413	05/16/2013	GOFF.BRENDA K	04/23/2013	04/23/2013	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON TO MOUNT VERNON	31.69
DCOA21300414	05/16/2013	GOFF.BRENDA K	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO JASPER AND RETURN	11.19 70.22
DCOA21300415	05/22/2013	GOFF.BRENDA K	04/25/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BROWNSBURG, AVON, PLAINFIELD AND RETURN	14.99 254.13
DCOA21300416	05/17/2013	GOFF.BRENDA K	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BLOOMFIELD, LAWRENCE, PLAINFIELD, INDIANAPOLIS AND RETURN	271.69 262.02
DCOA21300417	05/16/2013	HARDMAN.JENNIFER P	05/09/2013	05/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CICERO AND RETURN	34.72
DCOA21300419	05/17/2013	CAIN.VIRGINIA J	05/01/2013	05/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION, 5/9 CICERO	42.00
DCOA21300420	06/04/2013	COATS.DANIEL R	05/09/2013	05/13/2013	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, MISHAWAKA, BEVERLY SHORES, SOUTH BEND, BREMAN, SOUTH BEND AND RETURN	97.18
DCOA21300421	05/21/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/19/2013	STAFF TRANSPORTATION AIRFARE FOR K TAYLOR WASHINGTON DC TO INDIANAPOLIS AND RETURN	584.80
DCOA21300422	06/12/2013	COATS.DANIEL R	03/23/2013	04/09/2013	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, CARMEL, LAFAYETTE, WEST LAFAYETTE, PLAINFIELD, INDIANAPOLIS, CARMEL AND RETURN	205.35
DCOA21300424	06/07/2013	MURTAUGH.DAVID R	05/07/2013	05/07/2013	STAFF TRANSPORTATION CROWN POINT TO LOWELL, VALPARAISO, SOUTH BEND AND RETURN	89.27
DCOA21300425	06/07/2013	MURTAUGH.DAVID R	05/08/2013	05/08/2013	STAFF TRANSPORTATION IN AND AROUND LAFAYETTE	15.82
DCOA21300426	06/07/2013	MURTAUGH.DAVID R	05/13/2013	05/13/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCOA21300430	05/22/2013	DIJULIO.TARA K	04/20/2013	04/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	5.00 361.98 302.50

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DCOA21300431	05/22/2013	MURTAUGH.DAVID R	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, MISHAWAKA, CHICAGO IL, CHESTERTON, MISHAWAKA, BREMEN, SOUTH BEND AND RETURN	131.67 44.78
DCOA21300432	05/22/2013	MURTAUGH.DAVID R	05/12/2013	05/12/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	34.72
DCOA21300433	05/22/2013	LAGEMANN.PAUL W	04/04/2013	04/04/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	157.74
DCOA21300434	05/22/2013	LAGEMANN.PAUL W	04/06/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GRISSOM AND RETURN	6.29 78.85
DCOA21300435	05/22/2013	LAGEMANN.PAUL W	04/10/2013	04/10/2013	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	28.90
DCOA21300436	05/22/2013	LAGEMANN.PAUL W	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, WABASH AND RETURN	2.00 102.03
DCOA21300437	05/22/2013	LAGEMANN.PAUL W	04/17/2013	04/17/2013	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	92.40
DCOA21300438	05/22/2013	LAGEMANN.PAUL W	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PERU AND RETURN	10.00 66.19
DCOA21300439	05/22/2013	LAGEMANN.PAUL W	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND, GOSHEN AND RETURN	21.37 94.47
DCOA21300440	05/22/2013	LAGEMANN.PAUL W	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	3.84 77.06
DCOA21300441	05/22/2013	LAGEMANN.PAUL W	04/26/2013	04/30/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/26 WARSAW; 4/29 COLUMBIA CITY; 4/30 INDIANAPOLIS	222.02
DCOA21300442	06/13/2013	LAGEMANN.PAUL W	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	174.83 187.41
DCOA21300443	05/22/2013	LAGEMANN.PAUL W	05/09/2013	05/16/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/9 MUNCIE; 5/16 KENDALLVILLE	119.28
DCOA21300445	05/28/2013	FAKER.JANET J	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTICELLO TO WILLIAMSPORT, KENTLAND AND RETURN	5.35 79.52
DCOA21300446	05/28/2013	CAIN.VIRGINIA J	05/18/2013	05/19/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DCOA21300448	06/05/2013	JP MORGAN CHASE BANK NA	04/01/2013	05/16/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 4/1-5 T DUULIO, V MIRANI WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN; 5/13-16 E HOUCHIN INDIANAPOLIS TO WASHINGTON DC AND RETURN	1,427.40
DCOA21300450	06/04/2013	EASTMAN.STEPHANIE J	05/29/2013	05/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOA21300453	06/04/2013	CAIN.VIRGINIA J	05/22/2013	05/22/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCOA21300454	06/06/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS	260.90
DCOA21300455	06/04/2013	ROW.MATTHEW J	05/30/2013	05/30/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	65.45
DCOA21300456	06/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 4/30-5/4 J DOLBOW, 5/23-31 M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	956.60
DCOA21300464	06/11/2013	LAHR.MATTHEW J	05/23/2013	05/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, WABASH, SOUTH BEND, MISHAWAKA, ELKHART, KOKOMO, LAFAYETTE, CRAWFORDSVILLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	9.75 367.73 401.09

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DCOA21300467	06/10/2013	OWENS.NICOLE C	06/05/2013	06/05/2013	STAFF PER DIEM INDIANAPOLIS TO KENDALLVILLE, MIDDLEBURY AND RETURN	12.32
DCOA21300468	06/13/2013	HOUCHIN.ERIN	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	5.23 68.79
DCOA21300469	06/14/2013	HOUCHIN.ERIN	04/09/2013	04/10/2013	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 4/9 EDINBURGH; 4/10 CONNERSVILLE	165.67
DCOA21300470	06/19/2013	HOUCHIN.ERIN	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO FRANKLIN AND RETURN	6.47 69.45
DCOA21300471	06/13/2013	HOUCHIN.ERIN	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD, VERNON AND RETURN	6.70 86.25
DCOA21300472	06/13/2013	HOUCHIN.ERIN	04/18/2013	04/18/2013	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	34.28
DCOA21300473	06/20/2013	HOUCHIN.ERIN	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO JASPER, FRENCH LICK AND RETURN	20.63 62.45
DCOA21300474	06/13/2013	HOUCHIN.ERIN	04/25/2013	04/25/2013	STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	38.18
DCOA21300475	06/17/2013	HOUCHIN.ERIN	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	23.46 89.86
DCOA21300476	06/14/2013	HOUCHIN.ERIN	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD AND RETURN	20.04 81.92
DCOA21300477	06/17/2013	HOUCHIN.ERIN	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	186.18 124.16
DCOA21300478	06/13/2013	HOUCHIN.ERIN	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	6.74 71.13
DCOA21300479	06/17/2013	HOUCHIN.ERIN	05/13/2013	05/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	86.72 634.41 174.23
DCOA21300480	06/14/2013	HOUCHIN.ERIN	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO PLAINFIELD AND RETURN	6.70 99.28
DCOA21300481	06/13/2013	HOUCHIN.ERIN	05/29/2013	05/29/2013	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	39.39
DCOA21300482	06/17/2013	HOUCHIN.ERIN	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	7.91 62.94
DCOA21300483	06/12/2013	CAIN.VIRGINIA J	05/30/2013	06/06/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.76
DCOA21300484	06/13/2013	COATS.DANIEL R	05/09/2013	05/13/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, MISHAWAKA, BEVERLY SHORES, SOUTH BEND, BREMAN, SOUTH BEND AND RETURN	33.91
DCOA21300490	06/14/2013	MURTAUGH.DAVID R	05/20/2013	05/20/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCOA21300491	06/14/2013	MURTAUGH.DAVID R	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WILLIAMSPORT, KENTLAND AND RETURN	6.15 61.59
DCOA21300492	06/17/2013	MURTAUGH.DAVID R	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, PLAINFIELD AND RETURN	10.98 93.75
DCOA21300493	06/14/2013	MURTAUGH.DAVID R	05/23/2013	05/23/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCOA21300494	06/14/2013	MURTAUGH.DAVID R	05/17/2013	05/17/2013	STAFF TRANSPORTATION LAFAYETTE TO MONTICELLO AND RETURN	35.03

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			START	END		
DCOA21300495	06/14/2013	MURTAUGH.DAVID R	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.86 81.06
DCOA21300496	06/18/2013	CAIN.VIRGINIA J	06/11/2013	06/12/2013	LAFAYETTE TO WEST LAFAYETTE, LAFAYETTE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	54.32
DCOA21300498	06/24/2013	GOFF.BRENDA K	05/06/2013	05/07/2013	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/11 ZIONSVILLE; 6/12 INTERDEPARTMENTAL TRANSPORTATION	3.58
DCOA21300499	06/24/2013	GOFF.BRENDA K	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	245.72 86.24
DCOA21300500	06/24/2013	GOFF.BRENDA K	05/14/2013	05/29/2013	MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	239.12
DCOA21300501	06/21/2013	GOFF.BRENDA K	05/14/2013	05/29/2013	MOUNT VERNON TO EDINBURGH, FRANKLIN AND RETURN STAFF TRANSPORTATION	248.64
DCOA21300502	06/21/2013	GOFF.BRENDA K	05/30/2013	05/30/2013	MOUNT VERNON TO THE FOLLOWING AND RETURN TO EVANSVILLE; 5/14 JASPER; 5/29 NEWBURG; 5/15 MOUNT VERNON TO HARMONY AND RETURN	5.89
DCOA21300503	06/21/2013	GOFF.BRENDA K	06/04/2013	06/04/2013	STAFF TRANSPORTATION MOUNT VERNON TO CRANE, LOOGOOTEE TO EVANSVILLE	128.80
DCOA21300505	06/26/2013	MURTAUGH.DAVID R	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.97 129.92
DCOA21300506	06/26/2013	MURTAUGH.DAVID R	06/05/2013	06/12/2013	MOUNT VERNON TO LINTON, BLOOMFIELD AND RETURN STAFF TRANSPORTATION	314.72
DCOA21300507	06/26/2013	MURTAUGH.DAVID R	06/03/2013	06/03/2013	MOUNT VERNON TO THE FOLLOWING AND RETURN: 6/5 NEWPORT, CLINTON; 6/7 JASPER; 6/6, 11, 12 IN AND AROUND MOUNT VERNON	5.09
DCOA21300508	07/01/2013	MURTAUGH.DAVID R	06/04/2013	06/04/2013	STAFF TRANSPORTATION IN AND AROUND LAFAYETTE	5.09
DCOA21300509	06/26/2013	MURTAUGH.DAVID R	06/04/2013	06/04/2013	STAFF TRANSPORTATION IN AND AROUND LAFAYETTE	6.78
DCOA21300513	06/26/2013	MURTAUGH.DAVID R	06/12/2013	06/13/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DCOA21300516	06/26/2013	MURTAUGH.DAVID R	06/12/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	157.12
DCOA21300522	07/03/2013	MURTAUGH.DAVID R	06/11/2013	06/11/2013	LAFAYETTE TO INDIANAPOLIS, BEDFORD, BLOOMINGTON, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	80.23
DCOA21300523	07/03/2013	MURTAUGH.DAVID R	06/19/2013	06/20/2013	LAFAYETTE TO THE FOLLOWING AND RETURN: WHITESTOWN; REYNOLDS STAFF TRANSPORTATION	34.16
DCOA21300524	07/03/2013	MURTAUGH.DAVID R	06/24/2013	06/24/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCOA21300525	07/10/2013	MURTAUGH.DAVID R	06/10/2013	06/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	200.90
DCOA21300526	07/09/2013	MURTAUGH.DAVID R	06/18/2013	06/18/2013	AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	136.73
DCOA21300527	07/09/2013	MURTAUGH.DAVID R	06/19/2013	06/19/2013	LAFAYETTE TO LOGANSPOET, WINAMAC, SOUTH BEND, DELPHI AND RETURN STAFF PER DIEM	35.86 35.03
DCOA21300528	07/09/2013	MURTAUGH.DAVID R	06/19/2013	06/19/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	423.15
DCOA21300529	07/09/2013	MURTAUGH.DAVID R	06/21/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	39.03
DCOA21300530	07/10/2013	MURTAUGH.DAVID R	06/26/2013	06/26/2013	LAFAYETTE TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN STAFF PER DIEM	15.07
DCOA21300531	07/15/2013	MURTAUGH.DAVID R	06/26/2013	06/26/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	62.15
DCOA21300532	07/15/2013	MURTAUGH.DAVID R	06/28/2013	06/29/2013	CROWN POINT TO HAMMOND, LA PORTE AND RETURN STAFF PER DIEM	132.28
DCOA21300533	07/12/2013	MURTAUGH.DAVID R	06/28/2013	06/29/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	34.47
DCOA21300534	07/12/2013	MURTAUGH.DAVID R	06/27/2013	06/27/2013	LAFAYETTE TO INDIANAPOLIS, CONNERSVILLE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	35.03
DCOA21300535	07/12/2013	GOFF.BRENDA K	06/27/2013	06/27/2013	LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF PER DIEM	6.93
DCOA21300536	07/12/2013	GOFF.BRENDA K	06/13/2013	06/13/2013	STAFF TRANSPORTATION MOUNT VERNON TO FERDINAND, JASPER AND RETURN	87.58

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DCOA21300535	07/15/2013	GOFF.BRENDA K	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SPENCER AND RETURN	3.51 156.80
DCOA21300536	07/15/2013	GOFF.BRENDA K	06/19/2013	06/20/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 6/19 TERRE HAUTE, 6/20 CRANE	280.00
DCOA21300537	07/16/2013	GOFF.BRENDA K	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN, INDIANAPOLIS AND RETURN	133.93 294.88
DCOA21300538	07/16/2013	GOFF.BRENDA K	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON, TERRE HAUTE, BRAZIL AND RETURN	6.90 171.36
DCOA21300540	07/16/2013	HINGSO.CONSTANTINE C	07/08/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	135.73 659.35
DCOA21300541	07/16/2013	ROW.MATTHEW J	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO AND RETURN	13.43 224.84
DCOA21300542	07/18/2013	MURTAUGH.DAVID R	07/08/2013	07/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	1.00 282.94 49.47
DCOA21300543	07/16/2013	DOLBOW.JAMES E	06/27/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCOA21300544	07/23/2013	MURTAUGH.DAVID R	07/11/2013	07/13/2013	STAFF PER DIEM LAFAYETTE TO INDIANAPOLIS, CARMEL, BLOOMINGTON, BEDFORD, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	281.54
DCOA21300545	07/22/2013	LAGEMANN.PAUL W	05/22/2013	05/22/2013	STAFF TRANSPORTATION FORT WAYNE TO PLAINFIELD AND RETURN	153.21
DCOA21300546	07/19/2013	LAGEMANN.PAUL W	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	10.92 75.48
DCOA21300547	07/23/2013	LAGEMANN.PAUL W	05/24/2013	06/08/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/24, 6/5 KENDALLVILLE, MIDDLEBURY; 6/8 KENDALLVILLE	171.01
DCOA21300548	07/19/2013	MCMAINS.MICHAEL B	06/09/2013	06/10/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/9, 10 CARMEL; INTERDEPARTMENTAL TRANSPORTATION	84.00
DCOA21300549	07/25/2013	FAKER.JANET J	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTICELLO TO KOKOMO, LAPORTE AND RETURN	10.99 129.92
DCOA21300550	07/25/2013	FAKER.JANET J	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	10.58 91.36
DCOA21300551	07/24/2013	FAKER.JANET J	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	7.48 82.88
DCOA21300557	07/22/2013	WALL.TINA R	06/27/2013	06/27/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOA21300558	07/22/2013	ROW.MATTHEW J	06/26/2013	06/26/2013	STAFF PER DIEM INDIANAPOLIS TO GREENSBURG AND RETURN	9.10
DCOA21300561	07/29/2013	DOLBOW.JAMES E	07/19/2013	07/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCOA21300564	07/29/2013	MURTAUGH.DAVID R	07/15/2013	07/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL AND RETURN	1.00 11.10 33.90
DCOA21300565	07/29/2013	MURTAUGH.DAVID R	07/17/2013	07/17/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DCOA21300566	07/30/2013	MURTAUGH.DAVID R	07/18/2013	07/18/2013	STAFF TRANSPORTATION LAFAYETTE TO LOGANSFORT, SOUTH BEND, MICHIGAN CITY TO CROWN POINT	103.40
DCOA21300567	07/29/2013	MURTAUGH.DAVID R	07/22/2013	07/22/2013	STAFF TRANSPORTATION LAFAYETTE TO OXFORD AND RETURN	26.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOA21300569	08/02/2013	JP MORGAN CHASE BANK NA	06/21/2013	07/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 6/21-24 WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN; 6/28-7/10, 7/11-15 WASHINGTON DC TO INDIANAPOLIS AND RETURN	2,046.30
DCOA21300571	08/02/2013	GOFF.BRENDA K	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.98 155.20
DCOA21300572	08/02/2013	GOFF.BRENDA K	07/11/2013	07/11/2013	MOUNT VERNON TO TERRE HAUTE AND RETURN STAFF PER DIEM	8.24 168.00
DCOA21300573	08/02/2013	GOFF.BRENDA K	07/16/2013	07/18/2013	STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE, CLINTON AND RETURN	232.40
DCOA21300574	08/01/2013	GOFF.BRENDA K	07/09/2013	07/10/2013	MOUNT VERNON TO THE FOLLOWING AND RETURN: 7/16 TELL CITY, ROCKPORT; 7/17 CRANE; 7/18 NEW HARMONY STAFF PER DIEM	26.89 26.00
DCOA21300576	08/07/2013	MURTAUGH.DAVID R	07/25/2013	07/25/2013	STAFF TRANSPORTATION MOUNT VERNON TO MOORESVILLE, SPENCER, INDIANAPOLIS, BLOOMFIELD AND RETURN	14.88 90.36
DCOA21300577	08/06/2013	MURTAUGH.DAVID R	07/23/2013	07/23/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, ZIONSVILLE AND RETURN	21.47
DCOA21300578	08/06/2013	ROW.MATTHEW J	07/25/2013	07/25/2013	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.02
DCOA21300579	08/09/2013	CAIN.VIRGINIA J	07/23/2013	07/23/2013	INDIANAPOLIS TO TELL CITY, ST CROIX AND RETURN STAFF TRANSPORTATION	49.84
DCOA21300581	08/14/2013	MURTAUGH.DAVID R	07/30/2013	07/30/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.49 34.47
DCOA21300582	08/14/2013	MURTAUGH.DAVID R	07/31/2013	07/31/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	8.56
DCOA21300583	09/04/2013	MURTAUGH.DAVID R	08/01/2013	08/01/2013	STAFF PER DIEM LAFAYETTE TO WILLIAMSPORT, COVINGTON, WILLIAMSPORT AND RETURN	11.81
DCOA21300584	08/19/2013	MURTAUGH.DAVID R	08/02/2013	08/03/2013	STAFF PER DIEM LAFAYETTE TO SOUTH BEND AND RETURN	31.19 84.74
DCOA21300586	08/19/2013	BOWLES KOZLOWSKI.MONICA L	07/30/2013	07/30/2013	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	140.00
DCOA21300587	08/15/2013	LAGEMANN.PAUL W	06/13/2013	06/13/2013	STAFF PER DIEM INDIANAPOLIS TO CARMEL, INDIANAPOLIS, WARSAW AND RETURN	3.49 113.12
DCOA21300588	08/14/2013	LAGEMANN.PAUL W	06/22/2013	06/22/2013	STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	26.56
DCOA21300589	08/19/2013	LAGEMANN.PAUL W	06/24/2013	06/25/2013	STAFF PER DIEM FORT WAYNE TO AUBURN AND RETURN	128.34 180.74
DCOA21300590	08/19/2013	LAGEMANN.PAUL W	06/28/2013	06/28/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	16.48 135.41
DCOA21300591	08/29/2013	LAGEMANN.PAUL W	06/26/2013	06/26/2013	STAFF PER DIEM FORT WAYNE TO KOKOMO AND RETURN	24.12 92.40
DCOA21300592	08/16/2013	LAGEMANN.PAUL W	07/01/2013	07/02/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/1 CHURUBUSCO; 7/2 WARSAW	60.54
DCOA21300593	08/19/2013	LAGEMANN.PAUL W	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	123.35 135.41
DCOA21300594	08/14/2013	HOLCOMB.ERIC J	08/02/2013	08/02/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.49

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DCOA21300596	08/28/2013	LAHR.MATTHEW J	08/07/2013	08/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ANDERSON, MARION, WABASH, HUNTINGTON, FORT WAYNE, MARION, WARSAW, MERRILLVILLE, VALPARAISO, LAPORTE, MICHIGAN CITY, COLUMBUS, INDIANAPOLIS AND RETURN	10.24 288.81 439.60
DCOA21300597	08/16/2013	CAIN.VIRGINIA J	08/06/2013	08/06/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	37.52
DCOA21300599	08/21/2013	HINGSON.CONSTANTINE C	07/31/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	131.47 511.90
DCOA21300600	09/20/2013	CAIN.VIRGINIA J	08/08/2013	08/10/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DCOA21300601	08/30/2013	HOLCOMB.ERIC J	08/23/2013	08/23/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	92.96
DCOA21300607	08/30/2013	HOUCHIN.ERIN	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON, BEDFORD AND RETURN	10.22 62.09
DCOA21300608	09/11/2013	HINGSON.CONSTANTINE C	08/18/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN	244.45 1,071.73
DCOA21300609	08/30/2013	DOLBOW.JAMES E	08/04/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DCOA21300610	09/04/2013	PALMER.CORY D	08/12/2013	08/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, DUGGER, INDIANAPOLIS, LEBANON, CHICAGO IL, GARY, CHICAGO IL AND RETURN	22.95 749.20 726.45
DCOA21300611	09/06/2013	QUIELLO.MICHAEL A	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LEBANON, GARY, GRANGER, CHICAGO IL, SHILLER PARK IL AND RETURN	26.95 811.37 970.02
DCOA21300612	08/30/2013	MURTAUGH.DAVID R	08/09/2013	08/09/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	36.16
DCOA21300613	08/30/2013	MURTAUGH.DAVID R	08/13/2013	08/13/2013	STAFF TRANSPORTATION LAFAYETTE TO FRANKFORT AND RETURN	33.34
DCOA21300614	08/30/2013	MURTAUGH.DAVID R	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO RENSSELAER AND RETURN	10.00 51.98
DCOA21300615	08/30/2013	MURTAUGH.DAVID R	08/15/2013	08/15/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DCOA21300616	08/30/2013	MURTAUGH.DAVID R	08/16/2013	08/16/2013	STAFF TRANSPORTATION IN AND AROUND LAFAYETTE	11.30
DCOA21300617	08/30/2013	MURTAUGH.DAVID R	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	13.49 68.93
DCOA21300618	08/30/2013	MURTAUGH.DAVID R	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL AND RETURN	9.57 91.53
DCOA21300619	08/30/2013	MURTAUGH.DAVID R	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	17.42 68.93
DCOA21300620	08/30/2013	MURTAUGH.DAVID R	08/22/2013	08/22/2013	STAFF TRANSPORTATION LAFAYETTE TO CRAWFORDSVILLE AND RETURN	32.77
DCOA21300621	08/30/2013	MURTAUGH.DAVID R	08/23/2013	08/23/2013	STAFF TRANSPORTATION LAFAYETTE TO PERU, GOSHEN TO CROWN POINT	123.74
DCOA21300622	09/19/2013	MIRANI.VIRAJ M	08/15/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	701.07 464.39
DCOA21300623	09/13/2013	ROW.MATTHEW J	08/27/2013	08/28/2013	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	122.18

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DCOA21300624	09/12/2013	CAIN,VIRGINIA J	08/23/2013	08/23/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCOA21300625	09/12/2013	CAIN,VIRGINIA J	08/14/2013	08/14/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21300626	09/13/2013	WISNIEWSKI,ANNE D	08/27/2013	08/27/2013	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON AND RETURN	136.64
DCOA21300627	09/12/2013	WISNIEWSKI,ANNE D	08/15/2013	08/15/2013	STAFF PER DIEM INDIANAPOLIS TO NEWBURGH, MOUNT VERNON AND RETURN	27.76
DCOA21300628	09/12/2013	CAIN,VIRGINIA J	08/11/2013	08/11/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCOA21300629	09/16/2013	FAKER,JANET J	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTICELLO TO MICHIGAN CITY, CHICAGO AND RETURN	278.45 97.64
DCOA21300630	09/12/2013	FAKER,JANET J	08/15/2013	08/21/2013	STAFF TRANSPORTATION 8/15, 21 MONTICELLO TO LAFAYETTE AND RETURN	77.28
DCOA21300632	09/12/2013	WALL,TINA R	08/16/2013	08/16/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOA21300633	09/12/2013	HOLCOMB,ERIC J	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	25.00 70.56
DCOA21300635	09/12/2013	GOFF,BRENDA K	07/23/2013	07/25/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 7/23 PRINCETON; 7/24 BOONVILLE; 7/25 ROCKPORT, TELL CITY	161.27
DCOA21300636	09/12/2013	GOFF,BRENDA K	07/26/2013	07/26/2013	STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON AND RETURN	58.35
DCOA21300638	09/13/2013	GOFF,BRENDA K	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BLOOMFIELD, INDIANAPOLIS AND RETURN	12.83 252.72
DCOA21300639	09/12/2013	GOFF,BRENDA K	07/31/2013	07/31/2013	STAFF TRANSPORTATION MOUNT VERNON TO ROCKPORT AND RETURN	69.44
DCOA21300640	09/13/2013	GOFF,BRENDA K	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CLINTON, ROCKVILLE AND RETURN	6.07 201.60
DCOA21300641	09/12/2013	GOFF,BRENDA K	08/05/2013	08/05/2013	STAFF TRANSPORTATION MOUNT VERNON TO POSEYVILLE TO EVANSVILLE	54.88
DCOA21300642	09/13/2013	GOFF,BRENDA K	08/06/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE, PLAINFIELD, INDIANAPOLIS AND RETURN	94.11 238.00
DCOA21300643	09/13/2013	GOFF,BRENDA K	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN, TERRE HAUTE, SPENCER AND RETURN	17.78 173.60
DCOA21300644	09/13/2013	GOFF,BRENDA K	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	8.00 151.20
DCOA21300645	09/13/2013	GOFF,BRENDA K	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	94.10 241.72
DCOA21300646	09/13/2013	GOFF,BRENDA K	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO DUGGER, SULLIVAN, FARMERSBURG AND RETURN	6.83 134.40
DCOA21300647	09/12/2013	HOUCHIN,ERIN	06/12/2013	06/12/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	95.03
DCOA21300648	09/12/2013	HOUCHIN,ERIN	06/18/2013	06/18/2013	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY, SELLERSBURG AND RETURN	36.95
DCOA21300649	09/13/2013	HOUCHIN,ERIN	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	7.96 117.03
DCOA21300650	09/13/2013	HOUCHIN,ERIN	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	151.40 152.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300651	09/11/2013	HOUCHIN.ERIN	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG AND RETURN	7.26 65.65
DCOA21300652	09/11/2013	HOUCHIN.ERIN	06/27/2013	06/27/2013	STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	38.42
DCOA21300653	09/13/2013	HOUCHIN.ERIN	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE AND RETURN	3.20 108.31
DCOA21300654	09/11/2013	HOUCHIN.ERIN	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, VERSAILLES AND RETURN	8.57 57.46
DCOA21300655	09/11/2013	HOUCHIN.ERIN	07/08/2013	07/08/2013	STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE AND RETURN	80.23
DCOA21300656	09/13/2013	HOUCHIN.ERIN	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	219.43 146.03
DCOA21300657	09/11/2013	HOUCHIN.ERIN	06/13/2013	06/13/2013	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	32.54
DCOA21300658	09/11/2013	HOUCHIN.ERIN	07/11/2013	07/11/2013	STAFF TRANSPORTATION SALEM TO CORYDON, BLOOMINGTON AND RETURN	98.48
DCOA21300659	09/13/2013	LAGEMANN.PAUL W	07/10/2013	07/18/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/10 CHURUBUSCO; 7/11 EAST LAOTTO; 7/17 GOSHEN; 7/18 WABASH	167.99
DCOA21300660	09/11/2013	LAGEMANN.PAUL W	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	25.00 52.42
DCOA21300661	09/13/2013	LAGEMANN.PAUL W	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GAS CITY, INDIANAPOLIS AND RETURN	25.28 157.74
DCOA21300662	09/13/2013	LAGEMANN.PAUL W	08/07/2013	08/09/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/7 ANGOLA; 8/9 ALBANY, REDKEY	120.40
DCOA21300663	09/13/2013	LAGEMANN.PAUL W	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO BRISTOL, KOKOMO AND RETURN	20.00 143.98
DCOA21300664	09/13/2013	LAGEMANN.PAUL W	08/14/2013	08/15/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/14 WARSAW, SOUTH BEND; 8/15 COLUMBIA CITY, NEW HAVEN, YORKTOWN	208.77
DCOA21300665	09/13/2013	LAGEMANN.PAUL W	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	8.31 94.53
DCOA21300666	09/13/2013	LAGEMANN.PAUL W	08/19/2013	08/19/2013	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, GENEVA, MARION AND RETURN	124.15
DCOA21300667	09/11/2013	LAGEMANN.PAUL W	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	4.26 44.24
DCOA21300668	09/16/2013	HINGSON.CONSTANTINE C	09/03/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	231.25 643.26
DCOA21300669	09/23/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS MANCHESTER NH TO CHICAGO IL, INDIANAPOLIS TO WASHINGTON DC	578.80
DCOA21300670	09/12/2013	HOUCHIN.ERIN	07/12/2013	07/12/2013	STAFF TRANSPORTATION SALEM TO BLOOMINGTON, BEDFORD AND RETURN	64.41
DCOA21300671	09/12/2013	HOUCHIN.ERIN	07/16/2013	07/16/2013	STAFF TRANSPORTATION SALEM TO TELL CITY AND RETURN	83.00
DCOA21300672	09/12/2013	HOUCHIN.ERIN	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	26.60 117.03
DCOA21300673	09/12/2013	HOUCHIN.ERIN	08/07/2013	08/07/2013	STAFF TRANSPORTATION SCOTTSBURG TO GEORGETOWN AND RETURN	43.00
DCOA21300674	09/16/2013	HOUCHIN.ERIN	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, SPENCER TO SALEM	272.67 153.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300675	09/12/2013	HOUCHIN.ERIN	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BUTLERVILLE AND RETURN	7.47 40.12
DCOA21300676	09/12/2013	HOUCHIN.ERIN	08/13/2013	08/13/2013	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	36.50
DCOA21300677	09/12/2013	HOUCHIN.ERIN	08/15/2013	08/15/2013	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	40.44
DCOA21300678	09/16/2013	FOLTZ.JONATHAN R	08/27/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, FAIR OAKS, INDIANAPOLIS AND RETURN	76.31 221.48
DCOA21300679	09/12/2013	CAIN.VIRGINIA J	08/28/2013	09/05/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.12
DCOA21300680	09/16/2013	MIRANI.VIRAJ M	09/04/2013	09/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	63.29 119.37 403.80
DCOA21300681	09/13/2013	HOUCHIN.ERIN	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG, OSGOOD AND RETURN	5.78 73.34
DCOA21300682	09/23/2013	HOUCHIN.ERIN	08/22/2013	08/22/2013	STAFF TRANSPORTATION SALEM TO ODON, JEFFERSONVILLE TO SCOTTSBURG	107.07
DCOA21300683	09/12/2013	HOUCHIN.ERIN	08/27/2013	08/27/2013	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY, LANESVILLE TO SALEM	42.32
DCOA21300684	09/16/2013	HOUCHIN.ERIN	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	14.32 117.03
DCOA21300685	09/12/2013	HOUCHIN.ERIN	08/29/2013	08/29/2013	STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	38.70
DCOA21300686	09/12/2013	HOUCHIN.ERIN	08/30/2013	08/30/2013	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR AND RETURN	37.46
DCOA21300687	09/12/2013	HOUCHIN.ERIN	09/03/2013	09/03/2013	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	39.44
DCOA21300688	09/12/2013	HOUCHIN.ERIN	09/04/2013	09/04/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	106.03
DCOA21300689	09/16/2013	LAHR.MATTHEW J	09/04/2013	09/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, FORT WAYNE, NEW HAVEN, FORT WAYNE, TERRE HAUTE, COVINGTON, COLUMBUS, BLOOMINGTON, COLUMBUS, INDIANAPOLIS AND RETURN	34.26 312.11 510.30
DCOA21300690	09/18/2013	MURTAUGH.DAVID R	09/03/2013	09/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CHICAGO IL, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	14.00 755.07 149.93
DCOA21300691	09/17/2013	MURTAUGH.DAVID R	08/27/2013	08/27/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DCOA21300692	09/17/2013	MURTAUGH.DAVID R	08/28/2013	08/28/2013	STAFF TRANSPORTATION LAFAYETTE TO PERU AND RETURN	59.89
DCOA21300693	09/18/2013	MURTAUGH.DAVID R	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	11.86 90.93
DCOA21300694	09/18/2013	HOLCOMB.ERIC J	09/03/2013	09/04/2013	STAFF PER DIEM INDIANAPOLIS TO CHICAGO IL, MERRILLVILLE AND RETURN	226.50
DCOA21300695	09/17/2013	HOLCOMB.ERIC J	09/05/2013	09/05/2013	SENATOR'S PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	15.33
DCOA21300696	09/20/2013	DOLBOW.JAMES E	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EDINBURGH, CRANE, INDIANAPOLIS AND RETURN	160.40 30.00
DCOA21300703	09/18/2013	BOISVENUE.MICHAEL J	08/30/2013	08/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300704	09/23/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/22/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7-11 M LAHR, 8/19-21 T DIJULIO, 8/19-22 K MURPHY WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,115.40
DCOA21300707	09/25/2013	FAKER.JANET J	08/22/2013	08/22/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.48
DCOA21300708	09/27/2013	CAIN.VIRGINIA J	09/12/2013	09/14/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCOA21300709	09/26/2013	MURTAUGH.DAVID R	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	11.10 90.93
DCOA21300710	09/25/2013	MURTAUGH.DAVID R	09/12/2013	09/12/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCOA21300711	09/25/2013	MURTAUGH.DAVID R	09/13/2013	09/13/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	90.93
DCOA21300712	09/30/2013	ROW.MATTHEW J	09/11/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	237.76 41.00
DCOA21300716	09/26/2013	LAGEMANN.PAUL W	08/27/2013	08/27/2013	STAFF TRANSPORTATION FORT WAYNE TO FARMLAND AND RETURN	102.60
DCOA21300717	09/25/2013	LAGEMANN.PAUL W	09/05/2013	09/05/2013	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DCOA21300718	09/25/2013	LAGEMANN.PAUL W	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	4.04 55.60
DCOA21300719	09/26/2013	LAGEMANN.PAUL W	09/06/2013	09/06/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	151.49
DCOA21300720	09/25/2013	LAGEMANN.PAUL W	09/11/2013	09/11/2013	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	47.46
DCOA21300721	09/26/2013	LAGEMANN.PAUL W	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	7.99 151.49
DCOA21300722	09/26/2013	OWENS.NICOLE C	09/09/2013	09/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	146.61
DCOA21300724	09/26/2013	HARDMAN.JENNIFER P	09/11/2013	09/12/2013	STAFF PER DIEM INDIANAPOLIS TO CHICAGO IL AND RETURN	243.29
DCOA21300725	09/30/2013	LAGEMANN.PAUL W	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	4.28 59.08
DCOA21300726	09/25/2013	LAGEMANN.PAUL W	09/04/2013	09/04/2013	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	67.24
DCOA21300727	09/30/2013	LAGEMANN.PAUL W	08/24/2013	08/24/2013	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	24.07
DCOA21300729	09/30/2013	GOFF.BRENDA K	08/15/2013	08/15/2013	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	39.03
DCOA21300735	09/30/2013	GOFF.BRENDA K	09/10/2013	09/10/2013	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>61,975.79</b>
CV130005911	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	315.15
CV130006011	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130007997	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	36.00
CV130008634	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	104.50
CV130008933	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	36.00
CV130009631	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	201.40
CV130010456	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	84.10
DCOA21300376	04/22/2013	LAGEMANN.PAUL W	03/11/2013	03/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCOA21300594	08/14/2013	HOLCOMB.ERIC J	08/02/2013	08/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCOA21300633	09/12/2013	HOLCOMB.ERIC J	08/16/2013	08/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>822.15</b>
CD130001840	05/20/2013	FINANCIAL CLERK US SENATE	04/25/2013	04/25/2013	CERTIFIED PURCHASED EQUIPMENT	-10.00
CV130006229	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130010187	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.00
DCOA21300447	06/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	636.64
DCOA21300604	09/05/2013	VERIZON WIRELESS	08/05/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
<b>ACQUISITION OF ASSETS</b>						<b>1,224.63</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,335,657.29
PERSONNEL BENEFITS						2,200.35
<b>NET PAYROLL EXPENSES</b>						<b>1,337,857.64</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM COBURN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,600,314.64
Travel and Transportation of Persons			0.00	-110,871.10
Rent, Communications and Utilities			0.00	-38,366.12
Other Contractual Services			0.00	-2,618.80
Supplies and Materials			0.00	-11,896.64
Acquisition of Assets			0.00	-1,899.72
<b>ORGANIZATION TOTALS</b>	<b>\$3,008,876.00</b>		<b>\$0.00</b>	<b>-\$2,765,967.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$242,908.98</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM COBURN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,008,876.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,364.52		
Net Payroll Expenses		-1,094,068.72	-2,299,722.84
Travel and Transportation of Persons		-54,568.15	-96,053.45
Rent, Communications and Utilities		-14,273.68	-30,614.28
Printing and Reproduction		-23.44	-98.44
Other Contractual Services		-1,895.00	-1,895.00
Supplies and Materials		-6,933.80	-13,242.82
Acquisition of Assets		-462.59	-820.08
<b>ORGANIZATION TOTALS</b>	<b>\$2,857,511.48</b>	<b>-\$1,172,225.38</b>	<b>-\$2,442,446.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$415,064.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR	71,499.96
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		HART, JOHN G			COMMUNICATIONS DIRECTOR	61,874.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		MVONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	22,749.96
		LARGENT, KRAMER			STAFF ASSISTANT	15,499.92
		HOURIGAN, DAN M			FIELD REPRESENTATIVE TO SEP. 13	27,082.60
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL	34,999.92
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	33,999.92
		ADAMS, CHERYL A			GRANTS COORDINATOR	24,000.00
		TREAT, BRIAN E			CHIEF OF STAFF	67,500.00
		MORRIS, JERRY M II			STATE DIRECTOR AND FIELD REPRESENTATIVE	44,250.00
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		SMITH, CRAIG J			FIELD REPRESENTATIVE	32,499.96
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,500.00
		CHAPUIS, JOHN E			LEGISLATIVE ASSISTANT	48,333.28
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	55,166.64
		SHADEGG, COURTNEY E			SCHEDULER	39,333.28
		ROSE, LAUREN E			LEGISLATIVE CORRESPONDENT TO AUG. 16	17,359.99
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT	52,999.96
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE	25,833.32
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	21,833.28
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	34,999.92
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE	26,833.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOONEY, ARNOLD G III CASEY, SEAN CHRISTIAN CHARTAN, STEVEN A PENCE, LAURA C FOBES, AARON W SUDDOUTH, GABRIEL KENNEDY, BRIAN P GREEN, CAMERON H DAWE, ALYSSA K GATTENBY, WILLIAM C WHITE, JABARI JOSEPH, ELAINE G GILLIS, MARY A JOHN, NATASHA R MCCASKILL, LANCE J NEVILLE, JILLIAN F			POLICY ADVISOR LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY/OFFICE MANAGER LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT OFFICE MANAGER INTERN FROM SEP. 16 STAFF ASSISTANT TO APR. 11 LEGISLATIVE AIDE STAFF ASSISTANT TO MAY. 1 AND FROM JUN. 25 LEGISLATIVE CORRESPONDENT INTERN FROM MAY. 3 TO MAY. 27 INTERN FROM MAY. 7 TO MAY. 28 INTERN FROM AUG. 12	1,999.92 21,750.00 1,374.96 18,166.60 24,999.96 25,999.92 17,499.96 16,500.00 500.00 1,244.41 19,999.92 12,683.13 15,999.96 833.33 733.33 1,633.33
DCOB21300435	04/01/2013	COBURN, TOM A	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO ENID AND RETURN	205.76
DCOB21300441	04/01/2013	SCOTT, BRITTANY PAIGE	03/21/2013	03/21/2013	STAFF TRANSPORTATION	136.17
DCOB21300442	04/01/2013	SCOTT, BRITTANY PAIGE	03/19/2013	03/19/2013	DURANT TO STIGLER, WILBURTON AND RETURN STAFF TRANSPORTATION	103.02
DCOB21300443	04/05/2013	SCOTT, BRITTANY PAIGE	03/27/2013	03/27/2013	DURANT TO SEMINOLE, WEWOKA AND RETURN STAFF TRANSPORTATION	155.04
DCOB21300444	04/04/2013	SCOTT, BRITTANY PAIGE	03/29/2013	03/29/2013	DURANT TO HEAVENER, POTEAU AND RETURN STAFF TRANSPORTATION	33.15
DCOB21300445	04/05/2013	MORRIS II, JERRY M	03/28/2013	03/28/2013	DURANT TO TISHOMINGO AND RETURN STAFF TRANSPORTATION	115.92
DCOB21300446	04/05/2013	SHIPLEY, EMILY A	03/26/2013	03/26/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART, ROCKY AND RETURN	131.58
DCOB21300447	04/04/2013	SHIPLEY, EMILY A	03/27/2013	03/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	52.17
DCOB21300448	04/04/2013	PEARSON, CONNIE L	03/28/2013	03/28/2013	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	58.65
DCOB21300449	04/04/2013	PEARSON, CONNIE L	03/27/2013	03/27/2013	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	77.24
DCOB21300450	04/05/2013	HART, JOHN G	10/02/2012	10/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOB21300452	04/05/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/23/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 2/25-28, 3/4-15, 18-23 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR THE FOLLOWING: 2/28, 3/15, 23 SEN COBURN WASHINGTON DC TO TULSA; 3/4, 18 SEN COBURN TULSA TO WASHINGTON DC; 3/4-7 B TREAT TULSA TO WASHINGTON DC AND RETURN	1,957.63 641.60
DCOB21300456	04/19/2013	TREAT, BRIAN E	03/27/2013	03/27/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	121.90
DCOB21300457	04/12/2013	HOURIGAN, DAN M	03/26/2013	03/26/2013	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21300458	04/12/2013	HOURIGAN, DAN M	03/27/2013	03/27/2013	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21300459	04/12/2013	HOURIGAN, DAN M	03/29/2013	03/29/2013	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	34.68
DCOB21300460	04/15/2013	PEARSON, CONNIE L	04/02/2013	04/02/2013	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	103.51
DCOB21300461	04/12/2013	PEARSON, CONNIE L	04/03/2013	04/03/2013	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	85.93
DCOB21300462	04/15/2013	PEARSON, CONNIE L	04/04/2013	04/04/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	106.80
DCOB21300463	04/19/2013	SHIPLEY, EMILY A	03/29/2013	03/29/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	105.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300464	04/18/2013	SHIPLEY.EMILY A	04/05/2013	04/05/2013	STAFF TRANSPORTATION	42.33
DCOB21300465	04/18/2013	HOURIGAN.DAN M	04/03/2013	04/03/2013	OKLAHOMA CITY TO PURCELL, WASHINGTON AND RETURN	18.36
DCOB21300466	04/18/2013	HOURIGAN.DAN M	04/05/2013	04/05/2013	STAFF TRANSPORTATION	47.41
DCOB21300467	04/18/2013	PEARSON.CONNIE L	03/19/2013	03/19/2013	TULSA TO DRUMRIGHT AND RETURN	35.19
DCOB21300468	04/19/2013	PEARSON.CONNIE L	03/20/2013	03/20/2013	STAFF TRANSPORTATION	104.76
DCOB21300469	04/18/2013	PEARSON.CONNIE L	03/21/2013	03/21/2013	TULSA TO GROVE AND RETURN	50.34
DCOB21300470	04/19/2013	MORRIS II.JERRY M	04/04/2013	04/04/2013	STAFF TRANSPORTATION	115.92
DCOB21300471	04/22/2013	MORRIS II.JERRY M	04/01/2013	04/01/2013	OKLAHOMA CITY TO TULSA AND RETURN	172.93
DCOB21300472	04/19/2013	SHIPLEY.EMILY A	04/10/2013	04/10/2013	STAFF TRANSPORTATION	106.08
DCOB21300474	04/19/2013	SCOTT.BRITTANY PAIGE	04/11/2013	04/11/2013	OKLAHOMA CITY TO ARDMORE, DAVIS AND RETURN	99.96
DCOB21300475	04/22/2013	SCOTT.BRITTANY PAIGE	04/08/2013	04/08/2013	STAFF TRANSPORTATION	112.20
DCOB21300476	04/19/2013	SCOTT.BRITTANY PAIGE	04/05/2013	04/05/2013	DURANT TO ANTLERS, BROKEN BOW AND RETURN	35.19
DCOB21300477	04/19/2013	SCOTT.BRITTANY PAIGE	04/04/2013	04/04/2013	STAFF TRANSPORTATION	33.15
DCOB21300478	04/22/2013	SCOTT.BRITTANY PAIGE	04/02/2013	04/02/2013	DURANT TO TISHOMINGO AND RETURN	108.63
DCOB21300479	04/19/2013	SCOTT.BRITTANY PAIGE	04/01/2013	04/01/2013	DURANT TO TALHINA AND RETURN	91.29
DCOB21300480	04/19/2013	SCOTT.BRITTANY PAIGE	04/12/2013	04/12/2013	STAFF TRANSPORTATION	72.42
DCOB21300481	04/19/2013	HOURIGAN.DAN M	04/09/2013	04/09/2013	DURANT TO MADILL, COALGATE AND RETURN	19.89
DCOB21300482	04/19/2013	HOURIGAN.DAN M	04/10/2013	04/10/2013	STAFF TRANSPORTATION	84.15
DCOB21300483	04/19/2013	HOURIGAN.DAN M	04/12/2013	04/12/2013	TULSA TO BARTLESVILLE, HOMINY AND RETURN	58.65
DCOB21300484	04/19/2013	PEARSON.CONNIE L	04/09/2013	04/09/2013	STAFF TRANSPORTATION	29.58
DCOB21300485	04/19/2013	PEARSON.CONNIE L	04/10/2013	04/10/2013	TULSA TO CLEVELAND AND RETURN	86.44
DCOB21300486	04/24/2013	TREAT.BRIAN E	04/08/2013	04/11/2013	STAFF TRANSPORTATION	67.65
					STAFF PER DIEM	507.00
					STAFF TRANSPORTATION	21.85
DCOB21300487	04/24/2013	TREAT.BRIAN E	03/17/2013	03/23/2013	TULSA TO WASHINGTON DC AND RETURN	131.40
					STAFF PER DIEM	1,314.00
					STAFF TRANSPORTATION	17.30
DCOB21300488	04/29/2013	SHIPLEY.EMILY A	04/19/2013	04/19/2013	TULSA TO WASHINGTON DC AND RETURN	126.99
DCOB21300489	04/26/2013	SHIPLEY.EMILY A	04/22/2013	04/22/2013	STAFF TRANSPORTATION	98.92
DCOB21300490	04/26/2013	HOURIGAN.DAN M	04/17/2013	04/17/2013	OKLAHOMA CITY TO HOBART, CLINTON AND RETURN	21.93
DCOB21300491	04/29/2013	HOURIGAN.DAN M	04/18/2013	04/18/2013	STAFF TRANSPORTATION	112.11
DCOB21300492	04/26/2013	HOURIGAN.DAN M	04/19/2013	04/19/2013	TULSA TO PONCA CITY AND RETURN	26.01
DCOB21300493	04/29/2013	SHIPLEY.EMILY A	04/17/2013	04/17/2013	STAFF TRANSPORTATION	106.59
					OKLAHOMA CITY TO WEATHERFORD, THOMAS, CLINTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300494	04/26/2013	SCOTT.BRITTANY PAIGE	04/09/2013	04/09/2013	STAFF TRANSPORTATION	53.04
DCOB21300495	04/29/2013	SCOTT.BRITTANY PAIGE	04/16/2013	04/16/2013	DURANT TO HUGO AND RETURN	
DCOB21300496	05/01/2013	MORRIS II.JERRY M	04/19/2013	04/19/2013	STAFF TRANSPORTATION	109.65
DCOB21300497	04/30/2013	MORRIS II.JERRY M	04/19/2013	04/19/2013	DURANT TO IDABEL, BROKEN BOW AND RETURN	
DCOB21300498	04/30/2013	PEARSON.CONNIE L	04/18/2013	04/18/2013	STAFF TRANSPORTATION	115.92
DCOB21300499	04/30/2013	PEARSON.CONNIE L	04/18/2013	04/18/2013	OKLAHOMA CITY TO TULSA AND RETURN	
DCOB21300500	05/03/2013	COBURN.TOM A	04/16/2013	04/16/2013	STAFF TRANSPORTATION	86.19
			04/17/2013	04/17/2013	OKLAHOMA CITY TO ENID AND RETURN	
			04/01/2013	04/03/2013	TULSA TO MUSKOGEE AND RETURN	60.94
					STAFF TRANSPORTATION	44.37
					TULSA TO OKMULGEE AND RETURN	34.42
					SENATOR'S INCIDENTALS	248.00
					SENATOR'S PER DIEM	604.16
					SENATOR'S TRANSPORTATION	
					MUSKOGEE, OK TO ADA, ARDMORE, DUNCAN, OKLAHOMA CITY, LAWTON, FORT SILL, ALTUS,	
					ELK CITY, EL RENO, OKLAHOMA CITY, GUTHRIE, NORMAN, OKLAHOMA CITY AND RETURN	
DCOB21300501	04/30/2013	COBURN.TOM A	04/04/2013	04/04/2013	SENATOR'S TRANSPORTATION	59.10
DCOB21300502	04/30/2013	COBURN.TOM A	04/05/2013	04/05/2013	MUSKOGEE TO TULSA AND RETURN	59.10
DCOB21300503	04/30/2013	COBURN.TOM A	04/06/2013	04/06/2013	SENATOR'S TRANSPORTATION	99.86
DCOB21300504	05/03/2013	SCOTT.BRITTANY PAIGE	04/23/2013	04/23/2013	MUSKOGEE TO BARTLESVILLE AND RETURN	78.03
DCOB21300505	05/03/2013	SCOTT.BRITTANY PAIGE	04/25/2013	04/25/2013	STAFF TRANSPORTATION	86.19
DCOB21300506	05/03/2013	SCOTT.BRITTANY PAIGE	04/26/2013	04/26/2013	DURANT TO HUGO, DURANT, TISHOMINGO AND RETURN	44.88
DCOB21300507	05/03/2013	SHIPLEY.EMILY A	04/25/2013	04/25/2013	STAFF TRANSPORTATION	38.76
DCOB21300508	05/03/2013	SHIPLEY.EMILY A	04/26/2013	04/26/2013	DURANT TO ATOKA AND RETURN	49.62
DCOB21300509	05/06/2013	MORRIS II.JERRY M	04/26/2013	04/26/2013	STAFF TRANSPORTATION	139.23
DCOB21300510	05/06/2013	TREAT.BRIAN E	04/30/2013	04/30/2013	OKLAHOMA CITY TO GOLDSBY, PURCELL AND RETURN	
DCOB21300511	05/06/2013	TREAT.BRIAN E	04/22/2013	04/25/2013	STAFF TRANSPORTATION	122.90
					OKLAHOMA CITY TO CHICKASHA AND RETURN	
					STAFF TRANSPORTATION	50.70
					STAFF PER DIEM	507.00
					STAFF TRANSPORTATION	24.50
					TULSA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	73.10
					STAFF PER DIEM	731.00
					STAFF TRANSPORTATION	13.00
					TULSA TO WASHINGTON DC AND RETURN	
DCOB21300513	05/03/2013	PEARSON.CONNIE L	04/18/2013	04/18/2013	STAFF TRANSPORTATION	80.31
DCOB21300514	05/06/2013	PEARSON.CONNIE L	04/23/2013	04/23/2013	TULSA TO LANGLEY, KETCHUM AND RETURN	105.78
DCOB21300515	05/06/2013	PEARSON.CONNIE L	04/24/2013	04/24/2013	STAFF TRANSPORTATION	105.05
DCOB21300516	05/06/2013	PEARSON.CONNIE L	04/25/2013	04/25/2013	TULSA TO GROVE AND RETURN	109.26
DCOB21300517	05/03/2013	PEARSON.CONNIE L	04/26/2013	04/26/2013	STAFF TRANSPORTATION	70.12
DCOB21300518	05/07/2013	HOURIGAN.DAN M	04/13/2013	04/13/2013	TULSA TO LANGLEY AND RETURN	40.29
DCOB21300519	05/08/2013	HOURIGAN.DAN M	04/25/2013	04/25/2013	STAFF TRANSPORTATION	115.68
DCOB21300520	05/08/2013	HOURIGAN.DAN M	04/26/2013	04/26/2013	TULSA TO BARTLESVILLE AND RETURN	126.39
					STAFF TRANSPORTATION	
					TULSA TO TONKAWA AND RETURN	
					STAFF TRANSPORTATION	
					TULSA TO BLACKWELL AND RETURN	

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			START	END		
DCOB21300521	05/08/2013	SHIPLEY.EMILY A	05/01/2013	05/01/2013	STAFF TRANSPORTATION	162.16
DCOB21300522	05/08/2013	SHIPLEY.EMILY A	05/02/2013	05/02/2013	OKLAHOMA CITY TO ALTUS, FREDERICK AND RETURN STAFF TRANSPORTATION	101.98
DCOB21300523	05/07/2013	SMITH.CRAIG J	03/26/2013	03/26/2013	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	8.16
DCOB21300524	05/07/2013	SMITH.CRAIG J	03/27/2013	03/27/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.76
DCOB21300525	05/07/2013	SMITH.CRAIG J	03/28/2013	03/28/2013	OKLAHOMA CITY TO GUTHRIE, LOGAN AND RETURN STAFF TRANSPORTATION	7.14
DCOB21300526	05/07/2013	SMITH.CRAIG J	03/29/2013	03/29/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.04
DCOB21300527	05/07/2013	SMITH.CRAIG J	04/02/2013	04/02/2013	OKLAHOMA CITY TO DAVENPORT, AGRA, TRYON AND RETURN STAFF TRANSPORTATION	16.83
DCOB21300528	05/07/2013	SMITH.CRAIG J	04/03/2013	04/03/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.36
DCOB21300529	05/07/2013	SMITH.CRAIG J	04/04/2013	04/04/2013	OKLAHOMA CITY TO GUTHRIE, NORMAN AND RETURN STAFF TRANSPORTATION	10.20
DCOB21300530	05/07/2013	SMITH.CRAIG J	04/05/2013	04/05/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.26
DCOB21300531	05/07/2013	SMITH.CRAIG J	04/09/2013	04/09/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.95
DCOB21300532	05/07/2013	SMITH.CRAIG J	04/10/2013	04/10/2013	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	16.83
DCOB21300533	05/07/2013	SMITH.CRAIG J	04/11/2013	04/11/2013	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	15.81
DCOB21300534	05/07/2013	SMITH.CRAIG J	04/12/2013	04/12/2013	OKLAHOMA CITY TO PIEDMONT AND RETURN STAFF TRANSPORTATION	7.14
DCOB21300535	05/07/2013	SMITH.CRAIG J	04/16/2013	04/16/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.67
DCOB21300536	05/07/2013	SMITH.CRAIG J	04/18/2013	04/18/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DCOB21300537	05/07/2013	SMITH.CRAIG J	04/23/2013	04/23/2013	OKLAHOMA CITY TO HARRAH AND RETURN STAFF TRANSPORTATION	19.89
DCOB21300538	05/07/2013	SMITH.CRAIG J	04/24/2013	04/24/2013	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF TRANSPORTATION	64.26
DCOB21300539	05/07/2013	SMITH.CRAIG J	04/25/2013	04/25/2013	OKLAHOMA CITY TO GUTHRIE, MULHALL, ORLANDO, MARSHAL, CRESCENT AND RETURN STAFF TRANSPORTATION	87.72
DCOB21300540	05/07/2013	PEARSON.CONNIE L	04/30/2013	04/30/2013	OKLAHOMA CITY TO LEXINGTON, WANETTE, ASHER, ST LOUIS, MACOMB, MOORE AND RETURN STAFF TRANSPORTATION	33.66
DCOB21300541	05/07/2013	PEARSON.CONNIE L	05/01/2013	05/01/2013	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	59.67
DCOB21300542	05/08/2013	PEARSON.CONNIE L	05/02/2013	05/02/2013	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	101.61
DCOB21300544	05/10/2013	SCOTT.BRITTANY PAIGE	05/02/2013	05/02/2013	TULSA TO JAY AND RETURN STAFF TRANSPORTATION	159.63
DCOB21300545	05/09/2013	SCOTT.BRITTANY PAIGE	05/03/2013	05/03/2013	DURANT TO SPIRO, POTEAU AND RETURN STAFF TRANSPORTATION	20.91
DCOB21300546	05/10/2013	SHIPLEY.EMILY A	05/03/2013	05/03/2013	DURANT TO KINGSTON AND RETURN STAFF TRANSPORTATION	132.58
DCOB21300548	05/15/2013	HOURIGAN.DAN M	04/30/2013	04/30/2013	OKLAHOMA CITY TO MEDICINE PARK, LAWTON, ANADARKO AND RETURN STAFF TRANSPORTATION	16.83
DCOB21300549	05/15/2013	HOURIGAN.DAN M	05/01/2013	05/01/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.26
DCOB21300550	05/15/2013	HOURIGAN.DAN M	05/02/2013	05/02/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.93
DCOB21300551	05/15/2013	HOURIGAN.DAN M	05/03/2013	05/03/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.06
DCOB21300552	05/17/2013	SHIPLEY.EMILY A	05/08/2013	05/08/2013	TULSA TO WYNONA AND RETURN STAFF TRANSPORTATION	102.49
DCOB21300553	05/16/2013	SHIPLEY.EMILY A	05/09/2013	05/09/2013	OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN STAFF TRANSPORTATION	56.25
					OKLAHOMA CITY TO CHICKASHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300554	05/16/2013	SHIPLEY.EMILY A	05/10/2013	05/10/2013	STAFF TRANSPORTATION	18.36
DCOB21300558	05/15/2013	PEARSON.CONNIE L	05/07/2013	05/07/2013	OKLAHOMA CITY TO NEWCASTLE AND RETURN STAFF TRANSPORTATION	82.36
DCOB21300559	05/15/2013	PEARSON.CONNIE L	05/08/2013	05/08/2013	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	78.77
DCOB21300560	05/15/2013	PEARSON.CONNIE L	05/09/2013	05/09/2013	TULSA TO VINITA AND RETURN STAFF TRANSPORTATION	69.10
DCOB21300561	05/16/2013	PEARSON.CONNIE L	05/10/2013	05/10/2013	TULSA TO MUSKOGEE, FORT GIBSON AND RETURN STAFF TRANSPORTATION	109.35
DCOB21300562	05/17/2013	JP MORGAN CHASE BANK NA	03/24/2013	04/26/2013	TULSA TO GROVE AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,528.01 1,030.80
DCOB21300563	05/16/2013	SCOTT.BRITTANY PAIGE	05/08/2013	05/08/2013	AIRFARE FOR THE FOLLOWING: 4/8, 22 SEN COBURN TULSA TO WASHINGTON DC; 4/11, 18 SEN COBURN WASHINGTON DC TO TULSA; 4/8-11, 15-18, 22-25 B TREAT TULSA TO WASHINGTON DC AND RETURN; 3/24-29, 4/8-11, 22-26 PARKING FOR SEN COBURN IN TULSA STAFF TRANSPORTATION	114.75
DCOB21300564	05/15/2013	SCOTT.BRITTANY PAIGE	05/09/2013	05/09/2013	DURANT TO ADA, SHAWNEE AND RETURN STAFF TRANSPORTATION	66.30
DCOB21300565	05/16/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	DURANT TO ADA AND RETURN SENATOR'S TRANSPORTATION	320.80
DCOB21300567	05/24/2013	SHIPLEY.EMILY A	05/15/2013	05/15/2013	AIRFARE FOR SEN COBURN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	107.61
DCOB21300568	05/23/2013	SHIPLEY.EMILY A	05/16/2013	05/16/2013	OKLAHOMA CITY TO LINDSAY, MAYSVILLE, PAULS VALLEY AND RETURN STAFF TRANSPORTATION	32.13
DCOB21300569	05/24/2013	PEARSON.CONNIE L	05/15/2013	05/15/2013	OKLAHOMA CITY TO BLANCHARD AND RETURN STAFF TRANSPORTATION	104.63
DCOB21300570	05/23/2013	PEARSON.CONNIE L	05/16/2013	05/16/2013	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	82.61
DCOB21300571	05/23/2013	SHIPLEY.EMILY A	05/17/2013	05/17/2013	TULSA TO WEBBERS FALLS AND RETURN STAFF TRANSPORTATION	51.50
DCOB21300572	05/23/2013	HOURIGAN.DAN M	05/07/2013	05/07/2013	OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN STAFF TRANSPORTATION	19.89
DCOB21300573	05/23/2013	HOURIGAN.DAN M	05/14/2013	05/14/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.61
DCOB21300574	05/23/2013	HOURIGAN.DAN M	05/15/2013	05/15/2013	TULSA TO AVANT, WOLCO, PERSHING, NELAGONEY AND RETURN STAFF TRANSPORTATION	90.27
DCOB21300575	05/23/2013	HOURIGAN.DAN M	05/10/2013	05/10/2013	TULSA TO BURBANK, SHIDLER AND RETURN STAFF TRANSPORTATION	70.38
DCOB21300576	06/03/2013	SCOTT.BRITTANY PAIGE	05/17/2013	05/17/2013	TULSA TO FAIRFAX AND RETURN STAFF TRANSPORTATION	170.77
DCOB21300577	05/31/2013	SCOTT.BRITTANY PAIGE	05/15/2013	05/15/2013	DURANT TO TULSA AND RETURN STAFF TRANSPORTATION	53.04
DCOB21300578	06/03/2013	SCOTT.BRITTANY PAIGE	05/14/2013	05/14/2013	DURANT TO HUGO AND RETURN STAFF TRANSPORTATION	108.12
DCOB21300579	05/31/2013	HOURIGAN.DAN M	05/22/2013	05/22/2013	DURANT TO TALIHINA AND RETURN STAFF TRANSPORTATION	83.64
DCOB21300580	05/31/2013	HOURIGAN.DAN M	05/24/2013	05/24/2013	TULSA TO COPAN, HULAH, BOWRING, BIG HEART AND RETURN STAFF TRANSPORTATION	15.30
DCOB21300581	06/03/2013	SHIPLEY.EMILY A	05/21/2013	05/21/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.53
DCOB21300582	06/03/2013	SHIPLEY.EMILY A	05/22/2013	05/22/2013	OKLAHOMA CITY TO THOMAS, CLINTON AND RETURN STAFF TRANSPORTATION	101.47
DCOB21300583	06/03/2013	SHIPLEY.EMILY A	05/23/2013	05/23/2013	OKLAHOMA CITY TO LAWTON, BLANCHARD AND RETURN STAFF TRANSPORTATION	111.84
DCOB21300584	05/31/2013	MORRIS II.JERRY M	05/07/2013	05/07/2013	OKLAHOMA CITY TO MARLOW, DUNCAN AND RETURN STAFF TRANSPORTATION	48.96
DCOB21300585	06/03/2013	MORRIS II.JERRY M	05/08/2013	05/08/2013	OKLAHOMA CITY TO KINGFISHER AND RETURN STAFF TRANSPORTATION	115.92
DCOB21300586	06/03/2013	MORRIS II.JERRY M	05/16/2013	05/16/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	138.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300587	06/03/2013	MORRIS II,JERRY M	05/17/2013	05/17/2013	STAFF TRANSPORTATION	122.04
DCOB21300588	06/03/2013	TREAT.BRIAN E	05/06/2013	05/09/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.70 507.00 43.13
DCOB21300589	06/03/2013	TREAT.BRIAN E	05/13/2013	05/16/2013	TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.70 507.00 16.65
DCOB21300590	06/03/2013	TREAT.BRIAN E	05/20/2013	05/24/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	67.60 676.00 13.95
DCOB21300591	06/03/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	294.80
DCOB21300592	06/13/2013	SHIPLEY.EMILY A	05/28/2013	05/28/2013	AIRFARE FOR SEN COBURN TULSA TO NEWARK NJ, NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	101.98
DCOB21300593	06/13/2013	SHIPLEY.EMILY A	05/31/2013	05/31/2013	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	108.12
DCOB21300594	06/12/2013	SHIPLEY.EMILY A	06/05/2013	06/05/2013	OKLAHOMA CITY TO CLINTON, WEATHERFORD AND RETURN STAFF TRANSPORTATION	99.09
DCOB21300595	06/12/2013	SHIPLEY.EMILY A	06/07/2013	06/07/2013	OKLAHOMA CITY TO DUNCAN, COMANCHE AND RETURN STAFF TRANSPORTATION	89.91
DCOB21300596	06/13/2013	SHIPLEY.EMILY A	06/06/2013	06/06/2013	OKLAHOMA CITY TO DUNCAN, RUSH SPRINGS AND RETURN STAFF TRANSPORTATION	109.12
DCOB21300597	06/12/2013	HOURIGAN.DAN M	05/31/2013	05/31/2013	OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN STAFF TRANSPORTATION	32.13
DCOB21300598	06/13/2013	MORRIS II,JERRY M	06/04/2013	06/04/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.43
DCOB21300599	06/12/2013	MORRIS II,JERRY M	05/29/2013	05/29/2013	OKLAHOMA CITY TO ARNETT AND RETURN STAFF TRANSPORTATION	28.05
DCOB21300600	06/12/2013	MORRIS II,JERRY M	05/30/2013	05/30/2013	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	95.37
DCOB21300601	06/13/2013	MORRIS II,JERRY M	06/03/2013	06/03/2013	OKLAHOMA CITY TO CANTON AND RETURN STAFF TRANSPORTATION	137.42
DCOB21300602	06/14/2013	SMITH.CRAIG J	04/30/2013	04/30/2013	OKLAHOMA CITY TO KREBS AND RETURN STAFF TRANSPORTATION	26.52
DCOB21300603	06/13/2013	SMITH.CRAIG J	05/06/2013	05/06/2013	OKLAHOMA CITY TO MUSTANG, OKLAHOMA CITY, MIDWEST CITY AND RETURN STAFF TRANSPORTATION	8.16
DCOB21300604	06/13/2013	SMITH.CRAIG J	05/08/2013	05/08/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.78
DCOB21300605	06/13/2013	SMITH.CRAIG J	05/09/2013	05/09/2013	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	24.48
DCOB21300606	06/13/2013	SMITH.CRAIG J	05/14/2013	05/14/2013	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	7.65
DCOB21300607	06/13/2013	SMITH.CRAIG J	05/15/2013	05/15/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DCOB21300608	06/13/2013	SMITH.CRAIG J	05/16/2013	05/16/2013	OKLAHOMA CITY TO DEL CITY AND RETURN STAFF TRANSPORTATION	22.44
DCOB21300609	06/13/2013	SMITH.CRAIG J	05/17/2013	05/17/2013	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	8.67
DCOB21300610	06/13/2013	SMITH.CRAIG J	05/21/2013	05/21/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCOB21300611	06/13/2013	SMITH.CRAIG J	05/23/2013	05/23/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DCOB21300612	06/13/2013	SMITH.CRAIG J	05/24/2013	05/24/2013	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	13.26
DCOB21300613	06/13/2013	SMITH.CRAIG J	05/28/2013	05/28/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.35
DCOB21300614	06/13/2013	SMITH.CRAIG J	05/30/2013	05/30/2013	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	46.92
					OKLAHOMA CITY TO MOORE, NORMAN, LITTLE AXE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300615	06/13/2013	SMITH.CRAIG J	05/31/2013	05/31/2013	STAFF TRANSPORTATION	74.97
DCOB21300616	06/17/2013	SCOTT.BRITTANY PAIGE	05/23/2013	05/23/2013	OKLAHOMA CITY TO MCGLOUD, CARNEY AND RETURN	170.77
DCOB21300618	06/17/2013	JP MORGAN CHASE BANK NA	04/22/2013	05/23/2013	STAFF TRANSPORTATION DURANT TO TULSA AND RETURN SENATOR'S TRANSPORTATION	1,399.68 1,179.80
DCOB21300619	06/17/2013	JP MORGAN CHASE BANK NA	05/09/2013	06/06/2013	STAFF TRANSPORTATION PARKING EXPENSES FOR SEN COBURN 4/22-26, 5/5-9, 13-16 IN TULSA; AIRFARE FOR THE FOLLOWING: 5/5, 13, 20 SEN COBURN TULSA TO WASHINGTON DC; 5/16 SEN COBURN WASHINGTON DC TO TULSA; 5/6-9, 13-16, 20-23 B TREAT TULSA TO WASHINGTON DC AND RETURN	1,044.00 492.60
DCOB21300620	06/18/2013	SCOTT.BRITTANY PAIGE	06/07/2013	06/07/2013	AIRFARE FOR THE FOLLOWING: 5/9, 23 SEN COBURN WASHINGTON DC TO TULSA; 6/3 TULSA TO WASHINGTON DC; 6/3-6 B TREAT TULSA TO WASHINGTON DC AND RETURN; PARKING EXPENSES FOR SEN COBURN 5/20-24 IN TULSA	154.02
DCOB21300621	06/17/2013	SCOTT.BRITTANY PAIGE	06/05/2013	06/05/2013	STAFF TRANSPORTATION DURANT TO POTEAU, HONTUBBY AND RETURN	28.56
DCOB21300622	06/17/2013	SCOTT.BRITTANY PAIGE	06/03/2013	06/03/2013	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	77.52
DCOB21300626	06/24/2013	SCOTT.BRITTANY PAIGE	06/13/2013	06/13/2013	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	53.04
DCOB21300627	06/24/2013	SCOTT.BRITTANY PAIGE	06/12/2013	06/12/2013	STAFF TRANSPORTATION DURANT TO HUGO AND RETURN	32.64
DCOB21300628	06/24/2013	SCOTT.BRITTANY PAIGE	06/11/2013	06/11/2013	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	98.43
DCOB21300629	06/24/2013	PEARSON.CONNIE L	05/23/2013	05/23/2013	STAFF TRANSPORTATION DURANT TO IDABEL, VALLIANT AND RETURN	34.17
DCOB21300630	06/24/2013	PEARSON.CONNIE L	05/28/2013	05/28/2013	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	72.65
DCOB21300631	06/25/2013	PEARSON.CONNIE L	05/29/2013	05/29/2013	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	105.27
DCOB21300632	06/24/2013	PEARSON.CONNIE L	06/12/2013	06/12/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	82.87
DCOB21300633	06/24/2013	HOURIGAN.DAN M	06/05/2013	06/05/2013	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	15.81
DCOB21300634	06/24/2013	HOURIGAN.DAN M	06/06/2013	06/06/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DCOB21300635	06/24/2013	HOURIGAN.DAN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	93.82
DCOB21300636	06/25/2013	SHIPLEY.EMILY A	06/13/2013	06/13/2013	STAFF TRANSPORTATION TULSA TO PERKINS AND RETURN	160.12
DCOB21300637	06/25/2013	SHIPLEY.EMILY A	06/14/2013	06/14/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GOLDSBY, ALTUS AND RETURN	103.51
DCOB21300638	06/25/2013	SHIPLEY.EMILY A	06/12/2013	06/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	112.71
DCOB21300639	06/26/2013	FLOYD.ELIZABETH A	06/03/2013	06/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, BURNS FLAT AND RETURN	12.90 548.27
DCOB21300640	06/26/2013	SHIPLEY.EMILY A	06/18/2013	06/18/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	136.68
DCOB21300643	07/01/2013	TREAT.BRIAN E	06/03/2013	06/06/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, THOMAS, WEATHERFORD AND RETURN	50.70 507.00
DCOB21300644	07/01/2013	TREAT.BRIAN E	06/11/2013	06/13/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	14.60
DCOB21300645	07/01/2013	SHIPLEY.EMILY A	06/20/2013	06/20/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	64.96 448.00 5.75
					STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, MARIETTA, PAULS VALLEY AND RETURN	125.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300646	07/01/2013	SCOTT.BRITTANY PAIGE	06/20/2013	06/20/2013	STAFF TRANSPORTATION	130.56
DCOB21300647	06/27/2013	SCOTT.BRITTANY PAIGE	06/21/2013	06/21/2013	DURANT TO STIGLER AND RETURN STAFF TRANSPORTATION	98.43
DCOB21300648	06/27/2013	SCOTT.BRITTANY PAIGE	06/18/2013	06/18/2013	DURANT TO IDABEL AND RETURN STAFF TRANSPORTATION	59.16
DCOB21300649	06/27/2013	HOURIGAN,DAN M	06/10/2013	06/10/2013	DURANT TO ANTLERS AND RETURN STAFF TRANSPORTATION	83.07
DCOB21300650	06/27/2013	HOURIGAN,DAN M	06/12/2013	06/12/2013	TULSA TO STILLWATER AND RETURN STAFF TRANSPORTATION	28.05
DCOB21300651	06/27/2013	HOURIGAN,DAN M	06/13/2013	06/13/2013	TULSA TO BROKEN ARROW AND RETURN STAFF TRANSPORTATION	12.24
DCOB21300652	07/08/2013	HOURIGAN,DAN M	06/25/2013	06/25/2013	TULSA TO SAND SPRINGS AND RETURN STAFF TRANSPORTATION	30.60
DCOB21300653	07/09/2013	HOURIGAN,DAN M	06/27/2013	06/27/2013	TULSA TO VERA AND RETURN STAFF TRANSPORTATION	105.57
DCOB21300654	07/08/2013	HOURIGAN,DAN M	06/28/2013	06/28/2013	OWASSO TO SHIDLER, BURBANK, FAIRFAX, RALSTON AND RETURN STAFF TRANSPORTATION	48.45
DCOB21300655	07/08/2013	PEARSON,CONNIE L	06/18/2013	06/18/2013	TULSA TO VALE AND RETURN STAFF TRANSPORTATION	48.96
DCOB21300656	07/08/2013	PEARSON,CONNIE L	06/19/2013	06/19/2013	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	88.22
DCOB21300657	07/08/2013	PEARSON,CONNIE L	06/20/2013	06/20/2013	TULSA TO GORE AND RETURN STAFF TRANSPORTATION	71.63
DCOB21300658	07/08/2013	PEARSON,CONNIE L	06/25/2013	06/25/2013	TULSA TO VINITA AND RETURN STAFF TRANSPORTATION	47.43
DCOB21300659	07/09/2013	PEARSON,CONNIE L	06/26/2013	06/26/2013	TULSA TO OKMULGEE AND RETURN STAFF TRANSPORTATION	101.19
DCOB21300660	07/08/2013	PEARSON,CONNIE L	06/27/2013	06/27/2013	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	46.78
DCOB21300661	07/09/2013	SHIPLEY,EMILY A	06/27/2013	06/27/2013	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	177.46
DCOB21300662	07/08/2013	SHIPLEY,EMILY A	06/28/2013	06/28/2013	OKLAHOMA CITY TO ALTUS, ALTUS AFB, SNYDER, MANITOU, FREDERICK, DAVIDSON, GRANDFIELD, CHATTANOOGA, LAWTON AND RETURN STAFF TRANSPORTATION	69.87
DCOB21300663	07/08/2013	SHIPLEY,EMILY A	06/28/2013	06/28/2013	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	62.88
DCOB21300665	07/10/2013	SCOTT.BRITTANY PAIGE	06/27/2013	06/27/2013	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF TRANSPORTATION	77.52
DCOB21300666	07/10/2013	SCOTT.BRITTANY PAIGE	07/02/2013	07/02/2013	DURANT TO MCALESTER AND RETURN STAFF TRANSPORTATION	43.86
DCOB21300667	07/10/2013	SCOTT,BRITTANY PAIGE	06/29/2013	06/29/2013	DURANT TO TISHOMINGO, MANNSVILLE AND RETURN STAFF TRANSPORTATION	59.16
DCOB21300668	07/10/2013	SCOTT.BRITTANY PAIGE	06/25/2013	06/25/2013	DURANT TO ANTLERS AND RETURN STAFF TRANSPORTATION	77.52
DCOB21300669	07/11/2013	MORRIS II,JERRY M	06/12/2013	06/12/2013	DURANT TO MCALESTER AND RETURN STAFF TRANSPORTATION	114.24
DCOB21300670	07/11/2013	MORRIS II,JERRY M	06/13/2013	06/13/2013	OKLAHOMA CITY TO MEDFORD AND RETURN STAFF TRANSPORTATION	118.98
DCOB21300671	07/10/2013	MORRIS II,JERRY M	06/14/2013	06/14/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	75.48
DCOB21300672	07/10/2013	MORRIS II,JERRY M	06/15/2013	06/15/2013	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION	6.63
DCOB21300673	07/11/2013	MORRIS II,JERRY M	06/20/2013	06/20/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	169.32
DCOB21300674	07/11/2013	MORRIS II,JERRY M	06/26/2013	06/28/2013	OKLAHOMA CITY TO WOODWARD, ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	202.48 394.74
					OKLAHOMA CITY TO GUYMON, BOISE CITY, KENTON, GUYMON, HOOKER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300676	07/16/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/20/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 6/3-14, 17-20 PARKING EXPENSES FOR SEN COBURN IN AND AROUND TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 6/13, 20 TULSA TO WASHINGTON DC; 6/24 WASHINGTON DC TO TULSA; 6/12 NEW YORK NY TO WASHINGTON DC; 6/11-13 AIRFARE FOR B TREAT TULSA TO WASHINGTON DC AND RETURN	1,242.71 492.60
DCOB21300678	07/12/2013	SHIPLEY,EMILY A	07/03/2013	07/03/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	87.72
DCOB21300679	07/12/2013	SMITH,CRAIG J	06/06/2013	06/06/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21300680	07/12/2013	SMITH,CRAIG J	06/07/2013	06/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21300681	07/12/2013	SMITH,CRAIG J	06/11/2013	06/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21300682	07/12/2013	SMITH,CRAIG J	06/12/2013	06/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCOB21300683	07/12/2013	SMITH,CRAIG J	06/13/2013	06/13/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21300684	07/12/2013	SMITH,CRAIG J	06/14/2013	06/14/2013	STAFF TRANSPORTATION YUKON TO EL RENO AND RETURN	23.46
DCOB21300685	07/12/2013	SMITH,CRAIG J	06/17/2013	06/17/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	32.13
DCOB21300686	07/12/2013	SMITH,CRAIG J	06/19/2013	06/19/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	39.78
DCOB21300687	07/12/2013	SMITH,CRAIG J	06/21/2013	06/21/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21300688	07/12/2013	SMITH,CRAIG J	06/25/2013	06/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21300689	07/12/2013	SMITH,CRAIG J	06/27/2013	06/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DCOB21300690	07/12/2013	SMITH,CRAIG J	06/28/2013	06/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	51.51
DCOB21300692	07/18/2013	TREAT,BRIAN E	06/17/2013	06/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	50.04 556.00 36.21
DCOB21300693	07/18/2013	TREAT,BRIAN E	06/23/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	62.55 695.00 38.80
DCOB21300694	07/18/2013	SHIPLEY,EMILY A	07/10/2013	07/10/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	92.82
DCOB21300695	07/19/2013	SHIPLEY,EMILY A	07/11/2013	07/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.98
DCOB21300696	07/19/2013	SHIPLEY,EMILY A	07/12/2013	07/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, ARDMORE, LONE GROVE, TERRAL AND RETURN	152.97
DCOB21300697	07/18/2013	PEARSON,CONNIE L	07/09/2013	07/09/2013	STAFF TRANSPORTATION TULSA TO CHECOTAH, ELFAULA AND RETURN	93.69
DCOB21300698	07/18/2013	PEARSON,CONNIE L	07/10/2013	07/10/2013	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	76.73
DCOB21300699	07/18/2013	PEARSON,CONNIE L	07/11/2013	07/11/2013	STAFF TRANSPORTATION TULSA TO WEBBERS FALLS, MUSKOGEE AND RETURN	84.36
DCOB21300700	07/18/2013	PEARSON,CONNIE L	07/12/2013	07/12/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	27.17
DCOB21300701	07/23/2013	SCOTT,BRITTANY PAIGE	07/12/2013	07/12/2013	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	146.37
DCOB21300702	07/22/2013	SCOTT,BRITTANY PAIGE	07/11/2013	07/11/2013	STAFF TRANSPORTATION DURANT TO POTTSBORO TX AND RETURN	32.13
DCOB21300703	07/22/2013	SCOTT,BRITTANY PAIGE	07/09/2013	07/09/2013	STAFF TRANSPORTATION DURANT TO DENISON TX AND RETURN	22.44
DCOB21300704	07/22/2013	SCOTT,BRITTANY PAIGE	07/16/2013	07/16/2013	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	77.52

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			START	END		
DCOB2130075	07/26/2013	SHIPLEY.EMILY A	07/17/2013	07/17/2013	STAFF TRANSPORTATION	79.05
DCOB2130076	07/26/2013	PEARSON.CONNIE L	07/16/2013	07/16/2013	OKLAHOMA CITY TO WEATHERFORD, HINTON AND RETURN	85.53
DCOB2130077	07/26/2013	PEARSON.CONNIE L	07/18/2013	07/18/2013	STAFF TRANSPORTATION	70.23
DCOB2130078	07/26/2013	PEARSON.CONNIE L	07/17/2013	07/17/2013	TULSA TO MUSKOGEE, FORT GIBSON, MUSKOGEE AND RETURN	39.78
DCOB2130079	07/26/2013	SHIPLEY.EMILY A	07/18/2013	07/18/2013	STAFF TRANSPORTATION	41.31
DCOB21300710	07/26/2013	SHIPLEY.EMILY A	07/19/2013	07/19/2013	OKLAHOMA CITY TO WASHINGTON, DIBBLE AND RETURN	37.74
DCOB21300711	08/02/2013	COBURN.TOM A	05/25/2013	05/25/2013	STAFF TRANSPORTATION	167.82
DCOB21300712	08/01/2013	COBURN.TOM A	06/03/2013	06/06/2013	OKLAHOMA CITY TO PURCELL AND RETURN	62.10
DCOB21300713	08/02/2013	COBURN.TOM A	06/15/2013	06/15/2013	SENATOR'S TRANSPORTATION	150.96
DCOB21300714	08/01/2013	COBURN.TOM A	06/17/2013	06/20/2013	MUSKOGEE TO OKLAHOMA CITY AND RETURN	62.10
DCOB21300715	08/01/2013	COBURN.TOM A	06/24/2013	06/27/2013	SENATOR'S TRANSPORTATION	62.10
DCOB21300716	08/02/2013	COBURN.TOM A	07/01/2013	07/01/2013	MUSKOGEE TO TULSA AND RETURN	175.95
DCOB21300717	08/01/2013	COBURN.TOM A	07/08/2013	07/11/2013	SENATOR'S TRANSPORTATION	62.10
DCOB21300718	08/01/2013	COBURN.TOM A	07/15/2013	07/18/2013	MUSKOGEE TO TULSA AND RETURN	62.10
DCOB21300719	08/01/2013	COBURN.TOM A	07/22/2013	07/25/2013	SENATOR'S TRANSPORTATION	62.10
DCOB21300720	08/05/2013	SCOTT.BRITTANY PAIGE	07/17/2013	07/17/2013	MUSKOGEE TO TULSA AND RETURN	77.52
DCOB21300721	08/05/2013	SCOTT.BRITTANY PAIGE	07/18/2013	07/18/2013	STAFF TRANSPORTATION	99.96
DCOB21300722	08/05/2013	SCOTT.BRITTANY PAIGE	07/19/2013	07/19/2013	DURANT TO SEMINOLE AND RETURN	32.13
DCOB21300723	08/06/2013	SCOTT.BRITTANY PAIGE	07/22/2013	07/24/2013	STAFF TRANSPORTATION	262.57
DCOB21300724	08/05/2013	SCOTT.BRITTANY PAIGE	07/26/2013	07/26/2013	DURANT TO TULSA, MCALESTER, STIGLER, SALLISAW AND RETURN	66.30
DCOB21300725	08/06/2013	SCOTT.BRITTANY PAIGE	07/29/2013	07/29/2013	STAFF TRANSPORTATION	170.77
DCOB21300726	08/06/2013	SHIPLEY.EMILY A	07/26/2013	07/26/2013	DURANT TO TULSA AND RETURN	154.16
DCOB21300727	08/05/2013	HOURIGAN.DAN M	07/26/2013	07/26/2013	STAFF TRANSPORTATION	18.36
DCOB21300728	08/05/2013	PEARSON.CONNIE L	07/23/2013	07/23/2013	OKLAHOMA CITY TO ARDMORE, ADA, TUTTLE AND RETURN	57.48
DCOB21300729	08/06/2013	PEARSON.CONNIE L	07/24/2013	07/24/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.27
DCOB21300730	08/06/2013	PEARSON.CONNIE L	07/25/2013	07/25/2013	STAFF TRANSPORTATION	105.78
DCOB21300731	08/05/2013	HOURIGAN.DAN M	07/10/2013	07/10/2013	TULSA TO GROVE AND RETURN	19.89
DCOB21300732	08/05/2013	HOURIGAN.DAN M	07/12/2013	07/12/2013	TULSA TO BROKEN ARROW AND RETURN	10.20
DCOB21300733	08/05/2013	HOURIGAN.DAN M	07/17/2013	07/17/2013	STAFF TRANSPORTATION	17.85
DCOB21300734	08/05/2013	HOURIGAN.DAN M	07/18/2013	07/18/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
					OWASSO TO BARTLESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300735	08/07/2013	JP MORGAN CHASE BANK NA	06/24/2013	07/18/2013	SENATOR'S TRANSPORTATION 6/24-27, 7/2-6, 7/8-10, 7/15-18 PARKING FOR SEN COBURN IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 7/8, 15, 17 TULSA TO WASHINGTON DC; 6/27, 7/10, 18 WASHINGTON DC TO TULSA	2,164.92
DCOB21300736	08/12/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 7/22, 29 TULSA TO WASHINGTON DC; 7/25 WASHINGTON DC TO TULSA, 7/22-25 PARKING FOR SEN COBURN IN TULSA	1,020.68
DCOB21300738	08/14/2013	TREAT.BRIAN E	07/07/2013	08/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	333.60 2,780.00 133.20
DCOB21300739	08/14/2013	SHIPLEY.EMILY A	07/30/2013	07/30/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ELGIN AND RETURN	115.24
DCOB21300740	08/13/2013	SHIPLEY.EMILY A	07/31/2013	07/31/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN	58.65
DCOB21300741	08/14/2013	SHIPLEY.EMILY A	08/05/2013	08/05/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, MANGUM, FREDERICK AND RETURN	195.31
DCOB21300742	08/14/2013	PEARSON.CONNIE L	07/30/2013	07/30/2013	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	104.63
DCOB21300743	08/13/2013	PEARSON.CONNIE L	07/31/2013	07/31/2013	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	47.79
DCOB21300744	08/14/2013	PEARSON.CONNIE L	08/01/2013	08/01/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	105.27
DCOB21300745	08/14/2013	MORRIS II.JERRY M	07/16/2013	07/16/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300746	08/14/2013	MORRIS II.JERRY M	07/25/2013	07/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300747	08/13/2013	MORRIS II.JERRY M	07/24/2013	07/24/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21300748	08/13/2013	MORRIS II.JERRY M	07/30/2013	07/30/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21300749	08/14/2013	MORRIS II.JERRY M	08/01/2013	08/01/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300750	08/14/2013	MORRIS II.JERRY M	08/06/2013	08/06/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300751	08/19/2013	SCOTT.BRITTANY PAIGE	08/07/2013	08/07/2013	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21300752	08/19/2013	SCOTT.BRITTANY PAIGE	08/01/2013	08/01/2013	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64
DCOB21300753	08/20/2013	SHIPLEY.EMILY A	08/07/2013	08/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, MARIETTA AND RETURN	144.84
DCOB21300754	08/20/2013	SHIPLEY.EMILY A	08/09/2013	08/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO SWEETWATER, ELK CITY AND RETURN	170.85
DCOB21300755	08/19/2013	HOURIGAN.DAN M	08/01/2013	08/01/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21300756	08/19/2013	HOURIGAN.DAN M	08/02/2013	08/02/2013	STAFF TRANSPORTATION TULSA TO MORRISON AND RETURN	72.35
DCOB21300757	08/19/2013	HOURIGAN.DAN M	08/06/2013	08/06/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21300758	08/19/2013	HOURIGAN.DAN M	08/07/2013	08/07/2013	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	23.97
DCOB21300759	08/19/2013	SMITH.CRAIG J	07/02/2013	07/02/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21300760	08/19/2013	SMITH.CRAIG J	07/09/2013	07/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DCOB21300761	08/19/2013	SMITH.CRAIG J	07/11/2013	07/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21300762	08/19/2013	SMITH.CRAIG J	07/12/2013	07/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHANDLER, MEEKER AND RETURN	70.89
DCOB21300763	08/19/2013	SMITH.CRAIG J	07/16/2013	07/16/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOB21300764	08/19/2013	SMITH.CRAIG J	07/17/2013	07/17/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300765	08/19/2013	SMITH.CRAIG J	07/18/2013	07/18/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO HARRAH, MOORE AND RETURN	41.82
DCOB21300766	08/19/2013	SMITH.CRAIG J	07/30/2013	07/30/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21300767	08/19/2013	SMITH.CRAIG J	07/31/2013	07/31/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE, LANGSTON AND RETURN	51.51
DCOB21300768	08/19/2013	SMITH.CRAIG J	08/01/2013	08/01/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21300769	08/20/2013	PEARSON.CONNIE L	08/08/2013	08/08/2013	STAFF TRANSPORTATION TULSA TO MIAMI, GROVE, TAHLEQUAH, MUSKOGEE AND RETURN	139.94
DCOB21300770	08/19/2013	PEARSON.CONNIE L	08/07/2013	08/07/2013	STAFF TRANSPORTATION TULSA TO MUSKOGEE, TAHLEQUAH AND RETURN	85.53
DCOB21300771	09/03/2013	PEARSON.CONNIE L	08/20/2013	08/20/2013	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	66.55
DCOB21300772	09/03/2013	PEARSON.CONNIE L	08/21/2013	08/21/2013	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.35
DCOB21300773	09/04/2013	PEARSON.CONNIE L	08/22/2013	08/22/2013	STAFF TRANSPORTATION TULSA TO EUFALLA AND RETURN	100.72
DCOB21300774	09/04/2013	MORRIS II.JERRY M	08/08/2013	08/08/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, SHATTUCK AND RETURN	172.38
DCOB21300775	09/04/2013	SHIPLEY.EMILY A	08/21/2013	08/23/2013	STAFF PER DIEM OKLAHOMA CITY TO SAYRE, ERICK, HOLLIS, ALTUS, ALTUS AFB, LAWTON, FORT SILL AND RETURN	209.22 230.00
DCOB21300776	09/03/2013	HOURIGAN.DAN M	08/14/2013	08/14/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DCOB21300777	09/03/2013	HOURIGAN.DAN M	08/20/2013	08/20/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DCOB21300778	09/03/2013	HOURIGAN.DAN M	08/23/2013	08/23/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	49.98
DCOB21300779	09/03/2013	SCOTT.BRITTANY PAIGE	08/23/2013	08/23/2013	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	77.52
DCOB21300780	09/04/2013	SCOTT.BRITTANY PAIGE	08/21/2013	08/22/2013	STAFF TRANSPORTATION DURANT TO HUGO, STIGLER, HUGO, ATOKA AND RETURN	200.80
DCOB21300781	09/04/2013	SCOTT.BRITTANY PAIGE	08/16/2013	08/16/2013	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	146.37
DCOB21300782	09/04/2013	SCOTT.BRITTANY PAIGE	08/15/2013	08/15/2013	STAFF TRANSPORTATION DURANT TO STIGLER AND RETURN	130.56
DCOB21300783	09/03/2013	SCOTT.BRITTANY PAIGE	08/14/2013	08/14/2013	STAFF TRANSPORTATION DURANT TO ATOKA, COALGATE AND RETURN	46.41
DCOB21300784	09/04/2013	WILLIAMS.JONI M	08/20/2013	08/20/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	132.95
DCOB21300785	09/03/2013	SHIPLEY.EMILY A	08/20/2013	08/20/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	56.76
DCOB21300786	09/04/2013	PEARSON.CONNIE L	08/14/2013	08/14/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	104.76
DCOB21300787	09/04/2013	PEARSON.CONNIE L	08/13/2013	08/13/2013	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	103.61
DCOB21300788	09/03/2013	PEARSON.CONNIE L	08/15/2013	08/15/2013	STAFF TRANSPORTATION TULSA TO LANGLEY, KETCHUM AND RETURN	80.83
DCOB21300789	09/03/2013	SHIPLEY.EMILY A	08/13/2013	08/13/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD AND RETURN	22.95
DCOB21300790	09/03/2013	SHIPLEY.EMILY A	08/14/2013	08/14/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	73.95
DCOB21300791	09/04/2013	FOBES.AARON W	08/16/2013	08/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, MIAMI, MUSKOGEE, TULSA, STIGLER, HUGO, ATOKA, MOUNTAIN VIEW, OKLAHOMA CITY AND RETURN	933.15
DCOB21300795	09/12/2013	PEARSON.CONNIE L	08/29/2013	08/29/2013	STAFF TRANSPORTATION TULSA TO KANSAS AND RETURN	80.19
DCOB21300796	09/13/2013	SHIPLEY.EMILY A	08/29/2013	08/29/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TEMPLE, WICHITA FALLS TX, DEVOL, GRANDFIELD, FREDERICK AND RETURN	200.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300797	09/13/2013	ADAMS.CHERYL A	08/26/2013	08/26/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	120.00
DCOB21300798	09/12/2013	SMITH.CRAIG J	08/05/2013	08/05/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21300799	09/12/2013	SMITH.CRAIG J	08/06/2013	08/06/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21300800	09/12/2013	SMITH.CRAIG J	08/07/2013	08/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21300801	09/12/2013	SMITH.CRAIG J	08/09/2013	08/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO JONES AND RETURN	24.99
DCOB21300802	09/12/2013	SMITH.CRAIG J	08/12/2013	08/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHANDLER, STROUD, SHAWNEE AND RETURN	78.54
DCOB21300803	09/12/2013	SMITH.CRAIG J	08/16/2013	08/16/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21300804	09/12/2013	SMITH.CRAIG J	08/19/2013	08/19/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, OKLAHOMA CITY, NORMAN AND RETURN	30.09
DCOB21300805	09/12/2013	SMITH.CRAIG J	08/21/2013	08/21/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21300806	09/12/2013	SMITH.CRAIG J	08/22/2013	08/22/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21300807	09/12/2013	SMITH.CRAIG J	08/27/2013	08/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	9.18
DCOB21300808	09/12/2013	SMITH.CRAIG J	08/28/2013	08/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21300809	09/12/2013	SMITH.CRAIG J	08/30/2013	08/30/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	16.32
DCOB21300810	09/12/2013	HOURIGAN.DAN M	08/26/2013	08/26/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21300811	09/12/2013	HOURIGAN.DAN M	08/27/2013	08/27/2013	STAFF TRANSPORTATION TULSA TO BIXEY AND RETURN	18.36
DCOB21300812	09/13/2013	HOURIGAN.DAN M	08/28/2013	08/28/2013	STAFF TRANSPORTATION TULSA TO TONKAWA, PONCA CITY AND RETURN	138.36
DCOB21300813	09/12/2013	HOURIGAN.DAN M	09/05/2013	09/05/2013	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	14.28
DCOB21300814	09/12/2013	SHIPLEY.EMILY A	08/27/2013	08/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, NEWCASTLE AND RETURN	31.11
DCOB21300815	09/13/2013	MORRIS II.JERRY M	08/22/2013	08/22/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO, ATOKA AND RETURN	201.14
DCOB21300816	09/13/2013	MORRIS II.JERRY M	08/23/2013	08/23/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300817	09/13/2013	MORRIS II.JERRY M	08/26/2013	08/26/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, ENID AND RETURN	171.46
DCOB21300818	09/12/2013	MORRIS II.JERRY M	08/20/2013	08/20/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	71.91
DCOB21300820	09/12/2013	COBURN.TOM A	08/21/2013	08/21/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO MIAMI AND RETURN	99.51
DCOB21300821	09/12/2013	COBURN.TOM A	08/22/2013	08/22/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO STIGLER, HUGO, ATOKA AND RETURN	169.87
DCOB21300822	09/12/2013	COBURN.TOM A	08/23/2013	08/23/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	60.60
DCOB21300823	09/12/2013	COBURN.TOM A	08/26/2013	08/26/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO SHAWNEE AND RETURN	112.24
DCOB21300826	09/20/2013	JP MORGAN CHASE BANK NA	07/29/2013	08/01/2013	SENATOR'S TRANSPORTATION PARKING EXPENSE FOR SEN COBURN 7/29-8/1 IN TULSA; AIRFARE FOR SEN COBURN 8/1 WASHINGTON DC TO TULSA	72.28
DCOB21300828	09/25/2013	SHIPLEY.EMILY A	09/10/2013	09/10/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON, PAULS VALLEY, MAYSVILLE AND RETURN	85.68
DCOB21300829	09/25/2013	SHIPLEY.EMILY A	09/11/2013	09/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ELMORE CITY, WYNNEWOOD AND RETURN	84.66
DCOB21300830	09/25/2013	SHIPLEY.EMILY A	09/12/2013	09/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	60.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300831	09/25/2013	SHIPLEY.EMILY A	09/13/2013	09/13/2013	STAFF TRANSPORTATION	74.46
DCOB21300832	09/26/2013	PEARSON.CONNIE L	09/12/2013	09/12/2013	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	103.74
DCOB21300833	09/25/2013	PEARSON.CONNIE L	09/11/2013	09/11/2013	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	76.22
DCOB21300834	09/25/2013	PEARSON.CONNIE L	09/10/2013	09/10/2013	TULSA TO VINITA AND RETURN STAFF TRANSPORTATION	76.75
DCOB21300835	09/25/2013	SCOTT.BRITTANY PAIGE	09/03/2013	09/03/2013	STAFF TRANSPORTATION	33.15
DCOB21300836	09/26/2013	SCOTT.BRITTANY PAIGE	09/06/2013	09/06/2013	DURANT TO TISHOMINGO AND RETURN STAFF TRANSPORTATION	108.63
DCOB21300837	09/25/2013	PEARSON.CONNIE L	09/04/2013	09/04/2013	DURANT TO ADA ALLEN, WETUMKA AND RETURN STAFF TRANSPORTATION	53.04
DCOB21300838	09/25/2013	PEARSON.CONNIE L	09/05/2013	09/05/2013	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	98.55
DCOB21300839	09/26/2013	TREAT.BRIAN E	08/13/2013	08/13/2013	TULSA TO JAY AND RETURN STAFF TRANSPORTATION	114.90
DCOB21300840	09/26/2013	TREAT.BRIAN E	08/21/2013	08/21/2013	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	137.03
					TULSA TO GROVE, MIAMI, MUSKOGEE AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>54,568.15</b>
CV130010457	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	135.00
DCOB21300547	05/10/2013	KIRBY L CROISANT CPA PC	04/28/2013	04/30/2013	OTHER MISCELLANEOUS SERVICES	1,760.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,895.00</b>
DCOB21300455	04/15/2013	GSL SOLUTIONS INC	04/04/2013	04/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DCOB21300555	05/17/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	39.95
DCOB21300642	06/26/2013	GSL SOLUTIONS INC	06/05/2013	06/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCOB21300792	09/10/2013	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCOB21300819	09/12/2013	SCOTT.BRITTANY PAIGE	08/21/2013	08/21/2013	EXT DEV SOFTWARE (EXPENDABLE)	32.64
					<b>ACQUISITION OF ASSETS</b>	<b>462.59</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,094,068.72
					<b>NET PAYROLL EXPENSES</b>	<b>1,094,068.72</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THAD COCHRAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-175,595.57			
Net Payroll Expenses			0.00	-2,639,820.51
Travel and Transportation of Persons			0.00	-128,918.28
Rent, Communications and Utilities			0.00	-52,924.63
Printing and Reproduction			0.00	-114.04
Other Contractual Services			0.00	-1,709.35
Supplies and Materials			0.00	-32,237.63
Acquisition of Assets			0.00	-52.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,855,777.43</b>		<b>\$0.00</b>	<b>-\$2,855,777.43</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,997,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,599,451.09
Travel and Transportation of Persons			0.00	-153,781.55
Rent, Communications and Utilities			0.00	-52,834.84
Other Contractual Services			0.00	-1,551.40
Supplies and Materials			0.00	-32,425.47
Acquisition of Assets			0.00	-598.96
<b>ORGANIZATION TOTALS</b>	\$2,997,896.00		\$0.00	-\$2,840,643.31
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				\$157,252.69

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THAD COCHRAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,896.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,812.16		
Net Payroll Expenses		-1,307,950.66	-2,527,412.19
Travel and Transportation of Persons		-53,830.12	-104,120.72
Rent, Communications and Utilities		-27,870.19	-48,319.19
Other Contractual Services		-744.85	-1,525.45
Supplies and Materials		-8,372.60	-36,946.37
Acquisition of Assets		-29.99	-404.95
<b>ORGANIZATION TOTALS</b>	<b>\$2,847,083.84</b>	<b>-\$1,398,798.41</b>	<b>-\$2,718,728.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$128,354.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	81,966.62
		GONZALEZ, MELANIE G			SYSTEM ADMINISTRATOR TO JUN. 2	14,638.86
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	18,624.56
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	53,075.00
		WEBBER, KAY B			EXECUTIVE ASSISTANT	69,574.92
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	27,999.92
		TELLE, ADAM R			LEGISLATIVE DIRECTOR	57,979.12
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	39,324.92
		MIZE, BENNETT R			LEGISLATIVE AIDE	22,404.10
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	48,024.92
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	54,449.92
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	35,833.26
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	54,700.00
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	46,499.92
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE	35,799.92
		TODD, WILLIAM G IV			DEPUTY LEGISLATIVE DIRECTOR	44,624.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	44,500.00
		EVANS, BRUCE M			CHIEF OF STAFF	84,729.48
		BROWN, JACQUELINE K			STAFF ASSISTANT FOR CONSTITUENT SERVICES	43,250.00
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	79,937.40
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	44,751.25
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	47,375.00
		FISHBURN, PARAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF	38,149.92
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	32,999.92
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	47,024.92
		WOLVERTON, TIM R			LEGISLATIVE AIDE	23,586.77
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	34,999.92
		MARCELLINO, ELYSE L			LEGISLATIVE ASSISTANT TO JUL. 15	17,499.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAVEZ, JODIE N			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		DIXON, DARRELL K			LEGISLATIVE AIDE TO APR. 28	2,722.21
		STONE, SARAH J			LEGISLATIVE AIDE TO SEP. 2	19,866.66
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR FROM JUN. 19	12,875.00
		BLACK, MOLLY SHIMMONS			INTERN TO MAY. 24	1,800.00
		KAJIDAN, HARRISON KREMER			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		BRASHIER, ANNE H			INTERN FROM MAY. 13 TO JUL. 5 AND FROM SEP. 10	2,466.65
		RODGERS, CATHERINE R			INTERN FROM AUG. 19	1,400.00
		RUSH, ANNA K			LEGAL INTERN TO MAY. 17 AND FROM JUL. 1	4,566.66
		PATEL, SUNNY			INTERN TO MAY. 3	1,100.00
		CARTER, MATTIE			STAFF ASSISTANT - CONSTITUENT SERVICES TO MAY. 15 AND FROM JUN. 6	18,916.61
		WETZEL, THOMAS			INTERN TO APR. 27	900.00
		PAYNE, CONSTANCE W			LEGISLATIVE ASSISTANT FROM AUG. 1	8,333.32
		BURKS, OLIVIA C			INTERN FROM MAY. 27 TO JUN. 28	1,066.66
		BARNES, LASHAWN D			INTERN FROM JUL. 1 TO AUG. 16	1,533.33
		LINHARES, LINDSAY			LEGISLATIVE AIDE FROM MAY. 22	16,108.27
		MAPLES, GUS			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		LEECH, ANN			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		GARGIULO, BLAISE			INTERN FROM JUN. 4 TO JUN. 15 AND FROM JUL. 18 TO AUG. 2	899.99
		STEPHENS, MARY F			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		HARRISON, AUSTIN			INTERN FROM JUN. 4 TO JUL. 31	1,900.00
		HEWES, SARAH			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		JACKSON, TRISTEN			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		CRUMP, FLORENCE			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		ANDERSON, MAX			INTERN FROM JUN. 4 TO AUG. 9	2,200.00
		COCKBURN, KATIE B			INTERN FROM JUN. 4 TO AUG. 21	2,600.00
		HAIRSTON, ROBERT			INTERN FROM SEP. 10	699.99
		KING, JOANNA			INTERN FROM SEP. 10	699.99
DOOC21300312	04/03/2013	COCHRAN, THAD	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION	26.20
DOOC21300317	04/17/2013	WOLVERTON, TIM R	03/23/2013	03/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.44
DOOC21300318	04/18/2013	MAXWELL, MELINDA BUCHANAN	03/21/2013	03/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DOOC21300319	04/18/2013	MAXWELL, MELINDA BUCHANAN	03/20/2013	03/20/2013	OXFORD TO PITTSBORO AND RETURN	66.60
DOOC21300320	04/18/2013	ELLINGTON, WINDLEY HALL	03/26/2013	03/26/2013	STAFF TRANSPORTATION	46.62
DOOC21300321	04/18/2013	ELLINGTON, WINDLEY HALL	03/27/2013	03/27/2013	GULFPORT TO PASCAGOULA AND RETURN	44.40
DOOC21300322	04/18/2013	ELLINGTON, WINDLEY HALL	03/28/2013	03/28/2013	STAFF TRANSPORTATION	14.43
DOOC21300324	04/17/2013	DAVIS, BRADLEY C	04/05/2013	04/05/2013	GULFPORT TO BILOXI AND RETURN	143.75
DOOC21300325	04/17/2013	WOLVERTON, TIM R	04/08/2013	04/08/2013	STAFF TRANSPORTATION	6.72
DOOC21300327	04/18/2013	CANTY, WILLIAM R	02/21/2013	02/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.49
DOOC21300328	04/18/2013	CANTY, WILLIAM R	02/25/2013	02/25/2013	STAFF TRANSPORTATION	65.49
DOOC21300329	04/18/2013	CANTY, WILLIAM R	02/26/2013	02/26/2013	OXFORD TO STARKVILLE AND RETURN	34.41
DOOC21300330	04/18/2013	CANTY, WILLIAM R	03/01/2013	03/01/2013	STAFF TRANSPORTATION	97.13
DOOC21300331	04/17/2013	CANTY, WILLIAM R	03/04/2013	03/04/2013	OXFORD TO ACKERMAN AND RETURN	112.11
DOOC21300332	04/18/2013	CANTY, WILLIAM R	03/05/2013	03/05/2013	STAFF TRANSPORTATION	69.38
DOOC21300333	04/18/2013	CANTY, WILLIAM R	03/07/2013	03/07/2013	OXFORD TO OLIVE BRANCH AND RETURN	38.85
					STAFF TRANSPORTATION	
					OXFORD TO BATESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300334	04/18/2013	CANTY.WILLIAM R	03/15/2013	03/15/2013	STAFF TRANSPORTATION	68.82
DCOC21300335	04/17/2013	CANTY.WILLIAM R	03/20/2013	03/20/2013	OXFORD TO GRENADA AND RETURN STAFF TRANSPORTATION	40.52
DCOC21300336	04/17/2013	CANTY.WILLIAM R	03/27/2013	03/27/2013	OXFORD TO HOLLY SPRINGS AND RETURN STAFF TRANSPORTATION	128.21
DCOC21300337	04/17/2013	CANTY.WILLIAM R	03/28/2013	03/28/2013	OXFORD TO STARKVILLE AND RETURN STAFF TRANSPORTATION	85.47
DCOC21300338	04/17/2013	MAXWELL.MELINDA BUCHANAN	04/03/2013	04/03/2013	OXFORD TO ABERDEEN AND RETURN STAFF TRANSPORTATION	130.41
DCOC21300341	04/17/2013	WEBBER.KAY B	03/23/2013	04/08/2013	OXFORD TO JACKSON AND RETURN STAFF PER DIEM	55.00
DCOC21300342	04/19/2013	MAXWELL.MELINDA BUCHANAN	04/09/2013	04/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, JACKSON, GULFPORT, BILOXI AND RETURN	1,091.80
DCOC21300348	04/18/2013	FRANKE.MYRTIS L	03/04/2013	03/04/2013	OXFORD TO JACKSON AND RETURN STAFF PER DIEM	126.36
DCOC21300349	04/18/2013	FRANKE.MYRTIS L	03/04/2013	03/04/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	8.00
DCOC21300350	04/17/2013	FRANKE.MYRTIS L	03/07/2013	03/07/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	83.25
DCOC21300351	04/18/2013	FRANKE.MYRTIS L	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, NEW ORLEANS LA AND RETURN	11.10
DCOC21300352	04/18/2013	FRANKE.MYRTIS L	03/14/2013	03/14/2013	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	13.00
DCOC21300353	04/18/2013	FRANKE.MYRTIS L	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	128.21
DCOC21300354	04/18/2013	FRANKE.MYRTIS L	03/21/2013	03/21/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	39.96
DCOC21300355	04/18/2013	FRANKE.MYRTIS L	03/22/2013	03/22/2013	STAFF TRANSPORTATION GULFPORT TO PERKINSON AND RETURN	33.86
DCOC21300356	04/18/2013	FRANKE.MYRTIS L	03/27/2013	03/27/2013	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	39.41
DCOC21300357	04/18/2013	FRANKE.MYRTIS L	03/28/2013	03/28/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	46.07
DCOC21300360	04/17/2013	COCHRAN.THAD	03/23/2013	04/08/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.88
DCOC21300362	04/19/2013	WOLVERTON.TIM R	04/11/2013	04/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD, STARKVILLE, JACKSON, GULFPORT, BILOXI, BAY ST LOUIS, GULFPORT AND RETURN	125.20
DCOC21300363	04/19/2013	ELLINGTON.WINDLEY HALL	04/08/2013	04/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,877.93
DCOC21300364	04/22/2013	ELLINGTON.WINDLEY HALL	04/09/2013	04/10/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	2.94
DCOC21300365	04/19/2013	ELLINGTON.WINDLEY HALL	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	43.29
DCOC21300368	04/22/2013	FRANKE.MYRTIS L	04/02/2013	04/02/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	82.36
DCOC21300369	04/22/2013	FRANKE.MYRTIS L	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA, VICKSBURG AND RETURN	254.19
DCOC21300370	04/19/2013	FRANKE.MYRTIS L	04/05/2013	04/05/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.77
DCOC21300371	04/19/2013	FRANKE.MYRTIS L	04/06/2013	04/06/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON, FAIRHOPE AL AND RETURN	145.97
DCOC21300372	04/19/2013	FRANKE.MYRTIS L	04/07/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	14.60
					STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	91.58
					STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	21.65
					STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN, BAY ST LOUIS AND RETURN	19.43
					STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN, BAY ST LOUIS AND RETURN	30.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300373	04/19/2013	FRANKE.MYRTIS L	04/08/2013	04/08/2013	STAFF TRANSPORTATION	44.40
DCOC21300374	04/22/2013	FRANKE.MYRTIS L	04/08/2013	04/08/2013	GULFPORT TO PEARLINGTON AND RETURN	46.07
DCOC21300375	04/19/2013	FRANKE.MYRTIS L	04/09/2013	04/09/2013	STAFF TRANSPORTATION	44.96
DCOC21300376	04/19/2013	FRANKE.MYRTIS L	04/10/2013	04/10/2013	GULFPORT TO WIGGINS AND RETURN	22.76
DCOC21300377	04/19/2013	FRANKE.MYRTIS L	04/11/2013	04/11/2013	STAFF TRANSPORTATION	13.88
DCOC21300378	04/22/2013	FRANKE.MYRTIS L	04/12/2013	04/12/2013	GULFPORT TO BILOXI AND RETURN	180.93
DCOC21300380	04/30/2013	CANTY.WILLIAM R	04/02/2013	04/02/2013	STAFF TRANSPORTATION	66.05
DCOC21300381	05/01/2013	CANTY.WILLIAM R	04/08/2013	04/08/2013	OXFORD TO TUPELO AND RETURN	132.65
DCOC21300382	04/30/2013	ELLINGTON.WINDLEY HALL	04/17/2013	04/17/2013	STAFF TRANSPORTATION	21.47
DCOC21300384	04/30/2013	WOLVERTON.TIM R	04/22/2013	04/22/2013	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.34
DCOC21300385	04/30/2013	WOLVERTON.TIM R	04/19/2013	04/19/2013	STAFF TRANSPORTATION	6.34
DCOC21300387	04/30/2013	TODD IV.WILLIAM G	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOC21300388	05/01/2013	WEBBER.KAY B	04/19/2013	04/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,097.80
DCOC21300389	05/01/2013	ELLINGTON.WINDLEY HALL	04/24/2013	04/25/2013	WASHINGTON DC TO OXFORD MS, COLUMBUS MS AND RETURN	76.30
DCOC21300390	05/08/2013	COCHRAN.THAD	04/19/2013	04/22/2013	STAFF PER DIEM	88.71
DCOC21300393	05/08/2013	MAXWELL.MELINDA BUCHANAN	04/29/2013	04/29/2013	GULFPORT TO HATTIESBURG RETURN	3,015.37
DCOC21300397	05/16/2013	CANTY.WILLIAM R	04/16/2013	04/16/2013	SENATOR'S TRANSPORTATION	9.27
DCOC21300398	05/17/2013	CANTY.WILLIAM R	04/24/2013	04/24/2013	STAFF TRANSPORTATION	110.18
DCOC21300399	05/16/2013	CANTY.WILLIAM R	04/26/2013	04/26/2013	OXFORD TO WEST POINT, TUPELO AND RETURN	88.14
DCOC21300400	05/16/2013	CANTY.WILLIAM R	05/02/2013	05/02/2013	STAFF TRANSPORTATION	102.27
DCOC21300401	05/16/2013	ELLINGTON.WINDLEY HALL	04/29/2013	04/29/2013	OXFORD TO CLARKSDALE AND RETURN	57.63
DCOC21300402	05/17/2013	ELLINGTON.WINDLEY HALL	04/30/2013	04/30/2013	STAFF TRANSPORTATION	63.28
DCOC21300408	05/16/2013	MAXWELL.MELINDA BUCHANAN	05/08/2013	05/08/2013	OXFORD TO TUPELO AND RETURN	14.13
DCOC21300409	05/17/2013	RICHARDSON.CHRISTOPHER ROSS	05/09/2013	05/09/2013	STAFF TRANSPORTATION	103.96
DCOC21300410	05/17/2013	RICHARDSON.CHRISTOPHER ROSS	05/02/2013	05/02/2013	GULFPORT TO BAY ST LOUIS AND RETURN	87.58
DCOC21300411	05/30/2013	ELLINGTON.WINDLEY HALL	05/16/2013	05/16/2013	STAFF TRANSPORTATION	52.17
DCOC21300412	05/30/2013	ELLINGTON.WINDLEY HALL	05/15/2013	05/15/2013	JACKSON TO VICKSBURG AND RETURN	71.04
DCOC21300415	05/30/2013	TODD IV.WILLIAM G	05/15/2013	05/15/2013	STAFF TRANSPORTATION	28.82
DCOC21300416	05/31/2013	DAVIS.BRADLEY C	05/16/2013	05/17/2013	JACKSON TO NEWTON AND RETURN	14.69
					GULFPORT TO DIAMONHEAD AND RETURN	38.00
					STAFF TRANSPORTATION	118.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.27
					STAFF PER DIEM	
					JACKSON TO MADISON, FLORA, CLEVELAND, ROSEDALE, GREENVILLE, CLEVELAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300417	05/30/2013	FRANKE,MYRTIS L	04/15/2013	04/15/2013	STAFF TRANSPORTATION	36.08
DCOC21300418	05/30/2013	FRANKE,MYRTIS L	04/15/2013	04/15/2013	GULFPFORT TO PERKINSON AND RETURN	
DCOC21300419	05/30/2013	FRANKE,MYRTIS L	04/16/2013	04/16/2013	STAFF TRANSPORTATION	22.76
DCOC21300420	05/30/2013	FRANKE,MYRTIS L	04/17/2013	04/17/2013	GULFPFORT TO BILOXI AND RETURN	13.32
DCOC21300421	05/31/2013	FRANKE,MYRTIS L	04/21/2013	04/21/2013	STAFF PER DIEM	6.50
DCOC21300422	05/30/2013	FRANKE,MYRTIS L	04/21/2013	04/21/2013	GULFPFORT TO POPLARVILLE AND RETURN	71.04
DCOC21300423	05/31/2013	FRANKE,MYRTIS L	04/22/2013	04/22/2013	STAFF PER DIEM	16.72
DCOC21300424	05/30/2013	FRANKE,MYRTIS L	04/25/2013	04/25/2013	STAFF TRANSPORTATION	101.01
DCOC21300425	06/03/2013	FRANKE,MYRTIS L	04/29/2013	04/29/2013	GULFPFORT TO NEW ORLEANS LA AND RETURN	19.43
DCOC21300427	05/30/2013	RICHARDSON,CHRISTOPHER ROSS	05/23/2013	05/23/2013	STAFF TRANSPORTATION	24.00
DCOC21300428	06/11/2013	TELLE,ADAM R	05/16/2013	05/20/2013	GULFPFORT TO PASS CHRISTIAN AND RETURN	132.65
DCOC21300431	06/07/2013	COCHRAN,THAD	05/17/2013	05/19/2013	STAFF PER DIEM	24.00
DCOC21300432	06/07/2013	WEBBER,KAY B	05/17/2013	05/19/2013	STAFF TRANSPORTATION	260.85
DCOC21300433	06/06/2013	ELLINGTON,WINDLEY HALL	05/21/2013	05/21/2013	GULFPFORT TO LEXINGTON AND RETURN	99.90
DCOC21300436	06/06/2013	ELLINGTON,WINDLEY HALL	05/31/2013	05/31/2013	JACKSON TO MERIDIAN AND RETURN	129.26
DCOC21300437	06/06/2013	ELLINGTON,WINDLEY HALL	05/30/2013	05/30/2013	STAFF PER DIEM	500.16
DCOC21300438	06/06/2013	ELLINGTON,WINDLEY HALL	05/29/2013	05/29/2013	STAFF TRANSPORTATION	1.257.80
DCOC21300440	06/10/2013	TELLE,ADAM R	05/29/2013	06/03/2013	WASHINGTON DC TO JACKSON, CLEVELAND AND RETURN	932.40
DCOC21300453	06/24/2013	ELLINGTON,WINDLEY HALL	06/12/2013	06/13/2013	STAFF TRANSPORTATION	42.94
DCOC21300454	06/20/2013	ELLINGTON,WINDLEY HALL	06/14/2013	06/14/2013	GULFPFORT TO STENNIS SPACE CENTER AND RETURN	46.33
DCOC21300455	06/27/2013	ELLINGTON,WINDLEY HALL	06/15/2013	06/15/2013	STAFF TRANSPORTATION	46.33
DCOC21300456	06/21/2013	ELLINGTON,WINDLEY HALL	06/11/2013	06/11/2013	GULFPFORT TO PASCAGOULA AND RETURN	93.23
DCOC21300457	06/20/2013	ELLINGTON,WINDLEY HALL	06/12/2013	06/12/2013	STAFF TRANSPORTATION	19.21
DCOC21300461	06/27/2013	RICHARDSON,CHRISTOPHER ROSS	06/18/2013	06/18/2013	GULFPFORT TO STENNIS SPACE CENTER, PASCAGOULA, GAUTIER AND RETURN	4.00
					STAFF PER DIEM	60.00
					STAFF TRANSPORTATION	709.62
					WASHINGTON DC TO BIRMINGHAM AL, HUNTSVILLE AL, COLUMBUS, WEST POINT, COLUMBUS, TUPELO, BIRMINGHAM AL AND RETURN	112.87
					STAFF PER DIEM	121.52
					GULFPFORT TO NEW ORLEANS LA AND RETURN	11.00
					STAFF PER DIEM	46.33
					STAFF TRANSPORTATION	12.00
					GULFPFORT TO PASCAGOULA AND RETURN	73.45
					STAFF PER DIEM	10.00
					GULFPFORT TO HATTIESBURG AND RETURN	105.09
					STAFF PER DIEM	14.69
					GULFPFORT TO LEAKESVILLE, MOSS POINT, PASCAGOULA AND RETURN	105.09
					STAFF TRANSPORTATION	189.81
					GULFPFORT TO BILOXI AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO WALNUT GROVE, CARTHAGE AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO BILOXI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300462	06/27/2013	CLARK,JO ANN H	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	6.09 145.21
DCOC21300465	07/01/2013	DAVIS,BRADLEY C	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD, ITTA BENA, MOORHEAD, GREENWOOD AND RETURN	144.19 171.20
DCOC21300469	06/26/2013	TODD IV,WILLIAM G	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOC21300470	06/26/2013	TODD IV,WILLIAM G	06/21/2013	06/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCOC21300471	07/09/2013	CANTY,WILLIAM R	06/06/2013	06/06/2013	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	94.36
DCOC21300472	06/27/2013	CANTY,WILLIAM R	05/08/2013	05/08/2013	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	72.32
DCOC21300473	06/27/2013	CANTY,WILLIAM R	05/14/2013	05/14/2013	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	71.76
DCOC21300474	06/27/2013	CANTY,WILLIAM R	05/16/2013	05/16/2013	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	70.06
DCOC21300475	06/27/2013	CANTY,WILLIAM R	05/29/2013	05/29/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.11
DCOC21300476	06/27/2013	CANTY,WILLIAM R	05/30/2013	05/30/2013	STAFF TRANSPORTATION OXFORD TO BALDWIN AND RETURN	79.10
DCOC21300477	06/27/2013	CANTY,WILLIAM R	05/31/2013	05/31/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	61.59
DCOC21300478	06/27/2013	CANTY,WILLIAM R	06/07/2013	06/07/2013	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, OLIVE BRANCH AND RETURN	67.80
DCOC21300479	06/27/2013	CANTY,WILLIAM R	06/12/2013	06/12/2013	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	65.54
DCOC21300480	06/27/2013	CANTY,WILLIAM R	06/17/2013	06/17/2013	STAFF TRANSPORTATION OXFORD TO OAKLAND AND RETURN	46.90
DCOC21300481	07/19/2013	WOLVERTON,TIM R	06/24/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCOC21300484	07/11/2013	ELLINGTON,WINDLEY HALL	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MCCOMB AND RETURN	14.00 168.37
DCOC21300489	07/17/2013	DAVIS,BRADLEY C	07/02/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, TUPELO, RIPLEY AND RETURN	23.71 270.64
DCOC21300490	07/16/2013	ELLINGTON,WINDLEY HALL	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI, OCEAN SPRINGS AND RETURN	12.00 51.98
DCOC21300491	07/16/2013	ELLINGTON,WINDLEY HALL	07/02/2013	07/02/2013	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	19.21
DCOC21300494	07/17/2013	EVANS,BRUCE M	06/19/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HOBOKEN NJ, NEW YORK NY AND RETURN	195.50 390.00
DCOC21300500	07/22/2013	ELLINGTON,WINDLEY HALL	07/09/2013	07/09/2013	STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY AND RETURN	37.86
DCOC21300501	07/22/2013	RICHARDSON,CHRISTOPHER ROSS	07/11/2013	07/11/2013	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	89.36
DCOC21300502	07/22/2013	WOLVERTON,TIM R	07/14/2013	07/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.03
DCOC21300503	07/22/2013	CANTY,WILLIAM R	06/24/2013	06/24/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.98
DCOC21300504	07/22/2013	CANTY,WILLIAM R	06/25/2013	06/25/2013	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	54.81
DCOC21300505	07/22/2013	CANTY,WILLIAM R	07/02/2013	07/02/2013	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	70.63
DCOC21300506	07/25/2013	CANTY,WILLIAM R	07/12/2013	07/12/2013	STAFF TRANSPORTATION OXFORD TO MEMPHIS AND RETURN	102.31
DCOC21300507	07/22/2013	OATES,REUBEN C	07/12/2013	07/12/2013	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	87.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300508	07/25/2013	DAVIS, BRADLEY C	07/10/2013	07/12/2013	STAFF TRANSPORTATION	371.21
DCOC21300510	07/29/2013	ELLINGTON, WINDLEY HALL	07/15/2013	07/15/2013	JACKSON TO DESTIN AND RETURN STAFF PER DIEM	12.00
DCOC21300512	07/29/2013	MAXWELL, MELINDA BUCHANAN	07/15/2013	07/18/2013	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN STAFF PER DIEM	101.14
DCOC21300516	07/29/2013	RICHARDSON, CHRISTOPHER ROSS	07/16/2013	07/16/2013	STAFF TRANSPORTATION OXFORD TO BILOXI, JACKSON AND RETURN	344.46
DCOC21300517	07/30/2013	COCHRAN, THAD	07/12/2013	07/14/2013	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	367.25
DCOC21300518	07/30/2013	WEBBER, KAY B	07/12/2013	07/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	191.48
DCOC21300520	08/05/2013	MAXWELL, MELINDA BUCHANAN	07/24/2013	07/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	1,540.21
DCOC21300521	08/05/2013	MAXWELL, MELINDA BUCHANAN	07/23/2013	07/23/2013	STAFF TRANSPORTATION OXFORD TO CLARKSDALE AND RETURN	1,239.30
DCOC21300522	08/12/2013	ELLINGTON, WINDLEY HALL	07/21/2013	07/21/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	74.58
DCOC21300523	08/06/2013	ELLINGTON, WINDLEY HALL	07/22/2013	07/23/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN STAFF PER DIEM	56.50
DCOC21300524	08/05/2013	ELLINGTON, WINDLEY HALL	07/24/2013	07/24/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	45.20
DCOC21300525	08/05/2013	ELLINGTON, WINDLEY HALL	07/25/2013	07/25/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	93.93
DCOC21300526	08/09/2013	CLARK, JO ANN H	07/25/2013	07/25/2013	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN STAFF PER DIEM	119.78
DCOC21300528	08/05/2013	WOLVERTON, TIM R	07/25/2013	07/25/2013	STAFF TRANSPORTATION JACKSON TO WICKSBURG AND RETURN	14.69
DCOC21300530	08/05/2013	WOLVERTON, TIM R	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCOC21300531	08/05/2013	FRANKE, MYRTIS L	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DCOC21300532	08/12/2013	FRANKE, MYRTIS L	05/06/2013	05/06/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN STAFF PER DIEM	8.55
DCOC21300533	08/05/2013	FRANKE, MYRTIS L	05/07/2013	05/07/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	55.37
DCOC21300534	08/05/2013	FRANKE, MYRTIS L	05/08/2013	05/08/2013	STAFF TRANSPORTATION JACKSON TO WICKSBURG AND RETURN	7.25
DCOC21300535	08/05/2013	FRANKE, MYRTIS L	05/14/2013	05/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DCOC21300536	08/05/2013	FRANKE, MYRTIS L	05/15/2013	05/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOC21300537	08/05/2013	FRANKE, MYRTIS L	05/17/2013	05/17/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN STAFF PER DIEM	7.50
DCOC21300538	08/05/2013	FRANKE, MYRTIS L	05/17/2013	05/17/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	77.52
DCOC21300539	08/12/2013	FRANKE, MYRTIS L	05/23/2013	05/23/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21300540	08/06/2013	FRANKE, MYRTIS L	05/24/2013	05/24/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	13.77
DCOC21300541	08/05/2013	FRANKE, MYRTIS L	05/30/2013	05/30/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	18.36
DCOC21300542	08/15/2013	ULMER, DANIEL P	07/25/2013	07/31/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN STAFF PER DIEM	12.75
					STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	40.80
					STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	15.30
					STAFF TRANSPORTATION GULFPORT TO D IBERVILLE AND RETURN	12.24
					STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	18.50
					STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	85.17
					STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.42
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STONEVILLE, CLEVELAND SCOTT AND RETURN	207.00
					STAFF TRANSPORTATION	843.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300543	08/05/2013	FRANKE,MYRTIS L	06/03/2013	06/03/2013	STAFF TRANSPORTATION	23.46
DCOC21300544	08/05/2013	FRANKE,MYRTIS L	06/06/2013	06/06/2013	GULFPORT TO BILOXI, WAVELAND AND RETURN	12.24
DCOC21300545	08/05/2013	FRANKE,MYRTIS L	06/07/2013	06/07/2013	STAFF TRANSPORTATION	41.31
DCOC21300546	08/06/2013	FRANKE,MYRTIS L	06/10/2013	06/10/2013	GULFPORT TO MOSS POINT AND RETURN	12.50
DCOC21300547	08/05/2013	FRANKE,MYRTIS L	06/11/2013	06/11/2013	STAFF PER DIEM	163.20
DCOC21300548	08/05/2013	FRANKE,MYRTIS L	06/12/2013	06/12/2013	STAFF TRANSPORTATION	22.95
DCOC21300549	08/06/2013	FRANKE,MYRTIS L	06/14/2013	06/14/2013	GULFPORT TO JACKSON AND RETURN	40.80
DCOC21300550	08/05/2013	FRANKE,MYRTIS L	06/17/2013	06/17/2013	STAFF TRANSPORTATION	17.56
DCOC21300551	08/05/2013	FRANKE,MYRTIS L	06/18/2013	06/18/2013	GULFPORT TO BILOXI AND RETURN	84.15
DCOC21300552	08/05/2013	FRANKE,MYRTIS L	06/19/2013	06/19/2013	STAFF TRANSPORTATION	12.24
DCOC21300553	08/05/2013	FRANKE,MYRTIS L	06/20/2013	06/20/2013	GULFPORT TO OCEAN SPRINGS AND RETURN	19.38
DCOC21300554	08/05/2013	FRANKE,MYRTIS L	06/21/2013	06/21/2013	STAFF TRANSPORTATION	26.01
DCOC21300555	08/05/2013	FRANKE,MYRTIS L	06/24/2013	06/24/2013	GULFPORT TO OCEAN SPRINGS AND RETURN	12.24
DCOC21300556	08/05/2013	FRANKE,MYRTIS L	06/26/2013	06/26/2013	STAFF TRANSPORTATION	24.99
DCOC21300558	08/16/2013	RICHARDSON,CHRISTOPHER ROSS	08/01/2013	08/01/2013	GULFPORT TO D IBERVILLE AND RETURN	16.83
DCOC21300561	08/19/2013	COCHRAN,THAD	07/25/2013	07/29/2013	STAFF TRANSPORTATION	40.80
DCOC21300562	08/19/2013	WEBBER,KAY B	07/25/2013	07/29/2013	GULFPORT TO BAY ST LOUIS, D IBERVILLE AND RETURN	78.81
DCOC21300563	08/21/2013	DAVIS,BRADLEY C	07/31/2013	08/01/2013	STAFF TRANSPORTATION	2,038.16
DCOC21300564	08/16/2013	ELLINGTON,WINDLEY HALL	07/31/2013	07/31/2013	JACKSON TO PHILADELPHIA AND RETURN	2,038.16
DCOC21300570	08/28/2013	TELLE,ADAM R	08/06/2013	08/11/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,705.80
DCOC21300572	08/30/2013	MAXWELL,MELINDA BUCHANAN	07/31/2013	08/01/2013	STAFF TRANSPORTATION	26.71
DCOC21300575	08/23/2013	ELLINGTON,WINDLEY HALL	08/15/2013	08/15/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN	90.95
DCOC21300576	08/30/2013	DAVIS,BRADLEY C	08/14/2013	08/15/2013	STAFF PER DIEM	127.75
DCOC21300577	09/06/2013	TODD IV,WILLIAM G	08/06/2013	08/11/2013	JACKSON TO NEW PHILADELPHIA AND RETURN	9.04
DCOC21300578	08/23/2013	CANTY,WILLIAM R	07/18/2013	07/18/2013	STAFF TRANSPORTATION	371.28
DCOC21300579	08/23/2013	CANTY,WILLIAM R	07/23/2013	07/23/2013	GULFPORT TO LONG BEACH AND RETURN	324.24
DCOC21300580	08/26/2013	CANTY,WILLIAM R	07/24/2013	07/24/2013	WASHINGTON DC TO JACKSON AND RETURN	88.04
					STAFF PER DIEM	146.90
					STAFF TRANSPORTATION	20.91
					GULFPORT TO PEARLINGTON AND RETURN	155.18
					STAFF PER DIEM	260.27
					JACKSON TO NEW ORLEANS LA AND RETURN	376.41
					STAFF PER DIEM	796.28
					STAFF TRANSPORTATION	80.80
					WASHINGTON DC TO JACKSON AND RETURN	71.19
					STAFF TRANSPORTATION	75.71
					OXFORD TO CLARKSDALE AND RETURN	
					STAFF TRANSPORTATION	
					OXFORD TO GRENADA AND RETURN	
					STAFF TRANSPORTATION	
					OXFORD TO TUPELO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300581	08/23/2013	CANTY.WILLIAM R	07/30/2013	07/30/2013	STAFF TRANSPORTATION	70.06
DCOC21300582	08/23/2013	CANTY.WILLIAM R	08/01/2013	08/01/2013	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	41.25
DCOC21300583	08/23/2013	CANTY.WILLIAM R	08/13/2013	08/13/2013	OXFORD TO HOLLY SPRINGS AND RETURN STAFF TRANSPORTATION	84.19
DCOC21300584	08/23/2013	CANTY.WILLIAM R	08/15/2013	08/15/2013	OXFORD TO SOUTHAVEN AND RETURN STAFF TRANSPORTATION	72.32
DCOC21300585	08/23/2013	ELLINGTON.WINDLEY HALL	08/05/2013	08/05/2013	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	23.73
DCOC21300586	08/23/2013	ELLINGTON.WINDLEY HALL	08/14/2013	08/14/2013	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	14.13
DCOC21300588	08/23/2013	FRANKE.MYRTIS L	07/01/2013	07/01/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	15.30
DCOC21300589	08/23/2013	FRANKE.MYRTIS L	07/08/2013	07/08/2013	GULFPORT TO PASS CHRISTIAN AND RETURN STAFF TRANSPORTATION	16.83
DCOC21300590	08/23/2013	FRANKE.MYRTIS L	07/09/2013	07/09/2013	OXFORD TO BAY ST LOUIS AND RETURN STAFF TRANSPORTATION	42.84
DCOC21300591	08/23/2013	FRANKE.MYRTIS L	07/10/2013	07/10/2013	GULFPORT TO PASS CHRISTIAN, PEARLINGTON AND RETURN STAFF TRANSPORTATION	14.79
DCOC21300592	08/23/2013	FRANKE.MYRTIS L	07/11/2013	07/11/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.75
DCOC21300593	08/23/2013	FRANKE.MYRTIS L	07/12/2013	07/12/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	42.84
DCOC21300594	08/23/2013	FRANKE.MYRTIS L	07/16/2013	07/16/2013	GULFPORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	15.30
DCOC21300595	08/23/2013	FRANKE.MYRTIS L	07/17/2013	07/17/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.24
DCOC21300596	08/23/2013	FRANKE.MYRTIS L	07/19/2013	07/19/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	18.36
DCOC21300597	08/23/2013	FRANKE.MYRTIS L	07/23/2013	07/23/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	15.30
DCOC21300598	08/23/2013	FRANKE.MYRTIS L	07/25/2013	07/25/2013	GULFPORT TO D IBERVILLE AND RETURN STAFF PER DIEM	7.50 95.37
DCOC21300599	08/27/2013	FRANKE.MYRTIS L	07/26/2013	07/26/2013	GULFPORT TO D NEW ORLEANS LA AND RETURN STAFF PER DIEM	34.00 82.62
DCOC21300600	08/23/2013	FRANKE.MYRTIS L	07/29/2013	07/29/2013	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF PER DIEM	15.70 91.80
DCOC21300601	08/23/2013	FRANKE.MYRTIS L	07/30/2013	07/30/2013	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	18.87
DCOC21300602	08/23/2013	FRANKE.MYRTIS L	07/31/2013	07/31/2013	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	37.50 80.58
DCOC21300604	08/23/2013	RICHARDSON.CHRISTOPHER ROSS	08/08/2013	08/08/2013	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	53.84
DCOC21300611	09/20/2013	ULMER.DANIEL P	08/19/2013	08/25/2013	JACKSON TO MORTON AND RETURN STAFF PER DIEM	526.23 1,193.72
DCOC21300612	09/12/2013	MAXWELL.MELINDA BUCHANAN	08/26/2013	08/26/2013	WASHINGTON DC TO MEMPHIS TN, CLARKSDALE, ROSEDALE, GREENVILLE, GREENWOOD, STARKVILLE, JACKSON AND RETURN STAFF PER DIEM	13.02 184.19
DCOC21300613	09/16/2013	MAXWELL.MELINDA BUCHANAN	08/20/2013	08/21/2013	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN STAFF PER DIEM	103.00 90.40
DCOC21300614	09/12/2013	ELLINGTON.WINDLEY HALL	08/22/2013	08/22/2013	OXFORD TO FARRELL AND RETURN STAFF PER DIEM	8.00 45.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300615	09/12/2013	ELLINGTON.WINDLEY HALL	08/23/2013	08/23/2013	STAFF TRANSPORTATION GULFPORT TO KEESLER AIR FORCE BASE, LYMAN AND RETURN	23.17
DCOC21300616	09/27/2013	COCHRAN.THAD	08/17/2013	08/23/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT AND RETURN	5.00 10.00 3,210.48
DCOC21300617	09/16/2013	WEBBER.KAY B	08/17/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT AND RETURN	2,352.60
DCOC21300619	09/20/2013	WOLVERTON.TIM R	08/26/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, BIRMINGHAM AL AND RETURN	222.60 3,501.95
DCOC21300620	09/12/2013	ROOKS-JACKSON.BARBARA	07/16/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	233.68 197.75
DCOC21300621	09/30/2013	WOLVERTON.TIM R	08/18/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, COLUMBUS AND RETURN	984.08 1,617.17
DCOC21300622	09/12/2013	ELLINGTON.WINDLEY HALL	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, POPLARVILLE AND RETURN	10.00 94.92
DCOC21300623	09/12/2013	ELLINGTON.WINDLEY HALL	08/28/2013	08/28/2013	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	7.91
DCOC21300624	09/12/2013	ELLINGTON.WINDLEY HALL	08/28/2013	08/28/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.69
DCOC21300625	09/12/2013	ELLINGTON.WINDLEY HALL	08/30/2013	08/30/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	29.38
DCOC21300633	09/18/2013	TODD IV.WILLIAM G	08/16/2013	08/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, JACKSON AND RETURN	8.95 813.35 945.43
DCOC21300635	09/13/2013	MAXWELL.MELINDA BUCHANAN	09/05/2013	09/05/2013	STAFF TRANSPORTATION OXFORD TO TUPELO, COLUMBUS, WEST POINT AND RETURN	62.15
DCOC21300636	09/13/2013	ELLINGTON.WINDLEY HALL	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	9.00 46.33
DCOC21300639	09/25/2013	WOLVERTON.TIM R	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.25
DCOC21300642	09/26/2013	DAVIS.BRADLEY C	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, NEWTON AND RETURN	5.77 101.70
DCOC21300643	09/25/2013	DAVIS.BRADLEY C	09/10/2013	09/10/2013	STAFF TRANSPORTATION JACKSON TO RIDGELAND AND RETURN	14.69
DCOC21300650	09/25/2013	TELLE.ADAM R	08/28/2013	09/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	40.19
DCOC21300651	09/25/2013	RICHARDSON.CHRISTOPHER ROSS	09/13/2013	09/13/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	48.84
DCOC21300652	09/26/2013	MAXWELL.MELINDA BUCHANAN	09/16/2013	09/16/2013	STAFF TRANSPORTATION OXFORD TO DUNCAN, CLEVELAND AND RETURN	116.39
DCOC21300654	09/25/2013	ELLINGTON.WINDLEY HALL	09/13/2013	09/13/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	44.07
DCOC21300655	09/25/2013	ELLINGTON.WINDLEY HALL	09/11/2013	09/11/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	44.07
DCOC21300663	09/30/2013	ELLINGTON.WINDLEY HALL	09/16/2013	09/16/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.69
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>53,830.12</b>
CV130005912	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	128.30
CV130006962	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	229.95
CV130008320	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	68.60
CV130008635	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	47.50
CV130008934	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009632	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	108.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130010458	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	71.90
DCOC21300342	04/19/2013	MAXWELL,MELINDA BUCHANAN	04/09/2013	04/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>744.85</b>
CV130007379	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
					<b>ACQUISITION OF ASSETS</b>	<b>29.99</b>
					OTHER PERSONNEL COMPENSATION	348.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,305,503.54
					PERSONNEL BENEFITS	2,097.85
					<b>NET PAYROLL EXPENSES</b>	<b>1,307,950.66</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,011,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-111,116.11			
Net Payroll Expenses			0.00	-2,561,778.94
Travel and Transportation of Persons			0.00	-161,926.64
Rent, Communications and Utilities			0.00	-101,539.04
Printing and Reproduction			0.00	-982.04
Other Contractual Services			0.00	-12,253.99
Supplies and Materials			0.00	-57,012.99
Acquisition of Assets			0.00	-4,843.25
<b>ORGANIZATION TOTALS</b>	\$2,900,336.89		\$0.00	-\$2,900,336.89
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SUSAN M. COLLINS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013	THRU 09/30/2013	YTD (\$)
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,524,139.05
Travel and Transportation of Persons			-58.00	-125,601.03
Rent, Communications and Utilities			0.00	-100,041.71
Printing and Reproduction			0.00	-285.38
Other Contractual Services			0.00	-9,774.54
Supplies and Materials			0.00	-66,529.23
Acquisition of Assets			0.00	-10,202.38
<b>ORGANIZATION TOTALS</b>	\$2,978,932.00		<b>-558.00</b>	<b>-\$2,836,573.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$142,358.68</b>

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

DCOL21300982	05/13/2013	RESTAURANT ASSOCIATES	09/27/2012	09/27/2012	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	58.00
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>58.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SUSAN M. COLLINS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,978,932.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,858.15		
Net Payroll Expenses		-1,257,343.12	-2,484,383.76
Travel and Transportation of Persons		-43,730.59	-83,119.42
Rent, Communications and Utilities		-62,118.88	-83,615.54
Printing and Reproduction		-154.12	-739.24
Other Contractual Services		-6,934.15	-10,257.11
Supplies and Materials		-30,187.17	-56,732.88
Acquisition of Assets		-392.69	-1,206.16
<b>ORGANIZATION TOTALS</b>	<b>\$2,829,073.85</b>	<b>-\$1,400,860.72</b>	<b>-\$2,720,054.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$109,019.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	38,833.32
		HOLMBOM, SARA A			CASEWORKER	30,690.40
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE	15,024.92
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	63,150.00
		ENSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	17,306.37
		RICE, JENNIFER E			STAFF ASSISTANT	21,817.64
		NOYES, MICHAEL C			CASEWORKER	28,066.66
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,499.92
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	21,416.62
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	43,416.66
		MICHAUD, MICHELLE P			STAFF ASSISTANT	17,595.70
		IRELAND, LORIE M			CASEWORKER	22,666.62
		LOGAN, JESSAMINE D			STAFF ASSISTANT TO MAY. 31	8,043.14
		FREME, ANDREW C			SYSTEMS ADMINISTRATOR	24,412.22
		MAHALERIS, CHARLES L			STAFF ASSISTANT	26,639.58
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	44,333.26
		DIETRICH, MARY L			CHIEF OF STAFF TO SEP. 30	84,723.48
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	52,083.26
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	51,999.92
		CHESLAK, CYRUS			OFFICE MANAGER	26,612.94
		KIRKPATRICK, JEREMY T			PRESS SECRETARY	28,499.96
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	38,833.32
		WALUKEVICH, ASHLEY A			STAFF ASSISTANT	15,396.04
		WAJER, ALEXANDRIA M			STAFF ASSISTANT	15,651.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENACRE, DARCI C			STATE SCHEDULER & DEPUTY SCHEDULER	24,946.83
		FERRANTE, CHIARA D			STAFF ASSISTANT	17,344.60
		DAVIS, JUSTIN JOSEPH			STAFF ASSISTANT TO MAY, 17	5,131.82
		BALL, WILLIAM M			STAFF ASSISTANT	19,411.91
		GUERCIO, MATTHEW C			STAFF ASSISTANT	15,000.00
		JENKINS, DANIEL F			LEGISLATIVE CORRESPONDENT TO AUG. 1	12,036.85
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	48,999.96
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	42,000.00
		KNIGHT, CHRISTOPHER W			STAFF ASSISTANT FROM JUN. 3	8,080.52
		O'BRIEN, CAMERON C			STAFF ASSISTANT	14,568.10
		PEARSON, JOHN A			INTERN FROM MAY. 13 TO AUG. 30	4,680.00
		STURZL, MARC R			INTERN FROM MAY. 20 TO AUG. 20	3,154.66
		CHERRY, MEREDITH M			ASSISTANT TO CHIEF OF STAFF	19,056.40
		PLOCH, RILEY D			LEGISLATIVE CORRESPONDENT	15,357.22
		GOLDEN, JARED F			LEGISLATIVE AIDE TO AUG. 2	19,298.01
		FINNEMORE, KATHY B			CASEWORKER	9,041.66
		HEYSE, KAYLI J			INTERN - PAID TO MAY, 31 AND FROM SEP. 3	2,259.38
		MELVIN, JUSTIN E			LEGISLATIVE CORRESPONDENT FROM JUL. 15	6,974.75
		JAMES, EMMA W			INTERN FROM MAY, 28 TO JUL. 12	2,877.40
		TOOLE, ALEXANDER J			INTERN FROM JUL. 8 TO JUL. 28	1,312.48
		POIRIER, SARA M			INTERN TO AUG. 15 AND FROM SEP. 3	3,373.06
		STERN, EDWARD T			INTERN TO MAY, 31 AND FROM JUL. 8 TO SEP. 4	4,074.01
		ODDI, GIANNA N			INTERN TO JUN. 3	1,575.00
		DAVIS, JUSTIN E			INTERN FROM MAY. 28 TO JUL. 12	2,812.50
		MCLAUGHLIN, THERESE K			INTERN TO MAY. 10	866.66
		DOBAY, MERCEDES R			CARIBOU OFFICE INTERN TO MAY. 17	814.66
		BARBOSA, ELIZABETH A			INTERN TO MAY. 17	610.99
		NETRAM, CHRISTOPHER			TAX COUNSEL & BUDGET ADVISOR	42,499.92
		STEVENS, SCARLETT A			INTERN TO APR. 28	303.33
		CHUTCHIAN, JACK Z			INTERN TO MAY. 24	2,340.00
		DARVEAU, JACOB O			INTERN TO APR. 5	124.58
		ATTENBOROUGH, CAROLYN D			INTERN TO APR. 5	81.24
		CARNEY, JILL E			LEGISLATIVE CORRESPONDENT	17,064.31
		PANAITIU, IOANA G			INTERN TO APR. 30	325.00
		GABREE, NICOLE J			INTERN TO MAY. 3	500.50
		MICHAUD, BRITTANY H			INTERN TO MAY. 17 AND FROM SEP. 3	3,065.99
		GREENE, EMILY J			INTERN TO MAY. 9	422.50
		NADEAU, BRITTANY M			INTERN TO MAY. 9	297.05
		MONAGHAN, STEPHEN E			INTERN TO MAY. 31	4,218.64
		CHORNOBIL, YURI A			INTERN TO MAY. 8	987.99
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL AND APPROPRIATIONS DIRECTOR FROM APR. 10	30,874.96
		BERUBE, LISA M			INTERN FROM MAY. 1 TO MAY. 22	193.66
		MCGAHEY, JOHNATHON A			INTERN FROM MAY. 13	5,460.00
		RICE, JAIDYN T			INTERN FROM MAY. 13 TO AUG. 21	3,185.00
		RUDZINSKI, ALIX S			INTERN FROM MAY. 14 TO AUG. 16	4,029.99
		ROBERGE, GRIFFIN J			INTERN FROM MAY. 15 TO AUG. 23	1,715.99
		FONGEMIE, JAMES M			INTERN FROM MAY. 15 TO AUG. 30	2,907.47
		MAHAN, OWEN D			INTERN FROM MAY. 30 TO AUG. 23	3,919.99
		SALMON, NATALIE E			INTERN FROM MAY. 18 TO AUG. 9	3,826.66
		THIBODEAU, ELSA			INTERN FROM MAY. 20 TO AUG. 23	3,258.66
		OUELLETTE, JON D			INTERN FROM MAY. 28 TO JUL. 12	2,812.50
		SCHLEY, MARY GRACE			INTERN FROM MAY. 28 TO JUL. 12	2,812.50
		HUSSEY, PHILIP D			INTERN FROM MAY. 28 TO JUL. 12	2,812.50
		BONNEY, MEGAN J			INTERN FROM JUN. 3 TO AUG. 22 AND FROM SEP. 3	2,233.81
		COUCH, SPENCER D			INTERN FROM JUN. 1 TO AUG. 16	1,646.66
		EGGLESTON, PAIGE E			STAFF ASSISTANT FROM JUN. 25	7,412.64
		HORN, ADRIA O			CASEWORKER FROM JUN. 27	5,012.01
		DEVOE, PARKER C			INTERN FROM JUL. 8 TO JUL. 28	1,312.48
		OLESON, SAMANTHA			INTERN FROM JUL. 8 TO AUG. 9	1,999.99
		HARRIS, DANIEL G			INTERN FROM AUG. 26	606.66
		MCOUADE, RYAN J			INTERN - CARIBOU OFFICE FROM AUG. 26	1,516.66
		FURLOW, MATTHEW J			INTERN FROM AUG. 27	441.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STROUT, NATHANIEL J PRESCOTT, LOGAN LEE FOSTER, STEPHANIE M SHERBURNE, ABIGAIL J O'CARROLL, BRIDGET S WYMAN, BENJAMIN L VAIL, HANNAH C MORROW, DARNELL J MORROW, DARNELL J STRETTON, TIMOTHY J			INTERN FROM AUG. 28 INTERN FROM SEP. 3 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 3 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 9 TO SEP. 15 INTERN FROM SEP. 9 INTERN FROM SEP. 19	1,232.00 1,750.00 511.86 675.00 1,750.00 692.25 482.61 60.66 190.66 156.00
DCOL21300755	04/24/2013	GRANT,DEIDRE JEAN	03/09/2013	03/09/2013	STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	53.28
DCOL21300763	05/28/2013	DAVIS,JUSTIN JOSEPH	03/05/2013	03/05/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	51.68
DCOL21300764	05/28/2013	DAVIS,JUSTIN JOSEPH	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.63 51.68
DCOL21300780	04/03/2013	LOGAN,JESSAMINE D	03/24/2013	03/24/2013	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 13.93 75.36
DCOL21300802	04/03/2013	BOSSE,PHILIP R	03/13/2013	03/13/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21300803	04/03/2013	BOSSE,PHILIP R	03/19/2013	03/19/2013	STAFF TRANSPORTATION CARIBOU TO EASTON AND RETURN	21.60
DCOL21300804	04/03/2013	BOSSE,PHILIP R	03/20/2013	03/20/2013	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	50.40
DCOL21300805	04/03/2013	BOSSE,PHILIP R	03/22/2013	03/22/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300806	04/03/2013	BOSSE,PHILIP R	03/22/2013	03/22/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300807	04/03/2013	BOSSE,PHILIP R	03/22/2013	03/22/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300808	04/04/2013	BOSSE,PHILIP R	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	6.63 169.44
DCOL21300809	04/03/2013	BOSSE,PHILIP R	03/27/2013	03/27/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	18.72
DCOL21300810	04/03/2013	BOSSE,PHILIP R	03/28/2013	03/28/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300811	04/03/2013	BOSSE,PHILIP R	03/28/2013	03/28/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300812	04/03/2013	HOLMBOM,SARA A	02/26/2013	02/26/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.32
DCOL21300813	04/03/2013	HOLMBOM,SARA A	03/27/2013	03/27/2013	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	24.96
DCOL21300814	04/03/2013	MAHALERIS,CHARLES L	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	21.40 38.40
DCOL21300815	04/05/2013	MICHAUD,MICHELLE P	03/09/2013	03/09/2013	STAFF TRANSPORTATION WINSLOW TO BRISTOL AND RETURN	48.00
DCOL21300816	04/03/2013	DAVIS,JUSTIN JOSEPH	03/22/2013	03/22/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO OLD ORCHARD BEACH	44.20
DCOL21300817	04/03/2013	MAHALERIS,CHARLES L	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.35 57.68
DCOL21300818	04/03/2013	FERRANTE,CHIARA D	12/04/2012	12/04/2012	STAFF TRANSPORTATION LEWISTON TO TURNER, WILTON AND RETURN	40.50
DCOL21300819	04/03/2013	FERRANTE,CHIARA D	03/20/2013	03/20/2013	STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND TO LISBON	39.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300820	04/08/2013	FERRANTE,CHIARA D	03/24/2013	03/24/2013	STAFF TRANSPORTATION	28.32
DCOL21300823	04/04/2013	JP MORGAN CHASE BANK NA	03/31/2013	03/31/2013	LISBON TO THE FOLLOWING AND RETURN: FREEPORT, AUBURN, AUBURN, LEWISTON SENATOR'S TRANSPORTATION	269.90
DCOL21300824	04/04/2013	COLLINS,SUSAN M	03/23/2013	03/31/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S PER DIEM	142.99
DCOL21300830	04/18/2013	COLLINS,SUSAN M	04/06/2013	04/07/2013	WASHINGTON DC TO BANGOR, AUGUSTA, GORHAM, FREEPORT, AUBURN, BUCKFIELD, LEWISTON, CARIBOU, BANGOR, OLD TOWN, ORONO, BANGOR AND RETURN	109.85
DCOL21300831	04/17/2013	WOODCOCK,CAROL H	03/28/2013	03/28/2013	WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, KITTEERY, BOSTON MA AND RETURN STAFF INCIDENTALS	1.00 14.40
DCOL21300832	04/19/2013	WOODCOCK,CAROL H	03/31/2013	03/31/2013	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	5.76
DCOL21300833	04/17/2013	WOODCOCK,CAROL H	04/02/2013	04/02/2013	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.60
DCOL21300834	04/17/2013	WOODCOCK,CAROL H	04/01/2013	04/01/2013	BANGOR TO EXETER AND RETURN STAFF TRANSPORTATION	11.52
DCOL21300835	04/17/2013	WOODCOCK,CAROL H	04/03/2013	04/03/2013	BANGOR TO ORONO AND RETURN STAFF PER DIEM	8.50 84.00
DCOL21300836	04/18/2013	WOODCOCK,CAROL H	04/04/2013	04/04/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA, HALLOWELL AND RETURN STAFF PER DIEM	25.50 79.20
DCOL21300837	04/18/2013	PORTEOUS,ALEXANDER E	03/19/2013	03/20/2013	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	59.00 397.80
DCOL21300838	04/17/2013	PORTEOUS,ALEXANDER E	03/28/2013	03/28/2013	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	7.68
DCOL21300839	04/17/2013	PORTEOUS,ALEXANDER E	03/04/2013	03/04/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	29.76
DCOL21300840	04/17/2013	PORTEOUS,ALEXANDER E	03/09/2013	03/09/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	10.56
DCOL21300841	04/17/2013	PORTEOUS,ALEXANDER E	03/15/2013	03/15/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300842	04/17/2013	PORTEOUS,ALEXANDER E	03/17/2013	03/17/2013	PORTLAND TO GORHAM AND RETURN STAFF TRANSPORTATION	11.52
DCOL21300843	04/17/2013	PORTEOUS,ALEXANDER E	03/18/2013	03/18/2013	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	5.76
DCOL21300844	04/17/2013	PORTEOUS,ALEXANDER E	03/24/2013	03/24/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300845	04/17/2013	PORTEOUS,ALEXANDER E	03/27/2013	03/27/2013	PORTLAND TO GORHAM AND RETURN STAFF TRANSPORTATION	5.76
DCOL21300846	04/17/2013	PORTEOUS,ALEXANDER E	02/28/2013	02/28/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	7.68
DCOL21300847	04/17/2013	PORTEOUS,ALEXANDER E	03/29/2013	03/29/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	7.68
DCOL21300848	04/17/2013	PORTEOUS,ALEXANDER E	04/02/2013	04/02/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	29.76
DCOL21300849	04/17/2013	PORTEOUS,ALEXANDER E	04/03/2013	04/03/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	29.76
DCOL21300850	04/17/2013	PORTEOUS,ALEXANDER E	04/04/2013	04/04/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	7.68
DCOL21300851	04/17/2013	PORTEOUS,ALEXANDER E	04/06/2013	04/06/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	41.28
DCOL21300852	04/17/2013	DAVIS,JUSTIN JOSEPH	04/05/2013	04/05/2013	PORTLAND TO HARPSWELL AND RETURN STAFF PER DIEM	9.63 51.68
DCOL21300853	04/17/2013	DAVIS,JUSTIN JOSEPH	04/06/2013	04/06/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN STAFF INCIDENTALS	2.50 25.34

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			START	END		
DCOL21300854	04/17/2013	DAVIS,JUSTIN JOSEPH	04/02/2013	04/02/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	39.35
DCOL21300855	04/17/2013	MAHALERIS,CHARLES L	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, RICHMOND AND RETURN	15.80 58.64
DCOL21300856	04/17/2013	MAHALERIS,CHARLES L	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.75 57.68
DCOL21300857	04/17/2013	MAHALERIS,CHARLES L	04/03/2013	04/03/2013	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	18.24
DCOL21300858	04/17/2013	MAHALERIS,CHARLES L	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.75 57.68
DCOL21300859	04/17/2013	MAHALERIS,CHARLES L	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.60 57.68
DCOL21300860	04/17/2013	NOYES,MICHAEL C	03/26/2013	03/26/2013	STAFF TRANSPORTATION BANGOR TO PATTEN AND RETURN	85.92
DCOL21300861	04/17/2013	DAVIS,JUSTIN JOSEPH	04/07/2013	04/07/2013	STAFF INCIDENTALS STAFF TRANSPORTATION OLD ORCHARD BEACH TO SOUTH PORTLAND, KITTERY, BIDDEFORD AND RETURN	1.75 55.48
DCOL21300862	04/17/2013	FERRANTE,CHIARA D	04/05/2013	04/05/2013	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	24.48
DCOL21300864	04/18/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON MA TO WASHINGTON DC	357.90
DCOL21300873	04/18/2013	JP MORGAN CHASE BANK NA	04/06/2013	04/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	379.90
DCOL21300874	04/18/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.90
DCOL21300879	04/17/2013	LOGAN,JESSAMINE D	04/04/2013	04/04/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.80
DCOL21300880	04/17/2013	LOGAN,JESSAMINE D	04/03/2013	04/03/2013	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.60
DCOL21300881	04/17/2013	FERRANTE,CHIARA D	02/01/2013	02/28/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DCOL21300882	04/17/2013	FERRANTE,CHIARA D	03/01/2013	03/31/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DCOL21300886	04/24/2013	TWIN CITIES AIR SERVICE	03/25/2013	03/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AUBURN TO PRESQUE ISLE AND RETURN	2,284.38
DCOL21300891	04/23/2013	MAHALERIS,CHARLES L	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.55 57.68
DCOL21300892	04/23/2013	MAHALERIS,CHARLES L	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.65 57.68
DCOL21300893	04/23/2013	LOGAN,JESSAMINE D	04/15/2013	04/16/2013	STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	37.45
DCOL21300894	04/23/2013	DAVIS,JUSTIN JOSEPH	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.63 51.68
DCOL21300895	04/24/2013	GRANT,DEIDRE JEAN	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	20.00 34.56
DCOL21300896	04/24/2013	DAVIS,JUSTIN JOSEPH	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	7.32 51.68
DCOL21300897	04/24/2013	GRANT,DEIDRE JEAN	03/29/2013	03/29/2013	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	26.40
DCOL21300901	05/02/2013	WOODCOCK,CAROL H	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, SOUTH PORTLAND AND RETURN	19.44 136.40

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			START	END		
DCOL21300902	04/29/2013	MAHALERIS CHARLES L	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.40 57.68
DCOL21300903	04/30/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	SENATOR'S TRANSPORTATION	269.90
DCOL21300904	06/07/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.90
DCOL21300905	05/09/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.90
DCOL21300906	05/09/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S TRANSPORTATION	40.00
DCOL21300907	04/29/2013	MAHALERIS CHARLES L	04/23/2013	04/23/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF PER DIEM STAFF TRANSPORTATION	12.80 57.68
DCOL21300908	04/29/2013	RICE JENNIFER E	04/23/2013	04/23/2013	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	17.28
DCOL21300910	05/06/2013	BOSSE PHILIP R	04/03/2013	04/03/2013	PORTLAND TO GORHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.75 46.56
DCOL21300911	05/06/2013	BOSSE PHILIP R	04/04/2013	04/04/2013	CARIBOU TO MADAWASKA AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300912	05/06/2013	BOSSE PHILIP R	04/05/2013	04/05/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300913	05/06/2013	BOSSE PHILIP R	04/10/2013	04/10/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	9.60
DCOL21300914	05/06/2013	BOSSE PHILIP R	04/10/2013	04/10/2013	CARIBOU TO LIMESTONE AND RETURN STAFF TRANSPORTATION	52.32
DCOL21300915	05/06/2013	BOSSE PHILIP R	04/11/2013	04/11/2013	CARIBOU TO HOULTON AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300916	05/06/2013	BOSSE PHILIP R	04/12/2013	04/12/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300917	05/06/2013	BOSSE PHILIP R	04/17/2013	04/17/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300918	05/07/2013	BOSSE PHILIP R	04/25/2013	04/25/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.50 241.44
DCOL21300919	05/08/2013	TREMBLAY CARLENE	02/28/2013	02/28/2013	CARIBOU TO AUGUSTA AND RETURN STAFF TRANSPORTATION	34.08
DCOL21300920	05/06/2013	TREMBLAY CARLENE	03/01/2013	03/01/2013	LEWISTON TO AUGUSTA AND RETURN STAFF TRANSPORTATION	24.00
DCOL21300921	05/06/2013	TREMBLAY CARLENE	03/08/2013	03/08/2013	LEWISTON TO NORWAY AND RETURN STAFF TRANSPORTATION	26.88
DCOL21300922	05/06/2013	TREMBLAY CARLENE	03/11/2013	03/11/2013	LEWISTON TO SOUTH PARIS AND RETURN STAFF TRANSPORTATION	24.00
DCOL21300923	05/06/2013	TREMBLAY CARLENE	03/12/2013	03/12/2013	LEWISTON TO LIVERMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 35.52
DCOL21300924	05/06/2013	TREMBLAY CARLENE	03/14/2013	03/14/2013	LEWISTON TO STONEHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 43.20
DCOL21300925	05/06/2013	TREMBLAY CARLENE	03/20/2013	03/20/2013	LEWISTON TO RUMFORD AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300926	05/06/2013	TREMBLAY CARLENE	03/25/2013	03/25/2013	LEWISTON TO BUCKFIELD AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300927	05/06/2013	TREMBLAY CARLENE	03/28/2013	03/28/2013	LEWISTON TO BUCKFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.00 46.08
DCOL21300928	05/06/2013	TREMBLAY CARLENE	03/29/2013	03/29/2013	LEWISTON TO FARMINGTON AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300929	05/06/2013	TREMBLAY CARLENE	04/01/2013	04/01/2013	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	26.88

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			START	END		
DCOL21300930	05/06/2013	TREMBLAY,CARLENE	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	20.00 46.08
DCOL21300931	05/06/2013	TREMBLAY,CARLENE	04/04/2013	04/04/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	23.04
DCOL21300932	05/06/2013	TREMBLAY,CARLENE	04/05/2013	04/05/2013	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	17.28
DCOL21300933	05/06/2013	TREMBLAY,CARLENE	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	25.00 39.36
DCOL21300934	05/07/2013	TREMBLAY,CARLENE	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO STRATTON AND RETURN	30.00 84.48
DCOL21300935	05/06/2013	TREMBLAY,CARLENE	04/24/2013	04/24/2013	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	31.68
DCOL21300936	05/07/2013	TREMBLAY,CARLENE	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	63.00 43.20
DCOL21300937	05/06/2013	TREMBLAY,CARLENE	04/30/2013	04/30/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DCOL21300938	05/06/2013	MAHALERIS,CHARLES L	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.05 57.68
DCOL21300939	05/06/2013	MAHALERIS,CHARLES L	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.70 57.68
DCOL21300940	05/08/2013	WOODCOCK,CAROL H	04/23/2013	04/23/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	76.80
DCOL21300941	05/06/2013	WOODCOCK,CAROL H	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	10.40 47.04
DCOL21300942	05/06/2013	RICE,JENNIFER E	04/30/2013	04/30/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	24.00
DCOL21300943	05/06/2013	FERRANTE,CHIARA D	04/17/2013	04/17/2013	STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO LISBON	45.26
DCOL21300944	05/06/2013	FERRANTE,CHIARA D	04/01/2013	04/30/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DCOL21300945	05/06/2013	DAVIS,JUSTIN JOSEPH	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.10 51.68
DCOL21300950	05/10/2013	FREME,ANDREW C	04/30/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FALMOUTH, BIDDEFORD, PORTLAND, LEWISTON, AUGUSTA, ORONO, BANGOR AND RETURN	207.97 856.75
DCOL21300951	05/09/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	59.90
DCOL21300952	05/09/2013	RICE,JENNIFER E	05/03/2013	05/03/2013	STAFF TRANSPORTATION PORTLAND TO SACO, FREEPORT AND RETURN	40.92
DCOL21300953	05/09/2013	WAJER,ALEXANDRIA M	05/02/2013	05/02/2013	STAFF TRANSPORTATION PORTLAND TO SANFORD TO BIDDEFORD	34.56
DCOL21300954	05/09/2013	WOODCOCK,CAROL H	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	13.20 81.60
DCOL21300955	05/09/2013	WOODCOCK,CAROL H	05/03/2013	05/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 10.00 74.88
DCOL21300956	05/09/2013	DAVIS,JUSTIN JOSEPH	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	6.21 51.68
DCOL21300957	05/09/2013	PORTEOUS,ALEXANDER E	05/03/2013	05/03/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.20

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			START	END		
DCOL21300958	05/09/2013	PORTEOUS.ALEXANDER E	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	5.00 62.40
DCOL21300959	05/09/2013	PORTEOUS.ALEXANDER E	04/11/2013	04/11/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	31.20
DCOL21300960	05/09/2013	PORTEOUS.ALEXANDER E	05/01/2013	05/01/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	17.28
DCOL21300961	05/09/2013	PORTEOUS.ALEXANDER E	04/18/2013	04/18/2013	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	7.68
DCOL21300962	05/09/2013	PORTEOUS.ALEXANDER E	04/16/2013	04/16/2013	STAFF TRANSPORTATION PORTLAND TO STANDISH AND RETURN	20.16
DCOL21300963	05/09/2013	PORTEOUS.ALEXANDER E	05/01/2013	05/01/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	31.20
DCOL21300964	05/09/2013	PORTEOUS.ALEXANDER E	04/26/2013	04/26/2013	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	17.28
DCOL21300965	05/10/2013	PORTEOUS.ALEXANDER E	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOSTON MA AND RETURN	58.39 140.40
DCOL21300966	05/09/2013	REYNOLDS.ROBERT M	03/22/2013	03/22/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, GORHAM AND RETURN	69.32
DCOL21300967	05/09/2013	REYNOLDS.ROBERT M	03/24/2013	03/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORTH GORHAM AND RETURN	18.00 54.72
DCOL21300968	05/09/2013	REYNOLDS.ROBERT M	04/06/2013	04/06/2013	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM AND RETURN	29.76
DCOL21300969	05/09/2013	REYNOLDS.ROBERT M	04/05/2013	04/05/2013	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	41.28
DCOL21300970	05/09/2013	REYNOLDS.ROBERT M	04/11/2013	04/11/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	24.00
DCOL21300971	05/09/2013	REYNOLDS.ROBERT M	04/15/2013	04/15/2013	STAFF TRANSPORTATION AUGUSTA TO LISBON FALLS AND RETURN	33.60
DCOL21300972	05/09/2013	REYNOLDS.ROBERT M	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BREWER, BANGOR AND RETURN	24.00 73.92
DCOL21300973	05/09/2013	REYNOLDS.ROBERT M	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	25.00 57.60
DCOL21300974	05/09/2013	REYNOLDS.ROBERT M	05/02/2013	05/02/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	57.60
DCOL21300975	05/09/2013	MAHALERIS.CHARLES L	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.20 57.68
DCOL21300981	05/10/2013	COLLINS.SUSAN M	05/02/2013	05/05/2013	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, SACO, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR AND RETURN	168.00
DCOL21300984	05/14/2013	LOGAN.JESSAMINE D	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	44.41 74.88
DCOL21300985	05/14/2013	MAHALERIS.CHARLES L	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, AUGUSTA, HOPE AND RETURN	21.15 91.76
DCOL21301002	05/15/2013	WOODCOCK.CAROL H	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	6.50 136.40
DCOL21301003	05/14/2013	WOODCOCK.CAROL H	05/08/2013	05/08/2013	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.52
DCOL21301004	05/14/2013	MAHALERIS.CHARLES L	05/08/2013	05/08/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.60
DCOL21301007	05/20/2013	COLLINS.SUSAN M	05/10/2013	05/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, SOUTH PORTLAND AND RETURN	126.53 68.68

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			START	END		
DCOL21301016	05/23/2013	MAHALERIS CHARLES L	05/15/2013	05/15/2013	STAFF TRANSPORTATION	5.28
DCOL21301017	05/23/2013	MAHALERIS CHARLES L	05/14/2013	05/14/2013	AUGUSTA TO TOGUS AND RETURN STAFF PER DIEM	16.35 57.68
DCOL21301018	05/23/2013	MAHALERIS CHARLES L	05/11/2013	05/11/2013	STAFF TRANSPORTATION	19.68
DCOL21301019	05/23/2013	MAHALERIS CHARLES L	05/13/2013	05/13/2013	AUGUSTA TO ROME AND RETURN STAFF PER DIEM	14.60 57.68
DCOL21301020	05/23/2013	DAVIS JUSTIN JOSEPH	05/09/2013	05/09/2013	STAFF TRANSPORTATION	51.68
DCOL21301021	05/23/2013	LOGAN JESSAMINE D	05/13/2013	05/13/2013	BIDDEFORD TO LEWISTON AND RETURN	46.08
DCOL21301022	05/23/2013	RICE JENNIFER E	05/11/2013	05/11/2013	BANGOR TO LINCOLNVILLE AND RETURN	36.48
DCOL21301023	05/23/2013	HOLMBOM SARA A	05/09/2013	05/09/2013	STAFF TRANSPORTATION	14.40
DCOL21301024	05/23/2013	HOLMBOM SARA A	05/10/2013	05/10/2013	PORTLAND TO SOUTH PORTLAND, GORHAM, SOUTH PORTLAND AND RETURN	15.84
DCOL21301025	05/23/2013	HOLMBOM SARA A	05/11/2013	05/11/2013	STAFF TRANSPORTATION	9.60
DCOL21301026	05/23/2013	NOYES MICHAEL C	05/10/2013	05/10/2013	PORTLAND TO GORHAM AND RETURN	91.68
DCOL21301031	05/23/2013	MAHALERIS CHARLES L	05/20/2013	05/20/2013	BANGOR TO MACHIAS AND RETURN STAFF PER DIEM	14.70 57.68
DCOL21301032	05/23/2013	HOLMBOM SARA A	05/15/2013	05/15/2013	STAFF TRANSPORTATION	7.20
DCOL21301033	05/23/2013	HOLMBOM SARA A	05/16/2013	05/16/2013	PORTLAND TO SOUTH PORTLAND AND RETURN	17.28
DCOL21301034	05/23/2013	HOLMBOM SARA A	05/17/2013	05/17/2013	STAFF TRANSPORTATION	3.36
DCOL21301039	06/07/2013	PEARSON JOHN A	05/15/2013	05/15/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.78
DCOL21301040	05/29/2013	KELLEY KEVIN L	05/01/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	88.92 75.00
DCOL21301041	05/28/2013	MAHALERIS CHARLES L	05/21/2013	05/21/2013	BANGOR TO PORTLAND AND RETURN STAFF PER DIEM	986.15 12.85
DCOL21301043	05/28/2013	RICE JENNIFER E	05/21/2013	05/21/2013	STAFF TRANSPORTATION	57.68
DCOL21301044	05/28/2013	RICE JENNIFER E	05/22/2013	05/22/2013	PORTLAND TO YARMOUTH AND RETURN	13.92
DCOL21301045	05/28/2013	RUDZINSKI ALIX S	05/20/2013	05/20/2013	STAFF PER DIEM	8.79
DCOL21301046	05/28/2013	PEARSON JOHN A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	40.54
DCOL21301047	06/04/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	PORTLAND TO LEWISTON AND RETURN	13.44
DCOL21301048	06/04/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/10/2013	BANGOR TO ELLSWORTH AND RETURN	13.44
DCOL21301049	06/04/2013	JP MORGAN CHASE BANK NA	05/11/2013	05/11/2013	STAFF TRANSPORTATION	76.80
DCOL21301050	06/04/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION	269.90
DCOL21301051	05/30/2013	HOLMBOM SARA A	05/27/2013	05/27/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
					SENATOR'S TRANSPORTATION	203.90
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR AND RETURN	269.90
					SENATOR'S TRANSPORTATION	203.90
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	269.90
					SENATOR'S TRANSPORTATION	269.90
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	4.80
					STAFF TRANSPORTATION	
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301052	05/30/2013	HOLBOMB.SARA A	05/24/2013	05/24/2013	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, PORTLAND, SOUTH PORTLAND AND RETURN	64.40
DCOL21301053	05/30/2013	MAHALERIS.CHARLES L	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	17.55 73.92
DCOL21301054	05/30/2013	WAJER.ALEXANDRIA M	05/27/2013	05/27/2013	STAFF TRANSPORTATION PORTLAND TO SPRINGVALE AND RETURN	38.48
DCOL21301055	05/30/2013	WAJER.ALEXANDRIA M	05/24/2013	05/24/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	40.60
DCOL21301056	06/06/2013	RICE.JENNIFER E	05/27/2013	05/27/2013	STAFF TRANSPORTATION FREEPORT TO CAPE ELIZABETH AND RETURN	25.92
DCOL21301057	05/31/2013	MAHALERIS.CHARLES L	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	12.75 108.48
DCOL21301063	05/31/2013	MAHALERIS.CHARLES L	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	17.35 57.68
DCOL21301065	06/05/2013	IRELAND.LORIE M	05/16/2013	05/16/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	43.20
DCOL21301066	06/05/2013	IRELAND.LORIE M	05/18/2013	05/18/2013	STAFF TRANSPORTATION MAPLETON TO CARIBOU AND RETURN	17.28
DCOL21301067	06/05/2013	MAHALERIS.CHARLES L	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.70 57.68
DCOL21301070	06/07/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.90
DCOL21301071	06/06/2013	COLLINS.SUSAN M	05/23/2013	05/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND AND RETURN	8.92
DCOL21301073	06/06/2013	MAHALERIS.CHARLES L	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.30 57.68
DCOL21301074	06/06/2013	RICE.JENNIFER E	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BRIDGTON AND RETURN	12.39 40.32
DCOL21301075	06/06/2013	MAHALERIS.CHARLES L	06/01/2013	06/01/2013	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	18.24
DCOL21301080	06/07/2013	PEARSON.JOHN A	06/03/2013	06/03/2013	STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR, ELLSWORTH AND RETURN	46.56
DCOL21301081	06/07/2013	BOSSE.PHILIP R	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	5.73 46.56
DCOL21301082	06/07/2013	BOSSE.PHILIP R	05/06/2013	05/06/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, PRESQUE ISLE AND RETURN	22.08
DCOL21301083	06/07/2013	BOSSE.PHILIP R	05/07/2013	05/07/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301084	06/07/2013	BOSSE.PHILIP R	05/09/2013	05/09/2013	STAFF TRANSPORTATION CARIBOU TO OAKFIELD, ISLAND FALLS, HOULTON AND RETURN	83.04
DCOL21301085	06/07/2013	BOSSE.PHILIP R	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO VAN BUREN, MADAWASKA, FORT KENT AND RETURN	6.73 76.32
DCOL21301086	06/07/2013	BOSSE.PHILIP R	05/13/2013	05/13/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	17.28
DCOL21301087	06/07/2013	BOSSE.PHILIP R	05/14/2013	05/14/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301088	06/10/2013	BOSSE.PHILIP R	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, HOULTON AND RETURN	8.83 170.40
DCOL21301089	06/07/2013	BOSSE.PHILIP R	05/23/2013	05/23/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301090	06/07/2013	BOSSE.PHILIP R	05/23/2013	05/23/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44

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			START	END		
DCOL21301091	06/07/2013	BOSSE.PHILIP R	05/25/2013	05/25/2013	STAFF TRANSPORTATION	13.44
DCOL21301092	06/07/2013	BOSSE.PHILIP R	05/29/2013	05/29/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM	6.70 56.16
DCOL21301093	06/10/2013	BOSSE.PHILIP R	05/30/2013	05/30/2013	STAFF TRANSPORTATION STAFF PER DIEM	17.18 165.12
DCOL21301094	06/07/2013	BOSSE.PHILIP R	06/03/2013	06/03/2013	STAFF TRANSPORTATION	39.84
DCOL21301095	06/07/2013	MAHALERIS.CHARLES L	06/04/2013	06/04/2013	CARIBOU TO VAN BUREN, HAMLIN, CYR PLANTATION, VAN BUREN, PRESQUE ISLE AND RETURN STAFF PER DIEM	14.55 57.68
DCOL21301096	06/07/2013	BOSSE.PHILIP R	05/01/2013	05/01/2013	STAFF TRANSPORTATION	13.44
DCOL21301101	06/12/2013	WOODCOCK.CAROL H	06/05/2013	06/05/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM	4.30 76.80
DCOL21301102	06/12/2013	WOODCOCK.CAROL H	05/31/2013	05/31/2013	STAFF TRANSPORTATION	4.80
DCOL21301103	06/12/2013	WOODCOCK.CAROL H	05/29/2013	05/29/2013	BANGOR TO BREWER AND RETURN STAFF TRANSPORTATION	4.80
DCOL21301104	06/12/2013	WOODCOCK.CAROL H	05/20/2013	05/20/2013	BANGOR TO BREWER AND RETURN STAFF PER DIEM	11.30 43.20
DCOL21301105	06/12/2013	WOODCOCK.CAROL H	05/10/2013	05/10/2013	STAFF TRANSPORTATION STAFF PER DIEM	8.50 81.60
DCOL21301106	06/12/2013	RICE.JENNIFER E	06/06/2013	06/06/2013	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	12.48
DCOL21301107	06/12/2013	RICE.JENNIFER E	06/05/2013	06/05/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	31.68
DCOL21301111	06/11/2013	WAJER.ALEXANDRIA M	06/07/2013	06/07/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	37.00
DCOL21301112	06/11/2013	WAJER.ALEXANDRIA M	06/06/2013	06/06/2013	PORTLAND TO KENNEBUNKPORT TO BIDDEFORD STAFF TRANSPORTATION	33.20
DCOL21301114	06/12/2013	PORTEOUS.ALEXANDER E	05/17/2013	05/17/2013	BIDDEFORD TO KENNEBUNK TO PORTLAND STAFF TRANSPORTATION	7.20
DCOL21301115	06/12/2013	PORTEOUS.ALEXANDER E	05/21/2013	05/21/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	14.40
DCOL21301116	06/12/2013	PORTEOUS.ALEXANDER E	05/23/2013	05/23/2013	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	7.68
DCOL21301117	06/12/2013	PORTEOUS.ALEXANDER E	05/24/2013	05/24/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	7.20
DCOL21301118	06/12/2013	PORTEOUS.ALEXANDER E	05/08/2013	05/08/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	30.72
DCOL21301119	06/12/2013	PORTEOUS.ALEXANDER E	05/09/2013	05/09/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	17.28
DCOL21301120	06/12/2013	PORTEOUS.ALEXANDER E	05/13/2013	05/13/2013	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	7.68
DCOL21301121	06/12/2013	PORTEOUS.ALEXANDER E	05/30/2013	05/30/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	14.40
DCOL21301122	06/12/2013	PORTEOUS.ALEXANDER E	06/04/2013	06/04/2013	PORTLAND TO SACO AND RETURN STAFF PER DIEM	20.00 38.40
DCOL21301123	06/12/2013	PORTEOUS.ALEXANDER E	06/05/2013	06/05/2013	STAFF TRANSPORTATION PORTLAND TO NORTH BERWICK AND RETURN	7.68
DCOL21301124	06/12/2013	FERRANTE.CHIARA D	06/08/2013	06/08/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	33.26
DCOL21301125	06/12/2013	FERRANTE.CHIARA D	05/01/2013	05/31/2013	LISBON TO LIVERMORE AND RETURN STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.42

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			START	END		
DCOL21301126	06/13/2013	FERRANTE,CHIARA D	06/06/2013	06/06/2013	STAFF TRANSPORTATION	61.92
DCOL21301127	06/21/2013	COLLINS,SUSAN M	06/14/2013	06/17/2013	LEWISTON TO FARMINGTON, JAY AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, FALMOUTH, BANGOR AND RETURN	22.55
DCOL21301139	06/20/2013	MAHALERIS,CHARLES L	06/13/2013	06/13/2013	STAFF PER DIEM	14.70
DCOL21301140	06/20/2013	MAHALERIS,CHARLES L	06/14/2013	06/14/2013	STAFF TRANSPORTATION AUGUSTA TO CANAAN, SKOWHEGAN, MADISON, NORRIDGEWOCK AND RETURN	50.88
DCOL21301141	06/20/2013	MAHALERIS,CHARLES L	06/17/2013	06/17/2013	STAFF PER DIEM	13.80
DCOL21301142	06/20/2013	WAJER,ALEXANDRIA M	06/14/2013	06/14/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	58.64
DCOL21301143	06/20/2013	FERRANTE,CHIARA D	06/14/2013	06/14/2013	STAFF TRANSPORTATION PORTLAND TO WELLS TO BIDDEFORD	13.15
DCOL21301144	06/20/2013	FERRANTE,CHIARA D	06/13/2013	06/13/2013	STAFF TRANSPORTATION LEWISTON TO LITCHFIELD AND RETURN	5.66
DCOL21301145	06/21/2013	WOODCOCK,CAROL H	06/07/2013	06/07/2013	STAFF PER DIEM LIBSON TO STRONG, FARMINGTON TO LEWISTON	55.87
DCOL21301146	06/20/2013	WOODCOCK,CAROL H	06/09/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	8.50
DCOL21301147	06/21/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/16/2013	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.60
DCOL21301149	06/20/2013	TREMBLAY,CARLENE	05/02/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR J GOLDEN WASHINGTON DC TO PORTLAND AND RETURN	3.84
DCOL21301150	06/21/2013	TREMBLAY,CARLENE	05/03/2013	05/03/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	719.80
DCOL21301151	06/20/2013	TREMBLAY,CARLENE	05/07/2013	05/07/2013	STAFF PER DIEM LEWISTON TO BETHEL AND RETURN	24.00
DCOL21301152	06/20/2013	TREMBLAY,CARLENE	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	48.00
DCOL21301153	06/20/2013	TREMBLAY,CARLENE	05/23/2013	05/23/2013	STAFF PER DIEM LEWISTON TO SOUTH PARIS AND RETURN	44.16
DCOL21301154	06/20/2013	TREMBLAY,CARLENE	05/27/2013	05/27/2013	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	32.64
DCOL21301155	06/20/2013	TREMBLAY,CARLENE	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	25.00
DCOL21301156	06/20/2013	TREMBLAY,CARLENE	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	44.16
DCOL21301157	06/21/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	STAFF TRANSPORTATION LEWISTON TO NAPLES AND RETURN	28.80
DCOL21301158	06/21/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.90
DCOL21301162	06/25/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	359.90
DCOL21301169	06/25/2013	MAHALERIS,CHARLES L	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO NEW YORK NY TO WASHINGTON DC	287.80
DCOL21301170	06/24/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	17.25
DCOL21301171	06/24/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	57.68
DCOL21301174	06/26/2013	PEARSON,JOHN A	06/19/2013	06/19/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	359.90
					STAFF TRANSPORTATION BANGOR TO CALAIS AND RETURN	269.90
						91.20

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DCOL21301176	07/12/2013	GOLDEN.JARED F	06/13/2013	06/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO LEWISTON AND RETURN	128.37
DCOL21301178	07/11/2013	BOSSE.PHILIP R	06/30/2013	06/30/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	47.04
DCOL21301179	07/11/2013	BOSSE.PHILIP R	06/28/2013	06/28/2013	STAFF TRANSPORTATION CARIBOU TO ASHLAND, PRESQUE ISLE AND RETURN	34.08
DCOL21301180	07/11/2013	BOSSE.PHILIP R	06/27/2013	06/27/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21301181	07/11/2013	BOSSE.PHILIP R	06/21/2013	06/21/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	12.48
DCOL21301182	07/11/2013	BOSSE.PHILIP R	06/19/2013	06/19/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	17.28
DCOL21301183	07/11/2013	BOSSE.PHILIP R	06/14/2013	06/14/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301184	07/11/2013	BOSSE.PHILIP R	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, SAINT AGATHA AND RETURN	9.22 49.92
DCOL21301185	07/11/2013	BOSSE.PHILIP R	06/12/2013	06/12/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21301186	07/11/2013	BOSSE.PHILIP R	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	13.30 38.40
DCOL21301187	07/11/2013	BOSSE.PHILIP R	06/11/2013	06/11/2013	STAFF TRANSPORTATION CARIBOU TO ASHLAND, PRESQUE ISLE AND RETURN	40.32
DCOL21301188	07/11/2013	BOSSE.PHILIP R	06/10/2013	06/10/2013	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	46.56
DCOL21301189	07/11/2013	FERRANTE.CHIARA D	06/19/2013	06/19/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.94
DCOL21301190	07/11/2013	HOLMBOM.SARA A	06/28/2013	06/28/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FALMOUTH AND RETURN	14.16
DCOL21301191	07/11/2013	HOLMBOM.SARA A	06/27/2013	06/27/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FALMOUTH AND RETURN	16.56
DCOL21301192	07/11/2013	HOLMBOM.SARA A	06/26/2013	06/26/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	15.84
DCOL21301193	07/11/2013	HOLMBOM.SARA A	06/06/2013	06/06/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DCOL21301194	07/12/2013	HOLMBOM.SARA A	06/19/2013	06/19/2013	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	125.36
DCOL21301195	07/11/2013	HOLMBOM.SARA A	06/21/2013	06/21/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	8.16
DCOL21301196	07/11/2013	MAHALERIS.CHARLES L	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.85 57.68
DCOL21301197	07/11/2013	MAHALERIS.CHARLES L	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.35 57.68
DCOL21301198	07/11/2013	MAHALERIS.CHARLES L	06/28/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 17.75 73.92
DCOL21301199	07/11/2013	MAHALERIS.CHARLES L	06/30/2013	06/30/2013	STAFF TRANSPORTATION AUGUSTA TO VASSALBORO AND RETURN	11.52
DCOL21301200	07/11/2013	MAHALERIS.CHARLES L	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	16.30 57.68
DCOL21301201	07/11/2013	MAHALERIS.CHARLES L	06/23/2013	06/23/2013	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	24.48
DCOL21301202	07/11/2013	MAHALERIS.CHARLES L	06/21/2013	06/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.50 13.25 73.92

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			START	END		
DCOL21301203	07/11/2013	REYNOLDS.ROBERT M	05/17/2013	05/17/2013	STAFF TRANSPORTATION	31.68
DCOL21301204	07/11/2013	MAHALERIS.CHARLES L	07/04/2013	07/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DCOL21301205	07/11/2013	REYNOLDS.ROBERT M	05/18/2013	05/18/2013	STAFF TRANSPORTATION	38.40
DCOL21301206	07/11/2013	REYNOLDS.ROBERT M	05/23/2013	05/23/2013	AUGUSTA TO FREEPORT AND RETURN STAFF PER DIEM	20.00 59.52
DCOL21301207	07/11/2013	REYNOLDS.ROBERT M	05/31/2013	05/31/2013	STAFF TRANSPORTATION	7.20
DCOL21301208	07/11/2013	REYNOLDS.ROBERT M	06/04/2013	06/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DCOL21301209	07/11/2013	REYNOLDS.ROBERT M	06/15/2013	06/15/2013	STAFF TRANSPORTATION	22.00
DCOL21301210	07/11/2013	REYNOLDS.ROBERT M	06/26/2013	06/26/2013	AUGUSTA TO SAINT ALBANS AND RETURN STAFF PER DIEM	48.00 10.00
DCOL21301211	07/11/2013	REYNOLDS.ROBERT M	07/02/2013	07/02/2013	STAFF TRANSPORTATION	35.52
DCOL21301212	07/11/2013	REYNOLDS.ROBERT M	07/02/2013	07/02/2013	AUGUSTA TO BOOTHBAY HARBOR AND RETURN STAFF PER DIEM	10.00 79.68
DCOL21301212	07/11/2013	REYNOLDS.ROBERT M	07/04/2013	07/04/2013	AUGUSTA TO KENNEBUNKPORT AND RETURN STAFF TRANSPORTATION	76.80
DCOL21301213	07/11/2013	RICE.JENNIFER E	06/21/2013	06/21/2013	AUGUSTA TO WATERVILLE, BANGOR AND RETURN STAFF PER DIEM	11.94 61.56
DCOL21301215	07/11/2013	RICE.JENNIFER E	06/19/2013	06/19/2013	STAFF TRANSPORTATION	6.24
DCOL21301225	07/17/2013	COLLINS.SUSAN M	06/28/2013	07/07/2013	PORTLAND TO WESTBROOK AND RETURN SENATOR'S PER DIEM	23.31
DCOL21301230	07/18/2013	FREME.ANDREW C	07/01/2013	07/07/2013	WASHINGTON DC TO PORTLAND, FALMOUTH, SOUTH PORTLAND, AUGUSTA, BANGOR, WATERVILLE, BANGOR AND RETURN STAFF PER DIEM	207.36 1,022.26
DCOL21301231	07/22/2013	RUDZINSKI.LALIX S	07/06/2013	07/06/2013	STAFF TRANSPORTATION	68.16
DCOL21301232	07/23/2013	COLLINS.SUSAN M	07/11/2013	07/14/2013	BANGOR TO MILLINOCKET AND RETURN SENATOR'S TRANSPORTATION	448.80
DCOL21301233	07/23/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/23/2013	WASHINGTON DC TO BANGOR, ORONO, BANGOR, ORONO, BANGOR, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	459.90
DCOL21301234	07/23/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/20/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S TRANSPORTATION	269.90
DCOL21301236	07/23/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR'S TRANSPORTATION	359.90
DCOL21301237	07/23/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/07/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	459.90
DCOL21301245	07/22/2013	WOODCOCK.CAROL H	07/03/2013	07/03/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF PER DIEM	3.50 57.60
DCOL21301246	07/24/2013	WOODCOCK.CAROL H	06/20/2013	06/20/2013	STAFF TRANSPORTATION	8.50
DCOL21301247	07/22/2013	RICE.JENNIFER E	07/09/2013	07/09/2013	BANGOR TO WINTER HARBOR AND RETURN STAFF TRANSPORTATION	45.60
DCOL21301247	07/22/2013	RICE.JENNIFER E	07/09/2013	07/09/2013	BANGOR TO BAR HARBOR AND RETURN STAFF PER DIEM	11.56
DCOL21301248	07/22/2013	RICE.JENNIFER E	07/12/2013	07/12/2013	STAFF TRANSPORTATION	61.56
DCOL21301248	07/22/2013	RICE.JENNIFER E	07/12/2013	07/12/2013	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	7.20
DCOL21301249	07/22/2013	MAHALERIS.CHARLES L	07/11/2013	07/11/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.25 42.38
DCOL21301249	07/22/2013	MAHALERIS.CHARLES L	07/11/2013	07/11/2013	STAFF TRANSPORTATION	42.38
DCOL21301249	07/22/2013	MAHALERIS.CHARLES L	07/11/2013	07/11/2013	AUGUSTA TO LEWISTON, MINOT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301250	07/22/2013	MAHALERIS.CHARLES L	07/13/2013	07/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	19.75 39.36
DCOL21301251	07/22/2013	MAHALERIS.CHARLES L	07/12/2013	07/12/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	36.14
DCOL21301252	07/22/2013	GRANT.DEIDRE JEAN	07/02/2013	07/02/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	73.44
DCOL21301253	07/22/2013	FERRANTE.CHIARA D	06/26/2013	06/26/2013	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	22.13
DCOL21301254	07/22/2013	FERRANTE.CHIARA D	06/27/2013	06/27/2013	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS AND RETURN	28.03
DCOL21301258	07/22/2013	GRANT.DEIDRE JEAN	06/17/2013	06/17/2013	STAFF PER DIEM BANGOR TO BROWNVILLE AND RETURN	20.00
DCOL21301259	07/24/2013	EGGLESTON.PAIGE E	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ORONO TO PORTLAND AND RETURN	13.00 145.48
DCOL21301261	07/24/2013	RUDZINSKI.LALIX S	06/26/2013	06/26/2013	SENATOR'S TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	36.48
DCOL21301262	07/24/2013	PEARSON.JOHN A	07/11/2013	07/11/2013	STAFF TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	34.56
DCOL21301263	07/26/2013	COLLINS.SUSAN M	07/19/2013	07/21/2013	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, FORT FAIRFIELD, FRENCHVILLE, ELLSWORTH, BANGOR AND RETURN	23.15 752.36
DCOL21301264	07/25/2013	RICE.JENNIFER E	07/19/2013	07/19/2013	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	36.20
DCOL21301265	07/25/2013	RICE.JENNIFER E	07/19/2013	07/19/2013	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	13.44
DCOL21301266	07/25/2013	MAHALERIS.CHARLES L	07/18/2013	07/18/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	36.14
DCOL21301267	07/25/2013	PEARSON.JOHN A	07/20/2013	07/20/2013	STAFF TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	16.32
DCOL21301268	07/25/2013	FERRANTE.CHIARA D	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO RUMFORD, MEXICO, RUMFORD TO LEWISTON	23.15 42.86
DCOL21301270	07/25/2013	KELLEY.KEVIN L	06/29/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, SOUTH PORTLAND, BANGOR, KENNEBUNKPORT, SOUTH PORTLAND, PORTLAND, BOSTON MA AND RETURN	355.38 752.36
DCOL21301274	07/29/2013	EGGLESTON.PAIGE E	07/20/2013	07/20/2013	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.26
DCOL21301275	07/29/2013	EGGLESTON.PAIGE E	07/16/2013	07/16/2013	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	26.30
DCOL21301276	07/29/2013	FREME.ANDREW C	07/17/2013	07/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.75
DCOL21301282	08/02/2013	BOSSE.PHILIP R	07/01/2013	07/01/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301283	08/02/2013	BOSSE.PHILIP R	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO GRAND ISLE AND RETURN	10.00 36.96
DCOL21301284	08/02/2013	BOSSE.PHILIP R	07/08/2013	07/08/2013	STAFF TRANSPORTATION CARIBOU TO FRENCHVILLE AND RETURN	52.80
DCOL21301285	08/02/2013	BOSSE.PHILIP R	07/18/2013	07/18/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301286	08/02/2013	BOSSE.PHILIP R	07/19/2013	07/19/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, CARIBOU, FORT FAIRFIELD AND RETURN	27.84
DCOL21301287	08/02/2013	BOSSE.PHILIP R	07/20/2013	07/20/2013	STAFF TRANSPORTATION CARIBOU TO FRENCHVILLE AND RETURN	52.80
DCOL21301288	08/02/2013	BOSSE.PHILIP R	07/25/2013	07/25/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	46.56
DCOL21301289	08/02/2013	IRELAND.LORIE M	07/10/2013	07/10/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	12.00

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			START	END		
DCOL21301290	08/02/2013	MAHALERIS.CHARLES L	07/26/2013	07/26/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	36.14
DCOL21301291	08/02/2013	PEARSON.JOHN A	07/29/2013	07/29/2013	STAFF TRANSPORTATION BANGOR TO HERMON AND RETURN	6.05
DCOL21301292	08/02/2013	RUDZINSKI.LALIX S	07/30/2013	07/30/2013	STAFF TRANSPORTATION BANGOR TO MILD AND RETURN	42.34
DCOL21301294	08/08/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA TO PRESQUE ISLE	634.40
DCOL21301295	08/08/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.90
DCOL21301296	08/08/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.90
DCOL21301297	08/08/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.90
DCOL21301298	08/08/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	369.90
DCOL21301304	08/08/2013	MAHALERIS.CHARLES L	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LEWISTON, WILTON, WATERVILLE, BANGOR AND RETURN	28.25 120.62
DCOL21301305	08/07/2013	MAHALERIS.CHARLES L	08/04/2013	08/04/2013	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	10.08
DCOL21301306	08/07/2013	RICE.JENNIFER E	07/30/2013	07/30/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.72
DCOL21301313	08/07/2013	PEARSON.JOHN A	08/02/2013	08/02/2013	STAFF TRANSPORTATION BANGOR TO SEAL HARBOR, MOUNT DESERT ISLAND AND RETURN	50.40
DCOL21301318	08/08/2013	MAINE INSTRUMENT FLIGHT	07/20/2013	07/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS FRENCHVILLE TO TRENTON	2,264.04
DCOL21301321	08/12/2013	MAHALERIS.CHARLES L	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	17.20 34.56
DCOL21301322	08/12/2013	TREMBLAY.CARLENE	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	28.00 44.16
DCOL21301323	08/12/2013	TREMBLAY.CARLENE	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	30.00 38.40
DCOL21301324	08/12/2013	TREMBLAY.CARLENE	07/10/2013	07/10/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	23.04
DCOL21301325	08/12/2013	TREMBLAY.CARLENE	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	15.00 45.12
DCOL21301326	08/12/2013	TREMBLAY.CARLENE	07/19/2013	07/19/2013	STAFF TRANSPORTATION LEWISTON TO JAY, CANTON TO WATERFORD	36.48
DCOL21301327	08/12/2013	TREMBLAY.CARLENE	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	29.00 44.16
DCOL21301328	08/12/2013	TREMBLAY.CARLENE	07/25/2013	07/25/2013	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	17.28
DCOL21301329	08/14/2013	TREMBLAY.CARLENE	07/27/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO LEWISTON, RUMFORD AND RETURN	30.00 57.60
DCOL21301333	08/13/2013	MAHALERIS.CHARLES L	08/06/2013	08/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	2.50 14.60 39.36
DCOL21301334	08/12/2013	EGGLESTON.PAIGE E	08/07/2013	08/07/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.63
DCOL21301335	08/12/2013	EGGLESTON.PAIGE E	08/06/2013	08/06/2013	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	33.60
DCOL21301342	08/13/2013	WAJER.ALEXANDRIA M	08/08/2013	08/08/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, KITTERY TO BIDDEFORD	44.00

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			START	END		
DCOL21301343	08/13/2013	WAJER.ALEXANDRIA M	08/07/2013	08/07/2013	STAFF TRANSPORTATION	40.40
DCOL21301344	09/03/2013	MAHALERIS.CHARLES L	08/08/2013	08/08/2013	BIDDEFORD TO SOUTH PORTLAND TO PORTLAND	36.14
DCOL21301350	08/14/2013	MAHALERIS.CHARLES L	08/09/2013	08/09/2013	STAFF TRANSPORTATION	36.14
DCOL21301351	08/14/2013	GRANT,DEIDRE JEAN	08/10/2013	08/10/2013	AUGUSTA TO LEWISTON AND RETURN	11.49
DCOL21301352	08/14/2013	PORTEOUS.ALEXANDER E	06/11/2013	06/11/2013	STAFF TRANSPORTATION	70.56
DCOL21301353	08/14/2013	PORTEOUS.ALEXANDER E	06/25/2013	06/25/2013	BREWER TO AUGUSTA AND RETURN	11.52
DCOL21301354	08/14/2013	PORTEOUS.ALEXANDER E	06/27/2013	06/27/2013	STAFF TRANSPORTATION	11.52
DCOL21301355	08/14/2013	PORTEOUS.ALEXANDER E	07/11/2013	07/11/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DCOL21301356	08/14/2013	PORTEOUS.ALEXANDER E	07/16/2013	07/16/2013	STAFF TRANSPORTATION	7.68
DCOL21301357	08/14/2013	PORTEOUS.ALEXANDER E	07/31/2013	07/31/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DCOL21301358	08/14/2013	PORTEOUS.ALEXANDER E	08/08/2013	08/08/2013	STAFF TRANSPORTATION	28.80
DCOL21301359	08/14/2013	PORTEOUS.ALEXANDER E	08/09/2013	08/09/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DCOL21301362	08/19/2013	WALUKEVICH.ASHLEY A	06/21/2013	06/21/2013	STAFF TRANSPORTATION	31.20
DCOL21301363	08/16/2013	WALUKEVICH.ASHLEY A	06/23/2013	06/23/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOL21301364	08/16/2013	WALUKEVICH.ASHLEY A	07/27/2013	07/27/2013	STAFF TRANSPORTATION	16.80
DCOL21301365	08/19/2013	WALUKEVICH.ASHLEY A	08/09/2013	08/09/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DCOL21301366	08/16/2013	RICE.JENNIFER E	08/07/2013	08/07/2013	STAFF TRANSPORTATION	7.68
DCOL21301368	08/16/2013	FERRANTE.CHIARA D	08/02/2013	08/02/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCOL21301369	08/16/2013	FERRANTE.CHIARA D	08/07/2013	08/07/2013	STAFF TRANSPORTATION	17.28
DCOL21301370	08/22/2013	EGGLESTON.PAIGE E	08/15/2013	08/15/2013	PORTLAND TO PORTLAND, AUGUSTA TO KINGSTON NH	114.72
DCOL21301371	08/22/2013	MAHALERIS.CHARLES L	08/18/2013	08/18/2013	BIDDEFORD TO PORTLAND, AUGUSTA TO KINGSTON NH	58.19
DCOL21301372	08/22/2013	MAHALERIS.CHARLES L	08/16/2013	08/16/2013	STAFF TRANSPORTATION	58.19
DCOL21301373	08/22/2013	MAHALERIS.CHARLES L	08/15/2013	08/15/2013	KINGSTON NH TO WELLS AND RETURN	55.75
DCOL21301374	08/22/2013	PEARSON,JOHN A	08/15/2013	08/15/2013	STAFF TRANSPORTATION	55.75
DCOL21301377	08/22/2013	MAHALERIS.CHARLES L	08/12/2013	08/12/2013	KINGSTON NH TO SANFORD AND RETURN	101.69
DCOL21301378	08/22/2013	MAHALERIS.CHARLES L	08/14/2013	08/14/2013	STAFF TRANSPORTATION	101.69
DCOL21301382	08/28/2013	HORN,ADRIA O	08/10/2013	08/10/2013	KINGSTON NH TO BOSTON MA, WELLS, KENNEBUNK, KENNEBUNKPORT, KENNEBUNK AND RETURN	30.72
					STAFF TRANSPORTATION	30.72
					PORTLAND TO BRUNSWICK AND RETURN	24.33
					STAFF PER DIEM	44.57
					STAFF TRANSPORTATION	44.57
					LEWISTON TO PORTLAND AND RETURN	30.00
					STAFF PER DIEM	41.81
					STAFF TRANSPORTATION	41.81
					LEWISTON TO FARMINGTON TO AUBURN	68.26
					STAFF TRANSPORTATION	68.26
					BANGOR TO AUGUSTA AND RETURN	14.70
					STAFF PER DIEM	39.36
					STAFF TRANSPORTATION	39.36
					AUGUSTA TO SKOWHEGAN AND RETURN	36.14
					STAFF TRANSPORTATION	36.14
					AUGUSTA TO LEWISTON AND RETURN	36.14
					STAFF TRANSPORTATION	36.14
					AUGUSTA TO LEWISTON AND RETURN	49.92
					STAFF TRANSPORTATION	49.92
					BANGOR TO SURRY, ELLSWORTH, SURRY AND RETURN	10.08
					STAFF TRANSPORTATION	10.08
					AUGUSTA TO BELGRADE AND RETURN	10.08
					STAFF TRANSPORTATION	10.08
					AUGUSTA TO BELGRADE AND RETURN	10.00
					STAFF PER DIEM	88.52
					STAFF TRANSPORTATION	88.52
					HOLLIS CENTER TO PORTLAND, FREEPORT, AUGUSTA AND RETURN	

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			START	END		
DCOL21301383	08/27/2013	RICE,JENNIFER E	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.48 40.32
DCOL21301387	08/28/2013	MAHALERIS.CHARLES L	08/22/2013	08/22/2013	PORTLAND TO RICHMOND AND RETURN STAFF TRANSPORTATION	36.14
DCOL21301388	08/28/2013	MAHALERIS.CHARLES L	08/23/2013	08/23/2013	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	36.14
DCOL21301389	08/28/2013	MAHALERIS.CHARLES L	08/25/2013	08/25/2013	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	19.20
DCOL21301390	09/20/2013	KIRKPATRICK.JEREMY T	08/06/2013	08/09/2013	AUGUSTA TO JEFFERSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	73.05 659.99 365.55
DCOL21301391	08/29/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/09/2013	WASHINGTON DC TO BANGOR, SOUTH PORTLAND, SACO, PORTLAND AND RETURN STAFF TRANSPORTATION	829.80
DCOL21301405	09/10/2013	BOSSE.PHILIP R	08/19/2013	08/19/2013	AIRFARE FOR J KIRKPATRICK WASHINGTON DC TO BANGOR, PORTLAND AND RETURN STAFF TRANSPORTATION	39.84
DCOL21301406	09/10/2013	BOSSE.PHILIP R	08/20/2013	08/20/2013	CARIBOU TO PORTAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.52 37.92
DCOL21301407	09/10/2013	BOSSE.PHILIP R	08/21/2013	08/21/2013	CARIBOU TO SAINT AGATHA AND RETURN STAFF TRANSPORTATION	19.68
DCOL21301408	09/10/2013	BOSSE.PHILIP R	08/22/2013	08/22/2013	CARIBOU TO VAN BUREN AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301409	09/10/2013	BOSSE.PHILIP R	08/23/2013	08/23/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	9.60
DCOL21301410	09/10/2013	BOSSE.PHILIP R	08/24/2013	08/24/2013	CARIBOU TO LIMESTONE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301411	09/10/2013	BOSSE.PHILIP R	08/26/2013	08/26/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.20 41.76
DCOL21301412	09/10/2013	MAHALERIS.CHARLES L	08/29/2013	08/29/2013	CARIBOU TO FORT KENT AND RETURN STAFF TRANSPORTATION	36.14
DCOL21301413	09/10/2013	BOSSE.PHILIP R	08/01/2013	08/01/2013	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301414	09/10/2013	BOSSE.PHILIP R	08/02/2013	08/02/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	46.56
DCOL21301415	09/10/2013	BOSSE.PHILIP R	08/06/2013	08/06/2013	CARIBOU TO MADAWASKA AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301416	09/10/2013	BOSSE.PHILIP R	08/09/2013	08/09/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301417	09/10/2013	BOSSE.PHILIP R	08/13/2013	08/13/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301418	09/10/2013	BOSSE.PHILIP R	08/27/2013	08/27/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	47.04
DCOL21301419	09/10/2013	BOSSE.PHILIP R	08/28/2013	08/28/2013	CARIBOU TO MADAWASKA, VAN BUREN AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301420	09/10/2013	BOSSE.PHILIP R	08/29/2013	08/29/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	82.08
DCOL21301421	09/10/2013	WOODCOCK.CAROL H	07/16/2013	07/17/2013	CARIBOU TO DANFORTH AND RETURN STAFF TRANSPORTATION	27.84
DCOL21301422	09/10/2013	WOODCOCK.CAROL H	08/20/2013	08/20/2013	BANGOR TO ELLSWORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.25 20.45 36.48
DCOL21301423	09/10/2013	WOODCOCK.CAROL H	08/06/2013	08/06/2013	BANGOR TO BELFAST AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.30 44.16
DCOL21301424	09/10/2013	WOODCOCK.CAROL H	07/20/2013	07/20/2013	BANGOR TO BAR HARBOR AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	2.00 30.72
					BANGOR TO ELLSWORTH AND RETURN	

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			START	END		
DCOL21301425	09/10/2013	WOODCOCK.CAROL H	07/17/2013	07/17/2013	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	58.56
					BANGOR TO MILBRIDGE AND RETURN	
DCOL21301426	09/10/2013	WOODCOCK.CAROL H	08/22/2013	08/22/2013	STAFF TRANSPORTATION	27.84
					BANGOR TO ELLSWORTH AND RETURN	
DCOL21301429	09/11/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/03/2013	SENATOR'S TRANSPORTATION	359.90
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
DCOL21301432	09/13/2013	COLLINS.SUSAN M	08/02/2013	09/03/2013	SENATOR'S PER DIEM	900.98
					WASHINGTON DC TO PORTLAND, LEWISTON, WATERVILLE, WILTON, SKOWHEGAN, BREWER, ELLSWORTH, BANGOR, AUGUSTA, KITTEERY, KENNEBUNKPORT, KENNEBUNK, AUGUSTA, BANGOR, SURRY, LINCOLN, BELFAST, ISLESFORD, LINCOLNVILLE, BREWER, BAR HARBOR, SEAL HARBOR, BANGOR, WATERVILLE, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	
DCOL21301433	09/12/2013	BOSSE.PHILIP R	08/08/2013	08/08/2013	CARIBOU TO PRESQUE ISLE AND RETURN	16.32
DCOL21301434	09/12/2013	WOODCOCK.CAROL H	08/30/2013	08/30/2013	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	74.88
					BANGOR TO AUGUSTA AND RETURN	
DCOL21301435	09/12/2013	WOODCOCK.CAROL H	09/04/2013	09/04/2013	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	86.40
					BANGOR TO AUGUSTA, HALLOWELL AND RETURN	
DCOL21301436	09/12/2013	MAHALERIS.CHARLES L	09/03/2013	09/03/2013	STAFF TRANSPORTATION	36.14
					AUGUSTA TO LEWISTON AND RETURN	
DCOL21301437	09/17/2013	KELLEY.KEVIN L	08/17/2013	08/25/2013	STAFF PER DIEM	232.39
					STAFF TRANSPORTATION	518.48
					WASHINGTON DC TO PORTLAND, LEWISTON, BANGOR, PORTLAND AND RETURN	
DCOL21301438	09/12/2013	RICE.JENNIFER E	09/04/2013	09/04/2013	STAFF PER DIEM	11.24
					STAFF TRANSPORTATION	44.16
					PORTLAND TO BRUNSWICK, WOOLWICH AND RETURN	
DCOL21301451	09/19/2013	FREME.ANDREW C	08/28/2013	09/09/2013	STAFF PER DIEM	428.94
					STAFF TRANSPORTATION	1,161.50
					WASHINGTON DC TO PORTLAND, ORONO, BANGOR, ORONO, BANGOR, ORONO, BANGOR, AUGUSTA, WATERVILLE, HOULTON, CARIBOU, HOULTON, PORTLAND AND RETURN	
DCOL21301452	09/18/2013	EGGLESTON.PAIGE E	09/06/2013	09/06/2013	STAFF TRANSPORTATION	35.52
					BANGOR TO DOVER-FOXCROFT AND RETURN	
DCOL21301453	09/18/2013	WOODCOCK.CAROL H	09/09/2013	09/09/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	50.88
					BANGOR TO SKOWHEGAN AND RETURN	
DCOL21301461	09/23/2013	COLLINS.SUSAN M	09/12/2013	09/15/2013	SENATOR'S PER DIEM	152.29
					WASHINGTON DC TO BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND AND RETURN	
DCOL21301464	09/24/2013	MAHALERIS.CHARLES L	09/08/2013	09/08/2013	STAFF TRANSPORTATION	10.08
					AUGUSTA TO WINDSOR AND RETURN	
DCOL21301465	09/24/2013	MAHALERIS.CHARLES L	09/05/2013	09/05/2013	STAFF TRANSPORTATION	36.14
					AUGUSTA TO LEWISTON AND RETURN	
DCOL21301466	09/24/2013	WAJER.ALEXANDRIA M	09/14/2013	09/14/2013	STAFF TRANSPORTATION	62.68
					KITTEERY TO FALMOUTH, SOUTH PORTLAND AND RETURN	
DCOL21301469	09/24/2013	RICE.JENNIFER E	09/16/2013	09/16/2013	STAFF TRANSPORTATION	20.64
					PORTLAND TO WINDHAM AND RETURN	
DCOL21301471	09/26/2013	EGGLESTON.PAIGE E	09/17/2013	09/17/2013	STAFF PER DIEM	9.83
					STAFF TRANSPORTATION	133.44
					BANGOR TO PORTLAND, TOPSHAM AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,730.59</b>
CV130005913	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	812.50
CV130006012	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	68.00
CV130006844	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	223.00
CV130006963	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1,107.95
CV130007998	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	132.00
CV130008321	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	428.05
CV130008638	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	363.35
CV130008935	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	85.10
CV130009532	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	111.00
CV130009633	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	560.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130010406	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	21.00
CV130010459	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	219.80
DCOL21300823	04/04/2013	JP MORGAN CHASE BANK NA	03/31/2013	03/31/2013	FEES AND OTHER CHARGES	40.00
DCOL21300829	04/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	19.00
DCOL21300837	04/18/2013	PORTEOUS ALEXANDER E	03/19/2013	03/20/2013	FEES AND OTHER CHARGES	40.00
DCOL21300864	04/18/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21300873	04/18/2013	JP MORGAN CHASE BANK NA	04/06/2013	04/06/2013	FEES AND OTHER CHARGES	40.00
DCOL21300874	04/18/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	FEES AND OTHER CHARGES	40.00
DCOL21300903	04/30/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	FEES AND OTHER CHARGES	40.00
DCOL21300904	06/07/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	FEES AND OTHER CHARGES	40.00
DCOL21300905	05/09/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/20/2013	FEES AND OTHER CHARGES	40.00
DCOL21300906	05/09/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	FEES AND OTHER CHARGES	459.90
DCOL21300940	05/08/2013	WOODCOCK,CAROL H	04/23/2013	04/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCOL21300951	05/09/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	FEES AND OTHER CHARGES	40.00
DCOL21301040	05/29/2013	KELLEY,KEVIN L	05/01/2013	05/04/2013	FEES AND OTHER CHARGES	40.00
DCOL21301047	06/04/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	FEES AND OTHER CHARGES	40.00
DCOL21301048	06/04/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/10/2013	FEES AND OTHER CHARGES	40.00
DCOL21301049	06/04/2013	JP MORGAN CHASE BANK NA	05/11/2013	05/11/2013	FEES AND OTHER CHARGES	40.00
DCOL21301050	06/04/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00
DCOL21301070	06/07/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	FEES AND OTHER CHARGES	40.00
DCOL21301093	06/10/2013	BOSSE,PHILIP R	05/30/2013	05/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL21301147	06/21/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/16/2013	FEES AND OTHER CHARGES	40.00
DCOL21301148	06/20/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	FEES AND OTHER CHARGES	95.00
DCOL21301157	06/21/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	FEES AND OTHER CHARGES	40.00
DCOL21301158	06/21/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	FEES AND OTHER CHARGES	40.00
DCOL21301162	06/25/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	FEES AND OTHER CHARGES	40.00
DCOL21301163	06/24/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	FEES AND OTHER CHARGES	40.00
DCOL21301170	06/24/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	FEES AND OTHER CHARGES	40.00
DCOL21301230	07/18/2013	FREME,ANDREW C	07/01/2013	07/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21301233	07/23/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/23/2013	FEES AND OTHER CHARGES	40.00
DCOL21301234	07/23/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/20/2013	FEES AND OTHER CHARGES	40.00
DCOL21301235	07/22/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/18/2013	FEES AND OTHER CHARGES	40.00
DCOL21301236	07/23/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	FEES AND OTHER CHARGES	40.00
DCOL21301237	07/23/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21301240	07/22/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/09/2013	FEES AND OTHER CHARGES	40.00
DCOL21301269	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2013	07/18/2013	SOFTWARE MAINTENANCE	255.91
DCOL21301270	07/25/2013	KELLEY,KEVIN L	06/29/2013	07/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21301294	08/08/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	FEES AND OTHER CHARGES	40.00
DCOL21301295	08/08/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/21/2013	FEES AND OTHER CHARGES	40.00
DCOL21301296	08/08/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	FEES AND OTHER CHARGES	40.00
DCOL21301297	08/08/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	FEES AND OTHER CHARGES	40.00
DCOL21301298	08/08/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	FEES AND OTHER CHARGES	40.00
DCOL21301299	08/08/2013	JP MORGAN CHASE BANK NA	07/24/2013	07/30/2013	FEES AND OTHER CHARGES	120.00
DCOL21301308	08/07/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/10/2013	FEES AND OTHER CHARGES	40.00
DCOL21301379	08/23/2013	FREME,ANDREW C	08/19/2013	08/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.94
DCOL21301391	08/29/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/09/2013	FEES AND OTHER CHARGES	40.00
DCOL21301429	09/11/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/03/2013	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>6,934.15</b>
DCOL21301238	07/23/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	PURCHASED SOFTWARE (EXPENDABLE)	251.00
DCOL21301449	09/20/2013	FREME,ANDREW C	09/05/2013	09/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	141.69
<b>ACQUISITION OF ASSETS</b>						<b>392.69</b>
OTHER PERSONNEL COMPENSATION						30,185.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,220,796.65
PERSONNEL BENEFITS						6,371.00
<b>NET PAYROLL EXPENSES</b>						<b>1,257,343.12</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,013,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-56,388.16			
Net Payroll Expenses			0.00	-2,719,439.81
Travel and Transportation of Persons			0.00	-91,287.52
Transportation of Things			0.00	-10.06
Rent, Communications and Utilities			0.00	-119,949.10
Printing and Reproduction			0.00	-551.02
Other Contractual Services			0.00	-2,882.30
Supplies and Materials			0.00	-19,137.06
Acquisition of Assets			0.00	-3,371.97
<b>ORGANIZATION TOTALS</b>	<b>\$2,956,628.84</b>		<b>\$0.00</b>	<b>-\$2,956,628.84</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KENT CONRAD

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,980,868.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,728,902.88
Travel and Transportation of Persons			0.00	-81,641.67
Rent, Communications and Utilities			0.00	-45,405.95
Printing and Reproduction			0.00	-384.46
Other Contractual Services			0.00	-4,192.10
Supplies and Materials			646.48	-19,774.51
Acquisition of Assets			0.00	-761.91
<b>ORGANIZATION TOTALS</b>	\$2,980,868.00		\$646.48	-\$2,881,063.48
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$99,804.52</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KENT CONRAD

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$993,623.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-888,233.06
Travel and Transportation of Persons			0.00	-16,015.49
Rent, Communications and Utilities			653.79	-8,422.69
Other Contractual Services			0.00	-2,111.36
Supplies and Materials			0.00	-1,156.20
Acquisition of Assets			0.00	195.13
<b>ORGANIZATION TOTALS</b>	\$993,623.00		\$653.79	-\$915,743.67
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				\$77,879.33

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,742,720.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-304,237.68			
Net Payroll Expenses			0.00	-2,077,237.24
Travel and Transportation of Persons			0.00	-58,371.96
Transportation of Things			0.00	-112.50
Rent, Communications and Utilities			0.00	-75,506.57
Other Contractual Services			0.00	-1,323.25
Supplies and Materials			0.00	-94,921.65
Acquisition of Assets			0.00	-131,009.15
<b>ORGANIZATION TOTALS</b>	\$2,438,482.32		\$0.00	-\$2,438,482.32
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER A. COONS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,518,843.29
Travel and Transportation of Persons		-46.00		-73,797.13
Rent, Communications and Utilities		0.00		-65,005.54
Printing and Reproduction		0.00		-125.00
Other Contractual Services		0.00		-829.30
Supplies and Materials		0.00		-56,244.03
Acquisition of Assets		0.00		-2,563.99
<b>ORGANIZATION TOTALS</b>	\$2,960,726.00		-\$46.00	-\$2,717,408.28
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$243,317.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCOO21300542	07/26/2013		
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>46.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER A. COONS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,726.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-148,942.28		
Net Payroll Expenses		-1,203,580.01	-2,497,410.07
Travel and Transportation of Persons		-30,797.43	-55,235.43
Rent, Communications and Utilities		-25,610.52	-50,660.28
Printing and Reproduction		-300.00	-1,200.00
Other Contractual Services		-494.85	-669.75
Supplies and Materials		-32,578.29	-43,708.52
Acquisition of Assets		-394.97	-714.96
<b>ORGANIZATION TOTALS</b>	<b>\$2,811,783.72</b>	<b>-1,293,756.07</b>	<b>-\$2,649,599.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$162,184.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.92
		KELLEY, MARY ANN			DEPUTY SCHEDULER	16,622.40
		ROSENTHAL, MEREDITH S			PRESS SECRETARY TO JUL. 15	20,416.62
		BRACY, LATISHA L			PROJECTS DIRECTOR	38,250.00
		HORSEY, BRYAN B			STAFF ASSISTANT	28,749.96
		BURRITT, DESIREE C			STAFF ASSISTANT	24,499.92
		HALL, TRINITY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT TO JUL. 15 AND FROM JUL. 26 TO AUG. 18	21,333.33
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	23,749.96
		WUERFMANNSDOBLER, FRANZ X			SENIOR ADVISOR	63,000.00
		STAHLER, JONATHAN O			LEGISLATIVE DIRECTOR	62,250.00
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	45,999.96
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM JUN. 7 TO JUL. 8	11,333.33
		HUMMON, LISA M			LEGISLATIVE ASSISTANT	32,499.96
		BIRD, RACHEL P			LEGISLATIVE ASSISTANT	35,499.96
		KAISER, KEVIN R			LEGISLATIVE AIDE	19,999.92
		BARNIERA, ALEXANDRA			DEPUTY PRESS SECRETARY TO JUL. 25	12,618.02
		DINSMORE, ANDREW M			PROJECTS ASSISTANT	26,250.00
		BRADY, KRISTA L			CONSTITUENT CASEWORKER	27,999.96
		GLEASON, CHRISTINA			INTERIM CHIEF OF STAFF/SENIOR ADVISOR	69,999.96
		NYE, KELLY ANNE			DEPUTY SCHEDULER	25,999.92
		KOSKI, IAN E			COMMUNICATIONS DIRECTOR	54,000.00
		MONINGHOFF, AMANDA K			PROJECTS ASSISTANT	23,259.96
		ROHRER, KATHERINE B			COUNTY DIRECTOR	43,500.00
		BAILEY, SHAVONNE D			STAFF ASSISTANT	15,000.00
		SINGH, JAS JEET			ECONOMIC POLICY ADVISOR	52,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CYBULSKI, ERIN MARIE MARTA, JILL LYNN PAOLI, JAMES F MCGOWAN, MICHAEL C SILVERMAN, MELISSA W BACHNER, DANIEL J BENNETT, GRACE-ANNE E HEIFETZ, DAVID A O'NEILL, MEGAN M BABBITT, CASEY K CRAWFORD, ANDREW G LEE, DOUGLAS W SERLIN, JAMIE PHIFER, LYNNE T MUKHERJEE, ANJAN MACKIE, JEFFREY B SHERIDAN, BLAISE M O'NEILL, CLAIRE E CUNNINGHAM, BRIAN P			STAFF ASSISTANT CASEWORKER TO JUN. 7 STATE DIRECTOR NEW CASTLE COUNTY DIRECTOR SPEECH WRITER TO MAY. 3 COUNSEL FROM APR. 25 TO APR. 28 AND FROM JUL. 24 TO JUL. 24 STAFF ASSISTANT TO AUG. 28 SPEECH WRITER FROM JUL. 25 STAFF ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT TO APR. 15 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY STAFF ASSISTANT RESEARCH ASSISTANT CONSTITUENT ADVOCATE FROM JUL. 15 LEGISLATIVE CORRESPONDENT FROM AUG. 5 STAFF ASSISTANT FROM AUG. 12 STATE PRESS SECRETARY FROM SEP. 9	20,499.96 7,816.66 57,499.92 38,749.92 6,644.42 888.87 16,149.23 9,166.65 16,249.92 20,874.99 1,710.78 18,232.05 18,802.90 15,000.00 21,999.96 8,233.33 5,444.43 4,423.58 3,544.43
DCOO21300333	04/03/2013	HORSEY, BRYAN B	03/04/2013	03/04/2013	STAFF PER DIEM HOCKESSIN TO HOWELL NJ AND RETURN	16.00 11.87
DCOO21300343	04/03/2013	BABBITT, CASEY K	02/14/2013	03/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DCOO21300344	04/03/2013	BABBITT, CASEY K	03/13/2013	03/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DCOO21300345	04/04/2013	MARTA, JILL LYNN	03/19/2013	03/23/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/19 DOVER; 3/23 SEAFORD	164.51
DCOO21300346	04/12/2013	HORSEY, BRYAN B	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	8.75 136.00
DCOO21300347	04/03/2013	ROHRER, KATHERINE B	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	7.55 75.13 34.47
DCOO21300348	04/03/2013	ROHRER, KATHERINE B	03/23/2013	03/23/2013	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	10.00 46.33
DCOO21300349	04/03/2013	ROHRER, KATHERINE B	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	166.00
DCOO21300350	04/04/2013	SCHROEDER, THEODORE	03/18/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.00
DCOO21300352	04/04/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/12/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	196.00
DCOO21300353	04/04/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/13/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	128.00
DCOO21300354	04/04/2013	JP MORGAN CHASE BANK NA	03/20/2013	03/20/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	68.68 77.00
DCOO21300355	04/05/2013	CYBULSKI, ERIN MARIE	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO21300357	04/05/2013	GLEASON, CHRISTINA	02/27/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	64.96 508.29 161.15
DCOO21300358	04/12/2013	BURRITT, DESIREE C	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	64.96 500.49 77.00
DCOO21300362	04/15/2013	BRADY, KRISTA L	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	64.96 500.49 77.00

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DCOO21300363	04/22/2013	BRADY.KRISTA L	04/11/2013	04/11/2013	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	42.77
DCOO21300364	04/23/2013	MONINGHOFF.AMANDA K	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	22.42 158.15
DCOO21300365	04/22/2013	HORSEY.BRYAN B	04/06/2013	04/06/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	68.28
DCOO21300366	04/22/2013	HORSEY.BRYAN B	04/09/2013	04/09/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.63
DCOO21300367	04/22/2013	ROHRER.KATHERINE B	03/30/2013	03/30/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.47
DCOO21300368	04/22/2013	ROHRER.KATHERINE B	04/01/2013	04/01/2013	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	61.02
DCOO21300369	04/23/2013	ROHRER.KATHERINE B	03/01/2013	03/01/2013	STAFF TRANSPORTATION DOVER TO BRIDGEVILLE TO MARYDEL MD	38.42
DCOO21300370	04/23/2013	BRACY.LATISHA L	03/04/2013	03/21/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/4, 6, 21 NEWARK; 3/7 CLAYMONT; 3/8 DOVER; 3/9, 10, 19 INTERDEPARTMENTAL TRANSPORTATION	133.52
DCOO21300371	04/23/2013	BRACY.LATISHA L	03/14/2013	03/14/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	147.13
DCOO21300372	04/22/2013	MONINGHOFF.AMANDA K	04/15/2013	04/15/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK, MIDDLETOWN	41.61
DCOO21300374	04/24/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	114.00
DCOO21300378	05/03/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/16/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON AS FOLLOWS: 4/16 WILMINGTON TO WASHINGTON DC AND RETURN; 4/17-18 WASHINGTON DC TO WILMINGTON AND RETURN; 4/18 WASHINGTON DC TO WILMINGTON	373.00
DCOO21300379	05/01/2013	BRADY.KRISTA L	04/18/2013	04/18/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.72
DCOO21300380	05/02/2013	DALEY.JAMES W	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	22.98 152.25
DCOO21300381	05/02/2013	DINSMORE.ANDREW M	03/01/2013	03/19/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 DOVER; 3/2 SEAFORD; 3/4 LEWES, WILMINGTON, SMYRNA; 3/8 CLAYTON; 3/8, 18 NEWARK; 3/11 CLAYMONT; 3/12 PHILADELPHIA PA; 3/14 WASHINGTON DC; 3/19 NEWARK, WILMINGTON, DOVER	642.42
DCOO21300382	05/02/2013	DINSMORE.ANDREW M	03/11/2013	03/12/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	190.00
DCOO21300383	05/07/2013	DINSMORE.ANDREW M	03/20/2013	03/28/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/20 DOVER, NEWARK, DOVER; 3/21 NEWARK; 3/22 NEWARK, WILMINGTON, ELKTON MD; 3/25 NEW CASTLE; 3/27 NEWARK, DOVER; 3/28 DOVER	360.47
DCOO21300384	05/01/2013	MONINGHOFF.AMANDA K	04/18/2013	04/18/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER, PHILADELPHIA PA AND RETURN	90.63
DCOO21300385	05/01/2013	MCGOWAN.MICHAEL C	04/15/2013	04/15/2013	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	32.95
DCOO21300386	05/02/2013	MCGOWAN.MICHAEL C	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	6.57 105.00
DCOO21300387	05/01/2013	MCGOWAN.MICHAEL C	04/22/2013	04/22/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	16.39
DCOO21300388	05/01/2013	ROHRER.KATHERINE B	04/03/2013	04/03/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	47.46
DCOO21300389	05/01/2013	ROHRER.KATHERINE B	04/06/2013	04/21/2013	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 4/6 DOVER; 4/21 ODESSA	57.63
DCOO21300390	05/01/2013	ROHRER.KATHERINE B	04/09/2013	04/09/2013	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	46.33
DCOO21300391	05/01/2013	ROHRER.KATHERINE B	04/10/2013	04/10/2013	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	50.29
DCOO21300392	05/01/2013	ROHRER.KATHERINE B	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	8.00 43.51

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DCOO21300393	05/01/2013	ROHRER.KATHERINE B	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.00 49.16
DCOO21300394	05/01/2013	ROHRER.KATHERINE B	04/17/2013	04/17/2013	DOVER TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	72.32
DCOO21300395	05/01/2013	ROHRER.KATHERINE B	04/18/2013	04/18/2013	MARYDEL MD TO SALISBURY MD AND RETURN STAFF TRANSPORTATION	23.73
DCOO21300401	05/02/2013	JP MORGAN CHASE BANK NA	04/23/2013	04/23/2013	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	134.00
DCOO21300404	05/13/2013	BABBITT.CASEY K	04/11/2013	04/25/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	16.44
DCOO21300405	05/14/2013	HALL.TRINITY L	04/30/2013	04/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	139.60
DCOO21300406	05/13/2013	HORSEY.BRYAN B	04/17/2013	04/25/2013	WASHINGTON DC TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	14.13
DCOO21300407	05/13/2013	HORSEY.BRYAN B	04/18/2013	04/18/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.85
DCOO21300408	05/13/2013	HORSEY.BRYAN B	04/24/2013	04/24/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	32.38
DCOO21300409	05/14/2013	HUMMON.LISA M	04/17/2013	04/17/2013	WILMINGTON TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	150.29
DCOO21300410	05/13/2013	KOSKLIAN E	02/14/2013	02/14/2013	WASHINGTON DC TO SALISBURY MD TO GAITHERSBURG MD STAFF TRANSPORTATION	94.00
DCOO21300411	05/14/2013	KOSKLIAN E	04/26/2013	04/26/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	107.35
DCOO21300412	05/14/2013	KOSKLIAN E	04/27/2013	04/27/2013	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	108.48
DCOO21300413	05/14/2013	KOSKLIAN E	04/29/2013	04/30/2013	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM	102.06 142.38
DCOO21300414	05/17/2013	KOSKLIAN E	03/01/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	445.17
DCOO21300415	05/14/2013	MARTA.JILL LYNN	04/30/2013	05/01/2013	STAFF TRANSPORTATION 3/1, 15, 21, 4/15, 30, WASHINGTON DC TO WILMINGTON AND RETURN	168.03
DCOO21300416	05/14/2013	MONINGHOFF.AMANDA K	04/25/2013	05/01/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 4/30 DOVER, REHOBOTH BEACH; 5/1 DOVER STAFF TRANSPORTATION	124.59
DCOO21300420	05/13/2013	BURRITT.DESIREE C	04/22/2013	04/22/2013	4/25, 5/1 WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	42.94
DCOO21300421	05/14/2013	DINSMORE.ANDREW M	04/02/2013	04/11/2013	DOVER TO SEAFORD AND RETURN STAFF TRANSPORTATION	299.50
DCOO21300422	05/14/2013	DINSMORE.ANDREW M	04/15/2013	04/26/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 4/2 SALEM NJ; 4/4 NEWARK, WILMINGTON, DOVER; 4/5 NEW CASTLE, WILMINGTON, CLAYMONT; 4/6 GREENWOOD; 4/9 DOVER; 4/10 NEW CASTLE; 4/11 NEWARK; WILMINGTON, NEWARK STAFF TRANSPORTATION	645.46
DCOO21300423	05/15/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 4/15 NEWARK; 4/16 GEORGETOWN, WILMINGTON, WASHINGTON DC; 4/17 MILFORD; 4/18 NEWARK, WILMINGTON, NEWARK; 4/21 ODESSA, WILMINGTON, NEWARK; 4/23 DOVER, WILMINGTON, DOVER; 4/25 PHILADELPHIA PA; 4/26 DOVER, MILFORD; 4/24 INTERDEPARTMENTAL TRANSPORTATION	47.00
DCOO21300424	05/14/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	67.00
DCOO21300428	05/17/2013	BRACY.LATISHA L	04/02/2013	04/23/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	388.16
DCOO21300429	05/17/2013	BRACY.LATISHA L	04/26/2013	04/30/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 4/18, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/2, 8, 15 NEWARK; 4/10 REHOBOTH BEACH; 4/11, 17 DOVER; 4/22 DOVER, NEWARK; 4/23 NEW CASTLE STAFF TRANSPORTATION	238.09
DCOO21300430	05/16/2013	MARTA.JILL LYNN	05/07/2013	05/07/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 4/29 INTERDEPARTMENTAL TRANSPORTATION; 4/26 DOVER; 4/27 CLAYMONT; NEWARK; 4/28 NEWARK; 4/30 REHOBOTH BEACH, HOCKESSIN STAFF TRANSPORTATION	59.50

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			START	END		
DCOO21300431	05/16/2013	HORSEY.BRYAN B	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.66 67.98
DCOO21300432	05/17/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/09/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	399.00
DCOO21300438	05/24/2013	HORSEY.BRYAN B	05/09/2013	05/09/2013	TRAIN FARE FOR C GLEASON AS FOLLOW: 5/8 WILMINGTON TO WASHINGTON DC; 5/8, 9 WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	20.03 212.45
DCOO21300441	05/24/2013	BRACY.LATISHA L	05/09/2013	05/09/2013	STAFF TRANSPORTATION HOCKESSIN TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	147.13
DCOO21300444	05/31/2013	SERLIN.JAMIE	05/13/2013	05/13/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.00
DCOO21300445	05/30/2013	MCGOWAN.MICHAEL C	05/08/2013	05/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	59.50
DCOO21300446	05/30/2013	BURRITT.DESIREE C	05/16/2013	05/16/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.07
DCOO21300447	05/30/2013	HORSEY.BRYAN B	05/17/2013	05/17/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	25.99
DCOO21300448	05/31/2013	HORSEY.BRYAN B	05/20/2013	05/20/2013	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	18.50 128.30
DCOO21300449	05/30/2013	HORSEY.BRYAN B	05/21/2013	05/21/2013	STAFF TRANSPORTATION HOCKESSIN TO DEWEY BEACH, LEWES, DOVER AND RETURN	66.28
DCOO21300451	05/30/2013	BURRITT.DESIREE C	05/15/2013	05/15/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	27.12
DCOO21300454	06/07/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	228.00
DCOO21300455	06/10/2013	BRACY.LATISHA L	05/02/2013	05/29/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	238.65
DCOO21300456	06/12/2013	BRACY.LATISHA L	05/22/2013	05/22/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 5/2, 19, 28 DOVER; 5/11, 16, 23 NEW CASTLE; 5/13, 29 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.12 142.00
DCOO21300457	06/07/2013	MONINGHOFF.AMANDA K	05/28/2013	05/28/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	60.63
DCOO21300460	06/07/2013	ROHRER.KATHERINE B	04/21/2013	04/21/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	36.16
DCOO21300461	06/07/2013	ROHRER.KATHERINE B	04/26/2013	04/26/2013	STAFF TRANSPORTATION MARYDEL MD TO ODESSA AND RETURN	13.00
DCOO21300462	06/07/2013	ROHRER.KATHERINE B	04/29/2013	04/29/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCOO21300463	06/07/2013	ROHRER.KATHERINE B	04/30/2013	04/30/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	65.54
DCOO21300464	06/07/2013	ROHRER.KATHERINE B	05/03/2013	05/03/2013	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, BETHANY BEACH, REHOBOTH BEACH, CAMDEN WYOMING TO DOVER	34.47
DCOO21300465	06/07/2013	ROHRER.KATHERINE B	05/04/2013	05/04/2013	STAFF TRANSPORTATION DOVER TO BRIDGEVILLE AND RETURN	20.34
DCOO21300466	06/07/2013	ROHRER.KATHERINE B	05/09/2013	05/09/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	8.00 43.51
DCOO21300467	06/07/2013	ROHRER.KATHERINE B	05/20/2013	05/20/2013	STAFF PER DIEM DOVER TO SEAFORD AND RETURN	53.68
DCOO21300468	06/10/2013	ROHRER.KATHERINE B	05/21/2013	05/21/2013	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, LEWES AND RETURN	126.56
DCOO21300469	06/07/2013	ROHRER.KATHERINE B	05/22/2013	05/22/2013	STAFF TRANSPORTATION DOVER TO WALLOPS ISLAND VA TO MARYDEL MD	10.00 42.94
DCOO21300470	06/07/2013	ROHRER.KATHERINE B	05/24/2013	05/24/2013	STAFF PER DIEM DOVER TO GEORGETOWN AND RETURN	67.80
					STAFF TRANSPORTATION DOVER TO MILLVILLE TO MARYDEL MD	

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DCOO21300471	06/07/2013	ROHRER.KATHERINE B	05/26/2013	05/27/2013	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 5/26 GEORGETOWN; 5/27 DOVER, CAMDEN WYOMING	71.76
DCOO21300472	06/10/2013	WUERFMANNSSOBLER.FRANZ X	05/28/2013	05/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	128.30
DCOO21300474	06/17/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	81.00
DCOO21300475	06/13/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	180.00
DCOO21300477	06/13/2013	JP MORGAN CHASE BANK NA	06/04/2013	06/04/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	128.00
DCOO21300480	06/13/2013	DINSMORE.ANDREW M	05/01/2013	05/15/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 NEWARK, WILMINGTON, DOVER; 5/2 DOVER, WILMINGTON, PHILADELPHIA PA; 5/3, 6, 15 NEWARK; 5/7 CAMDEN WYOMING; 5/8 NEWARK, WILMINGTON, WASHINGTON DC; 5/9 NEWARK, WILMINGTON, NEW CASTLE; 5/14 PHILADELPHIA PA	536.11
DCOO21300481	06/13/2013	DINSMORE.ANDREW M	05/16/2013	05/30/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/16 DOVER; 5/17 NEWARK, WILMINGTON, WASHINGTON DC; 5/21, 29 NEWARK; 5/22 DOVER, WILMINGTON, RIDLEY PARK PA; 5/23 PHILADELPHIA PA; 5/24 NEWARK, WILMINGTON, MILLVILLE; 5/28 DOVER, MILFORD; 5/30 FREDERICA	676.85
DCOO21300486	06/18/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	47.00
DCOO21300487	06/19/2013	BACHNER.DANIEL J	04/26/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	105.88
DCOO21300488	06/18/2013	HORSEY.BRYAN B	05/28/2013	05/28/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	68.54
DCOO21300489	06/18/2013	HORSEY.BRYAN B	05/30/2013	05/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DCOO21300490	06/19/2013	HORSEY.BRYAN B	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	8.95
DCOO21300491	06/18/2013	HORSEY.BRYAN B	06/06/2013	06/06/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DCOO21300492	06/18/2013	HORSEY.BRYAN B	06/09/2013	06/09/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	8.00
DCOO21300493	06/19/2013	SCHROEDER.THEODORE	06/07/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	69.98
DCOO21300495	06/18/2013	BURRITT.DESIREE C	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	187.00
DCOO21300496	06/18/2013	BURRITT.DESIREE C	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	7.00
DCOO21300497	06/19/2013	BURRITT.DESIREE C	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	62.72
DCOO21300499	06/25/2013	ROHRER.KATHERINE B	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO DOVER AFB, MILFORD, LINCOLN AND RETURN	8.15
DCOO21300500	06/25/2013	ROHRER.KATHERINE B	05/29/2013	05/29/2013	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	58.50
DCOO21300501	06/25/2013	ROHRER.KATHERINE B	06/05/2013	06/05/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION DOVER TO OCEAN VIEW TO MARYDEL MD	33.33
DCOO21300502	06/25/2013	ROHRER.KATHERINE B	06/08/2013	06/09/2013	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 6/8 DOVER - 2 TRIPS; 6/9 DOVER	100.79
DCOO21300503	06/25/2013	ROHRER.KATHERINE B	06/11/2013	06/11/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	70.06
DCOO21300504	06/25/2013	ROHRER.KATHERINE B	06/13/2013	06/13/2013	STAFF TRANSPORTATION DOVER TO SEAFORD, GEORGETOWN AND RETURN	65.54
DCOO21300506	06/26/2013	JP MORGAN CHASE BANK NA	06/12/2013	06/12/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	21.75
						51.98
						158.00

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DCOO21300507	06/25/2013	ROHRER.KATHERINE B	06/15/2013	06/15/2013	STAFF TRANSPORTATION	23.17
DCOO21300508	06/25/2013	ROHRER.KATHERINE B	06/18/2013	06/18/2013	MARYDEL MD TO SMYRNA AND RETURN	47.46
DCOO21300510	07/08/2013	BRADY.KRISTA L	06/24/2013	06/24/2013	STAFF TRANSPORTATION	53.29
DCOO21300511	07/09/2013	NYE.KELLY ANNE	06/24/2013	06/24/2013	WILMINGTON TO DOVER AND RETURN	53.29
DCOO21300515	07/08/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/18/2013	STAFF TRANSPORTATION	47.00
DCOO21300516	07/08/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/19/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	81.00
DCOO21300519	07/19/2013	BRACY.LATISHA L	06/07/2013	08/27/2013	STAFF TRANSPORTATION	308.76
DCOO21300520	07/18/2013	COONS.CHRISTOPHER A	11/08/2012	01/28/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 6/10, 20, 24, 27 DOVER; 6/12, 13, 19 NEWARK; 6/7, 18 INTERDEPARTMENTAL TRANSPORTATION	1,554.00
DCOO21300521	07/18/2013	COONS.CHRISTOPHER A	01/31/2013	05/06/2013	SENATOR'S TRANSPORTATION	2,026.00
DCOO21300522	07/17/2013	HORSEY.BRYAN B	06/18/2013	06/18/2013	11/8-13, 14-20, 20-27, 11/29-12/3, 6-10, 13-18, 20-27, 12/27-1/3, 3-23, 23-28 WASHINGTON DC TO WILMINGTON AND RETURN	11.40
DCOO21300523	07/17/2013	HORSEY.BRYAN B	06/26/2013	06/26/2013	STAFF PER DIEM	66.85
DCOO21300524	07/17/2013	MONINGHOFF.AMANDA K	06/14/2013	06/24/2013	HOCKESSIN TO DOVER AND RETURN	12.85
DCOO21300525	07/17/2013	MONINGHOFF.AMANDA K	06/27/2013	08/28/2013	STAFF TRANSPORTATION	160.00
DCOO21300526	07/16/2013	ROHRER.KATHERINE B	06/21/2013	06/21/2013	STAFF TRANSPORTATION	121.57
DCOO21300527	07/16/2013	ROHRER.KATHERINE B	06/22/2013	06/22/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 6/14 CHERRY HILL NJ; 6/18 NEWARK; 6/24 DOVER	172.55
DCOO21300529	07/18/2013	JP MORGAN CHASE BANK NA	06/26/2013	06/26/2013	STAFF TRANSPORTATION	93.51
DCOO21300537	07/23/2013	DALEY.JAMES W	07/02/2013	07/02/2013	MARYDEL MD TO SNOW HILL MD, SALISBURY MD AND RETURN	42.38
DCOO21300538	07/22/2013	HORSEY.BRYAN B	07/08/2013	07/08/2013	STAFF TRANSPORTATION	130.00
DCOO21300541	07/29/2013	MUKHERJEE.ANJAN	07/10/2013	07/10/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	138.87
DCOO21300543	07/26/2013	BURRITT.DESIREE C	07/17/2013	07/17/2013	STAFF TRANSPORTATION	66.78
DCOO21300544	07/26/2013	BURRITT.DESIREE C	07/16/2013	07/16/2013	WASHINGTON DC TO WILMINGTON AND RETURN	11.00
DCOO21300545	07/30/2013	CYBULSKI.ERIN MARIE	07/17/2013	07/17/2013	WILMINGTON TO DOVER AND RETURN	166.69
DCOO21300546	07/29/2013	PHIFER.LYNN T	07/17/2013	07/17/2013	STAFF PER DIEM	70.63
DCOO21300547	07/26/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	DOVER TO WILMINGTON AND RETURN	28.25
DCOO21300548	07/26/2013	JP MORGAN CHASE BANK NA	07/16/2013	07/16/2013	STAFF TRANSPORTATION	17.14
DCOO21300551	08/01/2013	BURRITT.DESIREE C	07/18/2013	07/18/2013	DOVER TO GREENWOOD AND RETURN	169.17
					STAFF TRANSPORTATION	7.40
					WILMINGTON TO WASHINGTON DC AND RETURN	169.17
					STAFF TRANSPORTATION	142.00
					TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	131.00
					STAFF TRANSPORTATION	19.08
					TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					DOVER TO HARRINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300552	08/01/2013	BURRITT,DESIREE C	07/19/2013	07/19/2013	STAFF TRANSPORTATION	19.08
DCOO21300553	08/06/2013	DINSMORE,ANDREW M	07/03/2013	07/19/2013	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/3 NEWARK, WILMINGTON, PHILADELPHIA PA; 7/8 NEW CASTLE; 7/10 DOVER; 7/11 NEWARK; 7/12 LEWES; 7/16 NEWARK, WILMINGTON, DOVER, WILMINGTON; NEWARK; 7/18 HARRINGTON; 7/19 PHILADELPHIA PA, WILMINGTON, NEWARK; 7/15, 17 INTERDEPARTMENTAL TRANSPORTATION	432.79
DCOO21300554	08/01/2013	MUKHERJEE ANJAN	07/23/2013	07/23/2013	STAFF TRANSPORTATION	96.46
DCOO21300555	08/01/2013	BRADY,KRISTA L	07/22/2013	07/22/2013	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	76.61
DCOO21300556	08/02/2013	HALL,TRINITY L	07/26/2013	07/26/2013	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	102.06
DCOO21300557	08/05/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	94.00
DCOO21300559	08/06/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/24/2013	TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	359.00
DCOO21300562	08/07/2013	BRACY,LATISHA L	07/02/2013	07/30/2013	TRAIN FARE FOR C GLEASON AS FOLLOW: 7/22-23 WASHINGTON DC TO WILMINGTON AND RETURN; 7/23 WASHINGTON DC TO WILMINGTON; 7/24 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/2, 10, 15, 30 INTERDEPARTMENTAL TRANSPORTATION; 7/16 NEW CASTLE; 7/23, 26 NEWARK; 7/24 PHILADELPHIA PA; 7/25, 27 HARRINGTON	329.03
DCOO21300563	08/06/2013	HORSEY,BRYAN B	07/16/2013	07/16/2013	STAFF TRANSPORTATION	13.00
DCOO21300564	08/06/2013	HORSEY,BRYAN B	07/18/2013	07/18/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.80
DCOO21300565	08/06/2013	HORSEY,BRYAN B	07/19/2013	07/19/2013	HOCKESSIN TO HARRINGTON AND RETURN STAFF TRANSPORTATION	96.75
DCOO21300566	08/07/2013	HORSEY,BRYAN B	07/24/2013	07/24/2013	HOCKESSIN TO GREENWOOD, HARRINGTON AND RETURN STAFF INCIDENTALS	8.00
DCOO21300567	08/06/2013	HORSEY,BRYAN B	07/29/2013	07/29/2013	STAFF TRANSPORTATION HOCKESSIN TO BRIDGEVILLE, HARRINGTON AND RETURN	99.40
DCOO21300568	08/06/2013	KELLEY,MARY ANN	07/19/2013	07/19/2013	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	41.34
DCOO21300572	08/07/2013	JP MORGAN CHASE BANK NA	07/24/2013	07/24/2013	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	73.96
DCOO21300573	08/07/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/09/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	94.00
DCOO21300580	08/15/2013	DINSMORE,ANDREW M	06/01/2013	06/13/2013	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	69.00
DCOO21300581	08/15/2013	KOSKILIAN E	07/17/2013	08/01/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 6/1, 10, 13 NEWARK; 6/3 PHILADELPHIA PA, GEORGETOWN; 6/4 DELAWARE CITY, HOCKESSIN; 6/5 LANDBERG PA; 6/7 CLAYMONT; 6/11 NEW CASTLE; 6/12 NEWARK, MONTCHANIN; 6/3, 4, 6, 12 INTERDEPARTMENTAL TRANSPORTATION	266.73
DCOO21300582	08/14/2013	HORSEY,BRYAN B	07/31/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/17, 21, 27 HARRINGTON; 7/26 HARRINGTON, DOVER; 8/1 BALTIMORE MD	439.07
DCOO21300583	08/15/2013	HORSEY,BRYAN B	08/02/2013	08/02/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCOO21300584	08/14/2013	ROHRER,KATHERINE B	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO BRIDGEVILLE, DOVER AND RETURN	7.00
DCOO21300585	08/14/2013	ROHRER,KATHERINE B	06/26/2013	06/26/2013	STAFF TRANSPORTATION MARYDEL MD TO LINCOLN, GEORGETOWN TO DOVER	98.93
DCOO21300586	08/14/2013	ROHRER,KATHERINE B	07/03/2013	07/03/2013	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	50.85
DCOO21300587	08/14/2013	ROHRER,KATHERINE B	07/09/2013	07/09/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN, LAUREL TO MARYDEL MD	62.15
DCOO21300588	08/14/2013	ROHRER,KATHERINE B	07/26/2013	07/26/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	54.24
					STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	27.12
						20.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300589	08/15/2013	ROHRER.KATHERINE B	07/29/2013	07/29/2013	STAFF TRANSPORTATION	100.70
DCOO21300590	08/19/2013	ROHRER.KATHERINE B	07/30/2013	07/30/2013	MARYDEL MD TO PHILADELPHIA PA AND RETURN	72.66
DCOO21300591	08/14/2013	ROHRER.KATHERINE B	08/02/2013	08/02/2013	STAFF TRANSPORTATION	71.02
DCOO21300592	08/14/2013	ROHRER.KATHERINE B	07/15/2013	07/25/2013	MARYDEL MD TO BRIDGEVILLE, GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN	79.10
DCOO21300593	08/15/2013	ROHRER.KATHERINE B	07/18/2013	07/28/2013	STAFF TRANSPORTATION	209.88
DCOO21300594	08/15/2013	BIRD.RACHEL P	08/08/2013	08/08/2013	7/15, 17, 18, 25 DOVER TO HARRINGTON AND RETURN	22.99
DCOO21300595	08/15/2013	DINSMORE.ANDREW M	07/20/2013	07/31/2013	STAFF TRANSPORTATION	142.00
DCOO21300596	08/14/2013	ROHRER.KATHERINE B	08/05/2013	08/05/2013	WASHINGTON DC TO WILMINGTON AND RETURN	487.94
DCOO21300597	08/14/2013	ROHRER.KATHERINE B	08/07/2013	08/07/2013	STAFF TRANSPORTATION	59.36
DCOO21300598	08/14/2013	ROHRER.KATHERINE B	06/28/2013	06/28/2013	MARYDEL MD TO MILFORD, LINCOLN, BRIDGEVILLE, HURLOCK MD AND RETURN	58.83
DCOO21300600	08/19/2013	COONS.CHRISTOPHER A	05/09/2013	07/29/2013	STAFF TRANSPORTATION	59.89
DCOO21300601	08/15/2013	KOSKIJAN E	08/07/2013	08/07/2013	MARYDEL MD TO MILFORD, REHOBOTH BEACH AND RETURN	1,731.00
DCOO21300602	08/28/2013	BURRITT.DESIREE C	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION	142.00
DCOO21300603	08/30/2013	COONS.CHRISTOPHER A	06/19/2013	06/24/2013	WASHINGTON DC TO WILMINGTON AND RETURN	51.23
DCOO21300604	08/29/2013	DINSMORE.ANDREW M	06/14/2013	06/27/2013	DOVER TO WILMINGTON AND RETURN	199.00
DCOO21300605	08/29/2013	HUMMON.LISA M	06/21/2013	06/21/2013	WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	525.85
DCOO21300606	08/29/2013	HUMMON.LISA M	07/19/2013	07/19/2013	STAFF TRANSPORTATION	179.88
DCOO21300607	08/29/2013	HUMMON.LISA M	08/07/2013	08/07/2013	WASHINGTON DC TO SNOW HILL MD AND RETURN	116.70
DCOO21300608	08/28/2013	MCGOWAN.MICHAEL C	06/28/2013	06/28/2013	WASHINGTON DC TO HARRINGTON AND RETURN	144.26
DCOO21300609	08/28/2013	MCGOWAN.MICHAEL C	07/29/2013	07/29/2013	STAFF TRANSPORTATION	59.50
DCOO21300610	08/28/2013	PHIFER.LYNN T	07/25/2013	07/25/2013	WASHINGTON DC TO MILFORD, BRIDGEVILLE, HURLOCK MD AND RETURN	16.96
DCOO21300611	08/30/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/30/2013	WILMINGTON TO DOVER AND RETURN	16.96
DCOO21300617	08/28/2013	MCGOWAN.MICHAEL C	08/06/2013	08/06/2013	STAFF TRANSPORTATION	33.27
DCOO21300619	09/04/2013	WUERFMANN.SDOBLER.FRANZ X	08/22/2013	08/22/2013	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCOO21300622	09/20/2013	BACHNER.DANIEL J	07/24/2013	07/24/2013	STAFF PER DIEM	48.00
DCOO21300623	09/20/2013	BACHNER.DANIEL J	07/24/2013	07/24/2013	WASHINGTON DC TO WILMINGTON AND RETURN	97.37
					WASHINGTON DC TO HARRINGTON AND RETURN	22.05
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHELLENHAM MD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300624	09/20/2013	BIRD,RACHEL P	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	1.85 166.00
DCOO21300625	09/20/2013	BURRITT,DESIREE C	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.32 62.82
DCOO21300626	09/20/2013	HUMMON,LISA M	08/22/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	197.98
DCOO21300627	09/24/2013	ONEILL,MEGAN M	06/04/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	69.10
DCOO21300629	09/20/2013	ONEILL,MEGAN M	07/27/2013	07/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	55.12
DCOO21300636	09/27/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	69.00
DCOO21300639	09/27/2013	HALL,TRINITY L	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHESTER MD AND RETURN	52.78
DCOO21300640	09/30/2013	WEBSTER,PETER B	07/20/2013	08/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/20 HARRINGTON; 8/29 WILMINGTON, NEWARK	254.39
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>30,797.43</b>
CV130005914	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	83.00
CV130006013	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	83.00
CV130006845	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	38.50
CV130006964	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008322	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	20.90
CV130009533	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	71.00
CV130010460	09/26/2013	SERGEANT AT ARMS	06/01/2013	06/31/2013	PHOTO STUDIO CERTIFICATION	7.60
DCOO21300360	04/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	39.95
DCOO21300517	07/11/2013	DALEY,JAMES W	05/04/2013	05/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>494.85</b>
CV130006630	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DCOO21300561	08/06/2013	BRACY,LATISHA L	06/09/2013	06/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	14.98
DCOO21300576	08/20/2013	VERIZON WIRELESS	07/19/2013	08/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
<b>ACQUISITION OF ASSETS</b>						<b>394.97</b>
OTHER PERSONNEL COMPENSATION						3,804.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,193,460.23
PERSONNEL BENEFITS						6,314.95
<b>NET PAYROLL EXPENSES</b>						<b>1,203,580.01</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BOB CORKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-399,650.10			
Net Payroll Expenses			0.00	-2,404,696.50
Travel and Transportation of Persons			0.00	-209,376.01
Rent, Communications and Utilities			0.00	-84,360.39
Printing and Reproduction			0.00	-5,541.00
Other Contractual Services			0.00	-8,059.27
Supplies and Materials			0.00	-81,823.97
Acquisition of Assets			0.00	-3,086.76
<b>ORGANIZATION TOTALS</b>	<b>\$2,796,943.90</b>		<b>\$0.00</b>	<b>-\$2,796,943.90</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BOB CORKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,322,021.36
Travel and Transportation of Persons			0.00	-178,633.04
Rent, Communications and Utilities			0.00	-91,286.27
Printing and Reproduction			0.00	-258.13
Other Contractual Services			0.00	-5,651.00
Supplies and Materials			0.00	-83,854.38
Acquisition of Assets			0.00	-22,103.43
<b>ORGANIZATION TOTALS</b>	\$3,162,687.00		\$0.00	-\$2,703,807.61
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$458,879.39</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BOB CORKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		-1,354,556.12	-2,453,934.89
Travel and Transportation of Persons		-94,885.88	-157,480.02
Rent, Communications and Utilities		-38,422.50	-59,921.99
Printing and Reproduction		-125.00	-269.60
Other Contractual Services		-4,833.95	-7,316.95
Supplies and Materials		-23,311.10	-43,721.54
Acquisition of Assets		-10,694.76	-12,203.23
<b>ORGANIZATION TOTALS</b>	<b>\$3,003,584.87</b>	<b>-1,526,829.31</b>	<b>-\$2,734,848.22</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$268,736.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	65,999.96
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	35,199.96
		CRENSHAW, CARLIE A			FIELD DIRECTOR	35,299.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		STRAYER, ROBERT L			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	84,230.40
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,599.96
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	24,199.92
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	27,500.00
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	57,250.00
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR	65,999.96
		WOMACK, TODD B			CHIEF OF STAFF	84,723.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT	49,150.00
		WILLIAMS, HALLIE			SCHEDULER	56,499.92
		JOLLEY, JANE N			FIELD DIRECTOR	32,599.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	18,312.44
		RAMIG, SARAH			LEGISLATIVE COUNSEL	27,676.32
		WHITE, MARK W			LEGISLATIVE AIDE	22,786.78
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	23,599.96
		LIPSEY, JOHN C			CHIEF COUNSEL	51,642.72
		JOHNSON, MICAH E			DEPUTY PRESS SECRETARY	28,169.31
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	33,750.00
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 18 AND FROM JUL. 23	27,674.17
		PARSONS, STEPHANIE R			CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		SHERMAN, LOWELL M			SYSTEMS ADMINISTRATOR TO JUN. 10	16,236.07
		HEALY, JENIFER L			HEALTH COUNSEL FROM APR. 15	49,194.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00
		BRIGHT, MICHAEL R			SENIOR FINANCIAL ADVISOR	75,250.36
		DAVIS, KATHERINE M			FIELD DIRECTOR	27,500.00
		GREER, JOSEPH I			CONSTITUENT SERVICE REPRESENTATIVE	18,668.04
		SELLERS, DOUGLAS C			STAFF ASSISTANT FROM JUN. 10	10,144.06
		FRYE, ERICA O			ASSISTANT TO THE CHIEF OF STAFF	27,499.92
		SHARBER, EVAN W			LEGISLATIVE CORRESPONDENT	23,579.97
		TATGENHORST, JAMES C			LEGISLATIVE CORRESPONDENT	21,544.13
		DAVIS, ASHTON			STAFF ASSISTANT	17,500.00
		SPENCER, CAROLINE K			INTERN TO MAY. 15	1,500.00
		MERCER, JOHN O			STAFF ASSISTANT	20,064.89
		HALEY, JOHN P			LEGISLATIVE CORRESPONDENT	20,989.75
		PAYNE, SHELBY J			CONSTITUENT SERVICES REPRESENTATIVE	16,499.96
		HAMRICK, JENNIFER R			STAFF ASSISTANT	16,800.00
		CORLEY, JAMIE			PRESS SECRETARY	35,999.92
		SALYERS, JILL ANN			FIELD DIRECTOR FROM JUN. 10	15,416.64
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 29	11,861.08
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR FROM AUG. 2	23,930.54
DCRK21300612	04/03/2013	WOMACK,TODD B	03/26/2013	03/27/2013	STAFF PER DIEM	138.07
					STAFF TRANSPORTATION	179.38
					CHATTANOOGA TO NASHVILLE AND RETURN	
DCRK21300617	04/03/2013	DAVIS,KATHERINE M	03/26/2013	03/26/2013	STAFF TRANSPORTATION	151.42
					NASHVILLE TO CHATTANOOGA AND RETURN	
DCRK21300618	04/03/2013	DAVIS,KATHERINE M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	153.12
					NASHVILLE TO CELINA, BYRDSTOWN AND RETURN	
DCRK21300619	04/02/2013	DAVIS,KATHERINE M	03/25/2013	03/25/2013	STAFF TRANSPORTATION	66.67
					NASHVILLE TO MT PLEASANT AND RETURN	
DCRK21300620	04/02/2013	PARSONS,STEPHANIE R	03/21/2013	03/21/2013	STAFF TRANSPORTATION	11.65
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300621	04/05/2013	DAVIS,KATHERINE M	03/20/2013	03/20/2013	STAFF TRANSPORTATION	70.06
					NASHVILLE TO LAFAYETTE AND RETURN	
DCRK21300622	04/05/2013	WOMACK,TODD B	03/18/2013	03/23/2013	STAFF PER DIEM	135.73
					STAFF TRANSPORTATION	1,205.10
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21300624	04/09/2013	CORKER,BOB	03/08/2013	03/11/2013	SENATOR'S INCIDENTALS	49.50
					SENATOR'S PER DIEM	330.00
					SENATOR'S TRANSPORTATION	72.05
					WASHINGTON DC TO SEA ISLAND GA, ATLANTA GA, CHATTANOOGA AND RETURN	
DCRK21300626	04/08/2013	WOMACK,TODD B	04/02/2013	04/02/2013	STAFF TRANSPORTATION	18.08
					CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300630	04/08/2013	WEEMS,JENNIFER S	03/19/2013	03/19/2013	STAFF TRANSPORTATION	6.78
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300631	04/08/2013	WEEMS,JENNIFER S	03/20/2013	03/20/2013	STAFF PER DIEM	6.53
					STAFF TRANSPORTATION	71.76
					JACKSON TO PARIS AND RETURN	
DCRK21300642	04/08/2013	DAVIS,KATHERINE M	04/03/2013	04/03/2013	STAFF TRANSPORTATION	96.05
					NASHVILLE TO GAINESBORO, HARTSVILLE AND RETURN	
DCRK21300643	04/09/2013	WOMACK,TODD B	04/02/2013	04/03/2013	STAFF PER DIEM	152.47
					STAFF TRANSPORTATION	173.38
					CHATTANOOGA TO NASHVILLE AND RETURN	
DCRK21300644	04/10/2013	JOHNSON,MICAH E	03/27/2013	04/03/2013	STAFF PER DIEM	363.89
					STAFF TRANSPORTATION	325.57
					WASHINGTON DC TO KNOXVILLE, NASHVILLE, MEMPHIS AND RETURN	
DCRK21300648	04/12/2013	JOLLEY,JANE N	03/18/2013	03/18/2013	STAFF TRANSPORTATION	15.82
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300649	04/12/2013	JOLLEY,JANE N	03/20/2013	03/20/2013	STAFF TRANSPORTATION	46.90
					KNOXVILLE TO LOUDON AND RETURN	
DCRK21300650	04/12/2013	JOLLEY,JANE N	03/21/2013	03/21/2013	STAFF TRANSPORTATION	13.56
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300651	04/12/2013	JOLLEY,JANE N	04/01/2013	04/01/2013	STAFF TRANSPORTATION	10.17
DCRK21300652	04/12/2013	JOLLEY,JANE N	04/02/2013	04/02/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300653	04/15/2013	JOLLEY,JANE N	04/05/2013	04/05/2013	STAFF TRANSPORTATION	76.84
DCRK21300654	04/12/2013	WEEMS,JENNIFER S	04/02/2013	04/02/2013	KNOXVILLE TO TELlico PLAINS AND RETURN	
DCRK21300655	04/15/2013	WEEMS,JENNIFER S	04/04/2013	04/04/2013	STAFF TRANSPORTATION	110.74
DCRK21300656	04/15/2013	RANALLI,BETSY D	04/02/2013	04/02/2013	KNOXVILLE TO DUCKTOWN AND RETURN	
DCRK21300661	04/12/2013	DAVIS,KATHERINE M	04/09/2013	04/09/2013	STAFF TRANSPORTATION	5.09
DCRK21300662	04/12/2013	KISTENMACHER,NICHOLAS A	04/03/2013	04/03/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300663	04/12/2013	KISTENMACHER,NICHOLAS A	03/19/2013	03/19/2013	STAFF PER DIEM	11.79
DCRK21300664	04/12/2013	CORLEY,JAMIE	03/18/2013	03/18/2013	JACKSON TO DOVER AND RETURN	106.22
DCRK21300665	04/15/2013	CORLEY,JAMIE	04/01/2013	04/03/2013	STAFF TRANSPORTATION	183.06
DCRK21300666	04/12/2013	KISTENMACHER,NICHOLAS A	03/28/2013	03/28/2013	STAFF TRANSPORTATION	93.79
DCRK21300668	04/22/2013	WOMACK,TODD B	04/08/2013	04/11/2013	NASHVILLE TO COOKEVILLE AND RETURN	
DCRK21300670	04/23/2013	CRENSHAW,CARLIE A	04/05/2013	04/05/2013	STAFF TRANSPORTATION	28.82
DCRK21300671	04/19/2013	CRENSHAW,CARLIE A	04/11/2013	04/11/2013	MEMPHIS TO COLLIERVILLE AND RETURN	
DCRK21300672	04/19/2013	CRENSHAW,CARLIE A	04/10/2013	04/10/2013	STAFF PER DIEM	8.60
DCRK21300673	04/19/2013	CRENSHAW,CARLIE A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	61.02
DCRK21300674	04/22/2013	JOLLEY,JANE N	04/09/2013	04/09/2013	MEMPHIS TO SOMERVILLE, WHITEVILLE AND RETURN	
DCRK21300675	04/19/2013	JOLLEY,JANE N	04/12/2013	04/12/2013	STAFF TRANSPORTATION	12.00
DCRK21300676	04/19/2013	JOLLEY,JANE N	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300677	04/19/2013	KISTENMACHER,NICHOLAS A	04/10/2013	04/10/2013	STAFF PER DIEM	345.46
DCRK21300679	04/19/2013	MCVAY,CLAIRE H	02/05/2013	02/05/2013	WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS AND RETURN	
DCRK21300680	04/23/2013	MCVAY,CLAIRE H	04/09/2013	04/09/2013	STAFF PER DIEM	11.00
DCRK21300683	04/19/2013	STRAYER,ROBERT L	04/03/2013	04/05/2013	STAFF TRANSPORTATION	46.90
DCRK21300684	04/24/2013	HERZOG,LAURA L	04/03/2013	04/04/2013	MEMPHIS TO COVINGTON AND RETURN	
DCRK21300685	04/24/2013	RANALLI,BETSY D	04/07/2013	04/09/2013	STAFF PER DIEM	68.85
					STAFF TRANSPORTATION	902.60
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	15.17
					NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	53.68
					STAFF TRANSPORTATION	
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
					STAFF TRANSPORTATION	
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
					STAFF TRANSPORTATION	
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83
					STAFF PER DIEM	
					STAFF TRANSPORTATION	19.66
					KNOXVILLE TO DAYTON, ETOWAH, ATHENS AND RETURN	116.96
					STAFF TRANSPORTATION	
					KNOXVILLE TO OAK RIDGE AND RETURN	32.77
					STAFF TRANSPORTATION	
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
					STAFF PER DIEM	
					STAFF TRANSPORTATION	9.70
					MEMPHIS TO RIPLEY, STANTON AND RETURN	76.84
					STAFF TRANSPORTATION	
					CHATTANOOGA TO CLEVELAND AND RETURN	38.42
					STAFF TRANSPORTATION	
					CHATTANOOGA TO CLEVELAND AND RETURN	38.42
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	11.77
					WASHINGTON DC TO ATLANTA GA, CHATTANOOGA AND RETURN	448.80
					STAFF INCIDENTALS	
					STAFF PER DIEM	64.96
					STAFF TRANSPORTATION	504.48
					CHATTANOOGA TO WASHINGTON DC AND RETURN	41.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300686	04/23/2013	DAVIS.KATHERINE M	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, MANCHESTER, WOODBURY AND RETURN	12.96 96.62
DCRK21300687	04/22/2013	DAVIS.KATHERINE M	04/16/2013	04/16/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.79
DCRK21300688	04/22/2013	DAVIS.KATHERINE M	04/10/2013	04/10/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.79
DCRK21300689	04/23/2013	WEEMS.JENNIFER S	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, TROY AND RETURN	12.87 93.23
DCRK21300691	04/29/2013	PARSONS.STEPHANIE R	04/18/2013	04/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DCRK21300692	04/29/2013	PARSONS.STEPHANIE R	04/19/2013	04/19/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DCRK21300693	05/01/2013	KISTENMACHER.NICHOLAS A	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG AND RETURN	13.50 90.97
DCRK21300695	05/01/2013	DAVIS.KATHERINE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION NASHVILLE TO SOUTH PITTSBURG AND RETURN	122.04
DCRK21300696	04/30/2013	DAVIS.KATHERINE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.71
DCRK21300697	04/29/2013	JOLLEY.JANE N	04/16/2013	04/16/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.99
DCRK21300698	04/29/2013	JOLLEY.JANE N	04/17/2013	04/17/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DCRK21300699	05/01/2013	JOLLEY.JANE N	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, JONESBORO, JOHNSON CITY AND RETURN	5.45 160.46
DCRK21300700	04/29/2013	JOLLEY.JANE N	04/19/2013	04/19/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.64
DCRK21300701	05/01/2013	RANALLI.BETSY D	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	22.10 146.73
DCRK21300702	05/06/2013	HALEY.JOHN P	04/10/2013	04/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21300703	05/06/2013	HALEY.JOHN P	04/24/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DCRK21300704	05/01/2013	CORPORATE FLIGHT MANAGEMENT INC	04/03/2013	04/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER MEMPHIS TO CHATTANOOGA	2,307.56
DCRK21300705	04/29/2013	DAVIS.KATHERINE M	04/23/2013	04/23/2013	STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	83.62
DCRK21300706	05/01/2013	DAVIS.KATHERINE M	04/24/2013	04/24/2013	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG, SHELBYVILLE AND RETURN	76.84
DCRK21300707	05/03/2013	WOMACK.TODD B	04/22/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	110.59 607.47
DCRK21300708	05/02/2013	JOLLEY.JANE N	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY, KINGSPORT, BRISTOL AND RETURN	6.23 173.46
DCRK21300709	05/01/2013	JOLLEY.JANE N	04/26/2013	04/26/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.77
DCRK21300710	05/01/2013	DAVIS.KATHERINE M	04/26/2013	04/26/2013	STAFF TRANSPORTATION NASHVILLE TO MCMINNVILLE AND RETURN	97.18
DCRK21300711	05/03/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	255.90
DCRK21300712	05/03/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	197.90
DCRK21300713	05/03/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	246.80
DCRK21300714	05/03/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	1,140.90

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			START	END		
DCRK21300715	05/07/2013	WOMACK.TODD B	04/28/2013	04/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LOS ANGELES CA AND RETURN	71.90 504.76 1,739.60
DCRK21300716	05/03/2013	DAVIS.KATHERINE M	04/30/2013	04/30/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCRK21300717	05/06/2013	DAVIS.KATHERINE M	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	19.86 116.96
DCRK21300718	05/03/2013	WEEMS.JENNIFER S	04/19/2013	04/19/2013	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	66.67
DCRK21300719	05/07/2013	WEEMS.JENNIFER S	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, SOUTH FULTON, MARTIN AND RETURN	10.18 81.93
DCRK21300720	05/03/2013	WEEMS.JENNIFER S	04/26/2013	04/26/2013	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	73.45
DCRK21300722	05/06/2013	BASSETT.MICHAEL B	04/26/2013	04/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	462.30
DCRK21300723	05/10/2013	PARSONS.STEPHANIE R	05/01/2013	05/01/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCRK21300726	05/13/2013	DAVIS.KATHERINE M	05/02/2013	05/02/2013	STAFF TRANSPORTATION NASHVILLE TO PIKEVILLE AND RETURN	164.98
DCRK21300727	05/15/2013	DAVIS.KATHERINE M	05/03/2013	05/03/2013	STAFF TRANSPORTATION NASHVILLE TO SOUTH PITTSBURG AND RETURN	122.04
DCRK21300728	05/13/2013	JOLLEY.JANE N	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY, KINGSPORT, BRISTOL, BLOUNTVILLE AND RETURN	12.02 167.24
DCRK21300729	05/10/2013	JOLLEY.JANE N	05/03/2013	05/03/2013	STAFF TRANSPORTATION KNOXVILLE TO TALLASSEE AND RETURN	54.24
DCRK21300731	05/14/2013	WOMACK.TODD B	04/15/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.47 1,078.10
DCRK21300733	05/13/2013	CORKER.BOB	03/23/2013	04/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, JACKSON, MEMPHIS, COLLIERVILLE, MEMPHIS, CHATTANOOGA AND RETURN	119.78 297.55
DCRK21300734	05/15/2013	CORKER.BOB	04/26/2013	05/05/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PALM SPRINGS CA, LOS ANGELES CA, NASHVILLE, CHATTANOOGA, JOHNSON CITY, KINGSPORT, BRISTOL, CHATTANOOGA AND RETURN	240.38 588.00 603.50
DCRK21300735	05/10/2013	CORKER.BOB	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRK21300736	05/14/2013	BRIGHT.MICHAEL R	04/27/2013	05/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, NEWPORT CA, LOS ANGELES CA AND RETURN	132.80 763.32 984.33
DCRK21300737	05/13/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	524.80
DCRK21300738	05/13/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	235.90
DCRK21300750	05/13/2013	DAVIS.KATHERINE M	05/07/2013	05/07/2013	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	83.62
DCRK21300751	05/13/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/09/2013	STAFF TRANSPORTATION AIRFARE FOR B RANALLI CHATTANOOGA TO WASHINGTON DC AND RETURN	501.80
DCRK21300752	05/16/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/27/2013	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO KNOXVILLE	659.90
DCRK21300753	05/13/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON MEMPHIS TO WASHINGTON DC	138.60
DCRK21300754	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION AIRFARE FOR J CORLEY WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	316.30

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			START	END		
DCRK21300756	05/13/2013	CRENSHAW,CARLIE A	05/08/2013	05/08/2013	STAFF TRANSPORTATION	2.83
DCRK21300757	05/13/2013	CRENSHAW,CARLIE A	05/07/2013	05/07/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCRK21300758	05/13/2013	CRENSHAW,CARLIE A	05/02/2013	05/02/2013	STAFF TRANSPORTATION	14.32
DCRK21300759	05/14/2013	WHITE,MARK W	05/01/2013	05/05/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCRK21300761	05/17/2013	KISTENMACHER,NICHOLAS A	04/29/2013	04/29/2013	STAFF TRANSPORTATION	882.28
DCRK21300762	05/17/2013	KISTENMACHER,NICHOLAS A	05/01/2013	05/01/2013	WASHINGTON DC TO MEMPHIS AND RETURN	18.98
DCRK21300763	06/12/2013	SHERMAN,LOWELL M	04/29/2013	05/03/2013	STAFF PER DIEM	50.29
DCRK21300764	05/20/2013	HEALY,JENIFER L	05/01/2013	05/06/2013	MEMPHIS TO SOMERVILLE AND RETURN	6.33
DCRK21300765	05/17/2013	WEEMS,JENNIFER S	05/09/2013	05/09/2013	STAFF TRANSPORTATION	61.02
DCRK21300766	05/17/2013	WEEMS,JENNIFER S	05/10/2013	05/10/2013	MEMPHIS TO STANTON, COVINGTON, MUNFORD AND RETURN	66.10
DCRK21300767	05/21/2013	BETHEA,ROBERT HUNTER	04/30/2013	05/04/2013	STAFF PER DIEM	493.18
DCRK21300768	05/17/2013	CORDELL,KIMBERLY A	05/02/2013	05/02/2013	STAFF TRANSPORTATION	1,379.85
DCRK21300769	05/21/2013	WOMACK,TODD B	05/06/2013	05/09/2013	STAFF TRANSPORTATION	136.80
DCRK21300770	05/23/2013	PARSONS,STEPHANIE R	05/16/2013	05/16/2013	WASHINGTON DC TO KNOXVILLE, JONESBOROUGH, CHATTANOOGA, NASHVILLE AND RETURN	594.11
DCRK21300772	05/30/2013	KISTENMACHER,NICHOLAS A	05/14/2013	05/14/2013	STAFF TRANSPORTATION	67.24
DCRK21300773	05/29/2013	KISTENMACHER,NICHOLAS A	05/13/2013	05/13/2013	JACKSON TO CAMDEN AND RETURN	23.73
DCRK21300774	05/23/2013	DAVIS,KATHERINE M	05/13/2013	05/13/2013	STAFF TRANSPORTATION	276.49
DCRK21300775	05/23/2013	DAVIS,KATHERINE M	05/14/2013	05/14/2013	STAFF PER DIEM	866.27
DCRK21300776	05/30/2013	KISTENMACHER,NICHOLAS A	05/15/2013	05/15/2013	WASHINGTON DC TO NASHVILLE AND RETURN	51.42
DCRK21300777	05/23/2013	CRENSHAW,CARLIE A	05/16/2013	05/16/2013	JACKSON TO HUMBOLDT AND RETURN	82.45
DCRK21300778	05/23/2013	CRENSHAW,CARLIE A	05/15/2013	05/15/2013	STAFF TRANSPORTATION	1,035.45
DCRK21300779	05/23/2013	CRENSHAW,CARLIE A	04/30/2013	04/30/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN	12.65
DCRK21300780	05/23/2013	CRENSHAW,CARLIE A	04/22/2013	04/22/2013	STAFF TRANSPORTATION	21.68
DCRK21300781	05/24/2013	CRENSHAW,CARLIE A	04/22/2013	04/22/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.26
DCRK21300782	05/23/2013	CRENSHAW,CARLIE A	04/19/2013	04/19/2013	STAFF PER DIEM	18.82
					MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	78.54
					STAFF TRANSPORTATION	13.56
					MEMPHIS TO SOMERVILLE, BOLIVAR AND RETURN	88.14
					NASHVILLE TO TULLAHOMA AND RETURN	12.11
					STAFF PER DIEM	48.03
					MEMPHIS TO COVINGTON AND RETURN	9.04
					STAFF TRANSPORTATION	18.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.11
					STAFF TRANSPORTATION	7.91
					NASHVILLE TO CLARKSVILLE AND RETURN	12.00
					STAFF TRANSPORTATION	41.81
					NASHVILLE TO DICKSON AND RETURN	79.10
					STAFF TRANSPORTATION	
					NASHVILLE TO FORT CAMPBELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300783	05/30/2013	CRENSHAW,CARLIE A	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	17.21 55.37
DCRK21300784	05/23/2013	CRENSHAW,CARLIE A	04/18/2013	04/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.52
DCRK21300785	05/23/2013	CRENSHAW,CARLIE A	04/17/2013	04/17/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCRK21300786	05/23/2013	CRENSHAW,CARLIE A	04/16/2013	04/16/2013	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, WHITE HOUSE AND RETURN	40.12
DCRK21300787	05/23/2013	DAVIS,KATHERINE M	05/15/2013	05/15/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.26
DCRK21300788	05/24/2013	DAVIS,KATHERINE M	05/16/2013	05/16/2013	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	111.87
DCRK21300789	05/24/2013	DAVIS,KATHERINE M	05/17/2013	05/17/2013	STAFF TRANSPORTATION NASHVILLE TO TRACY CITY AND RETURN	107.35
DCRK21300791	05/23/2013	PARSONS,STEPHANIE R	05/17/2013	05/17/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCRK21300792	05/23/2013	JOLLEY,JANE N	05/09/2013	05/09/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.99
DCRK21300793	05/23/2013	JOLLEY,JANE N	05/10/2013	05/10/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21300794	05/28/2013	JOLLEY,JANE N	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	7.08 101.14
DCRK21300795	05/23/2013	JOLLEY,JANE N	05/16/2013	05/16/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCRK21300796	05/23/2013	JOLLEY,JANE N	05/16/2013	05/16/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	23.17
DCRK21300797	05/23/2013	JOLLEY,JANE N	05/17/2013	05/17/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21300803	05/29/2013	SHERMAN,LOWELL M	05/15/2013	05/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS AND RETURN	25.16 238.91 799.94
DCRK21300804	05/29/2013	WOMACK,TODD B	05/13/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	102.41 527.20
DCRK21300805	05/31/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	524.80
DCRK21300806	06/04/2013	JP MORGAN CHASE BANK NA	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER LOS ANGELES CA TO NASHVILLE	339.90
DCRK21300807	05/31/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	513.90
DCRK21300808	05/31/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	524.80
DCRK21300813	05/31/2013	CORKER,BOB	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.87
DCRK21300814	05/30/2013	CORKER,BOB	05/22/2013	05/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCRK21300815	05/30/2013	CORKER,BOB	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRK21300816	05/31/2013	DAVIS,KATHERINE M	05/22/2013	05/22/2013	STAFF TRANSPORTATION NASHVILLE TO SEWANEE AND RETURN	105.66
DCRK21300817	05/30/2013	DAVIS,KATHERINE M	05/21/2013	05/21/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.79
DCRK21300822	05/31/2013	PAYNE,SHELBY J	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, ATHENS AND RETURN	8.35 38.42
DCRK21300823	06/03/2013	DAVIS,KATHERINE M	05/29/2013	05/29/2013	STAFF TRANSPORTATION NASHVILLE TO FAIRFIELD GLADE AND RETURN	138.43

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			START	END		
DCRK21300824	06/03/2013	WEEMS.JENNIFER S	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	15.63 93.23
DCRK21300825	06/03/2013	WEEMS.JENNIFER S	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	11.70 92.10
DCRK21300826	05/31/2013	WEEMS.JENNIFER S	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	14.02 50.85
DCRK21300827	05/31/2013	WEEMS.JENNIFER S	05/28/2013	05/28/2013	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	29.95
DCRK21300828	06/10/2013	STRAYER,ROBERT L	04/30/2013	05/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	56.54 413.49 601.55
DCRK21300829	06/07/2013	DAVIS.KATHERINE M	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO OAK RIDGE AND RETURN	6.37 187.58
DCRK21300830	06/06/2013	DAVIS.KATHERINE M	05/30/2013	05/30/2013	STAFF TRANSPORTATION NASHVILLE TO BAXTER AND RETURN	84.75
DCRK21300832	06/11/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	STAFF TRANSPORTATION AIRFARE FOR M.JOHNSON MEMPHIS TO WASHINGTON DC	16.80
DCRK21300833	06/07/2013	KISTENMACHER.NICHOLAS A	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, BELLS, DYERSBURG AND RETURN	18.82 102.83
DCRK21300834	06/06/2013	BRIGHT.MICHAEL R	05/31/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCRK21300835	06/07/2013	WOMACK.TODD B	05/20/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO HILTON HEAD SC, WASHINGTON DC, HILTON HEAD SC AND RETURN	111.16 783.60
DCRK21300844	06/07/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	235.90
DCRK21300847	06/10/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/30/2013	STAFF TRANSPORTATION AIRFARE FOR M.JOHNSON WASHINGTON DC TO KNOXVILLE AND RETURN	1,349.80
DCRK21300848	06/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR H.BETHEA WASHINGTON DC TO KNOXVILLE	689.90
DCRK21300849	06/10/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR J.HEALY WASHINGTON DC TO NASHVILLE	190.90
DCRK21300850	06/10/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR S.RAMIG WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	349.30
DCRK21300851	06/10/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR J.LIPSEY WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	349.30
DCRK21300862	06/10/2013	CORDELL.KIMBERLY A	05/29/2013	05/29/2013	STAFF TRANSPORTATION JONESBOROUGH TO KINGSPOUR AND RETURN	38.42
DCRK21300863	06/11/2013	SHARBER,EVAN W	05/25/2013	06/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, FRANKLIN, NASHVILLE, CHATTANOOGA AND RETURN	163.29
DCRK21300864	06/11/2013	DAVIS.KATHERINE M	06/04/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	98.44 124.67
DCRK21300865	06/10/2013	JOLLEY.JANE N	05/20/2013	05/20/2013	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	81.36
DCRK21300866	06/10/2013	JOLLEY.JANE N	05/21/2013	05/21/2013	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	54.81
DCRK21300867	06/10/2013	JOLLEY.JANE N	05/22/2013	05/22/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCRK21300868	06/10/2013	JOLLEY.JANE N	05/23/2013	05/23/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCRK21300869	06/10/2013	JOLLEY.JANE N	05/28/2013	05/28/2013	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	72.32
DCRK21300870	06/11/2013	JOLLEY.JANE N	05/29/2013	05/29/2013	STAFF TRANSPORTATION KNOXVILLE TO KINGSPOUR AND RETURN	126.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300871	06/10/2013	JOLLEY.JANE N	05/29/2013	05/29/2013	STAFF TRANSPORTATION	46.33
DCRK21300872	06/10/2013	JOLLEY.JANE N	05/30/2013	05/30/2013	KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	30.51
DCRK21300873	06/13/2013	MAGNESON.DANA L	05/30/2013	05/31/2013	STAFF TRANSPORTATION	143.26
DCRK21300874	06/10/2013	DAVIS.KATHERINE M	05/30/2013	05/30/2013	STAFF TRANSPORTATION	136.11
DCRK21300875	06/12/2013	JOHNSON.MICAH E	05/24/2013	05/30/2013	KNOXVILLE TO OAK RIDGE AND RETURN	24.00
DCRK21300876	06/17/2013	JOLLEY.JANE N	06/04/2013	06/04/2013	STAFF TRANSPORTATION	23.11
DCRK21300877	06/17/2013	JOLLEY.JANE N	06/05/2013	06/05/2013	STAFF TRANSPORTATION	50.00
DCRK21300878	06/17/2013	JOLLEY.JANE N	06/05/2013	06/05/2013	WASHINGTON DC TO KNOXVILLE AND RETURN	6.59
DCRK21300879	06/17/2013	JOLLEY.JANE N	06/06/2013	06/06/2013	STAFF TRANSPORTATION	61.02
DCRK21300880	06/17/2013	WEEMS.JENNIFER S	06/06/2013	06/06/2013	KNOXVILLE TO WARTBURG AND RETURN	23.17
DCRK21300881	06/17/2013	WEEMS.JENNIFER S	06/04/2013	06/04/2013	STAFF TRANSPORTATION	21.47
DCRK21300882	06/18/2013	WEEMS.JENNIFER S	06/05/2013	06/05/2013	KNOXVILLE TO MARYVILLE AND RETURN	21.47
DCRK21300883	06/17/2013	JOLLEY.JANE N	06/07/2013	06/07/2013	STAFF TRANSPORTATION	89.27
DCRK21300884	06/17/2013	WEEMS.JENNIFER S	06/07/2013	06/07/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.27
DCRK21300885	06/18/2013	KISTENMACHER.NICHOLAS A	06/04/2013	06/05/2013	STAFF TRANSPORTATION	29.38
DCRK21300886	06/18/2013	WOMACK.TODD B	06/03/2013	06/06/2013	KNOXVILLE TO DECATUR, MADISONVILLE AND RETURN	29.38
DCRK21300887	06/21/2013	DAVIS.KATHERINE M	06/14/2013	06/14/2013	STAFF TRANSPORTATION	6.03
DCRK21300888	06/20/2013	DAVIS.KATHERINE M	06/16/2013	06/16/2013	STAFF TRANSPORTATION	55.37
DCRK21300889	06/20/2013	KISTENMACHER.NICHOLAS A	06/17/2013	06/17/2013	JACKSON TO MILAN, MCKENZIE AND RETURN	116.96
DCRK21300890	06/21/2013	WEEMS.JENNIFER S	06/11/2013	06/11/2013	STAFF TRANSPORTATION	116.96
DCRK21300891	06/20/2013	CRENSHAW.CARLIE A	06/14/2013	06/14/2013	STAFF TRANSPORTATION	29.38
DCRK21300892	06/20/2013	CRENSHAW.CARLIE A	06/14/2013	06/14/2013	JACKSON TO LYLES AND RETURN	29.38
DCRK21300893	06/21/2013	WEEMS.JENNIFER S	06/12/2013	06/12/2013	STAFF TRANSPORTATION	20.34
DCRK21300894	06/21/2013	WEEMS.JENNIFER S	06/12/2013	06/12/2013	KNOXVILLE TO OAK RIDGE AND RETURN	20.34
DCRK21300895	06/21/2013	CRENSHAW.CARLIE A	06/14/2013	06/14/2013	STAFF TRANSPORTATION	133.93
DCRK21300896	06/20/2013	CRENSHAW.CARLIE A	06/13/2013	06/13/2013	JACKSON TO HUMBOLDT AND RETURN	297.19
DCRK21300897	06/20/2013	CRENSHAW.CARLIE A	06/13/2013	06/13/2013	STAFF TRANSPORTATION	123.11
DCRK21300898	06/20/2013	CRENSHAW.CARLIE A	06/10/2013	06/10/2013	MEMPHIS TO WALNUT MS, HUNTSVILLE AL, ATHENS AL, JACKSON AND RETURN	863.60
DCRK21300899	06/20/2013	CRENSHAW.CARLIE A	06/07/2013	06/07/2013	STAFF TRANSPORTATION	153.68
DCRK21300900	06/20/2013	DAVIS.KATHERINE M	06/12/2013	06/12/2013	STAFF TRANSPORTATION	153.68

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			START	END		
DCRK21300901	06/21/2013	KISTENMACHER.NICHOLAS A	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, TIPTONVILLE AND RETURN	29.17 121.48
DCRK21300905	07/02/2013	WOMACK.TODD B	06/10/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	55.52 890.70
DCRK21300906	06/21/2013	JOLLEY.JANE N	06/10/2013	06/10/2013	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	36.16
DCRK21300907	06/21/2013	JOLLEY.JANE N	06/11/2013	06/11/2013	STAFF TRANSPORTATION KNOXVILLE TO POWELL AND RETURN	14.69 27.12
DCRK21300908	06/21/2013	JOLLEY.JANE N	06/13/2013	06/13/2013	STAFF TRANSPORTATION KNOXVILLE TO NORRIS AND RETURN	35.03
DCRK21300909	06/21/2013	JOLLEY.JANE N	06/14/2013	06/14/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	100.57
DCRK21300912	07/02/2013	DAVIS.KATHERINE M	06/20/2013	06/20/2013	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	65.82
DCRK21300913	06/28/2013	DAVIS.KATHERINE M	06/18/2013	06/18/2013	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	76.44
DCRK21300914	06/28/2013	DAVIS.KATHERINE M	06/19/2013	06/19/2013	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	51.98
DCRK21300915	06/28/2013	MCVAY.CLAIRE H	05/17/2013	05/17/2013	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	131.65
DCRK21300916	07/02/2013	DAVIS.KATHERINE M	06/21/2013	06/21/2013	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	12.65
DCRK21300917	06/28/2013	PARSONS.STEPHANIE R	06/20/2013	06/20/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DCRK21300918	06/28/2013	PARSONS.STEPHANIE R	06/21/2013	06/21/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DCRK21300919	06/28/2013	WEEMS.JENNIFER S	06/18/2013	06/18/2013	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, FRIENDSHIP AND RETURN	140.12
DCRK21300920	07/02/2013	MCVAY.CLAIRE H	05/27/2013	05/28/2013	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	35.03
DCRK21300921	06/28/2013	MCVAY.CLAIRE H	06/05/2013	06/05/2013	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	131.65
DCRK21300924	07/02/2013	DAVIS.KATHERINE M	06/24/2013	06/24/2013	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	164.42
DCRK21300925	07/02/2013	DAVIS.KATHERINE M	06/25/2013	06/25/2013	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, MANCHESTER, SHELBYVILLE AND RETURN	6.88 101.14
DCRK21300926	07/02/2013	KISTENMACHER.NICHOLAS A	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SELMER AND RETURN	235.90
DCRK21300927	07/08/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	524.80
DCRK21300928	07/08/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	235.90
DCRK21300929	07/08/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	618.90
DCRK21300930	07/08/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO CHATTANOOGA	89.61
DCRK21300931	07/09/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	513.90
DCRK21300932	07/08/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	524.80
DCRK21300933	07/08/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	1042.90
DCRK21300934	07/02/2013	CORKER.BOB	05/23/2013	06/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREER SC, CHATTANOOGA, CLEVELAND, ATHENS, KNOXVILLE, KINGSPORT, KNOXVILLE, OAK RIDGE, KNOXVILLE, NASHVILLE, CHATTANOOGA AND RETURN	17.00
DCRK21300935	07/01/2013	CORKER.BOB	06/09/2013	06/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.14
DCRK21300939	07/10/2013	DAVIS.KATHERINE M	06/27/2013	06/27/2013	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA AND RETURN	

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			START	END		
DCRK21300940	07/10/2013	JOLLEY JANE N	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.93 53.11
DCRK21300941	07/10/2013	JOLLEY JANE N	06/19/2013	06/19/2013	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	23.17
DCRK21300942	07/10/2013	JOLLEY JANE N	06/19/2013	06/19/2013	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	9.61
DCRK21300943	07/10/2013	JOLLEY JANE N	06/20/2013	06/20/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.69
DCRK21300944	07/10/2013	JOLLEY JANE N	06/21/2013	06/21/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DCRK21300945	07/10/2013	WEEMS,JENNIFER S	06/26/2013	06/26/2013	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	46.33
DCRK21300946	07/10/2013	WEEMS,JENNIFER S	06/25/2013	06/25/2013	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	25.43
DCRK21300947	07/10/2013	WEEMS,JENNIFER S	06/25/2013	06/25/2013	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	5.54
DCRK21300948	07/10/2013	WEEMS,JENNIFER S	06/27/2013	06/27/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.91 72.32
DCRK21300949	07/10/2013	WEEMS,JENNIFER S	06/28/2013	06/28/2013	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	74.58
DCRK21300950	07/10/2013	WEEMS,JENNIFER S	07/01/2013	07/01/2013	STAFF TRANSPORTATION JACKSON TO WAYERLY AND RETURN	53.62
DCRK21300951	07/11/2013	WOMACK,TODD B	06/24/2013	06/27/2013	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	80.82 1,432.85
DCRK21300952	07/11/2013	WOMACK,TODD B	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	138.60 165.55
DCRK21300953	07/11/2013	WOMACK,TODD B	06/17/2013	06/20/2013	CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	82.42 1,128.10
DCRK21300957	07/11/2013	SALYERS,JILL ANN	06/12/2013	06/12/2013	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	29.38
DCRK21300958	07/11/2013	SALYERS,JILL ANN	06/18/2013	06/18/2013	JONESBOROUGH TO JOHNSON CITY, BLOUNTVILLE TO KINGSPORT STAFF TRANSPORTATION	63.28
DCRK21300959	07/11/2013	SALYERS,JILL ANN	06/19/2013	06/19/2013	JONESBOROUGH TO NEWPORT AND RETURN STAFF TRANSPORTATION	70.63
DCRK21300960	07/11/2013	SALYERS,JILL ANN	06/20/2013	06/20/2013	JONESBOROUGH TO MOUNTAIN HOME, ERWIN AND RETURN STAFF TRANSPORTATION	70.06
DCRK21300961	07/11/2013	SALYERS,JILL ANN	06/21/2013	06/21/2013	JONESBOROUGH TO JOHNSON CITY, GREENEVILLE, BRISTOL TO KINGSPORT STAFF TRANSPORTATION	22.60
DCRK21300962	07/11/2013	SALYERS,JILL ANN	06/24/2013	06/24/2013	JONESBOROUGH TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	77.97
DCRK21300963	07/11/2013	SALYERS,JILL ANN	06/25/2013	06/25/2013	JONESBOROUGH TO DANDRIDGE, NEWPORT AND RETURN STAFF TRANSPORTATION	74.02
DCRK21300964	07/11/2013	SALYERS,JILL ANN	06/26/2013	06/26/2013	JONESBOROUGH TO NEWPORT AND RETURN STAFF TRANSPORTATION	17.52
DCRK21300965	07/11/2013	SALYERS,JILL ANN	06/27/2013	06/27/2013	JONESBOROUGH TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	77.97
DCRK21300966	07/12/2013	SALYERS,JILL ANN	06/28/2013	06/28/2013	JONESBOROUGH TO MORRISTOWN, SNEEDVILLE TO KINGSPORT STAFF TRANSPORTATION	149.16
DCRK21300980	07/18/2013	CRENSHAW,CARLIE A	06/19/2013	06/19/2013	JONESBOROUGH TO ELIZABETHTON, RUTLEDGE, TAZEWELL, HARROGATE AND RETURN STAFF TRANSPORTATION	43.51
DCRK21300981	07/18/2013	CRENSHAW,CARLIE A	06/20/2013	06/20/2013	NASHVILLE TO SMYRNA, MURFREESBORO AND RETURN STAFF TRANSPORTATION	41.81
DCRK21300982	07/18/2013	CRENSHAW,CARLIE A	06/20/2013	06/20/2013	NASHVILLE TO DICKSON AND RETURN STAFF PER DIEM	14.06 57.07
DCRK21300983	07/18/2013	CRENSHAW,CARLIE A	06/21/2013	06/21/2013	NASHVILLE TO PORTLAND, MOUNT JULIET AND RETURN STAFF TRANSPORTATION	40.12
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCRK21300985	07/18/2013	CRENSHAW,CARLIE A	06/26/2013	06/26/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.42
DCRK21300986	07/18/2013	SELLERS.DOUGLAS C	06/12/2013	06/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.20
DCRK21300987	07/19/2013	SELLERS.DOUGLAS C	06/16/2013	06/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DCRK21300988	07/18/2013	SELLERS.DOUGLAS C	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DCRK21300989	07/23/2013	WOMACK,TODD B	07/05/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	109.95 649.60
DCRK21300990	07/22/2013	DAVIS,KATHERINE M	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	5.05 90.40
DCRK21300991	07/22/2013	JOLLEY,JANE N	07/08/2013	07/08/2013	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	36.16
DCRK21300992	07/23/2013	JOLLEY,JANE N	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	10.37 123.17
DCRK21300993	07/22/2013	JOLLEY,JANE N	07/11/2013	07/11/2013	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	82.49
DCRK21300994	07/22/2013	JOLLEY,JANE N	07/12/2013	07/12/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.64
DCRK21300997	07/22/2013	SELLERS.DOUGLAS C	07/12/2013	07/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DCRK21300998	07/23/2013	DAVIS,KATHERINE M	07/10/2013	07/10/2013	STAFF TRANSPORTATION NASHVILLE TO SPARTA, SPENCER, PIKEVILLE AND RETURN	156.51
DCRK21300999	07/23/2013	DAVIS,KATHERINE M	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, MCMINNVILLE AND RETURN	9.88 111.87
DCRK21301000	07/22/2013	HALEY,JOHN P	07/10/2013	07/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.56
DCRK21301001	07/26/2013	SALYERS,JILL ANN	07/01/2013	07/01/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DCRK21301002	07/26/2013	SALYERS,JILL ANN	07/11/2013	07/11/2013	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, SNEEDVILLE TO KINGSPOET	83.62
DCRK21301003	07/26/2013	SALYERS,JILL ANN	07/23/2013	07/23/2013	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, ROGERSVILLE TO KINGSPOET	59.89
DCRK21301004	07/26/2013	SALYERS,JILL ANN	07/17/2013	07/17/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCRK21301005	07/26/2013	SALYERS,JILL ANN	07/19/2013	07/19/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCRK21301006	07/26/2013	SALYERS,JILL ANN	07/22/2013	07/22/2013	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN AND RETURN	68.93
DCRK21301007	07/26/2013	SELLERS.DOUGLAS C	07/22/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DCRK21301008	07/26/2013	SELLERS.DOUGLAS C	07/17/2013	07/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DCRK21301009	07/29/2013	WEEMS,JENNIFER S	07/03/2013	07/03/2013	STAFF TRANSPORTATION JACKSON TO ALAMO, BROWNSVILLE AND RETURN	378.55
DCRK21301010	07/26/2013	WEEMS,JENNIFER S	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	8.65 59.33
DCRK21301011	07/26/2013	DAVIS,KATHERINE M	07/18/2013	07/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCRK21301012	07/26/2013	MCVAY,CLAIRE H	07/15/2013	07/15/2013	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	36.16
DCRK21301013	07/26/2013	WEEMS,JENNIFER S	07/18/2013	07/18/2013	STAFF TRANSPORTATION JACKSON TO OBIION, UNION CITY AND RETURN	74.02
DCRK21301014	07/29/2013	WEEMS,JENNIFER S	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	12.39 92.66

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			START	END		
DCRK21301015	07/26/2013	WEEMS.JENNIFER S	07/22/2013	07/22/2013	STAFF TRANSPORTATION	58.76
DCRK21301016	07/29/2013	DAVIS.KATHERINE M	07/19/2013	07/19/2013	JACKSON TO PARSONS AND RETURN	131.08
DCRK21301022	08/02/2013	DAVIS.KATHERINE M	07/24/2013	07/24/2013	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	5.05 90.40
DCRK21301023	08/02/2013	SELLERS.DOUGLAS C	07/24/2013	07/24/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	10.14
DCRK21301024	08/02/2013	HALEY.JOHN P	07/26/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCRK21301025	08/02/2013	JOLLEY.JANE N	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DCRK21301026	08/02/2013	JOLLEY.JANE N	07/16/2013	07/16/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.59
DCRK21301027	08/02/2013	JOLLEY.JANE N	07/17/2013	07/17/2013	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	20.91
DCRK21301028	08/02/2013	JOLLEY.JANE N	07/18/2013	07/18/2013	STAFF TRANSPORTATION KNOXVILLE TO STRAWBERRY PLAINS AND RETURN	30.51
DCRK21301029	08/05/2013	WOMACK.TODD B	07/14/2013	07/18/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	333.90 761.60
DCRK21301030	08/02/2013	WEEMS.JENNIFER S	07/23/2013	07/23/2013	STAFF TRANSPORTATION CHATTANOOGA TO NEW YORK NY, WASHINGTON DC AND RETURN	5.31
DCRK21301031	08/02/2013	WEEMS.JENNIFER S	07/24/2013	07/24/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.46
DCRK21301032	08/02/2013	WEEMS.JENNIFER S	07/25/2013	07/25/2013	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	57.07
DCRK21301033	08/02/2013	PARSONS.STEPHANIE R	07/25/2013	07/25/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCRK21301034	08/02/2013	PARSONS.STEPHANIE R	07/26/2013	07/26/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DCRK21301035	08/05/2013	WOMACK.TODD B	07/22/2013	07/25/2013	STAFF PER DIEM CHATTANOOGA TO WASHINGTON DC AND RETURN	79.71 591.21
DCRK21301036	08/02/2013	JOLLEY.JANE N	07/22/2013	07/22/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCRK21301037	08/02/2013	JOLLEY.JANE N	07/23/2013	07/23/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCRK21301038	08/02/2013	JOLLEY.JANE N	07/26/2013	07/26/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21301039	08/02/2013	JOLLEY.JANE N	07/26/2013	07/26/2013	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	46.33
DCRK21301041	08/05/2013	JP MORGAN CHASE BANK NA	06/16/2013	06/16/2013	SENATOR'S TRANSPORTATION	235.90
DCRK21301042	08/05/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	524.80
DCRK21301043	08/05/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	235.90
DCRK21301044	08/05/2013	JP MORGAN CHASE BANK NA	06/27/2013	06/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	524.80
DCRK21301045	08/05/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	210.90
DCRK21301048	08/09/2013	SALYERS.JILL ANN	07/18/2013	07/18/2013	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	97.18
DCRK21301049	08/13/2013	WOMACK.TODD B	07/29/2013	08/01/2013	STAFF TRANSPORTATION KINGSPORT TO DANDRIDGE AND RETURN	86.25 597.60
DCRK21301050	08/09/2013	SALYERS.JILL ANN	06/14/2013	06/14/2013	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	45.77
DCRK21301056	08/08/2013	SELLERS.DOUGLAS C	07/31/2013	07/31/2013	STAFF TRANSPORTATION KINGSPORT TO ERWIN TO JONESBOROUGH	11.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301057	08/08/2013	SELLERS.DOUGLAS C	08/01/2013	08/01/2013	STAFF TRANSPORTATION	11.14
DCRK21301058	08/08/2013	SELLERS.DOUGLAS C	08/02/2013	08/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.35
DCRK21301059	08/13/2013	BRIGHT.MICHAEL R	07/14/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	70.72 511.74 503.00
DCRK21301068	08/13/2013	DAVIS.KATHERINE M	08/06/2013	08/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	71.19
DCRK21301069	08/13/2013	DAVIS.KATHERINE M	08/07/2013	08/07/2013	NASHVILLE TO MURFREESBORO, COLUMBIA AND RETURN STAFF TRANSPORTATION	38.42
DCRK21301070	08/13/2013	KISTENMACHER.NICHOLAS A	07/31/2013	07/31/2013	NASHVILLE TO LEBANON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.56 48.59
DCRK21301071	08/14/2013	HERZOG.LAURA L	08/04/2013	08/07/2013	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	483.50
DCRK21301075	08/14/2013	WOMACK.TODD B	08/06/2013	08/07/2013	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	172.72 200.58
DCRK21301076	08/13/2013	JOLLEY.JANE N	07/24/2013	07/24/2013	CHATTANOOGA TO NASHVILLE, SPRINGFIELD, HENDERSONVILLE AND RETURN STAFF TRANSPORTATION	50.29
DCRK21301077	08/13/2013	WEEMS.JENNIFER S	08/01/2013	08/01/2013	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	3.11
DCRK21301078	08/13/2013	WEEMS.JENNIFER S	08/05/2013	08/05/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	17.98 46.33
DCRK21301079	08/13/2013	WEEMS.JENNIFER S	08/06/2013	08/06/2013	JACKSON TO MCKENZIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.13 71.19
DCRK21301080	08/13/2013	WEEMS.JENNIFER S	08/08/2013	08/08/2013	JACKSON TO SOUTH FULTON, MARTIN AND RETURN STAFF TRANSPORTATION	85.88
DCRK21301081	08/13/2013	JOLLEY.JANE N	07/29/2013	07/29/2013	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	11.87
DCRK21301082	08/13/2013	JOLLEY.JANE N	07/30/2013	07/30/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.42
DCRK21301083	08/13/2013	JOLLEY.JANE N	08/01/2013	08/01/2013	KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN STAFF TRANSPORTATION	23.73
DCRK21301084	08/14/2013	JOLLEY.JANE N	08/06/2013	08/06/2013	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	11.87
DCRK21301085	08/13/2013	JOLLEY.JANE N	08/08/2013	08/08/2013	KNOXVILLE TO COPPERHILL AND RETURN STAFF TRANSPORTATION	31.64
DCRK21301086	08/13/2013	JOLLEY.JANE N	08/09/2013	08/09/2013	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	29.38
DCRK21301087	08/27/2013	WEEMS.JENNIFER S	08/12/2013	08/12/2013	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	4.75
DCRK21301088	08/27/2013	WEEMS.JENNIFER S	08/13/2013	08/13/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	115.83
DCRK21301089	08/27/2013	WEEMS.JENNIFER S	08/13/2013	08/13/2013	JACKSON TO LYLES, CENTERVILLE AND RETURN STAFF TRANSPORTATION	7.46
DCRK21301090	08/27/2013	WEEMS.JENNIFER S	08/14/2013	08/14/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCRK21301091	08/27/2013	WEEMS.JENNIFER S	08/15/2013	08/15/2013	JACKSON TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	33.34
DCRK21301092	08/27/2013	CRENSHAW.CARLIE A	08/08/2013	08/08/2013	JACKSON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	23.73
DCRK21301093	08/27/2013	CRENSHAW.CARLIE A	08/07/2013	08/07/2013	NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN STAFF TRANSPORTATION	73.45
DCRK21301094	08/27/2013	CRENSHAW.CARLIE A	08/06/2013	08/06/2013	NASHVILLE TO SPRINGFIELD, HENDERSONVILLE, LEBANON AND RETURN STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COLUMBIA, BRENTWOOD AND RETURN	75.71

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			START	END		
DCRK21301095	08/27/2013	CRENSHAW,CARLIE A	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	16.20 54.81
DCRK21301096	08/27/2013	CRENSHAW,CARLIE A	08/01/2013	08/01/2013	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, FRANKLIN AND RETURN	53.11
DCRK21301097	08/27/2013	CRENSHAW,CARLIE A	07/31/2013	07/31/2013	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, HENDERSONVILLE, LEBANON AND RETURN	68.93
DCRK21301098	08/27/2013	CRENSHAW,CARLIE A	07/30/2013	07/30/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, BRENTWOOD AND RETURN	41.25
DCRK21301099	08/27/2013	DAVIS,KATHERINE M	08/16/2013	08/16/2013	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	70.06
DCRK21301100	08/27/2013	DAVIS,KATHERINE M	08/15/2013	08/15/2013	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	61.02
DCRK21301102	08/28/2013	DAVIS,KATHERINE M	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SEWANEE, WINCHESTER, TULLAHOMA AND RETURN	9.18 112.44
DCRK21301103	08/27/2013	KISTENMACHER,NICHOLAS A	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG AND RETURN	24.08 93.79
DCRK21301105	08/27/2013	CRENSHAW,CARLIE A	07/31/2013	07/31/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.81
DCRK21301106	09/25/2013	CRENSHAW,CARLIE A	07/25/2013	07/25/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.68
DCRK21301107	08/27/2013	CRENSHAW,CARLIE A	07/19/2013	07/19/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.26
DCRK21301108	08/27/2013	CRENSHAW,CARLIE A	07/19/2013	07/19/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DCRK21301109	08/27/2013	CRENSHAW,CARLIE A	07/18/2013	07/18/2013	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	39.55
DCRK21301110	08/27/2013	CRENSHAW,CARLIE A	07/17/2013	07/17/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83
DCRK21301111	09/25/2013	CRENSHAW,CARLIE A	07/16/2013	07/16/2013	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	31.64
DCRK21301112	08/27/2013	CRENSHAW,CARLIE A	07/12/2013	07/12/2013	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	90.97
DCRK21301113	08/27/2013	CRENSHAW,CARLIE A	07/12/2013	07/12/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.39
DCRK21301114	08/27/2013	CRENSHAW,CARLIE A	07/10/2013	07/10/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.39
DCRK21301115	08/27/2013	WOMACK,TODD B	08/18/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO TOWNSEND, KNOXVILLE, WASHINGTON DC AND RETURN	239.30 1,147.42
DCRK21301117	08/27/2013	WOMACK,TODD B	08/16/2013	08/16/2013	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DCRK21301125	08/27/2013	SALYERS,JILL ANN	07/29/2013	07/29/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCRK21301126	09/03/2013	JOLLEY,JANE N	08/12/2013	08/12/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCRK21301127	09/03/2013	JOLLEY,JANE N	08/13/2013	08/13/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	17.52
DCRK21301128	09/03/2013	JOLLEY,JANE N	08/15/2013	08/15/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCRK21301129	09/03/2013	JOLLEY,JANE N	08/16/2013	08/16/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ENGLEWOOD AND RETURN	76.84
DCRK21301130	09/04/2013	PAYNE,SHELBY J	08/19/2013	08/20/2013	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	218.40
DCRK21301131	09/03/2013	DAVIS,KATHERINE M	08/20/2013	08/20/2013	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	75.03
DCRK21301132	09/03/2013	WEEMS,JENNIFER S	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	13.81 44.07

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DCRK21301133	09/04/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION	310.90
DCRK21301134	09/04/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	255.90
DCRK21301135	09/04/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.90
DCRK21301137	09/17/2013	PARSONS.STEPHANIE R	08/08/2013	08/08/2013	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION	21.24
DCRK21301138	09/05/2013	PARSONS.STEPHANIE R	08/23/2013	08/23/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.65
DCRK21301139	09/05/2013	PARSONS.STEPHANIE R	08/22/2013	08/22/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.83
DCRK21301140	09/05/2013	PARSONS.STEPHANIE R	08/21/2013	08/21/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.83
DCRK21301141	09/05/2013	KISTENMACHER.NICHOLAS A	08/29/2013	08/29/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.33 48.03
DCRK21301142	09/05/2013	GIORDANO.SANTO	08/29/2013	08/29/2013	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	29.00
DCRK21301143	09/06/2013	WHITE.MARK W	08/19/2013	08/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	366.81 40.00
DCRK21301144	09/06/2013	KISTENMACHER.NICHOLAS A	08/27/2013	08/27/2013	WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN STAFF PER DIEM	10.16 135.60
DCRK21301145	09/05/2013	KISTENMACHER.NICHOLAS A	08/26/2013	08/26/2013	STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SELMER, SAVANNAH AND RETURN	29.38
DCRK21301146	09/06/2013	WOMACK.TODD B	08/26/2013	08/26/2013	STAFF TRANSPORTATION MEMPHIS TO GERMANTOWN, CORDOVA AND RETURN	733.43
DCRK21301147	09/06/2013	WOMACK.TODD B	08/22/2013	08/22/2013	CHATTANOOGA TO MEMPHIS AND RETURN STAFF TRANSPORTATION	163.85
DCRK21301149	09/06/2013	WOMACK.TODD B	08/28/2013	08/28/2013	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	5.00
DCRK21301151	09/05/2013	SALYERS.JILL ANN	08/01/2013	08/01/2013	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.80
DCRK21301152	09/05/2013	DAVIS.KATHERINE M	08/27/2013	08/27/2013	JONESBOROUGH TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	75.03
DCRK21301153	09/06/2013	DAVIS.KATHERINE M	08/28/2013	08/29/2013	NASHVILLE TO MANCHESTER AND RETURN STAFF PER DIEM	111.52 163.29
DCRK21301154	09/05/2013	SALYERS.JILL ANN	08/05/2013	08/05/2013	NASHVILLE TO PIKEVILLE, CROSSVILLE AND RETURN STAFF TRANSPORTATION	81.93
DCRK21301155	09/05/2013	SALYERS.JILL ANN	08/06/2013	08/06/2013	JONESBOROUGH TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	44.07
DCRK21301156	09/05/2013	SALYERS.JILL ANN	08/12/2013	08/12/2013	JONESBOROUGH TO ELIZABETHTON, KINGSPORT TO GRAY STAFF TRANSPORTATION	24.30
DCRK21301157	09/05/2013	SALYERS.JILL ANN	08/13/2013	08/13/2013	GRAY TO JOHNSON CITY, KINGSPORT AND RETURN STAFF TRANSPORTATION	5.65
DCRK21301158	09/05/2013	SALYERS.JILL ANN	08/14/2013	08/14/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.22
DCRK21301159	09/05/2013	SALYERS.JILL ANN	08/14/2013	08/14/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.51
DCRK21301160	09/06/2013	SALYERS.JILL ANN	08/15/2013	08/15/2013	GRAY TO SURGOINSVILLE AND RETURN STAFF TRANSPORTATION	138.43
DCRK21301161	09/05/2013	SALYERS.JILL ANN	08/16/2013	08/16/2013	GRAY TO KINGSPORT, HARROGATE, TAZEWELL, BEAN STATION, ELIZABETHTON TO JONESBOROUGH STAFF TRANSPORTATION	25.43
DCRK21301162	09/05/2013	SALYERS.JILL ANN	07/31/2013	07/31/2013	JONESBOROUGH TO JOHNSON CITY, KINGSPORT TO GRAY STAFF TRANSPORTATION	25.43
DCRK21301163	09/05/2013	SALYERS.JILL ANN	07/30/2013	07/30/2013	JONESBOROUGH TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	34.47
					GRAY TO BLOUNTVILLE, ABINGDON VA, BLOUNTVILLE, KINGSPORT AND RETURN	

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DCRK21301164	09/05/2013	DIAZ-BARRIGA,CAROLINE	08/06/2013	08/06/2013	STAFF TRANSPORTATION	19.32
DCRK21301165	09/05/2013	DIAZ-BARRIGA,CAROLINE	08/28/2013	08/28/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DCRK21301166	09/05/2013	DIAZ-BARRIGA,CAROLINE	08/29/2013	08/29/2013	STAFF TRANSPORTATION	9.04
DCRK21301167	09/17/2013	DIAZ-BARRIGA,CAROLINE	06/21/2013	06/21/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.63
DCRK21301168	09/05/2013	DIAZ-BARRIGA,CAROLINE	07/26/2013	07/26/2013	STAFF TRANSPORTATION	16.83
DCRK21301169	09/17/2013	WOMACK,TODD B	08/28/2013	08/29/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.14
DCRK21301180	09/17/2013	SALYERS,JILL ANN	08/20/2013	08/20/2013	STAFF PER DIEM	818.20
DCRK21301181	09/17/2013	SALYERS,JILL ANN	08/21/2013	08/21/2013	STAFF TRANSPORTATION	25.43
DCRK21301182	09/17/2013	SALYERS,JILL ANN	08/22/2013	08/22/2013	GRAY TO BLOUNTVILLE, KINGSPORT, BLOUNTVILLE AND RETURN	18.08
DCRK21301183	09/17/2013	SALYERS,JILL ANN	08/23/2013	08/23/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.33
DCRK21301184	09/17/2013	SALYERS,JILL ANN	08/27/2013	08/27/2013	STAFF TRANSPORTATION	31.64
DCRK21301185	09/17/2013	SALYERS,JILL ANN	08/28/2013	08/28/2013	GRAY TO ERWIN, BRISTOL AND RETURN	8.48
DCRK21301186	09/17/2013	SALYERS,JILL ANN	08/29/2013	08/29/2013	STAFF TRANSPORTATION	63.28
DCRK21301187	09/17/2013	SALYERS,JILL ANN	08/30/2013	08/30/2013	GRAY TO BLOUNTVILLE, BRISTOL VA, BLOUNTVILLE AND RETURN	72.32
DCRK21301188	09/19/2013	TATGENHORST,JAMES C	08/10/2013	09/06/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCRK21301189	09/19/2013	WOMACK,TODD B	09/04/2013	09/06/2013	STAFF TRANSPORTATION	401.72
DCRK21301190	09/18/2013	JOHNSON,MICAH E	08/16/2013	08/21/2013	STAFF PER DIEM	58.27
DCRK21301192	09/19/2013	DUDIK,DAVID M	09/04/2013	09/06/2013	WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	405.93
DCRK21301193	09/18/2013	FRYE,ERICA Q	08/24/2013	09/08/2013	STAFF TRANSPORTATION	202.14
DCRK21301194	09/19/2013	PUCKETT,KELLY	09/04/2013	09/06/2013	CHATTANOOGA TO NASHVILLE AND RETURN	311.07
DCRK21301195	09/17/2013	JOLLEY,JANE N	08/20/2013	08/20/2013	WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	396.14
DCRK21301196	09/17/2013	JOLLEY,JANE N	08/27/2013	08/27/2013	STAFF PER DIEM	805.30
DCRK21301197	09/17/2013	JOLLEY,JANE N	08/28/2013	08/28/2013	STAFF TRANSPORTATION	25.12
DCRK21301198	09/17/2013	JOLLEY,JANE N	08/29/2013	08/29/2013	WASHINGTON DC TO NASHVILLE AND RETURN	339.89
DCRK21301199	09/17/2013	JOLLEY,JANE N	08/30/2013	08/30/2013	STAFF TRANSPORTATION	806.49
DCRK21301200	09/19/2013	JOLLEY,JANE N	09/04/2013	09/06/2013	WASHINGTON DC TO NASHVILLE AND RETURN	381.09
DCRK21301201	09/19/2013	KISTENMACHER,NICHOLAS A	09/04/2013	09/06/2013	CHATTANOOGA TO NASHVILLE AND RETURN	76.84
					KNOXVILLE TO MARYVILLE, ENGLEWOOD AND RETURN	10.17
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.98
					STAFF TRANSPORTATION	38.42
					KNOXVILLE TO LENOIR CITY, OAK RIDGE AND RETURN	46.33
					STAFF TRANSPORTATION	407.18
					KNOXVILLE TO ALCOGA AND RETURN	256.08
					STAFF PER DIEM	432.70
					STAFF TRANSPORTATION	101.70
					MEMPHIS TO BROWNSVILLE, JACKSON, NASHVILLE AND RETURN	

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DCRK21301202	09/19/2013	BETHEA,ROBERT HUNTER	08/19/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, CHATTANOOGA AND RETURN	389.75 218.85
DCRK21301203	09/19/2013	WHITE,MARK W	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	372.70 40.00
DCRK21301204	09/20/2013	HALEY,JOHN P	08/24/2013	09/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	8.15 589.93 975.30
DCRK21301205	09/19/2013	GIORDANO,SANTO	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	357.74
DCRK21301206	09/19/2013	HERZOG,LAURA L	09/04/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	407.43 342.49
DCRK21301207	09/23/2013	BRIGHT,MICHAEL R	08/14/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCRK21301208	09/23/2013	BRIGHT,MICHAEL R	08/30/2013	08/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCRK21301209	09/18/2013	HERZOG,LAURA L	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	15.59 408.30
DCRK21301210	09/18/2013	SELLERS,DOUGLAS C	09/08/2013	09/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.88
DCRK21301211	09/19/2013	BETHEA,ROBERT HUNTER	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	410.07 46.48
DCRK21301212	09/17/2013	JOLLEY,JANE N	08/22/2013	08/22/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCRK21301213	09/19/2013	GREER,JOSEPH I	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	398.70 201.14
DCRK21301214	09/19/2013	PAYNE,SHELBY J	09/04/2013	09/06/2013	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	356.50
DCRK21301215	09/18/2013	DAVIS,KATHERINE M	09/05/2013	09/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21301216	09/19/2013	DAVIS,KATHERINE M	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCRK21301217	09/20/2013	WEEMS,JENNIFER S	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	384.03 208.79
DCRK21301218	09/17/2013	WEEMS,JENNIFER S	08/26/2013	08/26/2013	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.00
DCRK21301219	09/17/2013	WEEMS,JENNIFER S	08/28/2013	08/28/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCRK21301220	09/17/2013	WEEMS,JENNIFER S	08/29/2013	08/29/2013	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	73.45
DCRK21301222	09/20/2013	WHEELER,JURETHA M	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, NASHVILLE, JACKSON AND RETURN	378.43 90.40
DCRK21301223	09/20/2013	SMITHSON,RHONDA	09/04/2013	09/06/2013	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	390.60
DCRK21301225	09/19/2013	HAMRICK,JENNIFER R	09/03/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	347.99 547.24
DCRK21301226	09/26/2013	MAGNESON,DANA L	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	397.74 195.06
DCRK21301228	09/19/2013	DAVIS,ASHTON	08/29/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	219.17 256.89

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DCRK21301229	09/26/2013	SELLERS.DOUGLAS C	08/21/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	515.25 100.50
DCRK21301230	09/26/2013	MERCER.JOHN O	08/29/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	360.32 58.00
DCRK21301237	09/25/2013	SHARBER.EVAN W	08/05/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, COLUMBIA, NASHVILLE, HENDERSONVILLE, LEBANON AND RETURN	263.81
DCRK21301238	09/26/2013	SHARBER.EVAN W	08/14/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	357.89 482.03
DCRK21301239	09/26/2013	SALYERS.JILL ANN	09/04/2013	09/06/2013	STAFF PER DIEM JONESBOROUGH TO NASHVILLE AND RETURN	385.26
DCRK21301240	09/23/2013	PARSONS.STEPHANIE R	09/04/2013	09/04/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.58
DCRK21301241	09/23/2013	PARSONS.STEPHANIE R	09/05/2013	09/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DCRK21301242	09/23/2013	PARSONS.STEPHANIE R	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DCRK21301243	09/25/2013	CORDELL.KIMBERLY A	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	394.27 375.86
DCRK21301244	09/23/2013	DIAZ-BARRIGA.CAROLINE	09/11/2013	09/11/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.83
DCRK21301245	09/23/2013	DIAZ-BARRIGA.CAROLINE	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.05
DCRK21301246	09/23/2013	DIAZ-BARRIGA.CAROLINE	09/05/2013	09/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DCRK21301247	09/23/2013	DIAZ-BARRIGA.CAROLINE	09/04/2013	09/04/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.58
DCRK21301248	09/23/2013	DAVIS.KATHERINE M	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	16.30 93.79
DCRK21301249	09/23/2013	SMITHSON.RHONDA	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	8.50 66.67
DCRK21301250	09/23/2013	SALYERS.JILL ANN	08/02/2013	08/02/2013	STAFF TRANSPORTATION JONESBOROUGH TO BRISTOL, JOHNSON CITY, UNICOI TO GRAY	53.68
DCRK21301253	09/25/2013	WOMACK.TODD B	09/13/2013	09/13/2013	STAFF PER DIEM CHATTANOOGA TO KNOXVILLE AND RETURN	11.91
DCRK21301255	09/30/2013	RANALLI.BETSY D	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MARIETTA GA, ATLANTA GA, KENNESAW GA AND RETURN	27.61 154.25
DCRK21301256	09/27/2013	RANALLI.BETSY D	09/13/2013	09/13/2013	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	124.87
DCRK21301258	09/27/2013	RANALLI.BETSY D	08/19/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	193.51 481.80
DCRK21301259	09/25/2013	KISTENMACHER.NICHOLAS A	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY AND RETURN	12.91 68.37
DCRK21301261	09/27/2013	CRENSHAW.CARLIE A	08/21/2013	08/21/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.83
DCRK21301262	09/27/2013	CRENSHAW.CARLIE A	08/22/2013	08/22/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DCRK21301263	09/27/2013	CRENSHAW.CARLIE A	09/04/2013	09/04/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.69
DCRK21301264	09/27/2013	CRENSHAW.CARLIE A	09/05/2013	09/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.83
DCRK21301265	09/27/2013	CRENSHAW.CARLIE A	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.83

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DCRK21301267	09/27/2013	SALYERS,JILL ANN	09/10/2013	09/10/2013	STAFF TRANSPORTATION	5.65
DCRK21301268	09/27/2013	SALYERS,JILL ANN	09/11/2013	09/11/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21301269	09/27/2013	SALYERS,JILL ANN	09/12/2013	09/12/2013	STAFF TRANSPORTATION	91.53
DCRK21301270	09/27/2013	SALYERS,JILL ANN	09/13/2013	09/13/2013	GRAY TO JOHNSON CITY, KINGSPORT, MORRISTOWN AND RETURN	
DCRK21301271	09/27/2013	SALYERS,JILL ANN	09/14/2013	09/14/2013	STAFF TRANSPORTATION	20.34
DCRK21301272	09/27/2013	SALYERS,JILL ANN	09/17/2013	09/17/2013	GRAY TO KINGSPORT AND RETURN	
DCRK21301273	09/27/2013	SALYERS,JILL ANN	09/18/2013	09/18/2013	STAFF TRANSPORTATION	22.60
DCRK21301274	09/30/2013	SALYERS,JILL ANN	09/19/2013	09/19/2013	STAFF TRANSPORTATION	7.91
DCRK21301275	09/27/2013	CORDELL,KIMBERLY A	09/18/2013	09/18/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21301276	09/27/2013	DAVIS,KATHERINE M	09/18/2013	09/18/2013	STAFF TRANSPORTATION	13.00
DCRK21301277	09/27/2013	DAVIS,KATHERINE M	09/17/2013	09/17/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21301278	09/27/2013	CRENSHAW,CARLIE A	09/13/2013	09/13/2013	STAFF TRANSPORTATION	35.03
DCRK21301279	09/27/2013	CRENSHAW,CARLIE A	09/11/2013	09/11/2013	JONESBOROUGH TO CHUCKEY, ELIZABETHTON AND RETURN	
DCRK21301280	09/27/2013	SELLERS,DOUGLAS C	09/17/2013	09/18/2013	STAFF TRANSPORTATION	131.08
DCRK21301287	09/27/2013	KISTENMACHER,NICHOLAS A	09/19/2013	09/19/2013	STAFF TRANSPORTATION	29.95
					JONESBOROUGH TO KINGSPORT AND RETURN	
					NASHVILLE TO COOKEVILLE AND RETURN	
					STAFF PER DIEM	9.48
					STAFF TRANSPORTATION	66.11
					NASHVILLE TO SHELBYVILLE AND RETURN	
					STAFF TRANSPORTATION	25.99
					NASHVILLE TO ASHLAND CITY AND RETURN	
					STAFF TRANSPORTATION	39.55
					NASHVILLE TO LEBANON AND RETURN	
					STAFF TRANSPORTATION	35.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	8.40
					STAFF TRANSPORTATION	77.41
					MEMPHIS TO SOMERVILLE, COVINGTON AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>94,885.88</b>
CV130005915	04/22/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	982.65
CV130006014	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130006965	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	559.15
CV130008323	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	1,166.10
CV130008637	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1,113.15
CV130008836	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	111.00
CV130009634	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	298.40
CV130010461	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	287.75
DCRK21300637	04/10/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	FEES AND OTHER CHARGES	22.90
DCRK21300690	04/30/2013	GONE FOR GOOD SHREDDING	04/09/2013	04/09/2013	FEES AND OTHER CHARGES	35.00
DCRK21300743	05/14/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FEES AND OTHER CHARGES	26.90
DCRK21300751	05/13/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/09/2013	FEES AND OTHER CHARGES	30.00
DCRK21300752	05/16/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/27/2013	FEES AND OTHER CHARGES	30.00
DCRK21300753	05/13/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	FEES AND OTHER CHARGES	30.00
DCRK21300754	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	30.00
DCRK21300859	06/11/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	9.95
DCRK21300922	06/28/2013	GONE FOR GOOD SHREDDING	06/11/2013	06/11/2013	FEES AND OTHER CHARGES	35.00
DCRK21301101	09/27/2013	GONE FOR GOOD SHREDDING	06/13/2013	06/13/2013	FEES AND OTHER CHARGES	35.00
DCRK21301172	09/19/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCRK21301258	09/27/2013	RANALLI,BETSY D	08/19/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,833.95</b>
CV130010188	08/29/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	951.53
CV130010392	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV130010971	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	76.80
DCRK21300633	04/09/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,283.97
DCRK21300658	04/12/2013	GSL SOLUTIONS INC	04/04/2013	04/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DCRK21300678	04/22/2013	VERIZON WIRELESS	03/26/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300746	05/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	151.42
DCRK21300971	07/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	653.87
DCRK21300995	07/23/2013	ASCENT AUDIOLOGY AND HEARING	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
DCRK21301104	08/27/2013	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRK21301170	09/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	204.68
ACQUISITION OF ASSETS						<b>10,694.76</b>
OTHER PERSONNEL COMPENSATION						6,864.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,344,686.23
PERSONNEL BENEFITS						3,005.45
NET PAYROLL EXPENSES						<b>1,354,556.12</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN CORNYN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,448,965.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,446,292.35
Travel and Transportation of Persons			0.00	-169,001.97
Rent, Communications and Utilities			0.00	-330,445.51
Other Contractual Services			0.00	-5,320.65
Supplies and Materials			0.00	-64,388.21
Acquisition of Assets			0.00	-76,493.20
<b>ORGANIZATION TOTALS</b>	\$4,448,965.00		\$0.00	-\$4,091,941.89
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				\$357,023.11

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN CORNYN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,482,294.26	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-225,486.29		
Net Payroll Expenses		-1,798,195.33	-3,557,563.98
Travel and Transportation of Persons		-76,231.35	-137,193.10
Rent, Communications and Utilities		-290,417.15	-333,797.85
Printing and Reproduction		-1,152.50	-1,152.50
Other Contractual Services		-2,053.08	-2,527.63
Supplies and Materials		-37,137.73	-61,399.11
Acquisition of Assets		-27,083.99	-27,413.99
<b>ORGANIZATION TOTALS</b>	<b>\$4,256,807.97</b>	<b>-\$2,232,271.13</b>	<b>-\$4,121,048.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$135,759.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	22,500.00
		BRANDEWIE, DREW R			PRESS SECRETARY	21,499.92
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	24,750.00
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR	75,000.00
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	36,249.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	54,499.92
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	67,500.00
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	43,500.00
		FRANKS, KEITH			LEGISLATIVE ASSISTANT TO APR. 5	1,013.88
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	42,000.00
		MEZZA, DANIEL J			REGIONAL DIRECTOR	38,499.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR	39,499.92
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	44,250.00
		JOHNSON, MATTHEW L			CHIEF COUNSEL TO SEP. 13	63,375.00
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	21,999.96
		BLAYLOCK, ANDREW C			GRANTS COORDINATOR/LEGISLATIVE AIDE TO APR. 19	-3,394.97
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	41,749.92
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	45,000.00
		MCLOCHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	21,249.96
		JAMES, DAVID D			STATE DIRECTOR	65,299.92
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	42,750.00
		SIRACUSE, ANDREW J			COUNSEL	54,499.92
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	28,677.43
		SMITHAM, ELIZABETH G			LEGISLATIVE AIDE	25,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES	17,133.84
		HAIRGROVE, LANDON			LEGISLATIVE ASSISTANT	28,999.92
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT	49,500.00
		GARCIA-LASCURAIN, JUAN			STAFF ASSISTANT TO APR. 26	2,672.21
		RISELING, LAWRENCE CRAIG			DEPUTY REGIONAL DIRECTOR TO APR. 30	2,958.32
		TAUSEND, STEPHEN A			COUNSEL FROM JUN. 17	23,111.08
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	27,499.92
		DAVID, RACHEL L			DEPUTY REGIONAL DIRECTOR	19,749.96
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92
		LOWE, LOUELLEN L			REGIONAL DIRECTOR	30,000.00
		POLGLASE, ELIZABETH D			STAFF ASSISTANT-CONSTITUENT SERVICES TO AUG. 31	13,541.60
		JEMENTE, JOSHUA			LEGISLATIVE AIDE/GRANTS COORDINATOR	19,083.26
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		THOMPSON, KRISTINA E			LAW CLERK FROM MAY. 20 TO JUN. 30	2,733.33
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT	18,249.96
		SANDERSON, CLAIRE M			LEGISLATIVE CORRESPONDENT	17,749.92
		GOSNELL, SCOTT H			DEPUTY PRESS SECRETARY	28,500.00
		HIRT, KARL J			STAFF ASSISTANT-CONSTITUENT SERVICES TO JUN. 9	6,062.77
		CURRIE, DUNCAN M			POLICY ADVISOR/SPEECHWRITER	51,999.96
		HOLLAND, LAURA E			COUNSEL	42,999.96
		HAMBRICK, THOMAS W			LEGISLATIVE CORRESPONDENT	17,250.00
		MCDONNELL, HOLLY ANDERSON			LEGISLATIVE CORRESPONDENT	16,708.29
		LAJUCK, KELLEY THOMASON			STAFF ASSISTANT-CONSTITUENT SERVICES	15,348.29
		SMILEY, RAELE E			STAFF ASSISTANT-CONSTITUENT SERVICES	15,312.94
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	15,458.36
		CURRY, CATHERINE E			STAFF ASSISTANT TO JUN. 9	6,037.50
		GAMBLE, TOSKA L			STAFF ASSISTANT	16,052.82
		MC GEE, ANDREA			STAFF ASSISTANT	14,250.00
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	49,999.92
		ROYAL, ERIN E			CONSTITUENT SERVICES	14,566.29
		GRIMM, ELLIOT P			PRESS ASSISTANT-NEW MEDIA	17,499.96
		MARTIN, KATHERINE K			DEPUTY PRESS SECRETARY	21,499.92
		DAVIS, CLARK B			STAFF ASSISTANT TO JUN. 30	7,500.00
		ALDRIDGE, AARICKA C			DEPUTY SCHEDULER	22,500.00
		FULANI, KAMAL M			STAFF ASSISTANT FROM APR. 10	14,311.65
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT FROM APR. 29	23,222.15
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR FROM APR. 29	14,777.74
		HAWKINS, HUNTER G			STAFF ASSISTANT FROM APR. 29	12,666.66
		HARRISON, ALEXANDRA			LAW CLERK FROM MAY. 20 TO JUN. 9	1,333.33
		FRIEDMAN, GREGORY M			CONSTITUENT SERVICES FROM MAY. 21 TO AUG. 7	6,074.67
		SUN, DAO			LAW CLERK FROM MAY. 20 TO JUN. 30	2,733.33
		WHITESSELL, S L			LAW CLERK FROM MAY. 20 TO JUN. 30	2,733.33
		BRUNO, NICHOLAS M			LAW CLERK FROM MAY. 22 TO JUN. 30	2,600.00
		ESTES, MADISON A			STAFF ASSISTANT FROM JUN. 3	9,833.33
		WENKER, NICOLAS L			LAW CLERK FROM JUN. 24 TO AUG. 4	2,733.32
		HASTINGS, ELIZABETH A			DEPUTY WEST TAX REGIONAL DIRECTOR FROM JUL. 1	8,749.98
		MCCLERNON, CHRISTINA M			LAW CLERK FROM JUL. 8 TO AUG. 11	2,266.66
		SMITHEE, JOHN T			LAW CLERK FROM JUL. 8 TO AUG. 11	2,266.66
		LEONARDO, GEORGE S			STAFF ASSISTANT FROM JUL. 9	6,833.33
		GUM, WILLIAM R			CONSTITUENT SERVICES FROM AUG. 12	3,901.94
		FREDI, JONATHAN D M			STAFF ASSISTANT FROM AUG. 26	2,772.68
		DAVIS, MATTHEW S			LAW CLERK FROM AUG. 26 TO SEP. 29	2,266.66
DCRN21300320	04/03/2013	JAFARI,ELIZABETH HALL	01/26/2013	01/28/2013	STAFF PER DIEM	235.21
					STAFF TRANSPORTATION	622.07
DCRN21300336	04/15/2013	CORNYN,JOHN	01/07/2013	01/18/2013	WASHINGTON DC TO DALLAS AND RETURN	193.39
					SENATOR'S PER DIEM	664.30
					SENATOR'S TRANSPORTATION	
DCRN21300337	08/21/2013	CORNYN,JOHN	12/22/2012	12/27/2012	WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO AUSTIN AND RETURN	1,013.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300338	04/11/2013	CORNYN,JOHN	03/02/2013	03/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	150.00 598.61
DCRN21300339	04/09/2013	MCLOCHLIN,JOHN C	03/05/2013	03/28/2013	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	518.67
DCRN21300347	04/15/2013	DAVID,RACHEL L	03/01/2013	03/31/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.54
DCRN21300348	04/16/2013	GARCIA,ANA MARIA	03/18/2013	03/21/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	130.08 922.18 615.66
DCRN21300349	04/16/2013	JAMES,DAVID D	03/27/2013	03/28/2013	HARLINGEN TO WASHINGTON AND RETURN STAFF TRANSPORTATION	165.38
DCRN21300350	04/18/2013	LAJCK,KELLEY THOMASON	03/16/2013	03/20/2013	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	453.02 615.62
DCRN21300351	04/15/2013	MEZZA,DANIEL J	02/01/2013	02/28/2013	DALLAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	98.88
DCRN21300352	04/15/2013	MEZZA,DANIEL J	03/01/2013	03/31/2013	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.46
DCRN21300353	04/16/2013	MEZZA,DANIEL J	03/20/2013	03/20/2013	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.98 171.76
DCRN21300354	04/16/2013	MEZZA,DANIEL J	03/31/2013	04/02/2013	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	219.78 342.80
DCRN21300355	04/16/2013	ODEN,BRENTLY D	03/13/2013	03/13/2013	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	2.68 223.18
DCRN21300356	04/16/2013	ODEN,BRENTLY D	03/27/2013	03/27/2013	LUBBOCK TO LAMESA, SAN ANGELO AND RETURN STAFF TRANSPORTATION	187.02
DCRN21300357	04/15/2013	PETTIGREW,THERESA L	03/11/2013	03/11/2013	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION	20.08
DCRN21300358	04/16/2013	SMILEY,RAELLE E	03/16/2013	03/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	443.91 540.92
DCRN21300359	04/16/2013	WOOD,JOHN CHRISTIAN	03/01/2013	03/29/2013	DALLAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	856.55
DCRN21300360	04/16/2013	WOOD,JOHN CHRISTIAN	03/28/2013	03/28/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.00 180.24
DCRN21300362	04/18/2013	GUERRERO,CARLOS JAY	10/01/2012	10/31/2012	DALLAS TO WICHITA FALLS AND RETURN STAFF TRANSPORTATION	238.75
DCRN21300363	04/18/2013	GUERRERO,CARLOS JAY	11/01/2012	11/30/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	181.07
DCRN21300364	04/17/2013	GUERRERO,CARLOS JAY	12/01/2012	12/31/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.82
DCRN21300365	04/22/2013	ROSENBAUM,S JERR	03/29/2013	04/04/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	271.34 1,502.90
DCRN21300367	04/26/2013	JAFARI,ELIZABETH HALL	03/30/2013	04/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, EL PASO, SAN ANTONIO, LAREDO, FALFURRIAS, BROWNSVILLE, HARLINGEN AND RETURN	29.22 463.88 909.42
DCRN21300369	05/03/2013	BRANDEWIE,DREW R	04/18/2013	04/19/2013	WASHINGTON DC TO DALLAS, EL PASO, SAN ANTONIO, LAREDO, DALLAS AND RETURN STAFF INCIDENTALS	8.00 138.14 756.70
DCRN21300370	04/25/2013	JAMES,DAVID D	04/18/2013	04/19/2013	WASHINGTON DC TO AUSTIN AND RETURN STAFF PER DIEM	5.82 28.25
					AUSTIN TO WEST, BELTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300371	04/26/2013	LOWE,LOUELLEN L	03/02/2013	03/30/2013	STAFF TRANSPORTATION	141.65
DCRN21300372	04/26/2013	LOWE,LOUELLEN L	03/22/2013	03/22/2013	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.00 84.81
DCRN21300373	04/26/2013	LOWE,LOUELLEN L	03/28/2013	03/28/2013	STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	6.16 123.11
DCRN21300374	05/03/2013	WOOD,JOHN CHRISTIAN	04/17/2013	04/17/2013	STAFF TRANSPORTATION TYLER TO SAN AUGUSTINE, NACOGDOCHES AND RETURN	19.16 171.20
DCRN21300396	05/08/2013	EDWARDS,SANDRA H	04/04/2013	04/04/2013	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	3.95 105.50
DCRN21300397	05/08/2013	EDWARDS,SANDRA H	04/15/2013	04/15/2013	STAFF TRANSPORTATION AUSTIN TO KILLEEN, FORT HOOD AND RETURN	20.35 168.90
DCRN21300398	05/08/2013	EDWARDS,SANDRA H	04/19/2013	04/19/2013	STAFF TRANSPORTATION AUSTIN TO WACO, KILLEEN, BELTON AND RETURN	24.57 150.18
DCRN21300399	05/08/2013	EDWARDS,SANDRA H	04/25/2013	04/25/2013	STAFF TRANSPORTATION AUSTIN TO TEMPLE, WEST, BELLMEAD AND RETURN	5.93 129.39
DCRN21300400	05/08/2013	GUERRERO,CARLOS JAY	01/01/2013	01/31/2013	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	247.75
DCRN21300401	05/08/2013	GUERRERO,CARLOS JAY	01/28/2013	01/28/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.06 399.38
DCRN21300402	05/08/2013	GUERRERO,CARLOS JAY	02/01/2013	02/28/2013	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	202.88
DCRN21300403	05/07/2013	JAMES.DAVID D	04/25/2013	04/25/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DCRN21300404	05/08/2013	JAMES.DAVID D	04/26/2013	04/26/2013	STAFF PER DIEM AUSTIN TO WACO AND RETURN	8.08 101.87
DCRN21300405	05/08/2013	JAMES.DAVID D	04/30/2013	04/30/2013	STAFF TRANSPORTATION AUSTIN TO LA GRANGE, HOUSTON AND RETURN	22.69 421.40
DCRN21300407	05/07/2013	MEZZA,DANIEL J	04/08/2013	04/08/2013	STAFF TRANSPORTATION AUSTIN TO DALLAS, FARMERS BRANCH, DALLAS AND RETURN	36.73
DCRN21300408	05/09/2013	MEZZA,DANIEL J	04/09/2013	04/11/2013	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	28.43 264.42
DCRN21300409	05/07/2013	MEZZA,DANIEL J	04/20/2013	04/20/2013	STAFF TRANSPORTATION SAN ANTONIO TO THREE RIVERS, FULTON, CORPUS CHRISTI, KINGSVILLE AND RETURN	74.02
DCRN21300410	05/09/2013	MEZZA,DANIEL J	04/22/2013	04/22/2013	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	33.93 464.80
DCRN21300411	05/08/2013	ODEN,BRENTLY D	04/09/2013	04/09/2013	STAFF PER DIEM SAN ANTONIO TO EL PASO AND RETURN	7.45 138.43
DCRN21300412	05/08/2013	ODEN,BRENTLY D	04/22/2013	04/22/2013	STAFF TRANSPORTATION LUBBOCK TO TULIA, AMARILLO AND RETURN	8.10 122.04
DCRN21300413	05/08/2013	ODEN,BRENTLY D	05/02/2013	05/02/2013	STAFF TRANSPORTATION LUBBOCK TO LAMESA, BIG SPRING AND RETURN	14.95 162.16
DCRN21300414	05/09/2013	WOOD,JOHN CHRISTIAN	04/01/2013	04/30/2013	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	1.103.38
DCRN21300420	05/14/2013	EDWARDS,SANDRA H	03/01/2013	03/26/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.62

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DCRN21300421	05/14/2013	EDWARDS.SANDRA H	04/01/2013	04/27/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.42
DCRN21300422	05/14/2013	GARCIA.ANA MARIA	03/28/2013	03/28/2013	STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	305.30
DCRN21300423	05/14/2013	GARCIA.ANA MARIA	04/02/2013	04/04/2013	STAFF TRANSPORTATION HARLINGEN TO LAREDO, FALFURRIAS, EDINBURG, BROWNSVILLE AND RETURN	243.52
DCRN21300424	05/14/2013	GARCIA.ANA MARIA	04/16/2013	04/16/2013	STAFF TRANSPORTATION HARLINGEN TO FALFURRIAS AND RETURN	104.53
DCRN21300425	05/14/2013	GARCIA.ANA MARIA	04/30/2013	04/30/2013	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	284.76
DCRN21300426	05/16/2013	GARCIA.ANA MARIA	05/05/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO FALFURRIAS, RIO GRANDE CITY AND RETURN	30.00 142.95
DCRN21300428	05/13/2013	HUHN.JONATHAN T	04/08/2013	04/08/2013	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	36.39
DCRN21300429	05/15/2013	HUHN.JONATHAN T	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HONDO, NATALIA AND RETURN	9.60 56.10
DCRN21300430	05/21/2013	JAMES.DAVID D	05/05/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FALFURRIAS AND RETURN	30.00 25.14
DCRN21300431	05/14/2013	LOWE.LOUELLEN L	04/01/2013	04/30/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.93
DCRN21300432	05/14/2013	LOWE.LOUELLEN L	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	27.00 84.81
DCRN21300434	05/13/2013	MCLOCHLIN.JOHN C	04/04/2013	04/30/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.53
DCRN21300435	05/14/2013	MEZZA.DANIEL J	04/08/2013	04/20/2013	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.55
DCRN21300436	05/16/2013	MEZZA.DANIEL J	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	147.75 170.63
DCRN21300438	05/14/2013	ODEN.BRENTLY D	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	17.65 133.34
DCRN21300449	05/21/2013	BRANDEWIE.DREW R	05/04/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, FALFURRIAS, AUSTIN AND RETURN	408.36 816.80
DCRN21300462	06/10/2013	CORNYN.JOHN	02/15/2013	02/23/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS, AUSTIN, DALLAS, AUSTIN, HOUSTON, AUSTIN, DALLAS AND RETURN	3.25 527.04 1,984.50
DCRN21300463	06/10/2013	CORNYN.JOHN	04/24/2013	05/07/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, AUSTIN, DALLAS, FT WORTH, AUSTIN, FALFURRIAS, RIO GRANDE CITY, AUSTIN AND RETURN	24.99 1,065.02 5,664.36
DCRN21300464	06/10/2013	CORNYN.JOHN	04/18/2013	04/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, WEST, AUSTIN AND RETURN	1,075.80
DCRN21300476	06/10/2013	DAVID.RACHEL L	04/01/2013	04/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.28
DCRN21300477	06/10/2013	DAVID.RACHEL L	04/11/2013	04/11/2013	STAFF PER DIEM HOUSTON TO WHARTON AND RETURN	8.56
DCRN21300478	06/10/2013	DAVID.RACHEL L	05/01/2013	05/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.75
DCRN21300479	06/10/2013	DAVID.RACHEL L	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLDSRING AND RETURN	15.00 74.02
DCRN21300480	06/10/2013	JAMES.DAVID D	05/24/2013	05/24/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40

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DCRN21300481	06/11/2013	JAMES.DAVID D	05/27/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, NEW BRAUNFELS, CORPUS CHRISTI AND RETURN	28.86 225.45
DCRN21300482	06/10/2013	JAMES.DAVID D	05/30/2013	05/31/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.25
DCRN21300483	06/11/2013	MEZZA.DANIEL J	05/08/2013	05/08/2013	STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE, RIVIERA AND RETURN	203.40
DCRN21300484	06/11/2013	MEZZA.DANIEL J	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	33.01 190.97
DCRN21300485	06/14/2013	MEZZA.DANIEL J	05/22/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	155.79 294.34
DCRN21300486	06/11/2013	MEZZA.DANIEL J	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	20.77 177.41
DCRN21300487	06/11/2013	MEZZA.DANIEL J	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	14.68 177.98
DCRN21300488	06/11/2013	ODEN.BRENTLY D	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	6.55 137.86
DCRN21300489	06/11/2013	ODEN.BRENTLY D	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	9.67 137.86
DCRN21300490	06/10/2013	POLGLASE.ELIZABETH D	05/22/2013	05/22/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.39
DCRN21300491	06/11/2013	WOOD.JOHN CHRISTIAN	05/01/2013	05/31/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,028.77
DCRN21300492	06/11/2013	WOOD.JOHN CHRISTIAN	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HUDSON OAKS, RANGER, BROWNWOOD, CISCO AND RETURN	22.44 228.26
DCRN21300506	07/02/2013	COX.ELIZABETH B	05/26/2013	05/26/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	107.92
DCRN21300507	07/02/2013	COX.ELIZABETH B	06/08/2013	06/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KATY, LA PORTE, PASADENA, KATY AND RETURN	22.90 247.01
DCRN21300508	07/09/2013	DEWOODY.WILLIAM R	05/23/2013	05/29/2013	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/23 BEN WHEELER; 5/29 LONGVIEW	76.28
DCRN21300509	06/28/2013	DEWOODY.WILLIAM R	05/30/2013	06/24/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DCRN21300510	07/02/2013	LOWE.LOUELLEN L	05/01/2013	05/31/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.60
DCRN21300511	07/02/2013	LOWE.LOUELLEN L	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	16.00 84.81
DCRN21300512	06/28/2013	ODEN.BRENTLY D	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, TULIA AND RETURN	9.46 80.80
DCRN21300513	07/02/2013	ODEN.BRENTLY D	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	7.97 137.86
DCRN21300514	07/02/2013	WOOD.JOHN CHRISTIAN	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO GAINESVILLE, MONTAGUE AND RETURN	11.22 110.18
DCRN21300522	07/09/2013	COX.ELIZABETH B	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	33.31 115.26
DCRN21300523	07/09/2013	DAVID.RACHEL L	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BELLVILLE AND RETURN	13.00 71.42

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DCRN21300524	07/09/2013	DAVID,RACHEL L	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO TRINITY, GROVETON AND RETURN	17.83 123.57
DCRN21300525	07/11/2013	GARCIA,ANA MARIA	06/17/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	258.91 407.31
DCRN21300526	07/09/2013	GARCIA,ANA MARIA	06/25/2013	06/27/2013	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO, CARRIZO SPRINGS, UVALDE AND RETURN	413.02
DCRN21300527	07/09/2013	GUERRERO,CARLOS JAY	03/01/2013	03/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.15
DCRN21300528	07/09/2013	GUERRERO,CARLOS JAY	03/12/2013	03/12/2013	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	63.88
DCRN21300529	07/09/2013	GUERRERO,CARLOS JAY	04/01/2013	04/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.54
DCRN21300530	07/09/2013	GUERRERO,CARLOS JAY	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	8.43 72.55
DCRN21300531	07/09/2013	GUERRERO,CARLOS JAY	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO TEXAS CITY AND RETURN	12.99 41.25
DCRN21300532	07/09/2013	GUERRERO,CARLOS JAY	05/01/2013	05/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	401.15
DCRN21300533	07/09/2013	GUERRERO,CARLOS JAY	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LURKIN AND RETURN	4.60 137.30
DCRN21300534	07/09/2013	GUERRERO,CARLOS JAY	06/01/2013	06/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.06
DCRN21300535	07/15/2013	GUERRERO,CARLOS JAY	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	80.00 146.62
DCRN21300536	07/09/2013	WOOD,JOHN CHRISTIAN	06/04/2013	06/28/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,072.30
DCRN21300544	07/30/2013	GARCIA,ANA MARIA	05/21/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO SAN MARCOS, AUSTIN AND RETURN	189.31 367.82
DCRN21300545	07/22/2013	GUERRERO,CARLOS JAY	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	13.00 63.51
DCRN21300546	07/30/2013	HUHN,JONATHAN T	05/16/2013	05/16/2013	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	27.80
DCRN21300547	07/30/2013	HUHN,JONATHAN T	05/24/2013	05/24/2013	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	13.34
DCRN21300548	07/30/2013	HUHN,JONATHAN T	05/28/2013	05/28/2013	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	13.63
DCRN21300549	07/23/2013	HUHN,JONATHAN T	05/30/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	314.55 162.16
DCRN21300550	07/23/2013	JAMES,DAVID D	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, MIDLAND AND RETURN	19.43 510.20
DCRN21300551	07/23/2013	MCLOCHLIN,JOHN C	05/02/2013	05/24/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.42
DCRN21300552	07/23/2013	MCLOCHLIN,JOHN C	06/11/2013	06/27/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.40
DCRN21300553	07/22/2013	MEZZA,DANIEL J	05/01/2013	05/31/2013	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCRN21300554	07/22/2013	MEZZA,DANIEL J	06/01/2013	06/30/2013	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DCRN21300555	07/23/2013	MEZZA,DANIEL J	06/26/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE AND RETURN	219.00 220.92

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DCRN21300556	07/23/2013	ODEN.BRENTLY D	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	9.30 161.03
DCRN21300563	07/30/2013	CORNYN.JOHN	05/23/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, SMITHVILLE, SAN ANTONIO, CORPUS CHRISTI, HOUSTON, AUSTIN AND RETURN	311.55 3,917.24
DCRN21300564	07/30/2013	CORNYN.JOHN	03/23/2013	04/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO, DALLAS, AUSTIN, HOUSTON, AUSTIN, ODESSA, MIDLAND, ABILENE AND RETURN	240.85 431.90
DCRN21300566	08/01/2013	CORNYN.JOHN	06/21/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	12.00 28.24 431.90
DCRN21300571	08/02/2013	DEWOODY.WILLIAM R	07/03/2013	07/25/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.87
DCRN21300572	08/02/2013	EDWARDS.SANDRA H	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	27.25 94.14
DCRN21300573	08/02/2013	EDWARDS.SANDRA H	12/20/2012	12/20/2012	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	100.16
DCRN21300574	08/02/2013	HASTINGS.ELIZABETH A	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	13.09 175.15
DCRN21300575	08/02/2013	HASTINGS.ELIZABETH A	07/19/2013	07/19/2013	STAFF TRANSPORTATION LUBBOCK TO CROSBYTON, DICKENS, BENJAMIN AND RETURN	142.38
DCRN21300576	08/02/2013	JAMES.DAVID D	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	8.75 492.45
DCRN21300577	08/01/2013	LOWE.LOUELLEN L	06/13/2013	06/30/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.61
DCRN21300578	08/01/2013	LOWE.LOUELLEN L	06/18/2013	06/18/2013	STAFF TRANSPORTATION TYLER TO GILMER, PITTSBURG, MOUNT PLEASANT, MOUNT VERNON, SULPHUR SPRINGS AND RETURN	99.44
DCRN21300579	08/02/2013	LOWE.LOUELLEN L	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN, NACOGDOCHES AND RETURN	13.04 101.98
DCRN21300594	08/21/2013	EDWARDS.SANDRA H	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CEDAR PARK, BELTON AND RETURN	13.24 100.83
DCRN21300595	08/15/2013	EDWARDS.SANDRA H	07/31/2013	07/31/2013	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	99.99
DCRN21300596	08/16/2013	EDWARDS.SANDRA H	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, KILLEEN AND RETURN	25.00 95.29
DCRN21300597	08/16/2013	HASTINGS.ELIZABETH A	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, SWEETWATER AND RETURN	4.64 179.11
DCRN21300598	08/20/2013	MCLOHLIN.JOHN C	07/16/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS, VERNON, SEYMOUR, ARCHER CITY, GRAHAM, BRECKENRIDGE, BROWNWOOD, STEPHENVILLE AND RETURN	143.56 346.35
DCRN21300599	08/16/2013	ODEN.BRENTLY D	07/25/2013	07/25/2013	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	188.15
DCRN21300600	08/16/2013	ODEN.BRENTLY D	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	7.62 220.92
DCRN21300601	08/21/2013	PETTIGREW.THERESA L	06/30/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS AND RETURN	504.14 1,029.19

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DCRN21300602	08/16/2013	SANDLIN.JESSICA F	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.60 433.48
DCRN21300603	08/20/2013	WOOD.JOHN CHRISTIAN	07/01/2013	07/31/2013	AUSTIN TO DALLAS, MIDLAND, DALLAS AND RETURN STAFF TRANSPORTATION	1,150.74
DCRN21300604	08/19/2013	CORNYYN.JOHN	06/14/2013	06/17/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	788.80
DCRN21300614	08/27/2013	DAVID.RACHEL L	06/01/2013	06/30/2013	WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN STAFF TRANSPORTATION	71.39
DCRN21300615	08/27/2013	DAVID.RACHEL L	07/01/2013	07/31/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.98
DCRN21300616	08/28/2013	JAMES.DAVID D	08/19/2013	08/19/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.95 400.40
DCRN21300617	08/28/2013	JAMES.DAVID D	08/20/2013	08/20/2013	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	18.70 627.00
DCRN21300618	08/28/2013	LOWE.LOUELLEN L	07/01/2013	07/31/2013	AUSTIN TO EL PASO AND RETURN STAFF TRANSPORTATION	262.50
DCRN21300619	08/28/2013	LOWE.LOUELLEN L	07/11/2013	07/11/2013	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.60 148.54
DCRN21300620	08/28/2013	LOWE.LOUELLEN L	07/18/2013	07/18/2013	TYLER TO HOOKS, TEXARKANA, HOOKS AND RETURN STAFF PER DIEM	5.62 43.05
DCRN21300621	08/28/2013	LOWE.LOUELLEN L	07/23/2013	07/23/2013	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	13.20 102.27
DCRN21300622	08/28/2013	ODEN.BRENTLY D	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.07 164.98
DCRN21300623	08/27/2013	POLGLASE.ELIZABETH D	08/14/2013	08/14/2013	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	12.66
DCRN21300624	08/27/2013	LOWE.LOUELLEN L	07/24/2013	07/24/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.23 82.38
DCRN21300629	09/06/2013	ODEN.BRENTLY D	08/22/2013	08/23/2013	TYLER TO NACOGDOCHES AND RETURN STAFF PER DIEM	187.69 451.62
DCRN21300630	09/06/2013	GUERRERO.CARLOS JAY	08/22/2013	08/23/2013	STAFF TRANSPORTATION LUBBOCK TO ABILENE, AUSTIN AND RETURN	173.45 200.29
DCRN21300631	09/06/2013	WOOD.JOHN CHRISTIAN	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	175.42 263.48
DCRN21300634	09/05/2013	MCLOCHLIN.JOHN C	08/05/2013	08/23/2013	DALLAS TO LAKEVIEW, AUSTIN AND RETURN STAFF TRANSPORTATION	402.85
DCRN21300635	09/11/2013	MEZZA.DANIEL J	07/15/2013	07/17/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	244.00
DCRN21300636	09/06/2013	MEZZA.DANIEL J	08/01/2013	08/02/2013	SAN ANTONIO TO JUNCTION, ALPINE, MARFA, SONORA AND RETURN STAFF PER DIEM	130.85 273.80
DCRN21300637	09/06/2013	MEZZA.DANIEL J	08/06/2013	08/07/2013	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	118.45 567.66
DCRN21300638	09/11/2013	MEZZA.DANIEL J	08/19/2013	08/20/2013	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	138.15 505.76
DCRN21300646	09/24/2013	JAMES.DAVID D	09/02/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.92 32.77
					AUSTIN TO BELTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300647	09/13/2013	ODEN BRENTLY D	08/28/2013	08/28/2013	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	149.16
DCRN21300648	09/13/2013	WOOD JOHN CHRISTIAN	08/01/2013	08/30/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,054.97
DCRN21300654	09/16/2013	DEWOODY WILLIAM R	08/06/2013	08/27/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.28
DCRN21300655	09/16/2013	DEWOODY WILLIAM R	08/23/2013	08/23/2013	STAFF PER DIEM TYLER TO NACOGDOCHES AND RETURN	16.00 92.66
DCRN21300656	09/16/2013	EDWARDS SANDRA H	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.92 157.53
DCRN21300657	09/16/2013	EDWARDS SANDRA H	08/27/2013	08/27/2013	AUSTIN TO WEST AND RETURN STAFF PER DIEM	14.92 92.66
DCRN21300658	09/13/2013	EDWARDS SANDRA H	08/28/2013	08/28/2013	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	49.66
DCRN21300659	09/16/2013	EDWARDS SANDRA H	08/31/2013	08/31/2013	AUSTIN TO SMITHVILLE, BASTROP AND RETURN STAFF PER DIEM	5.34 151.42
DCRN21300660	09/13/2013	EDWARDS SANDRA H	09/02/2013	09/02/2013	STAFF TRANSPORTATION AUSTIN TO WEST AND RETURN	8.77 88.71
DCRN21300661	09/18/2013	JEMENTE JOSHUA	08/25/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	966.80 1,006.16
DCRN21300662	09/13/2013	ROSENBAUM S JERR	07/25/2013	08/02/2013	WASHINGTON DC TO AUSTIN, DALLAS AND RETURN STAFF TRANSPORTATION	30.00
DCRN21300664	09/16/2013	JAFARI ELIZABETH HALL	08/21/2013	08/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	369.75 787.21
DCRN21300667	09/16/2013	CORNYN JOHN	07/18/2013	07/22/2013	WASHINGTON DC TO AUSTIN AND RETURN SENATOR'S TRANSPORTATION	1,123.80
DCRN21300668	09/16/2013	CORNYN JOHN	07/12/2013	07/15/2013	WASHINGTON DC TO AUSTIN AND RETURN SENATOR'S INCIDENTALS	12.00 561.10
DCRN21300669	09/20/2013	SANDLIN JESSICA F	09/05/2013	09/06/2013	WASHINGTON DC TO MIDLAND, AUSTIN AND RETURN STAFF PER DIEM	97.83 201.19
DCRN21300670	09/20/2013	SANDLIN JESSICA F	08/20/2013	08/20/2013	STAFF TRANSPORTATION AUSTIN TO MCALLEN, HARLINGEN, HOUSTON AND RETURN	17.39 611.59
DCRN21300671	09/20/2013	SANDLIN JESSICA F	08/19/2013	08/19/2013	AUSTIN TO DALLAS, EL PASO AND RETURN STAFF PER DIEM	9.99 386.69
DCRN21300672	09/20/2013	JAMES DAVID D	09/05/2013	09/06/2013	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	117.20 289.52
DCRN21300673	09/20/2013	JAMES DAVID D	09/03/2013	09/05/2013	STAFF PER DIEM AUSTIN TO MCALLEN, HOUSTON AND RETURN	172.10 227.51
DCRN21300674	09/20/2013	HASTINGS ELIZABETH A	09/04/2013	09/05/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON, SEALY AND RETURN	114.72 272.33
DCRN21300675	09/30/2013	DAVID RACHEL L	08/06/2013	08/23/2013	STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE, BUFFALO GAP, ABILENE, SAN ANGELO, SNYDER, POST AND RETURN	110.18
DCRN21300676	09/20/2013	GARCIA ANA MARIA	08/19/2013	08/21/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.68 803.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300677	09/20/2013	GARCIA,ANA MARIA	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	133.00 382.38
DCRN21300678	09/20/2013	GARCIA,ANA MARIA	08/13/2013	08/14/2013	STAFF TRANSPORTATION HARLINGEN TO CARRIZO SPRINGS AND RETURN	291.54
DCRN21300687	09/27/2013	WOOD,JOHN CHRISTIAN	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS, DECATUR AND RETURN	22.59 164.98
DCRN21300688	09/27/2013	MEZZA,DANIEL J	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	14.97 165.55
DCRN21300689	09/27/2013	MEZZA,DANIEL J	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	56.00 172.89
DCRN21300690	09/27/2013	MEZZA,DANIEL J	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	166.50 105.14
DCRN21300691	09/30/2013	MEZZA,DANIEL J	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	149.78 162.72
DCRN21300692	09/26/2013	JAMES,DAVID D	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	8.19 16.44
DCRN21300693	09/30/2013	GUERRERO,CARLOS JAY	07/01/2013	07/26/2013	STAFF TRANSPORTATION HOUSTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	210.66
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>76,231.35</b>
CV130005916	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	150.10
CV130006846	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	81.45
CV130006966	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	346.00
CV130007999	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130008324	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	64.60
CV130008638	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	384.60
CV130008937	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	39.55
CV130009534	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	54.85
CV130009635	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	154.40
CV130010407	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	9.55
CV130010462	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	147.30
DCRN21300320	04/03/2013	JAFARI,ELIZABETH HALL	01/26/2013	01/26/2013	FEES AND OTHER CHARGES	30.00
DCRN21300350	04/18/2013	LAJOK,KELLEY THOMASON	03/16/2013	03/20/2013	FEES AND OTHER CHARGES	30.00
DCRN21300358	04/16/2013	SMILEY,RAELLE E	03/16/2013	03/20/2013	FEES AND OTHER CHARGES	30.00
DCRN21300365	04/22/2013	ROSENBAUM,S JERR	03/29/2013	04/04/2013	FEES AND OTHER CHARGES	90.00
DCRN21300541	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.68
DCRN21300601	08/21/2013	PETTIGREW,THERESA L	06/30/2013	07/07/2013	FEES AND OTHER CHARGES	30.00
DCRN21300605	08/19/2013	TASCOSA OFFICE MACHINES	04/23/2013	04/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DCRN21300661	09/18/2013	JEMENTE,JOSHUA	08/25/2013	08/25/2013	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,053.08</b>
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
DCRN21300341	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	128.99
DCRN21300417	05/15/2013	GSL SOLUTIONS INC	05/03/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DCRN21300520	07/12/2013	GSL SOLUTIONS INC	07/02/2013	07/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	630.00
DCRN21300593	08/15/2013	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	930.00
DCRN21300685	09/27/2013	COMPUTERWORKS INC	08/30/2013	08/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	23,400.00
<b>ACQUISITION OF ASSETS</b>						<b>27,083.99</b>
OTHER PERSONNEL COMPENSATION						3,230.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,787,939.99
PERSONNEL BENEFITS						7,025.30
<b>NET PAYROLL EXPENSES</b>						<b>1,798,195.33</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR WILLIAM COWAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,568,648.25	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,316.39		
Net Payroll Expenses		-757,196.40	-1,159,353.37
Travel and Transportation of Persons		-26,618.24	-28,732.22
Rent, Communications and Utilities		-2,437.30	-2,509.19
Other Contractual Services		-2,996.80	-3,448.05
Supplies and Materials		-4,309.40	-5,765.97
<b>ORGANIZATION TOTALS</b>	<b>\$1,502,331.86</b>	<b>-\$793,558.14</b>	<b>-\$1,199,808.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$302,523.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MEGHAN E			STATE DIRECTOR TO JUL. 15	24,291.64
		COSTELLO, ALEXANDRA C			LEGISLATIVE ASSISTANT TO JUL. 15	33,666.62
		BIRCE, GULJED			MASSACHUSETTS OFFICE MANAGER TO JUL. 15	16,750.00
		OBRIEN, ANDREW			STATE DIRECTOR TO MAY. 19	23,065.24
		FITZPATRICK, MAURA N			DIRECTOR OF EXTERNAL RELATIONS TO JUL. 15	11,958.31
		PHILLIPS, JOHN D			LEGISLATIVE DIRECTOR TO JUL. 15	45,250.00
		BRADY, BRIGID O			POLICY DIRECTOR TO JUL. 15	23,854.12
		ALLY, CURTISS R			SPECIAL ASSISTANT TO JUL. 15	16,994.71
		BAZEL, LAUREN D			LEGISLATIVE ASSISTANT TO JUL. 15	37,333.31
		SEPULVEDA, DANIEL A			SENIOR ADVISOR TO APR. 21	13,349.99
		ROBINSON, THERESSA D			SYSTEMS ADMINISTRATOR TO JUL. 15	27,208.31
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE ASSISTANT TO JUL. 15	17,583.31
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF TO APR. 8	2,999.99
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT TO JUL. 15	10,208.31
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE TO JUL. 15	22,000.00
		O'DONNELL, BRENDAN K			DISABILITY ISSUES MANAGER TO JUL. 15	8,166.62
		DALOISIO, JEREMY			LEGISLATIVE ASSISTANT TO JUL. 15	16,291.66
		STEWART, GREGORY B			POLICY ADVISOR TO JUN. 9	7,666.63
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR TO JUL. 15	45,391.62
		ONEILL, ASHLEY L			MASSACHUSETTS SCHEDULER TO JUL. 15	16,499.96
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE TO JUL. 15	17,625.00
		MARTIN, MATTHEW A			POLICY ADVISOR TO JUL. 15	14,958.31
		ZAVALA, JUAN C			PAID INTERN FROM APR. 2 TO AUG. 15	4,652.74
		KERRIGAN, AMY N			POLICY ADVISOR TO JUL. 15	17,583.31
		HOGAN, MAURA R			PRESS SECRETARY TO JUL. 8	24,549.99
		FLANAGAN, CHRISTOPHER			ADMINISTRATIVE DIRECTOR TO JUL. 15	49,425.53
		SIERAWSKI, CLARE S			LEGISLATIVE ASSISTANT TO JUN. 9	18,124.97
		CARAVELLA, NICOLE M			POLICY ADVISOR TO JUL. 15	11,708.31
		TINDALL, STEPHANI C			EXECUTIVE ASSISTANT TO JUL. 15	13,354.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENE, MEAGAN HUNT, JEREMY J JENKINS, LORRIE A GERLACH, JOHN A BRESNANAN, JORDAN L DAVIDSON, KIMBERLY J YOUNG, VALERIE W FERGUSON, RYAN O RICH, LAUREN D BLOCKSON, JAZMYN WARD, COURTNEY BULLOCK, ALYSON A HARRIS, HASSAN			POLICY ADVISOR TO JUL. 15 LEGISLATIVE CORRESPONDENT TO JUL. 15 VETERANS/MILITARY LIAISON TO JUL. 15 PRESS SECRETARY TO MAY. 12 PAID INTERN FROM APR. 2 TO MAY. 10 POLICY ADVISOR TO JUL. 15 CHIEF OF STAFF TO JUL. 15 SPECIAL ASSISTANT TO JUL. 15 SCHEDULER TO JUL. 15 STAFF ASSISTANT TO JUL. 15 PAID INTERN FROM APR. 8 TO JUN. 25 PRESS ASSISTANT FROM MAY. 20 TO JUL. 15 PAID INTERN FROM JUN. 6 TO JUN. 25	8,791.62 11,166.62 12,583.31 10,150.00 2,166.65 12,583.31 38,791.62 14,854.12 30,750.00 11,166.62 2,026.01 5,055.53 666.66
DCOW21300029	04/03/2013	FERGUSON,RYAN O	03/14/2013	03/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.80
DCOW21300030	04/03/2013	ONEILL,ASHLEY L	02/04/2013	03/11/2013	STAFF TRANSPORTATION 2/4, 6, 11, 13, 20, 25, 27, 3/4, 6, 11 BOSTON TO FALL RIVER AND RETURN	593.25
DCOW21300031	04/03/2013	ONEILL,ASHLEY L	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.93 57.07
DCOW21300032	04/03/2013	STEWART,GREGORY B	03/25/2013	03/25/2013	BOSTON TO FALL RIVER AND RETURN STAFF TRANSPORTATION	132.78
DCOW21300033	04/02/2013	STEWART,GREGORY B	03/26/2013	03/26/2013	BOSTON TO CHESTNUT HILL, WHATLEY, WORCESTER AND RETURN STAFF TRANSPORTATION	72.32
DCOW21300034	04/03/2013	STEWART,GREGORY B	03/27/2013	03/27/2013	BOSTON TO FALL RIVER, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	7.92
DCOW21300037	04/05/2013	COWAN,WILLIAM M	03/10/2013	03/10/2013	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	357.90
DCOW21300040	04/05/2013	LEAHY,MEGHAN E	03/21/2013	03/21/2013	WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	156.73
DCOW21300041	04/05/2013	ONEILL,ASHLEY L	03/13/2013	03/27/2013	CHARLESTOWN TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	228.26
DCOW21300042	04/05/2013	TAKOS,TRISTAN D	03/12/2013	03/12/2013	3/13, 18, 20, 27 BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	7.17 109.13
DCOW21300043	04/04/2013	TAKOS,TRISTAN D	03/14/2013	03/14/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	8.19 75.71
DCOW21300044	04/05/2013	TAKOS,TRISTAN D	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.17 108.23
DCOW21300045	04/04/2013	TAKOS,TRISTAN D	03/28/2013	03/28/2013	ARLINGTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	6.74 75.71
DCOW21300047	04/11/2013	DAVIDSON,KIMBERLY J	03/14/2013	03/14/2013	STAFF TRANSPORTATION ARLINGTON TO FALL RIVER AND RETURN	4.58
DCOW21300048	04/12/2013	DAVIDSON,KIMBERLY J	03/21/2013	03/21/2013	BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	4.47 59.44
DCOW21300049	04/29/2013	DAVIDSON,KIMBERLY J	03/28/2013	03/28/2013	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	4.23 111.69
DCOW21300051	04/12/2013	ONEILL,ASHLEY L	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.39 59.33
DCOW21300056	04/12/2013	YOUNG,VALERIE W	04/01/2013	04/01/2013	BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	10.00 425.30
DCOW21300057	04/19/2013	STEWART,GREGORY B	04/04/2013	04/04/2013	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	16.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOW21300058	04/19/2013	ONEILL.ASHLEY L	04/10/2013	04/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	8.49 17.05 57.07
DCOW21300059	04/26/2013	ONEILL.ASHLEY L	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	11.93 57.07
DCOW21300060	04/22/2013	BIRCE.GULJED	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BOSTON TO SPRINGFIELD AND RETURN	18.00 112.81
DCOW21300061	04/22/2013	BIRCE.GULJED	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BOSTON TO SPRINGFIELD AND RETURN	17.20 112.81
DCOW21300062	04/22/2013	BIRCE.GULJED	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BOSTON TO SPRINGFIELD AND RETURN	18.00 112.81
DCOW21300063	04/22/2013	BIRCE.GULJED	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BOSTON TO SPRINGFIELD AND RETURN	17.50 112.81
DCOW21300064	05/13/2013	FERGUSON.RYAN O	04/13/2013	04/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	6.50 56.06 248.92
DCOW21300065	04/29/2013	FERGUSON.RYAN O	04/01/2013	04/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.08
DCOW21300066	04/26/2013	ROLFES.CHERYL M	04/23/2013	04/23/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.71
DCOW21300068	04/29/2013	KERRIGAN.AMY N	03/14/2013	03/14/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	67.80
DCOW21300069	04/26/2013	KERRIGAN.AMY N	04/16/2013	04/16/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	67.80
DCOW21300070	04/26/2013	KERRIGAN.AMY N	04/10/2013	04/10/2013	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	42.16
DCOW21300071	05/16/2013	HOGAN.MAURA R	04/19/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	239.38
DCOW21300072	05/03/2013	TAKOS.TRISTAN D	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 108.23
DCOW21300073	05/03/2013	TAKOS.TRISTAN D	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 108.23
DCOW21300074	05/03/2013	TAKOS.TRISTAN D	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 108.23
DCOW21300075	05/14/2013	FERGUSON.RYAN O	04/15/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.74
DCOW21300076	05/20/2013	GERLACH.JOHN A	04/20/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	237.96 54.10
DCOW21300077	05/16/2013	HOGAN.MAURA R	04/30/2013	05/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	29.05 207.92 171.93
DCOW21300079	05/13/2013	JENKINS.LORRIE A	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION FOXBORO TO WESTMINSTER AND RETURN	15.00 39.55
DCOW21300080	05/13/2013	ONEILL.ASHLEY L	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	14.50 57.07
DCOW21300081	05/15/2013	ONEILL.ASHLEY L	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	14.63 57.07

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			START	END		
DCOW21300082	05/13/2013	ONEILL.ASHLEY L	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	19.67 57.07
DCOW21300083	05/13/2013	STEWART.GREGORY B	04/20/2013	04/20/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCOW21300084	05/13/2013	STEWART.GREGORY B	04/21/2013	04/21/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DCOW21300085	05/21/2013	SIERAWSKI.CLARE S	03/31/2013	04/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	123.90
DCOW21300086	05/16/2013	SIERAWSKI.CLARE S	05/01/2013	05/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	159.80
DCOW21300087	05/16/2013	SIERAWSKI.CLARE S	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	2.84 244.60
DCOW21300097	05/16/2013	DAVIDSON.KIMBERLY J	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	11.60 111.69
DCOW21300098	05/15/2013	DAVIDSON.KIMBERLY J	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	8.83 59.44
DCOW21300099	05/15/2013	BRADY.BRIGID O	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MIDDLEBORO AND RETURN	8.20 57.63
DCOW21300100	05/22/2013	ROLFES.CHERYL M	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WESTFIELD AND RETURN	5.84 121.64
DCOW21300101	05/29/2013	OBRIEN.ANDREW	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	38.00 515.03
DCOW21300102	05/22/2013	KERRIGAN.AMY N	05/13/2013	05/13/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	67.80
DCOW21300103	05/22/2013	KERRIGAN.AMY N	05/06/2013	05/06/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	67.80
DCOW21300104	05/22/2013	FERGUSON.RYAN O	05/07/2013	05/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.31
DCOW21300105	05/22/2013	BIRCE.GULJED	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	24.19 112.81
DCOW21300106	05/22/2013	BIRCE.GULJED	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	18.25 124.81
DCOW21300107	05/22/2013	BIRCE.GULJED	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	17.87 112.81
DCOW21300108	05/22/2013	BIRCE.GULJED	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	21.30 112.81
DCOW21300113	05/29/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	475.90
DCOW21300114	05/29/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	99.90
DCOW21300116	05/24/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	59.90
DCOW21300117	05/24/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300118	05/29/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	419.80
DCOW21300120	05/29/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON AND RETURN	119.80
DCOW21300123	05/29/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	99.90

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			START	END		
DCOW21300124	05/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300126	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	59.90
DCOW21300127	05/24/2013	JP MORGAN CHASE BANK NA	05/07/2013	05/07/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300128	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300129	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300130	05/24/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300131	05/29/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	SENATOR'S TRANSPORTATION	99.90
DCOW21300132	05/24/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300134	05/24/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	STAFF TRANSPORTATION	59.90
DCOW21300135	05/29/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/17/2013	AIRFARE FOR V YOUNG BOSTON TO WASHINGTON DC	359.90
DCOW21300136	05/29/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/21/2013	STAFF TRANSPORTATION	283.80
DCOW21300139	05/24/2013	JENKINS.LORRIE A	05/16/2013	05/16/2013	AIRFARE FOR J GERLACH WASHINGTON DC TO BOSTON AND RETURN	22.60
DCOW21300140	05/30/2013	ONEILL.ASHLEY L	05/16/2013	05/16/2013	STAFF TRANSPORTATION	25.01
					FOXBORO TO BEDFORD AND RETURN	57.07
					STAFF PER DIEM	12.94
DCOW21300141	05/30/2013	ONEILL.ASHLEY L	05/17/2013	05/17/2013	BOSTON TO FALL RIVER AND RETURN	19.45
DCOW21300142	05/30/2013	ONEILL.ASHLEY L	05/21/2013	05/21/2013	STAFF PER DIEM	57.07
					STAFF TRANSPORTATION	19.19
DCOW21300143	06/03/2013	BIRCE.GULJED	05/23/2013	05/23/2013	BOSTON TO FALL RIVER AND RETURN	112.81
					STAFF PER DIEM	32.25
DCOW21300144	06/03/2013	BIRCE.GULJED	05/24/2013	05/24/2013	BOSTON TO SPRINGFIELD AND RETURN	181.46
					STAFF PER DIEM	229.99
DCOW21300145	06/03/2013	JENKINS.LORRIE A	05/23/2013	05/24/2013	STAFF TRANSPORTATION	169.53
					FOXBORO TO DALTON AND RETURN	18.67
DCOW21300146	05/31/2013	ONEILL.ASHLEY L	05/06/2013	05/06/2013	STAFF PER DIEM	57.07
					STAFF TRANSPORTATION	15.52
DCOW21300147	06/14/2013	DAVIDSON.KIMBERLY J	05/17/2013	05/17/2013	BOSTON TO FALL RIVER AND RETURN	9.58
DCOW21300148	06/10/2013	DAVIDSON.KIMBERLY J	05/30/2013	05/30/2013	STAFF PER DIEM	111.69
					STAFF TRANSPORTATION	13.48
DCOW21300149	06/10/2013	FERGUSON.RYAN O	05/24/2013	05/25/2013	BOSTON TO SPRINGFIELD AND RETURN	159.80
					STAFF PER DIEM	545.61
DCOW21300150	06/10/2013	FERGUSON.RYAN O	06/02/2013	06/03/2013	WASHINGTON DC TO BOSTON AND RETURN	149.90
DCOW21300151	06/10/2013	HOGAN.MAURA R	05/24/2013	05/24/2013	STAFF TRANSPORTATION	287.30
DCOW21300152	06/12/2013	HOGAN.MAURA R	05/30/2013	05/31/2013	WASHINGTON DC TO BOSTON AND RETURN	206.12
					STAFF PER DIEM	39.55
DCOW21300153	06/17/2013	JENKINS.LORRIE A	05/02/2013	05/02/2013	WASHINGTON DC TO BOSTON AND RETURN	
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP FOXBORO TO WESTMINSTER AND RETURN	

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			START	END		
DCOW21300154	06/17/2013	JENKINS.LORRIE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION	22.60
DCOW21300155	06/11/2013	STEWART.GREGORY B	05/29/2013	05/29/2013	ADDITIONAL EXPENSES FOR TRIP FOXBORO TO BEDFORD AND RETURN	7.56
DCOW21300156	06/12/2013	YOUNG.VALERIE W	05/24/2013	06/02/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.35 314.94
DCOW21300162	06/12/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	59.90
DCOW21300163	06/21/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	477.90
DCOW21300165	06/12/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	59.90
DCOW21300166	06/13/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	STAFF TRANSPORTATION AIRFARE FOR V YOUNG WASHINGTON DC TO BOSTON	99.90
DCOW21300167	06/13/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	719.80
DCOW21300168	06/18/2013	FLANAGAN.CHRISTOPHER	05/30/2013	06/02/2013	STAFF TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON AND RETURN	595.15 791.21
DCOW21300171	07/01/2013	TAKOS.TRISTAN D	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	14.12 108.23
DCOW21300172	07/01/2013	TAKOS.TRISTAN D	05/21/2013	05/21/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 108.23
DCOW21300173	06/26/2013	TAKOS.TRISTAN D	05/17/2013	05/17/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	24.26 61.26
DCOW21300174	07/01/2013	TAKOS.TRISTAN D	05/15/2013	05/15/2013	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	7.17 108.23
DCOW21300175	07/01/2013	TAKOS.TRISTAN D	05/09/2013	05/09/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 109.13
DCOW21300176	07/01/2013	ONEILL.ASHLEY L	06/13/2013	06/13/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	28.02 111.69
DCOW21300177	07/01/2013	FERGUSON.RYAN O	05/20/2013	06/06/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	215.83
DCOW21300178	06/27/2013	DAVIDSON.KIMBERLY J	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74
DCOW21300180	06/26/2013	CARAVELLA.NICOLE M	05/28/2013	05/28/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	31.64
DCOW21300181	07/01/2013	FERGUSON.RYAN O	06/08/2013	06/09/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.45
DCOW21300182	07/01/2013	BIRCE.GULJED	05/28/2013	05/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, ANDOVER AND RETURN	31.50 123.27
DCOW21300183	07/01/2013	BIRCE.GULJED	06/04/2013	06/04/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	27.93 113.27
DCOW21300184	07/01/2013	BIRCE.GULJED	05/30/2013	05/30/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	25.31 123.27
DCOW21300185	07/01/2013	FERGUSON.RYAN O	06/10/2013	06/20/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	218.66
DCOW21300186	06/26/2013	ROLFES.CHERYL M	06/22/2013	06/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.70
DCOW21300187	06/27/2013	ONEILL.ASHLEY L	06/21/2013	06/21/2013	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	13.57 57.07
					STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	

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			START	END		
DCOW21300188	06/26/2013	GREENE.MEAGAN	06/17/2013	06/17/2013	STAFF TRANSPORTATION	58.48
DCOW21300196	07/03/2013	ROLFES.CHERYL M	05/28/2013	05/28/2013	STOUGHTON TO WORCESTER TO BOSTON STAFF TRANSPORTATION	28.14
DCOW21300197	07/03/2013	FITZPATRICK.MAURA N	06/14/2013	06/14/2013	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 61.02
DCOW21300198	07/08/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	STAFF TRANSPORTATION BOSTON TO HUDSON AND RETURN	59.90
DCOW21300200	07/09/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300201	07/10/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	265.90
DCOW21300202	07/10/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	359.90
DCOW21300203	07/08/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	59.90
DCOW21300205	07/08/2013	FERGUSON.RYAN O	06/24/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.84
DCOW21300206	07/08/2013	HOGAN.MAURA R	06/29/2013	06/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	25.57 348.12
DCOW21300208	07/12/2013	RICH.LAUREN D	06/30/2013	07/08/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	12.00 287.03
DCOW21300209	07/12/2013	FLANAGAN.CHRISTOPHER	03/29/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, EAST BOSTON AND RETURN	45.59 532.54
DCOW21300210	07/11/2013	ONEILL.ASHLEY L	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	2.56 61.02
DCOW21300211	07/12/2013	FLANAGAN.CHRISTOPHER	07/03/2013	07/08/2013	BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	38.73 987.81
DCOW21300212	07/15/2013	FLANAGAN.CHRISTOPHER	06/10/2013	07/02/2013	WASHINGTON DC TO BOSTON, EASTON, BOSTON AND RETURN STAFF TRANSPORTATION	228.65
DCOW21300213	07/17/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	59.90
DCOW21300214	07/22/2013	CHRISTIANSEN.NICHOLAS	06/04/2013	06/07/2013	AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	57.63
DCOW21300215	07/22/2013	CHRISTIANSEN.NICHOLAS	02/04/2013	02/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.92
DCOW21300216	07/18/2013	CHRISTIANSEN.NICHOLAS	02/11/2013	02/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.22
DCOW21300217	07/17/2013	CHRISTIANSEN.NICHOLAS	02/18/2013	02/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.22
DCOW21300218	07/22/2013	CHRISTIANSEN.NICHOLAS	07/08/2013	07/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.77
DCOW21300220	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	359.90
DCOW21300221	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	99.90
DCOW21300222	07/12/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	AIRFARE FOR L RICH BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	59.90
DCOW21300223	07/12/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	59.90
DCOW21300224	07/12/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON SENATOR'S TRANSPORTATION	59.90
DCOW21300225	07/16/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	587.80
DCOW21300227	07/16/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	AIRFARE FOR SEN COWAN BOSTON TO DURHAM AND RETURN SENATOR'S TRANSPORTATION	357.90

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			START	END		
DCOW21300228	07/16/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	SENATOR'S TRANSPORTATION	357.90
DCOW21300229	07/15/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	99.90
DCOW21300230	07/15/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300231	07/16/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	357.90
DCOW21300238	07/19/2013	COWAN, WILLIAM M	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION	68.74
DCOW21300239	07/17/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.90
DCOW21300240	07/17/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300241	07/19/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/16/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	99.90
DCOW21300254	07/22/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	STAFF TRANSPORTATION	219.80
DCOW21300255	07/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	AIRFARE FOR R FERGUSON WASHINGTON DC TO DURHAM AND RETURN	59.90
DCOW21300256	07/23/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300257	08/05/2013	COWAN, WILLIAM M	06/27/2013	07/08/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	376.43
					SENATOR'S PER DIEM	56.00
					WASHINGTON DC TO BOSTON, NEW YORK NY AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>26,618.24</b>
CV130005917	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	46.90
CV130006967	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	74.30
CV130008325	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	33.20
CV130008639	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	602.20
CV130009636	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	28.20
DCOW21300037	04/05/2013	COWAN, WILLIAM M	03/10/2013	03/10/2013	FEES AND OTHER CHARGES	40.00
DCOW21300077	05/16/2013	HOGAN, MAURA R	04/30/2013	05/01/2013	FEES AND OTHER CHARGES	40.00
DCOW21300113	05/29/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DCOW21300114	05/29/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	FEES AND OTHER CHARGES	40.00
DCOW21300115	05/24/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/02/2013	FEES AND OTHER CHARGES	40.00
DCOW21300116	05/24/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DCOW21300117	05/24/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	40.00
DCOW21300118	05/29/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/17/2013	FEES AND OTHER CHARGES	40.00
DCOW21300119	05/24/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	40.00
DCOW21300120	05/29/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	FEES AND OTHER CHARGES	40.00
DCOW21300121	05/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	38.00
DCOW21300122	05/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	34.00
DCOW21300123	05/29/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	40.00
DCOW21300125	05/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	40.00
DCOW21300126	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	FEES AND OTHER CHARGES	40.00
DCOW21300127	05/24/2013	JP MORGAN CHASE BANK NA	05/07/2013	05/07/2013	FEES AND OTHER CHARGES	40.00
DCOW21300128	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	FEES AND OTHER CHARGES	40.00
DCOW21300129	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	FEES AND OTHER CHARGES	40.00
DCOW21300130	05/24/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	FEES AND OTHER CHARGES	40.00
DCOW21300131	05/29/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	FEES AND OTHER CHARGES	40.00
DCOW21300132	05/24/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	FEES AND OTHER CHARGES	40.00
DCOW21300133	05/24/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DCOW21300134	05/24/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DCOW21300135	05/29/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/17/2013	FEES AND OTHER CHARGES	40.00
DCOW21300136	05/29/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/21/2013	FEES AND OTHER CHARGES	40.00
DCOW21300149	06/10/2013	FERGUSON, RYAN O	05/24/2013	05/24/2013	FEES AND OTHER CHARGES	80.00
DCOW21300151	06/10/2013	HOGAN, MAURA R	05/24/2013	05/24/2013	FEES AND OTHER CHARGES	40.00
DCOW21300152	06/12/2013	HOGAN, MAURA R	05/30/2013	05/31/2013	FEES AND OTHER CHARGES	80.00
DCOW21300162	06/12/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	FEES AND OTHER CHARGES	40.00
DCOW21300163	06/21/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOW21300164	06/20/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00
DCOW21300165	06/12/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	FEES AND OTHER CHARGES	40.00
DCOW21300166	06/13/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	FEES AND OTHER CHARGES	40.00
DCOW21300167	06/13/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/20/2013	FEES AND OTHER CHARGES	40.00
DCOW21300198	07/08/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	FEES AND OTHER CHARGES	40.00
DCOW21300199	07/09/2013	JP MORGAN CHASE BANK NA	06/12/2013	06/12/2013	FEES AND OTHER CHARGES	40.00
DCOW21300200	07/09/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	FEES AND OTHER CHARGES	40.00
DCOW21300201	07/10/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	FEES AND OTHER CHARGES	40.00
DCOW21300203	07/08/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	FEES AND OTHER CHARGES	40.00
DCOW21300213	07/17/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	FEES AND OTHER CHARGES	40.00
DCOW21300219	07/12/2013	JP MORGAN CHASE BANK NA	06/29/2013	06/29/2013	FEES AND OTHER CHARGES	20.00
DCOW21300220	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DCOW21300221	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DCOW21300222	07/12/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	40.00
DCOW21300223	07/12/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	FEES AND OTHER CHARGES	40.00
DCOW21300225	07/16/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	FEES AND OTHER CHARGES	40.00
DCOW21300226	07/15/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	40.00
DCOW21300227	07/16/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	FEES AND OTHER CHARGES	40.00
DCOW21300230	07/15/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	40.00
DCOW21300231	07/16/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	FEES AND OTHER CHARGES	40.00
DCOW21300232	07/19/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	FEES AND OTHER CHARGES	40.00
DCOW21300242	07/17/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	40.00
DCOW21300255	07/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DCOW21300256	07/23/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,996.80</b>
-----						
PERSONNEL COMP. FULL-TIME PERMANENT						753,264.70
PERSONNEL BENEFITS						3,931.70
-----						
<b>NET PAYROLL EXPENSES</b>						<b>757,196.40</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL D. CRAPO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,735,990.19
Travel and Transportation of Persons			0.00	-113,469.84
Rent, Communications and Utilities			0.00	-31,516.74
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-1,782.56
Supplies and Materials			20.77	-43,053.81
Acquisition of Assets			0.00	-17,614.74
<b>ORGANIZATION TOTALS</b>	\$2,995,261.00		\$20.77	-\$2,943,502.88
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$51,758.12</b>

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

B-822

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL D. CRAPO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,995,261.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,679.60		
Net Payroll Expenses		-1,425,087.15	-2,593,030.12
Travel and Transportation of Persons		-37,490.91	-75,620.91
Rent, Communications and Utilities		-21,090.61	-40,417.24
Other Contractual Services		-1,063.61	-1,362.93
Supplies and Materials		-8,787.64	-38,843.93
Acquisition of Assets		-6,199.99	-6,607.21
<b>ORGANIZATION TOTALS</b>	<b>\$2,844,581.40</b>	<b>-\$1,499,719.91</b>	<b>-\$2,755,882.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$88,699.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR TO SEP. 8	73,186.02
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT	67,596.00
		SEYMOUR, ASHLYN C			LEGISLATIVE AIDE	22,943.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST TO AUG. 31	43,384.10
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	29,809.92
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	68,538.00
		HOEHNE, JOHN E JR			CHIEF OF STAFF	83,805.96
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT	32,049.92
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR	47,662.48
		CHURCH, ANDREW J			REGIONAL DIRECTOR	29,000.00
		FORD, ROBERT R			DIRECTOR,BUSINESS & ECONOMIC DEVELOPMENT	49,853.48
		SNODDERLY, TONY R			ASSISTANT REGIONAL DIRECTOR	23,999.92
		STEGNER, PETER D			LEGISLATIVE ASSISTANT TO SEP. 3	25,299.93
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER	36,872.92
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER	26,875.48
		GRANT, CHARLES W			MAIL ROOM COORDINATOR TO AUG. 16	25,692.97
		GRANT, JAMES C			MAILROOM COORDINATOR	35,176.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	83,427.96
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	72,661.00
		BANGERTER, LAYNE RIO			DIRECTOR,AGRICULTURE & NATURAL RESOURCES	48,351.44
		LANCASTER, STACI L			WRITER	28,300.00
		WILCOX, JANICE			STAFF ASSISTANT	10,040.44
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR	34,229.48
		SILVERS, MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	48,500.00
		HIBBERT, FARRHANA			REGIONAL DIRECTOR	30,404.00
		HITCH, KATHRYN A			DOORKEEPER	14,115.40
		RICKER, BRYAN S			REGIONAL DIRECTOR	25,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATTEBERY, CASEY N			LEGISLATIVE CORRESPONDENT	21,843.44
		PEREZ, MELYSSA R			STAFF ASSISTANT	11,582.92
		SYMONS, SALLY D			STAFF ASSISTANT	9,917.92
		HOBDEY, SAMANTHA A			CASEWORKER	20,049.92
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	24,999.92
		DEERE, JUDSON P			PRESS SECRETARY/DIGITAL DIRECTOR	30,375.00
		MAPLES, KYRA			DEPUTY PRESS SECRETARY	24,116.64
		CONNOR, COURTNEY A			BOSIE OFFICE MANAGER	21,500.00
		STONER, SUSAN S			LEGISLATIVE ASSISTANT TO AUG. 16	28,933.32
		FORBES, SIERRA			LEGISLATIVE AIDE	22,593.44
		MCCONNELL, KELLIE E			LEGISLATIVE CORRESPONDENT	20,967.00
		KROLL, MADELINE			DC STAFF ASSISTANT/SCHEDULING ASSISTANT	22,961.97
		GIPE, ANDREW S			INTERN TO MAY. 24	1,559.98
		PARKINSON, ASHLEY A			INTERN TO MAY. 28	2,013.87
		SCHNEIDER, DANIEL G			INTERN TO MAY. 28	2,013.87
		MURPHY, SEAN T			INTERN TO MAY. 27	1,979.15
		BENDER, ELIZABETH A			INTERN TO MAY. 24	1,559.98
		LUCZAK, ANTHONY T			STAFF ASSISTANT FROM APR. 8	18,195.83
		POND, MAX W			INTERN FROM JUN. 3 TO AUG. 30	2,542.20
		JOHNSTON, DAVID J			INTERN FROM JUN. 3 TO AUG. 30	2,542.20
		HEURING, ERIN J			INTERN FROM SEP. 4	959.99
		LANGFIELD, JOHN M			INTERN FROM JUN. 3 TO AUG. 9	2,326.36
		HEURINGS, ANGIE R			INTERN FROM JUN. 3 TO JUN. 29	937.48
		FLACHBART, RACHEL F			INTERN FROM JUN. 3 TO AUG. 9	2,326.36
		BECKLUND, KAELA			INTERN FROM SEP. 9	635.55
		MANWEILER, KELSEY A			INTERN FROM SEP. 4	959.99
		REED, TAYLOR			INTERN FROM SEP. 4	959.99
		VILLARET, ELISE J			INTERN FROM SEP. 9	635.55
DCRP21300265	04/11/2013	SILVERS, MITCH B	03/29/2013	03/29/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	131.08
DCRP21300266	04/11/2013	HITCH, KATHRYN A	03/05/2013	03/28/2013	LEWISTON TO COEUR DALENE AND RETURN	109.61
DCRP21300268	04/11/2013	RICKER, BRYAN S	03/01/2013	03/28/2013	STAFF TRANSPORTATION	185.32
DCRP21300272	04/11/2013	ROETTER, KAREN L	03/01/2013	03/28/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.61
					STAFF TRANSPORTATION	
DCRP21300274	04/12/2013	BANGERTER, LAYNE RIO	04/09/2013	04/09/2013	COEUR DALENE TO THE FOLLOWING AND RETURN: 3/1, 6, 7, 8, 10, 13, 18, 27, 28	
					INTERDEPARTMENTAL TRANSPORTATION; 3/9 WALLACE	
					STAFF PER DIEM	10.00
DCRP21300275	04/15/2013	SILVERS, MITCH B	03/31/2013	04/04/2013	STAFF TRANSPORTATION	17.00
					STAFF PER DIEM	339.00
DCRP21300278	04/18/2013	SILVERS, MITCH B	04/09/2013	04/10/2013	LEWISTON TO PAYETTE, BOISE, PAYETTE AND RETURN	114.48
					STAFF PER DIEM	131.08
DCRP21300282	05/01/2013	HIBBERT, FARHANA	01/08/2013	01/31/2013	STAFF TRANSPORTATION	61.02
DCRP21300283	05/02/2013	HIBBERT, FARHANA	03/01/2013	03/22/2013	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.26
					STAFF TRANSPORTATION	
DCRP21300285	05/02/2013	SILVERS, MITCH B	04/15/2013	04/18/2013	POCATELLO TO THE FOLLOWING AND RETURN: 3/1, 4, 5, 6, 8, 14, 15, 16, 19, 22	
					INTERDEPARTMENTAL TRANSPORTATION; 3/9 PRESTON	
					STAFF PER DIEM	34.00
DCRP21300288	05/01/2013	BANGERTER, LAYNE RIO	04/22/2013	04/22/2013	STAFF TRANSPORTATION	305.10
					LEWISTON TO BOISE AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	63.28
					BOISE TO MARSING, MURPHY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300295	05/02/2013	SILVERS.MITCH B	04/21/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	249.18 244.08
DCRP21300296	05/02/2013	SILVERS.MITCH B	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO AHSAHKA, OROFINO AND RETURN	83.16 51.98
DCRP21300297	05/02/2013	RICKER.BRYAN S	04/22/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DONNELLY, CASCADE, MCCALL, CASCADE, MCCALL AND RETURN	36.00 170.63
DCRP21300299	05/13/2013	HIBBERT.FARHANA	02/01/2013	02/28/2013	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 21, 6, 8, 13, 14, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/21 MONTEPELIER, FORT HALL	153.12
DCRP21300301	05/06/2013	HIBBERT.FARHANA	04/02/2013	04/30/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.06
DCRP21300302	05/08/2013	RICKER.BRYAN S	04/02/2013	04/30/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.45
DCRP21300304	05/08/2013	SILVERS.MITCH B	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA, DAYTON WA AND RETURN	12.00 111.87
DCRP21300309	05/17/2013	HUDDLESTON.LESLIE L	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS, BOISE, TWIN FALLS AND RETURN	122.02 322.62
DCRP21300311	05/20/2013	BANGERTER.LAYNE RIO	05/08/2013	05/08/2013	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.68
DCRP21300317	05/29/2013	HUDDLESTON.LESLIE L	01/03/2013	03/28/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	420.36
DCRP21300318	05/29/2013	RICKER.BRYAN S	05/15/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO FRUITLAND, PAYETTE, WEISER, NEW MEADOWS, CASCADE, MCCALL AND RETURN	19.23 154.25
DCRP21300319	05/29/2013	SILVERS.MITCH B	05/05/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	11.00 322.05
DCRP21300322	06/03/2013	BALLARD.MARGARET M	03/06/2013	05/21/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.03
DCRP21300325	06/03/2013	SILVERS.MITCH B	05/12/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MCCALL AND RETURN	20.00 322.05
DCRP21300330	06/10/2013	NOTHERN.LINDSAY L	05/30/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, POST FALLS, COEUR DALENE, SPOKANE WA AND RETURN	205.34 430.25
DCRP21300331	06/12/2013	NOTHERN.LINDSAY L	05/28/2013	05/28/2013	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	148.03
DCRP21300332	06/10/2013	ROETTER.KAREN L	05/22/2013	05/22/2013	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	9.31
DCRP21300333	06/10/2013	ROETTER.KAREN L	05/20/2013	05/20/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	11.38
DCRP21300334	06/10/2013	ROETTER.KAREN L	05/14/2013	05/14/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	9.00
DCRP21300335	06/10/2013	ROETTER.KAREN L	05/02/2013	05/02/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	15.00
DCRP21300336	06/19/2013	ROETTER.KAREN L	05/08/2013	05/29/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCRP21300337	06/10/2013	ROETTER.KAREN L	04/21/2013	04/22/2013	STAFF PER DIEM COEUR DALENE TO MISSOULA MT AND RETURN	134.49
DCRP21300338	06/10/2013	ROETTER.KAREN L	04/04/2013	04/22/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DCRP21300339	06/12/2013	RICKER.BRYAN S	05/30/2013	05/30/2013	STAFF TRANSPORTATION BOISE TO RIGGINS AND RETURN	174.02
DCRP21300340	06/10/2013	RICKER.BRYAN S	05/03/2013	05/29/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300341	06/10/2013	CHURCH.ANDREW J	05/27/2013	05/29/2013	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 5/27, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/29 KETCHUM	158.77
DCRP21300346	06/10/2013	ROETTER.KAREN L	04/24/2013	04/24/2013	STAFF PER DIEM	8.99
					STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY, SANDPOINT AND RETURN	87.01
DCRP21300348	06/21/2013	SILVERS.MITCH B	05/19/2013	05/23/2013	STAFF PER DIEM	139.00
					STAFF TRANSPORTATION LEWISTON TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	1,192.80
DCRP21300349	06/21/2013	SILVERS.MITCH B	05/27/2013	05/27/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	305.10
DCRP21300350	06/21/2013	SNOODERLY.TONY R	05/30/2013	05/30/2013	STAFF TRANSPORTATION	128.82
DCRP21300351	06/21/2013	HIBBERT.FARHANA	05/02/2013	05/30/2013	LEWISTON TO RIGGINS AND RETURN STAFF TRANSPORTATION	128.82
DCRP21300352	06/21/2013	BANGERTER.LAYNE RIO	06/10/2013	06/10/2013	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.00
					STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.68
DCRP21300355	06/21/2013	SILVERS.MITCH B	06/09/2013	06/13/2013	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION LEWISTON TO BOISE, EMMETT, BOISE, PAYETTE AND RETURN	357.08
DCRP21300362	07/03/2013	SILVERS.MITCH B	06/17/2013	06/21/2013	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION LEWISTON TO BOISE, PAYETTE AND RETURN	322.05
DCRP21300365	07/03/2013	JP MORGAN CHASE BANK NA	05/26/2013	06/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS, SPOKANE WA AND RETURN	1,497.50
DCRP21300367	07/03/2013	CRAPO.MICHAEL D	05/26/2013	06/01/2013	SENATOR'S PER DIEM	642.45
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, IDAHO FALLS, POCATELLO, IDAHO FALLS, POCATELLO, TWIN FALLS, KETCHUM, BOISE, COEUR D ALENE, POST FALLS, COEUR D ALENE, SPOKANE WA AND RETURN	631.69
DCRP21300368	07/03/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	SENATOR'S TRANSPORTATION	527.80
DCRP21300369	07/03/2013	CRAPO.MICHAEL D	06/14/2013	06/16/2013	AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN TO BOISE SENATOR'S PER DIEM	489.54
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE, NEW YORK NY AND RETURN	25.00
DCRP21300370	07/19/2013	SILVERS.MITCH B	06/24/2013	06/27/2013	STAFF PER DIEM	409.16
					STAFF TRANSPORTATION LEWISTON TO SALT LAKE CITY UT AND RETURN	488.00
DCRP21300371	07/19/2013	HUDDLESTON.LESLIE L	06/18/2013	06/18/2013	STAFF PER DIEM	12.53
					STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	181.93
DCRP21300372	07/18/2013	HITCH.KATHRYN A	06/18/2013	06/18/2013	STAFF PER DIEM	12.65
DCRP21300373	07/18/2013	RAYBON.BRIAN C	04/30/2013	05/30/2013	IDAHO FALLS TO SALMON AND RETURN STAFF TRANSPORTATION	69.98
DCRP21300374	07/18/2013	RICKER.BRYAN S	07/01/2013	07/02/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	29.24
					STAFF TRANSPORTATION NAMPA TO CASCADE, MCCALL AND RETURN	133.34
DCRP21300375	07/19/2013	SILVERS.MITCH B	06/30/2013	07/02/2013	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION LEWISTON TO BOISE, MCCALL AND RETURN	305.10
DCRP21300376	07/19/2013	SILVERS.MITCH B	07/08/2013	07/08/2013	STAFF TRANSPORTATION	187.58
					LEWISTON TO LOLO MT AND RETURN	
DCRP21300377	07/22/2013	BANGERTER.LAYNE RIO	07/09/2013	07/09/2013	STAFF TRANSPORTATION	38.99
					BOISE TO MURPHY TO MELBA	
DCRP21300378	07/19/2013	RICKER.BRYAN S	06/04/2013	06/28/2013	STAFF TRANSPORTATION	116.39
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21300379	07/19/2013	HITCH.KATHRYN A	04/02/2013	06/21/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300385	07/26/2013	HOEHNE JR.JOHN E	06/24/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	124.48 1,094.60
DCRP21300386	07/24/2013	HIBBERT.FARHANA	06/01/2013	06/24/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.02
DCRP21300395	07/31/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,159.60
DCRP21300401	08/07/2013	SILVERS.MITCH B	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	20.00 73.45
DCRP21300402	08/07/2013	SILVERS.MITCH B	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	11.00 73.45
DCRP21300403	08/08/2013	RICKER.BRYAN S	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NAMP A TO COUNCIL AND RETURN	9.67 118.65
DCRP21300408	08/08/2013	SILVERS.MITCH B	07/14/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN	127.53 131.08
DCRP21300409	08/08/2013	SILVERS.MITCH B	07/28/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, EMMETT, BOISE AND RETURN	39.00 334.48
DCRP21300410	08/08/2013	RICKER.BRYAN S	07/08/2013	07/30/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.10
DCRP21300414	08/13/2013	HIBBERT.FARHANA	07/01/2013	07/31/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.62
DCRP21300415	08/13/2013	SNODDERLY.TONY R	07/11/2013	07/11/2013	STAFF TRANSPORTATION LEWISTON TO KENDRICK AND RETURN	36.73
DCRP21300416	08/13/2013	SNODDERLY.TONY R	07/22/2013	07/22/2013	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	81.93
DCRP21300417	08/23/2013	ATTEBERY.CASEY N	07/11/2013	07/12/2013	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DCRP21300423	08/26/2013	HITCH.KATHRYN A	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	19.40 90.40
DCRP21300424	08/27/2013	HITCH.KATHRYN A	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	10.00 75.71
DCRP21300425	08/27/2013	HITCH.KATHRYN A	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	8.00 59.89
DCRP21300427	08/26/2013	RICKER.BRYAN S	08/13/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION NAMP A TO CASCADE, YELLOW PINE, CASCADE, YELLOW PINE AND RETURN	32.07 224.31
DCRP21300428	08/27/2013	SILVERS.MITCH B	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	12.00 81.36
DCRP21300429	08/29/2013	DEERE.JUDSON P	08/05/2013	08/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PHOENIX AZ, SPOKANE WA, COEUR DALENE, MOSCOW, LEWISTON, CLARKSTON WA, LEWISTON, COEUR DALENE, MOSCOW, MERIDIAN, BOISE, CALDWELL, BOISE, MERIDIAN, BOISE, PHOENIX AZ AND RETURN	1.00 1,094.97 616.50
DCRP21300430	08/26/2013	FORBES.SIERRA	08/04/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MOUNTAIN HOME, AMERICAN FALLS, IDAHO FALLS, AMERICAN FALLS, BOISE, CHICAGO IL AND RETURN	592.91 1,104.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300433	08/29/2013	NOTHERN.LINDSAY L	08/05/2013	08/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, COEUR DALENE, LEWISTON, CLARKSTON WA, COEUR DALENE, SANDPOINT, COEUR DALENE, MOSCOW, EMMETT AND RETURN	1.56 622.75 353.13
DCRP21300434	08/29/2013	SEYMOUR.ASHLYN C	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, SPOKANE WA, BOISE, TWIN FALLS, BOISE AND RETURN	440.32 1,265.20
DCRP21300435	08/29/2013	SILVERS.MITCH B	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WHITEFISH MT, COEUR D ALENE, SAINT MARIES, COEUR D ALENE AND RETURN	205.94 65.54
DCRP21300436	09/10/2013	ATTEBERY.CASEY N	08/18/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRUITLAND, PARMA, CALDWELL, NEW PLYMOUTH, FRUITLAND, MELBA, BOISE, PARMA, FRUITLAND, BOISE, SPOKANE WA, SANDPOINT, KELLOGG, COEUR D ALENE, SPOKANE WA, DENVER CO AND RETURN	201.57 1,101.58
DCRP21300438	09/10/2013	SILVERS.MITCH B	08/17/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEW MEADOWS, BOISE, EMMETT, BOISE, NEW MEADOWS AND RETURN	69.00 340.13
DCRP21300439	09/13/2013	SMITH.JESSICA L	08/05/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, BOISE, KALISPELL MT AND RETURN	399.06 687.52
DCRP21300441	09/11/2013	BALLARD.MARGARET M	06/06/2013	08/29/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	442.40
DCRP21300442	09/06/2013	CRAPO.MICHAEL D	07/19/2013	07/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	62.00 42.00
DCRP21300444	09/11/2013	RICKER.BRYAN S	08/27/2013	08/28/2013	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	33.06 133.34
DCRP21300445	09/11/2013	RAYBON.BRIAN C	08/05/2013	08/19/2013	STAFF TRANSPORTATION NAMPA TO MCCALL, CASCADE AND RETURN	27.69
DCRP21300446	09/11/2013	RAYBON.BRIAN C	08/21/2013	08/21/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	123.74
DCRP21300449	09/11/2013	BANGERTER.LAYNE RIO	08/28/2013	08/29/2013	BOISE TO WENDELL AND RETURN STAFF PER DIEM	179.99 175.15
DCRP21300450	09/18/2013	MAPLES.KYRA	08/09/2013	08/21/2013	STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN STAFF PER DIEM	153.84 841.54
DCRP21300451	09/11/2013	RICKER.BRYAN S	08/02/2013	08/30/2013	WASHINGTON DC TO BOISE, CALDWELL, BOISE AND RETURN STAFF TRANSPORTATION	221.48
DCRP21300452	09/11/2013	SILVERS.MITCH B	08/25/2013	08/28/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	48.00 305.10
DCRP21300453	09/11/2013	STEGNER.PETER D	08/12/2013	08/27/2013	LEWISTON TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	798.73 61.30
DCRP21300456	09/11/2013	BANGERTER.LAYNE RIO	07/31/2013	08/27/2013	WASHINGTON DC TO KALISPELL MT, COEUR D ALENE, SAINT MARIES, COEUR D ALENE, LEWISTON, NEW MEADOWS, BOISE AND RETURN STAFF TRANSPORTATION	193.23
DCRP21300457	09/11/2013	BANGERTER.LAYNE RIO	08/20/2013	08/20/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.00 90.40
DCRP21300458	09/11/2013	SILVERS.MITCH B	09/04/2013	09/04/2013	STAFF TRANSPORTATION MELBA TO MURPHY, GRAND VIEW, NAMPA, MARSING TO BOISE	74.58
DCRP21300463	09/23/2013	FLANZ.KENNETH W	08/18/2013	08/30/2013	LEWISTON TO KAMIAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	269.27 954.30
					WASHINGTON DC TO BOISE, MOUNTAIN HOME, KETCHUM, TWIN FALLS, KETCHUM, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300464	09/18/2013	ROETTER.KAREN L	07/15/2013	07/15/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY TO HAYDEN	11.04
DCRP21300465	09/18/2013	ROETTER.KAREN L	06/17/2013	06/17/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY TO HAYDEN	15.78
DCRP21300466	09/18/2013	ROETTER.KAREN L	06/27/2013	06/27/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	6.00
DCRP21300467	09/18/2013	ROETTER.KAREN L	07/11/2013	07/18/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DCRP21300468	09/18/2013	BANGERTER.LAYNE RIO	09/06/2013	09/06/2013	STAFF TRANSPORTATION BOISE TO PARMA AND RETURN	46.33
DCRP21300469	09/17/2013	BANGERTER.LAYNE RIO	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHALLIS AND RETURN	10.00 219.22
DCRP21300470	09/18/2013	ROETTER.KAREN L	06/01/2013	06/27/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.36
DCRP21300471	09/18/2013	ROETTER.KAREN L	06/13/2013	06/13/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT, DOVER AND RETURN	14.67
DCRP21300472	09/18/2013	ROETTER.KAREN L	06/18/2013	06/18/2013	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	87.01
DCRP21300473	09/17/2013	ROETTER.KAREN L	08/05/2013	08/28/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DCRP21300474	09/18/2013	ROETTER.KAREN L	08/09/2013	08/09/2013	STAFF TRANSPORTATION COEUR DALENE TO MULLAN AND RETURN	64.98
DCRP21300475	09/18/2013	ROETTER.KAREN L	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	13.58 59.33
DCRP21300476	09/18/2013	ROETTER.KAREN L	08/06/2013	08/06/2013	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	96.05
DCRP21300478	09/27/2013	MCCONNELL.KELLIE E	08/18/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, JEROME, TWIN FALLS, BOISE AND RETURN	497.06 925.95
DCRP21300479	09/17/2013	RICKER.BRYAN S	09/12/2013	09/12/2013	STAFF TRANSPORTATION NAMPA TO DONNELLY AND RETURN	127.69
DCRP21300490	09/30/2013	SILVERS.MITCH B	09/15/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE AND RETURN	108.00 322.05
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>37,490.91</b>
CV130005918	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	22.80
CV130006968	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	68.70
CV130008000	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130008326	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130008640	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	24.70
CV130008938	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	33.00
CV130009637	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	92.00
CV130010463	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	50.20
DCRP21300258	04/02/2013	CINTAS CORPORATION	03/12/2013	03/12/2013	FEES AND OTHER CHARGES	48.93
DCRP21300329	05/31/2013	CINTAS CORPORATION	05/17/2013	05/17/2013	FEES AND OTHER CHARGES	52.36
DCRP21300398	08/07/2013	CINTAS CORPORATION	07/12/2013	07/12/2013	FEES AND OTHER CHARGES	52.36
DCRP21300461	09/11/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	540.00
DCRP21300485	09/28/2013	CINTAS CORPORATION	09/06/2013	09/06/2013	FEES AND OTHER CHARGES	52.36
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,063.61</b>
DCRP21300388	07/25/2013	VERIZON WIRELESS	06/21/2013	07/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DCRP21300494	09/27/2013	ICONSTITUENT LLC	09/30/2013	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
<b>ACQUISITION OF ASSETS</b>						<b>6,199.99</b>
OTHER PERSONNEL COMPENSATION						111.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,421,924.53
PERSONNEL BENEFITS						3,050.65
<b>NET PAYROLL EXPENSES</b>						<b>1,425,087.15</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TED CRUZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,370,052.51		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-169,533.90		
Net Payroll Expenses		-1,805,300.06	-2,474,716.29
Travel and Transportation of Persons		-74,069.48	-77,051.35
Rent, Communications and Utilities		-21,965.92	-26,135.11
Other Contractual Services		-2,294.80	-2,503.00
Supplies and Materials		-15,764.05	-21,001.86
Acquisition of Assets		-876.88	-1,066.89
<b>ORGANIZATION TOTALS</b>	<b>\$3,200,518.61</b>	<b>-\$1,920,271.19</b>	<b>-\$2,602,474.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$598,044.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, WILLIE J			CASEWORKER	34,124.94
		ROY, CHARLES E			CHIEF OF STAFF	84,499.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		MURRAY, JEFFREY R JR			DEPUTY LEGISLATIVE DIRECTOR FROM AUG. 16 TO AUG. 31 AND FROM SEP. 12	14,355.55
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	66,749.92
		DAVIS, BRENDA			CASEWORKER	33,750.00
		BACAK, BROOKE J			LEGISLATIVE DIRECTOR FROM AUG. 16 TO SEP. 15	13,250.00
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF SCHEDULING	54,249.93
		SOTO, DANIEL D			DIRECTOR OF IT	30,499.92
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	51,999.99
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR	26,499.99
		ELLIS, JOHN R IV			SENIOR COUNSEL	48,624.96
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	21,000.00
		DROGIN, JOHN N			STATE DIRECTOR	77,166.64
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR	48,249.98
		SCHAFFER, CHRISTINE A			DEPUTY SCHEDULER FROM MAY. 30	24,847.19
		HAYES, JEREMY H			MILITARY LEGISLATIVE ASSISTANT FROM APR. 1	51,499.98
		REDDEN, BRUCE A JR			DALLAS REGIONAL DIRECTOR	37,499.97
		SALINAS, JAVIER D			CASEWORKER	23,312.43
		KINNAN, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	50,499.96
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	40,500.00
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM APR. 22	1,325.00
		CHARTAN, STEVEN A			POLICY ADVISOR FROM APR. 22	1,766.59
		ROME, S HUNTER			LEGISLATIVE CORRESPONDENT	26,249.94
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT	22,499.94
		ROBLES, RUDY K			CASEWORKER	20,374.92
		LEAHY, SAMANTHA G			ASSISTANT TO THE CHIEF OF STAFF	22,624.98
		MILLER, MELISSA L			CASEWORKER	31,624.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSHTON, SEAN G MCLELLAN, JONATHON C PERRY, JOSHUA P SHAFFER, RAZ MURREY, BENJAMIN A FITTINGER, LELA M SAWYER, DAVID P RIOS, NICOLAS M DYER, NICHOLAS L RODRIGUEZ, SYLVAN R FLUSCHE, MICHAEL A SOYRAN, SUSANNA C PAPPAS, MAX SCHWARTZ, MELANIE L WRIGHT, JASON F STEIN, KENNETH KELLER, SCOTT A WASHBURN, MARY L FRAZIER, CATHERINE B MARTINEZ, MARTIN COATES, VICTORIA CG GARCIA, CASANDRA L BOWMAN, LAURA A KOERNER, MICHAEL T HEROD, AMY C  BALDWIN, BRITTANY L MCNAMEE, BERNARD MILSTEIN, DAVID A GARCIA, JOEL E LANDES, JOHN A HENNING, KATHERINE A			COMMUNICATIONS DIRECTOR STATE OUTREACH DIRECTOR DIGITAL DIRECTOR FORT WORTH REGIONAL DIRECTOR STAFF ASSISTANT REGIONAL DIRECTOR REGIONAL DIRECTOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT DEPUTY REGIONAL DIRECTOR CASEWORKER DIRECTOR OF OUTREACH & SENIOR ECONOMIST STAFF ASSISTANT EAST TEXAS REGIONAL DIRECTOR LEGISLATIVE COUNSEL CHIEF COUNSEL SCHEDULING ASSISTANT TO JUL. 12 PRESS SECRETARY LEGAL ASSISTANT FROM AUG. 16 TO SEP. 22 SENIOR FOREIGN POLICY ADVISER SOUTH TEXAS REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR-SAN ANTONIO SCHEDULING ASSISTANT AND EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF FROM JUN. 10 STAFF ASSISTANT FROM JUL. 8 SENIOR LEGISLATIVE COUNSEL FROM JUL. 9 STAFF ASSISTANT FROM JUL. 22 STAFF ASSISTANT FROM JUL. 24 STAFF ASSISTANT FROM SEP. 16 STAFF ASSISTANT FROM SEP. 26	65,499.96 38,999.94 28,500.00 35,499.96 18,124.96 33,999.99 35,499.96 18,624.93 18,000.00 18,624.96 25,812.48 22,124.97 68,500.00 20,416.66 35,499.96 28,124.97 69,499.96 8,783.28 49,812.42 7,002.77 35,499.96 30,499.92 22,999.92 33,000.00 14,716.64  8,877.75 29,888.86 7,250.00 7,111.08 1,250.00 416.66
DCRU21300095	04/08/2013	MCLELLAN, JONATHON C	02/07/2013	02/07/2013	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	115.26
DCRU21300086	04/08/2013	MCLELLAN, JONATHON C	02/19/2013	02/20/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 2/19 LEANDER, SAN ANTONIO; 2/20 DALLAS	341.26
DCRU21300087	04/08/2013	MCLELLAN, JONATHON C	03/07/2013	03/07/2013	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	235.04
DCRU21300093	04/05/2013	ROME, S HUNTER	03/15/2013	03/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.89
DCRU21300094	04/05/2013	ROME, S HUNTER	03/10/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.63
DCRU21300100	04/08/2013	MILLER, MELISSA L	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.92 96.87
DCRU21300102	04/05/2013	SHAFFER, RAZ	01/04/2013	01/31/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.85
DCRU21300103	04/11/2013	SHAFFER, RAZ	02/01/2013	02/26/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.28
DCRU21300104	04/08/2013	SHAFFER, RAZ	01/16/2013	01/16/2013	STAFF TRANSPORTATION FORT WORTH TO CLAIRETTE, STEPHENVILLE AND RETURN	90.40
DCRU21300105	04/08/2013	SHAFFER, RAZ	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO DENTON AND RETURN	17.42 48.59
DCRU21300106	04/11/2013	SHAFFER, RAZ	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO BROWNWOOD, COMANCHE AND RETURN	7.34 141.25
DCRU21300107	04/08/2013	SHAFFER, RAZ	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO GLEN ROSE, GRANBURY AND RETURN	8.62 56.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300108	04/11/2013	MONARCH AIR	03/27/2013	03/27/2013	SENATOR'S TRANSPORTATION	4.401.87
DCRU21300109	04/11/2013	SHAFER.RAZ	02/21/2013	02/21/2013	AIRFARE FOR SEN CRUZ DALLAS TO WICHITA FALLS AND RETURN	142.38
DCRU21300110	04/11/2013	SHAFER.RAZ	02/23/2013	02/23/2013	STAFF TRANSPORTATION	10.03
DCRU21300111	04/11/2013	SHAFER.RAZ	02/25/2013	02/25/2013	FORT WORTH TO WICHITA FALLS AND RETURN	84.75
DCRU21300112	04/11/2013	SHAFER.RAZ	02/27/2013	02/27/2013	STAFF PER DIEM	8.32
DCRU21300113	05/09/2013	SHAFER.RAZ	03/05/2013	03/26/2013	STAFF TRANSPORTATION	56.50
DCRU21300114	04/11/2013	SHAFER.RAZ	03/06/2013	03/06/2013	FORT WORTH TO GLEN ROSE AND RETURN	16.20
DCRU21300115	05/08/2013	SHAFER.RAZ	03/13/2013	03/13/2013	STAFF TRANSPORTATION	34.47
DCRU21300116	04/11/2013	SHAFER.RAZ	03/19/2013	03/19/2013	FORT WORTH TO CLEBURNE AND RETURN	81.93
DCRU21300117	04/11/2013	SHAFER.RAZ	03/21/2013	03/21/2013	STAFF TRANSPORTATION	66.11
DCRU21300118	05/13/2013	SHAFER.RAZ	03/27/2013	03/28/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DCRU21300119	04/11/2013	MILLER.WILLIAM F	03/31/2013	04/01/2013	STAFF TRANSPORTATION	115.26
DCRU21300120	04/11/2013	MILLER.WILLIAM F	04/04/2013	04/04/2013	FORT WORTH TO WEATHERFORD, MINERAL WELLS, PALO PINTO AND RETURN	7.97
DCRU21300121	04/22/2013	MILLER.WILLIAM F	04/05/2013	04/08/2013	STAFF PER DIEM	80.23
DCRU21300122	05/13/2013	FLUSCHE.MICHAEL A	03/28/2013	03/28/2013	FORT WORTH TO DENTON, CLEBURNE AND RETURN	7.68
DCRU21300123	05/09/2013	GARCIA.CASANDRA L	04/01/2013	04/01/2013	STAFF TRANSPORTATION	51.25
DCRU21300124	05/17/2013	KOERNER.MICHAEL T	03/28/2013	03/28/2013	FORT WORTH TO BOWIE, WICHITA FALLS AND RETURN	82.64
DCRU21300125	07/03/2013	KOERNER.MICHAEL T	04/09/2013	04/10/2013	STAFF PER DIEM	183.79
DCRU21300126	05/07/2013	KOERNER.MICHAEL T	04/15/2013	04/15/2013	FORT WORTH TO WICHITA FALLS AND RETURN	90.53
DCRU21300127	05/13/2013	KOERNER.MICHAEL T	04/22/2013	04/23/2013	STAFF TRANSPORTATION	277.30
DCRU21300128	05/13/2013	KOERNER.MICHAEL T	04/24/2013	04/25/2013	HOUSTON TO AUSTIN, BRYAN AND RETURN	330.06
DCRU21300129	05/08/2013	MILLER.WILLIAM F	03/25/2013	04/22/2013	STAFF TRANSPORTATION	4.06
DCRU21300130	05/07/2013	MILLER.WILLIAM F	04/11/2013	04/11/2013	STAFF PER DIEM	240.03
DCRU21300131	05/08/2013	MILLER.WILLIAM F	04/12/2013	04/13/2013	STAFF TRANSPORTATION	5.96
					DESOTO TO WICHITA FALLS AND RETURN	44.72
					EDINBURG TO LAREDO AND RETURN	129.99
					STAFF TRANSPORTATION	165.44
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	171.21
					STAFF PER DIEM	50.62
					SAN ANTONIO TO FULTON, CORPUS CHRISTI, KINGSVILLE AND RETURN	140.45
					STAFF TRANSPORTATION	694.53
					SAN ANTONIO TO CASTROVILLE, HONDO, DEVINE, NATALIA AND RETURN	157.45
					STAFF PER DIEM	172.33
					SAN ANTONIO TO EL PASO AND RETURN	254.98
					STAFF TRANSPORTATION	10.16
					SAN ANTONIO TO UVALDE, DEL RIO AND RETURN	76.84
					STAFF PER DIEM	126.72
					HOUSTON TO BELLVILLE AND RETURN	
					STAFF TRANSPORTATION	
					HOUSTON TO SAN ANTONIO AND RETURN	

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			START	END		
DCRU21300132	05/08/2013	MILLER.WILLIAM F	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT LAVACA AND RETURN	10.23 112.13
DCRU21300133	05/08/2013	MURREY.BENJAMIN A	03/02/2013	03/03/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANGELO, SAN ANTONIO AND RETURN	23.53 274.36
DCRU21300134	05/06/2013	PITTENGER.LELA M	01/09/2013	01/09/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCRU21300135	05/06/2013	PITTENGER.LELA M	01/16/2013	01/16/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.59
DCRU21300136	05/08/2013	PITTENGER.LELA M	04/09/2013	04/29/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 4/9, 17, 18, 26, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/15 TEMPLE, KILLEEN, 4/19 SAN MARCOS; 4/24 CEDAR PARK; 4/25 MARBLE FALLS	260.86
DCRU21300137	05/06/2013	PITTENGER.LELA M	04/06/2013	04/06/2013	STAFF TRANSPORTATION DRIFTWOOD TO AUSTIN AND RETURN	40.60
DCRU21300138	05/09/2013	PITTENGER.LELA M	04/05/2013	04/05/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.64
DCRU21300139	05/06/2013	PITTENGER.LELA M	04/04/2013	04/04/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCRU21300140	05/09/2013	PITTENGER.LELA M	04/02/2013	04/02/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.34
DCRU21300141	05/06/2013	PITTENGER.LELA M	04/03/2013	04/03/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DCRU21300142	05/09/2013	PITTENGER.LELA M	03/27/2013	03/27/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.46
DCRU21300143	05/06/2013	PITTENGER.LELA M	03/26/2013	03/26/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DCRU21300144	05/06/2013	PITTENGER.LELA M	03/25/2013	03/25/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.45
DCRU21300145	05/09/2013	PITTENGER.LELA M	03/21/2013	03/21/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.18
DCRU21300146	05/09/2013	PITTENGER.LELA M	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	6.16 77.78
DCRU21300147	05/06/2013	PITTENGER.LELA M	03/14/2013	03/14/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.71
DCRU21300148	05/06/2013	PITTENGER.LELA M	03/13/2013	03/13/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRU21300149	05/06/2013	PITTENGER.LELA M	03/09/2013	03/09/2013	STAFF TRANSPORTATION DRIFTWOOD TO AUSTIN AND RETURN	29.95
DCRU21300150	05/08/2013	PITTENGER.LELA M	03/07/2013	03/07/2013	STAFF TRANSPORTATION AUSTIN TO GEORGETOWN, JARRELL, HARKER HEIGHTS, LAMPASAS, FREDERICKSBURG TO DRIFTWOOD	148.03
DCRU21300151	05/30/2013	PITTENGER.LELA M	03/06/2013	03/06/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCRU21300152	05/06/2013	PITTENGER.LELA M	03/06/2013	03/06/2013	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	38.82
DCRU21300153	05/06/2013	PITTENGER.LELA M	03/05/2013	03/05/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
DCRU21300154	05/09/2013	PITTENGER.LELA M	03/04/2013	03/04/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.81
DCRU21300155	05/06/2013	PITTENGER.LELA M	03/03/2013	03/03/2013	STAFF TRANSPORTATION DRIFTWOOD TO AUSTIN AND RETURN	9.55
DCRU21300156	05/06/2013	PITTENGER.LELA M	02/27/2013	02/27/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.42
DCRU21300157	05/06/2013	PITTENGER.LELA M	02/27/2013	02/27/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DCRU21300158	05/06/2013	PITTENGER.LELA M	02/26/2013	02/26/2013	STAFF TRANSPORTATION AUSTIN TO LA GRANGE AND RETURN	70.40
DCRU21300159	05/06/2013	PITTENGER.LELA M	02/26/2013	02/26/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.37

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			START	END		
DCRU21300160	05/06/2013	PITTENGER.LELA M	02/25/2013	02/25/2013	STAFF TRANSPORTATION	18.70
DCRU21300161	05/06/2013	PITTENGER.LELA M	02/21/2013	02/21/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.77
DCRU21300162	05/06/2013	PITTENGER.LELA M	02/20/2013	02/20/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.58
DCRU21300163	05/06/2013	PITTENGER.LELA M	02/18/2013	02/18/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.55
DCRU21300164	05/06/2013	PITTENGER.LELA M	02/15/2013	02/15/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.57
DCRU21300165	05/08/2013	PITTENGER.LELA M	02/14/2013	02/14/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.83
DCRU21300166	05/06/2013	PITTENGER.LELA M	02/13/2013	02/13/2013	AUSTIN TO COLLEGE STATION, BRYAN AND RETURN STAFF TRANSPORTATION	1.70
DCRU21300167	05/06/2013	PITTENGER.LELA M	02/12/2013	02/12/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.51
DCRU21300168	05/06/2013	PITTENGER.LELA M	02/12/2013	02/12/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.70
DCRU21300169	05/06/2013	PITTENGER.LELA M	02/11/2013	02/11/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.20
DCRU21300170	05/30/2013	PITTENGER.LELA M	02/09/2013	02/09/2013	AUSTIN TO BASTROP AND RETURN STAFF TRANSPORTATION	65.82
DCRU21300171	05/06/2013	PITTENGER.LELA M	02/08/2013	02/08/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.61
DCRU21300172	05/06/2013	PITTENGER.LELA M	02/07/2013	02/07/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	0.85
DCRU21300173	05/06/2013	PITTENGER.LELA M	02/06/2013	02/06/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.76
DCRU21300174	05/06/2013	PITTENGER.LELA M	02/04/2013	02/04/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.88
DCRU21300175	05/06/2013	PITTENGER.LELA M	02/02/2013	02/02/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.35
DCRU21300176	05/06/2013	PITTENGER.LELA M	02/01/2013	02/01/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.58
DCRU21300177	05/06/2013	PITTENGER.LELA M	02/01/2013	02/01/2013	AUSTIN TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	43.67
DCRU21300178	05/30/2013	PITTENGER.LELA M	01/31/2013	01/31/2013	AUSTIN TO FREDERICKSBURG, KERRVILLE AND RETURN STAFF TRANSPORTATION	107.12
DCRU21300179	05/08/2013	PITTENGER.LELA M	01/29/2013	01/29/2013	AUSTIN TO BRENHAM AND RETURN STAFF TRANSPORTATION	105.54
DCRU21300180	05/09/2013	PITTENGER.LELA M	01/29/2013	01/29/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.03
DCRU21300181	05/06/2013	PITTENGER.LELA M	01/28/2013	01/28/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.53
DCRU21300182	05/08/2013	PITTENGER.LELA M	01/24/2013	01/24/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.27
DCRU21300183	05/06/2013	PITTENGER.LELA M	01/23/2013	01/23/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.04
DCRU21300184	05/06/2013	PITTENGER.LELA M	01/23/2013	01/23/2013	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	6.16 91.99
DCRU21300185	05/06/2013	PITTENGER.LELA M	01/22/2013	01/22/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.25
DCRU21300187	05/13/2013	REDDEN JR.BRUCE A	03/01/2013	03/28/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	314.71
DCRU21300188	05/13/2013	REDDEN JR.BRUCE A	04/01/2013	04/30/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	224.87
DCRU21300189	05/08/2013	REDDEN JR.BRUCE A	04/25/2013	04/25/2013	DALLAS TO WACO AND RETURN STAFF TRANSPORTATION	123.17
DCRU21300190	05/08/2013	ROME.S HUNTER	04/02/2013	04/08/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.82

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			START	END		
DCRU21300191	05/07/2013	ROME.S HUNTER	04/12/2013	04/19/2013	STAFF TRANSPORTATION	32.49
DCRU21300192	05/07/2013	ROME.S HUNTER	04/19/2013	04/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.78
DCRU21300193	05/13/2013	GARCIA.CASANDRA L	04/01/2013	04/02/2013	STAFF TRANSPORTATION	6.25
DCRU21300194	05/08/2013	GARCIA.CASANDRA L	04/03/2013	04/03/2013	STAFF TRANSPORTATION	113.23
DCRU21300198	05/08/2013	GARCIA.CASANDRA L	04/11/2013	04/11/2013	EDINBURG TO ALICE AND RETURN	40.68
DCRU21300199	05/08/2013	GARCIA.CASANDRA L	04/12/2013	04/12/2013	EDINBURG TO RAYMONDVILLE, BROWNSVILLE AND RETURN	84.96
DCRU21300200	05/13/2013	REDDEN JR.BRUCE A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	84.63
DCRU21300201	05/13/2013	REDDEN JR.BRUCE A	04/05/2013	04/05/2013	EDINBURG TO FALFURRIAS, PREMONT, ALICE, HARLINGEN AND RETURN	376.80
DCRU21300202	05/13/2013	REDDEN JR.BRUCE A	04/06/2013	04/06/2013	STAFF TRANSPORTATION	331.80
DCRU21300203	05/13/2013	SAWYER.DAVID P	03/01/2013	03/29/2013	DALLAS TO LUBBOCK, MIDLAND AND RETURN	115.26
DCRU21300204	05/17/2013	WOODARD.SHEA	03/08/2013	03/08/2013	STAFF TRANSPORTATION	180.34
DCRU21300205	05/13/2013	SAWYER.DAVID P	03/02/2013	03/04/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.32
DCRU21300206	05/08/2013	SAWYER.DAVID P	03/22/2013	03/22/2013	STAFF TRANSPORTATION	11.78
DCRU21300233	05/14/2013	KELLER.SCOTT A	02/25/2013	02/25/2013	STAFF TRANSPORTATION	173.76
DCRU21300234	05/14/2013	RODRIGUEZ.SYLVAN R	03/31/2013	03/31/2013	HOUSTON TO GALVESTON AND RETURN	62.72
DCRU21300235	05/14/2013	RODRIGUEZ.SYLVAN R	04/04/2013	04/04/2013	STAFF TRANSPORTATION	29.18
DCRU21300236	05/30/2013	WRIGHT.JASON F	03/07/2013	03/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
DCRU21300237	05/14/2013	WRIGHT.JASON F	04/29/2013	04/29/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCRU21300238	05/14/2013	WRIGHT.JASON F	04/11/2013	04/11/2013	STAFF TRANSPORTATION	92.66
DCRU21300239	05/14/2013	WRIGHT.JASON F	04/06/2013	04/06/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DCRU21300240	05/17/2013	ROME.S HUNTER	05/03/2013	05/10/2013	TYLER TO SULPHUR SPRINGS AND RETURN	53.68
DCRU21300241	06/17/2013	ROY.CHARLES E	01/03/2013	01/10/2013	STAFF TRANSPORTATION	5.07
DCRU21300242	05/17/2013	ROY.CHARLES E	01/10/2013	01/18/2013	TYLER TO LONGVIEW AND RETURN	87.46
DCRU21300243	07/03/2013	ROY.CHARLES E	01/21/2013	01/25/2013	STAFF PER DIEM	48.17
DCRU21300244	05/17/2013	ROY.CHARLES E	01/28/2013	02/07/2013	STAFF TRANSPORTATION	517.92
DCRU21300245	05/17/2013	ROY.CHARLES E	02/11/2013	02/15/2013	AUSTIN TO WASHINGTON DC AND RETURN	9.50
					STAFF TRANSPORTATION	20.00
					AUSTIN TO WASHINGTON DC AND RETURN	24.28
					STAFF PER DIEM	719.12
					STAFF TRANSPORTATION	13.00
					AUSTIN TO WASHINGTON DC AND RETURN	632.80
					STAFF TRANSPORTATION	16.00
					STAFF PER DIEM	2.95
					AUSTIN TO WASHINGTON DC AND RETURN	742.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300246	05/17/2013	ROY.CHARLES E	02/20/2013	02/22/2013	STAFF TRANSPORTATION	10.50
DCRU21300247	05/17/2013	ROY.CHARLES E	02/25/2013	03/01/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	16.00 28.87 481.80
DCRU21300248	05/17/2013	ROY.CHARLES E	03/04/2013	03/08/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	16.00 5.93 599.30
DCRU21300249	05/17/2013	ROY.CHARLES E	03/11/2013	03/15/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	8.00 659.80
DCRU21300250	05/17/2013	ROY.CHARLES E	03/18/2013	03/23/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	8.00 773.80
DCRU21300252	05/17/2013	WRIGHT.JASON F	05/07/2013	05/07/2013	STAFF TRANSPORTATION TYLER TO LUFKIN, NACOGDOCHES AND RETURN	107.35
DCRU21300253	05/17/2013	MILLER.WILLIAM F	04/27/2013	04/27/2013	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	157.97
DCRU21300254	05/17/2013	MILLER.WILLIAM F	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	5.68 123.28 12.00
DCRU21300255	05/17/2013	ARAMANDA.ALEXANDER	01/04/2013	01/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCRU21300256	05/21/2013	ARAMANDA.ALEXANDER	04/02/2013	04/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCRU21300257	05/17/2013	ARAMANDA.ALEXANDER	04/05/2013	04/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DCRU21300258	05/24/2013	GARCIA.CASANDRA L	04/04/2013	04/04/2013	STAFF TRANSPORTATION EDINBURG TO HARLINGEN AND RETURN	50.85
DCRU21300260	05/22/2013	GARCIA.CASANDRA L	04/08/2013	04/08/2013	STAFF TRANSPORTATION EDINBURG TO FALFURRIAS AND RETURN	22.60
DCRU21300261	05/17/2013	GARCIA.CASANDRA L	04/10/2013	04/10/2013	STAFF TRANSPORTATION EDINBURG TO SAN BENTO, BROWNSVILLE AND RETURN	106.22
DCRU21300262	05/17/2013	WOODARD.SHEA	02/01/2013	02/01/2013	STAFF TRANSPORTATION ABILENE TO BROWNWOOD AND RETURN	36.73
DCRU21300263	05/17/2013	WOODARD.SHEA	02/13/2013	02/13/2013	STAFF TRANSPORTATION ABILENE TO ANSON AND RETURN	89.84
DCRU21300264	05/17/2013	WOODARD.SHEA	03/11/2013	03/11/2013	STAFF TRANSPORTATION ABILENE TO COLORADO CITY AND RETURN	111.31
DCRU21300265	05/17/2013	WOODARD.SHEA	03/13/2013	03/13/2013	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	77.41
DCRU21300266	05/17/2013	WOODARD.SHEA	03/20/2013	03/20/2013	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	92.45 448.62
DCRU21300267	07/03/2013	WOODARD.SHEA	04/03/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK, MIDLAND, LUBBOCK, SLATON AND RETURN	83.62
DCRU21300269	05/17/2013	WOODARD.SHEA	05/02/2013	05/02/2013	STAFF TRANSPORTATION ABILENE TO BRONTE AND RETURN	254.35
DCRU21300270	05/29/2013	MILLER.WILLIAM F	04/26/2013	05/17/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.87 109.05
DCRU21300272	05/30/2013	MILLER.WILLIAM F	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	19.04
DCRU21300273	05/23/2013	ROME.S HUNTER	05/14/2013	05/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.54
DCRU21300274	05/23/2013	REDDEN JR.BRUCE A	05/05/2013	05/05/2013	STAFF TRANSPORTATION DALLAS TO KEENE AND RETURN	53.11
DCRU21300275	05/23/2013	WRIGHT.JASON F	03/20/2013	03/20/2013	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRU21300278	05/30/2013	ROME.S HUNTER	05/20/2013	05/24/2013	STAFF TRANSPORTATION	96.84
DCRU21300282	06/03/2013	CRUZ.TED	01/25/2013	01/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	568.30
DCRU21300283	06/03/2013	CRUZ.TED	01/27/2013	01/28/2013	SENATOR'S TRANSPORTATION	568.30
DCRU21300284	06/03/2013	CRUZ.TED	02/01/2013	02/04/2013	WASHINGTON DC TO HOUSTON AND RETURN	568.30
DCRU21300285	06/03/2013	CRUZ.TED	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION	589.30
DCRU21300286	06/03/2013	CRUZ.TED	02/28/2013	03/03/2013	WASHINGTON DC TO HOUSTON AND RETURN	589.30
DCRU21300287	06/03/2013	CRUZ.TED	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION	568.30
DCRU21300288	06/03/2013	CRUZ.TED	04/19/2013	04/19/2013	WASHINGTON DC TO HOUSTON AND RETURN	463.80
DCRU21300289	06/04/2013	CRUZ.TED	02/14/2013	02/24/2013	SENATOR'S TRANSPORTATION	613.70
DCRU21300290	07/23/2013	CRUZ.TED	04/02/2013	04/08/2013	WASHINGTON DC TO HOUSTON, SAN ANTONIO, DALLAS, HOUSTON AND RETURN	567.55
DCRU21300291	06/04/2013	CRUZ.TED	04/24/2013	05/06/2013	WASHINGTON DC TO HOUSTON, DALLAS, LUBBOCK, ABILENE, MIDLAND, HOUSTON AND RETURN	1,643.30
DCRU21300292	07/15/2013	CRUZ.TED	05/10/2013	05/14/2013	SENATOR'S TRANSPORTATION	280.05
					WASHINGTON DC TO CHICAGO IL, HILLSDALE MI, DETROIT MI, HOUSTON, NEW YORK NY AND RETURN	1,865.08
DCRU21300293	06/04/2013	CRUZ.TED	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION	813.70
DCRU21300294	06/25/2013	FLUSCHE.MICHAEL A	04/30/2013	04/30/2013	WASHINGTON DC TO HOUSTON, LUBBOCK, HOUSTON AND RETURN	42.44
DCRU21300295	06/04/2013	FLUSCHE.MICHAEL A	05/01/2013	05/31/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.77
DCRU21300296	06/25/2013	MILLER.WILLIAM F	05/23/2013	05/23/2013	STAFF TRANSPORTATION	17.73
					STAFF PER DIEM	66.11
DCRU21300297	06/04/2013	MURREY.BENJAMIN A	04/19/2013	04/21/2013	HOUSTON TO GALVESTON AND RETURN	246.34
DCRU21300298	06/04/2013	REDDEN JR.BRUCE A	05/01/2013	05/31/2013	AUSTIN TO COPPELL AND RETURN	387.59
DCRU21300299	06/04/2013	REDDEN JR.BRUCE A	05/23/2013	05/23/2013	STAFF TRANSPORTATION	8.75
					STAFF PER DIEM	120.35
DCRU21300300	06/03/2013	RODRIGUEZ.SYLVAN R	05/02/2013	05/02/2013	DALLAS TO WACO AND RETURN	18.08
DCRU21300301	06/03/2013	RODRIGUEZ.SYLVAN R	05/05/2013	05/05/2013	STAFF TRANSPORTATION	16.95
DCRU21300302	06/03/2013	RODRIGUEZ.SYLVAN R	05/06/2013	05/06/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.21
DCRU21300303	06/03/2013	RODRIGUEZ.SYLVAN R	05/16/2013	05/16/2013	STAFF TRANSPORTATION	32.21
DCRU21300304	06/03/2013	RODRIGUEZ.SYLVAN R	05/17/2013	05/17/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DCRU21300305	06/03/2013	RODRIGUEZ.SYLVAN R	05/29/2013	05/29/2013	STAFF TRANSPORTATION	34.47
DCRU21300307	06/04/2013	PITTENGER.LELA M	05/18/2013	05/29/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.75
DCRU21300308	07/15/2013	LUBBOCK AERO	04/04/2013	04/04/2013	STAFF TRANSPORTATION	2,964.23
					DRIFTWOOD TO THE FOLLOWING AND RETURN: 5/18, 25 AUSTIN; 5/26 LIBERTY HILL; 5/27 SMITHVILLE; 5/28 KYLE; 5/29 GEORGETOWN	5,928.45
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CRUZ, B REDDEN, S WOODARD LUBBOCK TO ABILENE, MIDLAND, HOUSTON AND RETURN	

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			START	END		
DCRU21300310	06/25/2013	ROME.S HUNTER	06/03/2013	06/13/2013	STAFF TRANSPORTATION	67.07
DCRU21300311	06/27/2013	SHAFER.RAZ	04/01/2013	04/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.81
DCRU21300312	07/03/2013	SHAFER.RAZ	05/01/2013	05/31/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.80
DCRU21300313	07/01/2013	SAWYER.DAVID P	03/25/2013	03/25/2013	STAFF PER DIEM	17.24
DCRU21300314	06/27/2013	SAWYER.DAVID P	04/01/2013	04/30/2013	HOUSTON TO BEAUMONT AND RETURN	366.76
DCRU21300315	06/25/2013	SAWYER.DAVID P	04/18/2013	04/18/2013	STAFF TRANSPORTATION	17.80
DCRU21300316	07/17/2013	SAWYER.DAVID P	05/17/2013	05/17/2013	HOUSTON TO HUNTSVILLE AND RETURN	79.67
DCRU21300317	06/27/2013	SAWYER.DAVID P	05/01/2013	05/31/2013	STAFF PER DIEM	15.73
DCRU21300321	07/19/2013	GARCIA.CASANDRA L	05/20/2013	05/22/2013	HOUSTON TO LUBBOCK AND RETURN	258.30
DCRU21300322	06/25/2013	GARCIA.CASANDRA L	06/10/2013	06/10/2013	STAFF TRANSPORTATION	232.01
DCRU21300323	06/27/2013	GARCIA.CASANDRA L	06/13/2013	06/13/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.98
DCRU21300325	06/25/2013	ROME.S HUNTER	06/17/2013	06/20/2013	EDINBURG TO SAN ANTONIO, EAGLE PASS, SAN ANTONIO, COTULLA, CARRIZO SPRINGS, SAN ANTONIO, COTULLA, CRYSTAL CITY, SAN ANTONIO AND RETURN	10.17
DCRU21300326	06/27/2013	PITTENGER.LELA M	05/01/2013	05/23/2013	STAFF TRANSPORTATION	8.00
DCRU21300327	06/27/2013	PITTENGER.LELA M	05/30/2013	05/31/2013	EDINBURG TO LOS FRESNOS AND RETURN	95.95
DCRU21300328	06/27/2013	PITTENGER.LELA M	05/18/2013	05/29/2013	STAFF PER DIEM	46.50
DCRU21300329	06/25/2013	PITTENGER.LELA M	05/17/2013	05/17/2013	EDINBURG TO MISSION, LAREDO, ZAPATA, MISSION AND RETURN	229.16
DCRU21300330	07/23/2013	PITTENGER.LELA M	05/17/2013	05/22/2013	STAFF TRANSPORTATION	84.07
DCRU21300331	07/22/2013	PITTENGER.LELA M	05/13/2013	05/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.74
DCRU21300332	06/27/2013	PITTENGER.LELA M	05/08/2013	05/08/2013	AUSTIN TO THE FOLLOWING AND RETURN: 5/1 SAN MARCOS; 5/7, 10, 23 INTERDEPARTMENTAL TRANSPORTATION; 5/14 ROUND ROCK; 5/16 LEANDER; 5/21 BRYAN	9.15
DCRU21300333	06/27/2013	PITTENGER.LELA M	05/02/2013	05/02/2013	STAFF TRANSPORTATION	125.20
DCRU21300334	07/23/2013	KOERNER.MICHAEL T	05/22/2013	05/23/2013	AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	12.97
DCRU21300335	06/27/2013	KOERNER.MICHAEL T	05/29/2013	05/29/2013	STAFF PER DIEM	91.13
DCRU21300336	06/27/2013	KOERNER.MICHAEL T	05/31/2013	05/31/2013	STAFF TRANSPORTATION	9.15
DCRU21300337	06/27/2013	KOERNER.MICHAEL T	06/05/2013	06/05/2013	AUSTIN TO FT HOOD, KILLEEN AND RETURN	125.20
DCRU21300350	06/27/2013	MILLER.WILLIAM F	06/13/2013	06/13/2013	STAFF TRANSPORTATION	11.52
					AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	12.97
					STAFF PER DIEM	171.02
					AUSTIN TO SAN MARCOS, LOCKHART, COLLEGE STATION, NAVASOTA AND RETURN	139.83
					STAFF TRANSPORTATION	296.30
					SAN ANTONIO TO EL PASO AND RETURN	129.95
					STAFF TRANSPORTATION	166.11
					SAN ANTONIO TO VICTORIA AND RETURN	117.52
					STAFF TRANSPORTATION	2.98
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	90.40
					STAFF TRANSPORTATION	
					SAN ANTONIO TO YOAKUM AND RETURN	
					STAFF PER DIEM	
					HOUSTON TO WHARTON, EL CAMPO, WHARTON AND RETURN	

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			START	END		
DCRU21300351	06/28/2013	MILLER.WILLIAM F	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	11.04 57.63
DCRU21300352	07/03/2013	MILLER.WILLIAM F	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANAHUAC, LIBERTY, LUMBERTON, ORANGE AND RETURN	11.99 90.53
DCRU21300353	07/03/2013	MILLER.WILLIAM F	05/21/2013	06/23/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.07
DCRU21300354	07/16/2013	RODRIGUEZ.SYLVAN R	05/31/2013	05/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60 35.60
DCRU21300356	07/16/2013	RODRIGUEZ.SYLVAN R	06/20/2013	06/20/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DCRU21300357	07/16/2013	RODRIGUEZ.SYLVAN R	06/27/2013	06/27/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DCRU21300361	07/15/2013	REDDEN JR.BRUCE A	06/03/2013	06/30/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	352.00
DCRU21300362	07/26/2013	SHAFER.RAZ	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BROWNWOOD AND RETURN	19.41 84.08
DCRU21300363	07/17/2013	SHAFER.RAZ	04/16/2013	04/16/2013	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	41.25
DCRU21300364	07/17/2013	SHAFER.RAZ	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS, VERNON, GRAHAM AND RETURN	23.48 111.02
DCRU21300365	07/17/2013	SHAFER.RAZ	04/18/2013	04/19/2013	STAFF TRANSPORTATION DALLAS TO WEST AND RETURN	106.42
DCRU21300366	07/17/2013	SHAFER.RAZ	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO MONTAGUE AND RETURN	10.67 106.79
DCRU21300367	07/17/2013	SHAFER.RAZ	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	6.48 41.81
DCRU21300369	07/17/2013	SHAFER.RAZ	05/16/2013	05/16/2013	STAFF TRANSPORTATION DALLAS TO GRANBURY, CLEBURNE AND RETURN	98.31
DCRU21300370	07/18/2013	SHAFER.RAZ	05/23/2013	05/23/2013	STAFF TRANSPORTATION FORT WORTH TO STEPHENVILLE AND RETURN	71.76
DCRU21300371	07/18/2013	SHAFER.RAZ	06/01/2013	06/30/2013	STAFF TRANSPORTATION IN AND AROUND FORT WORTH	161.03
DCRU21300372	07/18/2013	SHAFER.RAZ	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO STEPHENVILLE AND RETURN	15.84 77.41
DCRU21300373	07/18/2013	SHAFER.RAZ	06/13/2013	06/13/2013	STAFF TRANSPORTATION FORT WORTH TO MONTAGUE AND RETURN	95.49
DCRU21300374	07/18/2013	SHAFER.RAZ	06/26/2013	06/26/2013	STAFF TRANSPORTATION FORT WORTH TO DENTON AND RETURN	53.68
DCRU21300376	07/18/2013	ROME.S HUNTER	07/08/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DCRU21300377	07/18/2013	ROME.S HUNTER	06/24/2013	06/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.29
DCRU21300378	07/18/2013	PITTENGER.LELA M	06/04/2013	06/27/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 6/4, 6, 12, 19, 24 INTERDEPARTMENTAL TRANSPORTATION; 6/11 ROUND ROCK; 6/27 DRIPPING SPRINGS	66.02
DCRU21300379	07/18/2013	PITTENGER.LELA M	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, KERRVILLE TO DRIFTWOOD	13.63 113.62
DCRU21300380	07/22/2013	PITTENGER.LELA M	06/17/2013	06/17/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.81
DCRU21300384	07/17/2013	RODRIGUEZ.SYLVAN R	06/30/2013	06/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DCRU21300385	07/17/2013	RODRIGUEZ.SYLVAN R	07/01/2013	07/01/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.20

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			START	END		
DCRU21300386	07/17/2013	RODRIGUEZ.SYLVAN R	07/11/2013	07/11/2013	STAFF TRANSPORTATION	35.03
DCRU21300387	07/19/2013	CRUZ.TED	04/24/2013	05/06/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	206.31
DCRU21300388	07/19/2013	CRUZ.TED	05/24/2013	06/03/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, HOUSTON, DALLAS, HOUSTON, DALLAS, HOUSTON, KEENE, DALLAS, HOUSTON AND RETURN SENATOR'S PER DIEM	507.25 768.70
DCRU21300389	07/19/2013	CRUZ.TED	06/14/2013	06/17/2013	WASHINGTON DC TO FORT LAUDERDALE FL, HOUSTON, NEW YORK NY, PRINCETON NJ, PHILADELPHIA PA, HOUSTON AND RETURN SENATOR'S TRANSPORTATION	229.90
DCRU21300390	07/19/2013	CRUZ.TED	06/27/2013	07/08/2013	WASHINGTON DC TO LOS ANGELES CA, HOUSTON, SAN ANTONIO AND RETURN SENATOR'S TRANSPORTATION	1,349.80
DCRU21300391	07/19/2013	CRUZ.TED	04/04/2013	04/04/2013	WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON, DALLAS, HOUSTON, KILLEEN, AUSTIN, PHILADELPHIA PA, NEW HAVEN CT, NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	261.30
DCRU21300392	07/22/2013	PITTENGER.LELA M	01/17/2013	01/17/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON, DALLAS, LUBBOCK, ABILENE, MIDLAND, HOUSTON AND RETURN STAFF TRANSPORTATION	2.20
DCRU21300393	07/25/2013	CRUZ.TED	03/23/2013	04/02/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	472.55
DCRU21300394	07/26/2013	SHAFER.RAZ	05/09/2013	05/12/2013	WASHINGTON DC TO PEBBLE BEACH; HOUSTON, DALLAS, WICHITA FALLS, HOUSTON AND RETURN STAFF PER DIEM	53.66 774.92
DCRU21300395	07/22/2013	SHAFER.RAZ	06/18/2013	06/18/2013	STAFF TRANSPORTATION DALLAS TO DETROIT MI, HILLSDALE MI, CHICAGO IL, HILLSDALE MI, DETROIT MI AND RETURN	24.92 103.06
DCRU21300396	07/23/2013	SHAFER.RAZ	06/20/2013	06/20/2013	DALLAS TO BROWNWOOD AND RETURN STAFF PER DIEM	3.66 108.62
DCRU21300404	08/06/2013	CRUZ.TED	04/02/2013	04/08/2013	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN SENATOR'S PER DIEM	42.21
DCRU21300405	07/25/2013	CRUZ.TED	07/11/2013	07/15/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON, DALLAS, LUBBOCK, ABILENE, MIDLAND, HOUSTON AND RETURN SENATOR'S TRANSPORTATION	589.30
DCRU21300406	08/01/2013	FLUSCHE.MICHAEL A	06/01/2013	06/30/2013	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	192.67
DCRU21300407	08/05/2013	KOERNER.MICHAEL T	07/15/2013	07/18/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	214.91 282.19
DCRU21300408	07/30/2013	KOERNER.MICHAEL T	07/21/2013	07/21/2013	STAFF TRANSPORTATION SAN ANTONIO TO ALPINE, PRESIDIO, MARFA AND RETURN	83.11
DCRU21300409	08/01/2013	ROME.S HUNTER	07/15/2013	07/18/2013	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	15.31
DCRU21300410	08/01/2013	MILLER.WILLIAM F	06/26/2013	07/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.52
DCRU21300414	07/30/2013	CRUZ.TED	01/15/2013	01/19/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	284.90
DCRU21300415	07/31/2013	CRUZ.TED	07/11/2013	07/15/2013	WASHINGTON DC TO HOUSTON AND RETURN SENATOR'S PER DIEM	518.96 282.20
DCRU21300416	07/31/2013	CRUZ.TED	01/08/2013	01/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, HOUSTON AND RETURN SENATOR'S PER DIEM	283.86 948.82
DCRU21300417	07/30/2013	MCCLELLAN.JONATHON C	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, AUSTIN AND RETURN STAFF TRANSPORTATION	122.61
DCRU21300418	07/31/2013	MCCLELLAN.JONATHON C	04/12/2013	04/12/2013	AUSTIN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	96.05
DCRU21300419	07/30/2013	MCCLELLAN.JONATHON C	04/19/2013	04/19/2013	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	140.69
					AUSTIN TO WEST AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300420	07/30/2013	MCLELLAN.JONATHON C	05/16/2013	05/16/2013	STAFF TRANSPORTATION	115.26
DCRU21300421	07/31/2013	MCLELLAN.JONATHON C	06/27/2013	06/27/2013	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	25.43
DCRU21300422	07/31/2013	MCLELLAN.JONATHON C	07/02/2013	07/02/2013	AUSTIN TO CEDAR CREEK AND RETURN STAFF TRANSPORTATION	82.49
DCRU21300423	07/31/2013	MCLELLAN.JONATHON C	07/08/2013	07/08/2013	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	90.40
DCRU21300425	07/31/2013	MCLELLAN.JONATHON C	07/20/2013	07/20/2013	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	87.01
DCRU21300426	07/31/2013	ROME.S HUNTER	07/22/2013	07/26/2013	AUSTIN TO FORT HOOD AND RETURN STAFF TRANSPORTATION	25.03
DCRU21300427	07/30/2013	SAWYER.DAVID P	06/01/2013	06/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	232.22
DCRU21300428	07/31/2013	SAWYER.DAVID P	06/24/2013	06/25/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	79.99
DCRU21300429	07/30/2013	SAWYER.DAVID P	07/01/2013	07/19/2013	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	205.96
DCRU21300430	07/30/2013	SAWYER.DAVID P	07/11/2013	07/11/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.37 95.49
DCRU21300431	07/30/2013	REDDEN JR.BRUCE A	07/25/2013	07/25/2013	HOUSTON TO BELLVILLE, COLUMBUS AND RETURN STAFF TRANSPORTATION	103.40
DCRU21300441	08/15/2013	CRUZ.TED	02/05/2013	05/21/2013	DALLAS TO BONHAM AND RETURN SENATOR'S TRANSPORTATION	188.00
DCRU21300442	08/01/2013	CRUZ.TED	07/26/2013	07/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	148.03 385.80
DCRU21300443	08/01/2013	DROGIN.JOHN N	01/23/2013	01/26/2013	WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION	611.00
DCRU21300444	08/01/2013	DROGIN.JOHN N	02/19/2013	02/19/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	37.86
DCRU21300445	08/01/2013	DROGIN.JOHN N	03/02/2013	03/04/2013	AUSTIN TO LEANDER AND RETURN STAFF TRANSPORTATION	294.93
DCRU21300446	08/01/2013	DROGIN.JOHN N	03/14/2013	03/20/2013	AUSTIN TO DALLAS, TYLER AND RETURN STAFF TRANSPORTATION	931.60
DCRU21300447	08/01/2013	DROGIN.JOHN N	04/19/2013	04/19/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	135.60
DCRU21300448	08/01/2013	DROGIN.JOHN N	05/03/2013	05/05/2013	AUSTIN TO WEST AND RETURN STAFF TRANSPORTATION	218.12
DCRU21300449	08/01/2013	DROGIN.JOHN N	05/18/2013	05/26/2013	AUSTIN TO HOUSTON, DALLAS, HOUSTON AND RETURN STAFF TRANSPORTATION	400.76
DCRU21300450	08/01/2013	DROGIN.JOHN N	06/04/2013	06/09/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	572.70
DCRU21300451	08/01/2013	DROGIN.JOHN N	06/17/2013	06/17/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	193.90
DCRU21300452	08/01/2013	DROGIN.JOHN N	07/12/2013	07/20/2013	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	239.98
DCRU21300454	08/06/2013	FRAZIER.CATHERINE B	05/13/2013	05/14/2013	AUSTIN TO FT LAUDERDALE FL, WASHINGTON DC, DES MOINES IA, ATLANTA GA AND RETURN STAFF INCIDENTALS	63.76 280.37 231.00
DCRU21300455	08/08/2013	MCLELLAN.JONATHON C	07/16/2013	07/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	81.53 267.81
DCRU21300456	08/06/2013	PITTENGER.LELA M	07/04/2013	07/04/2013	STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN STAFF TRANSPORTATION	83.45
DCRU21300457	08/06/2013	PITTENGER.LELA M	07/09/2013	07/09/2013	DRIFTWOOD TO LLANO AND RETURN STAFF PER DIEM	5.78 70.63
DCRU21300458	08/06/2013	PITTENGER.LELA M	07/16/2013	07/16/2013	STAFF TRANSPORTATION DRIFTWOOD TO JOHNSON CITY, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	33.28
					AUSTIN TO GEORGETOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300459	08/06/2013	PITTENGER.LELA M	07/17/2013	07/17/2013	STAFF TRANSPORTATION	16.67
DCRU21300460	08/08/2013	PITTENGER.LELA M	07/19/2013	07/20/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
					STAFF PER DIEM	120.06
					STAFF TRANSPORTATION	
DCRU21300461	08/06/2013	PITTENGER.LELA M	07/24/2013	07/24/2013	AUSTIN TO KILLEEN, GATESVILLE AND RETURN	25.65
DCRU21300462	08/08/2013	PITTENGER.LELA M	07/25/2013	07/29/2013	STAFF TRANSPORTATION	28.43
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.40
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCRU21300463	08/19/2013	REDDEN JR.BRUCE A	04/04/2013	04/04/2013	DRIFTWOOD TO BURNET, LAMPASAS, GATESVILLE, BELTON AND RETURN	42.21
DCRU21300464	08/08/2013	REDDEN JR.BRUCE A	07/02/2013	07/31/2013	STAFF TRANSPORTATION	209.62
					ADDITIONAL EXPENSES FOR TRIP DALLAS TO LUBBOCK, MIDLAND AND RETURN	
DCRU21300465	08/08/2013	REDDEN JR.BRUCE A	07/30/2013	07/30/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DCRU21300466	08/08/2013	WOODARD.SHEA	05/17/2013	05/17/2013	STAFF TRANSPORTATION	4.00
					DALLAS TO WACO AND RETURN	113.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCRU21300467	08/06/2013	WOODARD.SHEA	06/06/2013	06/06/2013	ABILENE TO LUBBOCK AND RETURN	38.42
DCRU21300468	08/08/2013	WOODARD.SHEA	06/07/2013	06/07/2013	STAFF TRANSPORTATION	5.00
					ABILENE TO ANSON AND RETURN	113.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCRU21300469	08/08/2013	WOODARD.SHEA	06/20/2013	06/20/2013	ABILENE TO COLEMAN AND RETURN	8.00
					STAFF PER DIEM	113.00
					STAFF TRANSPORTATION	
					ABILENE TO STEPHENVILLE AND RETURN	
DCRU21300470	08/06/2013	WOODARD.SHEA	06/21/2013	06/21/2013	STAFF TRANSPORTATION	50.29
DCRU21300471	08/08/2013	WRIGHT.JASON F	06/26/2013	07/22/2013	ABILENE TO ALBANY AND RETURN	187.58
DCRU21300476	08/08/2013	ROME.S HUNTER	07/29/2013	08/02/2013	STAFF TRANSPORTATION	49.78
					TYLER TO THE FOLLOWING AND RETURN: 626 GILMER; 7/1 MARSHALL; 7/16, 22 LONGVIEW	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21300480	08/12/2013	RUSHTON.SEAN G	01/04/2013	06/11/2013	STAFF TRANSPORTATION	153.00
DCRU21300481	08/12/2013	RUSHTON.SEAN G	01/08/2013	01/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.00
DCRU21300482	08/12/2013	SHAFER.RAZ	07/01/2013	07/31/2013	STAFF TRANSPORTATION	444.66
DCRU21300483	08/12/2013	SHAFER.RAZ	07/18/2013	07/19/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.16
					STAFF PER DIEM	99.48
					STAFF TRANSPORTATION	
DCRU21300484	08/13/2013	SHAFER.RAZ	07/20/2013	07/20/2013	DALLAS TO WICHITA FALLS AND RETURN	6.90
					STAFF PER DIEM	59.33
					STAFF TRANSPORTATION	
DCRU21300485	08/16/2013	SHAFER.RAZ	07/24/2013	07/24/2013	FORT WORTH TO DENTON AND RETURN	4.32
					STAFF PER DIEM	62.15
					STAFF TRANSPORTATION	
DCRU21300486	08/15/2013	SHAFER.RAZ	08/07/2013	08/07/2013	DALLAS TO DENTON AND RETURN	5.97
					STAFF PER DIEM	84.05
					STAFF TRANSPORTATION	
DCRU21300490	08/20/2013	WOODARD.SHEA	08/08/2013	08/08/2013	FORT WORTH TO OLNEY AND RETURN	113.00
DCRU21300491	09/05/2013	WOODARD.SHEA	04/03/2013	04/04/2013	STAFF TRANSPORTATION	42.41
					ABILENE TO SAN ANGELO AND RETURN	
					STAFF PER DIEM	
					ADDITIONAL EXPENSES FOR TRIP ABILENE TO LUBBOCK, MIDLAND, LUBBOCK, SLATON AND RETURN	
DCRU21300492	09/11/2013	MILLER.MELISSA L	08/12/2013	08/22/2013	STAFF PER DIEM	248.35
					STAFF TRANSPORTATION	284.04
					AUSTIN TO SAN ANTONIO, DEL RIO AND RETURN	
DCRU21300494	09/06/2013	MILLER.WILLIAM F	08/22/2013	08/23/2013	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	133.84
					HOUSTON TO AUSTIN, WACO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300497	09/11/2013	SAWYER.DAVID P	07/22/2013	07/31/2013	STAFF TRANSPORTATION	117.35
DCRU21300498	09/11/2013	SAWYER.DAVID P	07/26/2013	07/26/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.88
DCRU21300499	09/11/2013	SAWYER.DAVID P	08/01/2013	08/30/2013	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	298.99
DCRU21300500	09/11/2013	SAWYER.DAVID P	08/02/2013	08/02/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.57
DCRU21300501	09/16/2013	SAWYER.DAVID P	08/09/2013	08/09/2013	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	17.21 60.46
DCRU21300502	09/11/2013	SHAFER.RAZ	08/01/2013	08/31/2013	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	354.82
DCRU21300503	09/11/2013	SHAFER.RAZ	08/09/2013	08/09/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.99 100.57
DCRU21300504	09/11/2013	SHAFER.RAZ	08/13/2013	08/13/2013	STAFF TRANSPORTATION FORT WORTH TO MONTAGUE AND RETURN	86.45
DCRU21300505	09/11/2013	SHAFER.RAZ	08/16/2013	08/18/2013	STAFF TRANSPORTATION FORT WORTH TO GLEN ROSE, GRANBURY AND RETURN	30.07 184.43
DCRU21300516	09/23/2013	SIMMONS.LEE DOUGLASS R	09/04/2013	09/06/2013	STAFF TRANSPORTATION FORT WORTH TO BROWNWOOD, BRECKENRIDGE, DENTON, WICHITA FALLS AND RETURN	259.52 132.06
DCRU21300519	09/27/2013	FLUSCHE.MICHAEL A	07/15/2013	07/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	84.81
DCRU21300520	09/27/2013	FLUSCHE.MICHAEL A	08/01/2013	08/13/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.15
DCRU21300521	09/27/2013	GARCIA.CASANDRA L	08/23/2013	08/23/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DCRU21300522	09/27/2013	HAYES.JEREMY H	09/19/2013	09/19/2013	STAFF TRANSPORTATION EDINBURG TO LAREDO AND RETURN	14.00
DCRU21300523	09/27/2013	KELLER.SCOTT A	09/12/2013	09/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	574.80
DCRU21300524	09/27/2013	MCCELELLAN.JONATHON C	08/09/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	96.62
DCRU21300525	09/27/2013	MCCELELLAN.JONATHON C	08/16/2013	08/16/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	84.75
DCRU21300526	09/27/2013	MCCELELLAN.JONATHON C	08/21/2013	08/21/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	110.18
DCRU21300527	09/27/2013	MCCELELLAN.JONATHON C	08/22/2013	08/22/2013	STAFF TRANSPORTATION AUSTIN TO KERRVILLE AND RETURN	113.00
DCRU21300528	09/27/2013	MCCELELLAN.JONATHON C	09/03/2013	09/03/2013	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	113.00
DCRU21300529	09/27/2013	MILLER.WILLIAM F	07/24/2013	09/05/2013	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	377.66
DCRU21300530	09/27/2013	MILLER.WILLIAM F	08/02/2013	08/02/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.85
DCRU21300531	09/27/2013	MILLER.WILLIAM F	08/05/2013	08/05/2013	STAFF TRANSPORTATION HOUSTON TO HEMPSTEAD AND RETURN	45.20
DCRU21300532	09/27/2013	MILLER.WILLIAM F	08/14/2013	08/14/2013	STAFF TRANSPORTATION HOUSTON TO KINGWOOD, CONROE AND RETURN	62.15
DCRU21300533	09/27/2013	MILLER.WILLIAM F	08/15/2013	08/15/2013	STAFF TRANSPORTATION HOUSTON TO KINGWOOD, CONROE AND RETURN	42.38
DCRU21300534	09/27/2013	PITTENGER.LELA M	08/02/2013	08/28/2013	STAFF TRANSPORTATION HOUSTON TO LEAGUE CITY, TEXAS CITY AND RETURN	248.37
DCRU21300535	09/30/2013	PITTENGER.LELA M	08/05/2013	08/31/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 8/2, 15, 20, 22, 23, 28 INTERDEPARTMENTAL TRANSPORTATION; 8/5 GEORGETOWN; 8/21 SAN ANTONIO, KERRVILLE	26.27
DCRU21300536	09/27/2013	PITTENGER.LELA M	08/14/2013	08/14/2013	STAFF TRANSPORTATION DRIFTWOOD TO THE FOLLOWING AND RETURN: 8/5 DRIPPING SPRINGS, 8/31 KYLE	4.32 90.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300540	09/30/2013	REDDEN JR.BRUCE A	08/01/2013	08/23/2013	STAFF TRANSPORTATION	327.14
DCRU21300541	09/30/2013	REDDEN JR.BRUCE A	09/02/2013	09/06/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	417.84
DCRU21300542	09/27/2013	ROME.S HUNTER	09/03/2013	09/13/2013	DALLAS TO MCALLEN, EL PASO, AMARILLO AND RETURN STAFF TRANSPORTATION	43.56
DCRU21300543	09/27/2013	ROME.S HUNTER	09/16/2013	09/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.63
DCRU21300552	09/30/2013	KOERNER.MICHAEL T	08/01/2013	08/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	99.99 300.12
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>74,069.48</b>
CV130005919	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	127.30
CV130006015	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	21.00
CV130006947	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	13.50
CV130006969	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	707.30
CV130008001	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	24.50
CV130008641	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	982.80
CV130008939	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	15.75
CV130009535	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	55.00
CV130009636	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	154.15
CV130010408	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	20.50
CV130010464	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	133.00
DCRU21300442	08/01/2013	CRUZ.TED	07/26/2013	07/27/2013	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,294.80</b>
DCRU21300271	05/29/2013	MILLER.WILLIAM F	04/28/2013	04/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	194.84
DCRU21300413	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	174.40
DCRU21300496	09/06/2013	MILLER.WILLIAM F	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	135.31
DCRU21300510	09/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DCRU21300514	09/23/2013	HENDERSON.KIMBERLY LEVERNIER	09/01/2013	09/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	256.76
DCRU21300518	09/25/2013	HENDERSON.KIMBERLY LEVERNIER	09/07/2013	09/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	30.58
<b>ACQUISITION OF ASSETS</b>						<b>876.88</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,799,860.51
PERSONNEL BENEFITS						6,439.55
<b>NET PAYROLL EXPENSES</b>						<b>1,805,300.06</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM DEMINT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,037,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-43,678.26			
Net Payroll Expenses			0.00	-2,679,451.12
Travel and Transportation of Persons			0.00	-171,298.20
Rent, Communications and Utilities			0.00	-69,683.83
Other Contractual Services			0.00	-7,243.74
Supplies and Materials			0.00	-55,467.88
Acquisition of Assets			0.00	-10,728.97
<b>ORGANIZATION TOTALS</b>	<b>\$2,993,873.74</b>		<b>\$0.00</b>	<b>-\$2,993,873.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM DEMINT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,682,365.04
Travel and Transportation of Persons			1,094.75	-124,335.01
Rent, Communications and Utilities			0.00	-54,239.90
Printing and Reproduction			0.00	-668.20
Other Contractual Services			0.00	-11,385.14
Supplies and Materials			0.00	-58,244.04
Acquisition of Assets			0.00	-3,577.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,004,765.00</b>		<b>\$1,094.75</b>	<b>-\$2,934,814.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$69,950.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CD2130000120	08/27/2013		
CD2130000121	08/27/2013	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION	-951.23
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>-1,094.75</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM DEMINT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,017,024.44			
Supplementals	-2,015,436.11			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-784,144.77
Travel and Transportation of Persons			-13,269.00	-32,616.05
Rent, Communications and Utilities			-453.18	-9,213.73
Printing and Reproduction			0.00	-59.93
Other Contractual Services			0.00	-774.90
Supplies and Materials			0.00	-8,577.82
Acquisition of Assets			0.00	-742.98
<b>ORGANIZATION TOTALS</b>	<b>\$1,001,588.33</b>		<b>-\$13,722.18</b>	<b>-\$836,130.18</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$165,458.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDM121300301	04/12/2013	GREENVILLE JET CENTER INC	10/07/2012	10/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO HILTON HEAD ISLAND TO ANDERSON	3,567.00
DDM121300302	04/12/2013	GREENVILLE JET CENTER INC	10/10/2012	10/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA AND RETURN	2,385.00
DDM121300303	04/12/2013	GREENVILLE JET CENTER INC	10/15/2012	10/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO LANCASTER, WINNSBORO TO MYRTLE BEACH	5,509.00
DDM121300304	04/12/2013	GREENVILLE JET CENTER INC	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA	1,808.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,269.00</b>

B-847

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER J. DODD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,007,455.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-197,259.46			
Net Payroll Expenses			0.00	-758,128.65
Travel and Transportation of Persons			0.00	-11,920.16
Transportation of Things			0.00	-3,040.00
Rent, Communications and Utilities			0.00	-13,817.23
Printing and Reproduction			0.00	-5,791.60
Other Contractual Services			0.00	-13,431.25
Supplies and Materials			0.00	-4,066.65
<b>ORGANIZATION TOTALS</b>	<b>\$810,195.54</b>		<b>\$0.00</b>	<b>-\$810,195.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOE DONNELLY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,370,235.41		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,237.04		
Net Payroll Expenses		-1,056,074.82	-1,482,546.99
Travel and Transportation of Persons		-75,222.45	-89,990.36
Rent, Communications and Utilities		-54,102.54	-58,199.62
Other Contractual Services		-314.10	-493.35
Supplies and Materials		-20,770.56	-37,287.48
Acquisition of Assets		-48,523.57	-72,196.22
<b>ORGANIZATION TOTALS</b>	<b>\$2,250,998.37</b>	<b>-\$1,255,008.04</b>	<b>-\$1,740,714.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$510,284.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			COMMUNICATIONS DIRECTOR	42,499.92
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HOJGE KANTI			STATE DIRECTOR	57,499.92
		WRIGHT, SUE LLOYD			TRANSITION MANAGER TO MAY. 31	9,500.00
		PARK, DAVID J			LEGISLATIVE CORRESPONDENT FROM JUN. 24	10,777.73
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT FROM AUG. 1	10,000.00
		MCLELLAN ROSS, MARTA L			MILITARY LEGISLATIVE ASSISTANT	45,000.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	37,500.00
		MANN, RYAN E			SPECIAL ASSISTANT	30,000.00
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	54,999.96
		PORTER, AUDREY R			SCHEDULING DIRECTOR	34,999.92
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	30,000.00
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE	24,999.96
		RAY, BENJAMIN K			PRESS SECRETARY TO APR. 8	1,555.55
		WILLIAMS, SARAH J			STAFF ASSISTANT	17,499.96
		KENDRICK, KASEY L			ADMINISTRATIVE DIRECTOR	37,500.00
		ANDERSON, DREW A			PRESS ASSISTANT	22,500.00
		DEMOS, LYNN M			DEPUTY SCHEDULER	22,500.00
		PULLUM, JONATHAN L			RESEARCH DIRECTOR	24,999.96
		PERKS, MEREDITH S			REGIONAL DIRECTOR	24,999.96
		ARNOT, DUANE R			SPECIAL ASSISTANT	22,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT TO SEP. 20 AND FROM SEP. 25	29,999.99
		RADFORD, CAMERON A			CASEWORKER	19,999.92
		BOCK, NICHOLAS A			CASE MANAGER TO SEP. 20 AND FROM SEP. 30	19,073.99
		BARRETT, ELIZABETH H			GRANTS DIRECTOR	18,999.96
		BLACK, MARIANNE			DEPUTY SCHEDULER	24,999.96
		HERSET, BRANDON C			REGIONAL DIRECTOR	24,999.96
		ORTIZ, JORGE H			REGIONAL DIRECTOR	23,583.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADEYEMI, ANDRE			STAFF ASSISTANT	17,499.96
		TUCKER, JESSICA			LEGISLATIVE CORRESPONDENT	19,999.92
		HOGAN, SCOTT A			STAFF ASSISTANT TO APR. 5	1,385.38
		PETREE, TERESA M			STAFF ASSISTANT	17,499.96
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT FROM APR. 8	36,041.66
		MOUNT, JUSTIN A			REGIONAL DIRECTOR FROM APR. 8	24,027.73
		HELMING, SARAH J			REGIONAL DIRECTOR FROM MAY. 13	19,166.63
		BLACK, RYAN			LEGISLATIVE CORRESPONDENT FROM MAY. 22	14,333.27
		WATSON, ADRIENNE E			PRESS SECRETARY FROM MAY. 29	18,638.83
		VARGA, LAUREN E			LEGISLATIVE CORRESPONDENT FROM MAY. 24	14,111.05
		BUNICK, NICOLA			COUNSEL FROM MAY. 21	25,277.71
		SALVI, WILLIAM A			STAFF ASSISTANT FROM MAY. 28	11,958.30
		WHITLEDGE, JORDAN M			CASE MANAGER FROM JUN. 3	12,513.84
		MILLER, DAVID M			STAFF ASSISTANT FROM AUG. 9	5,443.98
		YEAGER, KENT D			REGIONAL DIRECTOR FROM SEP. 16	2,083.33
DDON21300142	04/04/2013	HERGET, BRANDON C	03/20/2013	03/28/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/20 JASPER, ODN; 3/23 JASPER; 3/27 JEFFERSONVILLE; 3/28 SHELBYVILLE, RICHMOND, LAWRENCEBURG	464.94
DDON21300143	04/11/2013	SHAPPELL, ELIZABETH	03/24/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GARY, LAFAYETTE, SOUTH BEND, FORT WAYNE, NOBLESVILLE, CHICAGO IL AND RETURN	25.12 982.16
DDON21300150	04/08/2013	ANDERSON, SHERAL M	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	7.71 106.22
DDON21300151	04/09/2013	ANDERSON, SHERAL M	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY, SELLERSBURG AND RETURN	11.53 101.64
DDON21300152	04/09/2013	ANDERSON, SHERAL M	03/21/2013	03/21/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	121.38
DDON21300158	04/15/2013	SHAPPELL, ELIZABETH	04/02/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAWRENCEBURG, NEW ALBANY, EVANSVILLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	393.75 642.33
DDON21300162	04/12/2013	SHAPPELL, ELIZABETH	03/24/2013	03/27/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, GARY, LAFAYETTE, SOUTH BEND, FORT WAYNE, NOBLESVILLE, CHICAGO IL AND RETURN	25.45
DDON21300166	04/12/2013	PORTER, AUDREY R	01/28/2013	01/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300167	04/12/2013	PORTER, AUDREY R	03/27/2013	03/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300168	04/12/2013	PORTER, AUDREY R	04/02/2013	04/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300170	04/15/2013	HERGET, BRANDON C	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	9.49 141.96
DDON21300171	04/24/2013	MCLELLAN ROSS, MARTA L	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	177.08 471.28
DDON21300172	04/24/2013	HERGET, BRANDON C	04/02/2013	04/02/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG AND RETURN	84.00
DDON21300173	04/18/2013	HERGET, BRANDON C	04/03/2013	04/04/2013	STAFF PER DIEM INDIANAPOLIS TO EVANSVILLE AND RETURN	148.07
DDON21300174	04/18/2013	HERGET, BRANDON C	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	5.64 112.56
DDON21300175	04/18/2013	HERGET, BRANDON C	04/11/2013	04/14/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/11 WEST LAFAYETTE; 4/14 SAINT MEINRAD	225.96
DDON21300176	04/18/2013	PATEL, HODGE KANTI	03/15/2013	03/18/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	128.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300177	04/18/2013	PATEL.HODGE KANTI	03/15/2013	04/15/2013	STAFF TRANSPORTATION	176.44
DDON21300178	04/18/2013	PATEL.HODGE KANTI	03/18/2013	03/18/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DDON21300179	04/18/2013	PATEL.HODGE KANTI	03/19/2013	03/19/2013	STAFF TRANSPORTATION	11.68
DDON21300180	04/18/2013	PATEL.HODGE KANTI	03/20/2013	03/21/2013	INDIANAPOLIS TO NOBLESVILLE AND RETURN	95.76
DDON21300181	04/18/2013	PATEL.HODGE KANTI	03/21/2013	03/22/2013	STAFF PER DIEM	13.78
DDON21300182	04/18/2013	PATEL.HODGE KANTI	03/24/2013	03/26/2013	STAFF TRANSPORTATION	166.32
DDON21300183	04/18/2013	PATEL.HODGE KANTI	03/28/2013	04/02/2013	INDIANAPOLIS TO PERU, SOUTH BEND, ANGOLA AND RETURN	9.79
DDON21300184	04/18/2013	PATEL.HODGE KANTI	03/26/2013	03/26/2013	STAFF PER DIEM	126.00
DDON21300186	04/18/2013	DONNELLY.JOE	03/23/2013	04/08/2013	STAFF TRANSPORTATION	28.69
DDON21300187	04/18/2013	ARNDT.DJANE R	03/14/2013	03/14/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	196.14
DDON21300188	04/18/2013	ARNDT.DJANE R	03/17/2013	03/17/2013	STAFF TRANSPORTATION	33.60
DDON21300189	04/22/2013	PATEL.HODGE KANTI	03/26/2013	03/27/2013	INDIANAPOLIS TO PERU, SOUTH BEND, MERRILLVILLE, GARY, SOUTH BEND, KOKOMO AND RETURN	191.86
DDON21300190	04/18/2013	PATEL.HODGE KANTI	04/02/2013	04/02/2013	STAFF TRANSPORTATION	23.10
DDON21300191	04/19/2013	PATEL.HODGE KANTI	04/04/2013	04/04/2013	INDIANAPOLIS TO NOBLESVILLE AND RETURN	23.10
DDON21300192	04/22/2013	PATEL.HODGE KANTI	04/05/2013	04/10/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, LAKEVILLE, MUNCIE AND RETURN	123.82
DDON21300193	04/22/2013	PATEL.HODGE KANTI	04/11/2013	04/14/2013	STAFF PER DIEM	497.80
DDON21300194	04/24/2013	KITCHEN.CHASE L	04/11/2013	04/13/2013	WASHINGTON DC TO INDIANAPOLIS, GRANGER, EVANSVILLE, GRANGER, CHICAGO IL AND RETURN	136.22
DDON21300195	04/24/2013	MOUNT.JUSTIN A	04/18/2013	04/19/2013	STAFF TRANSPORTATION	90.00
DDON21300197	05/02/2013	MOUNT.JUSTIN A	04/24/2013	04/25/2013	STAFF PER DIEM	14.67
DDON21300199	05/01/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/22/2013	STAFF TRANSPORTATION	150.36
DDON21300200	05/02/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/15/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, LAKEVILLE, MUNCIE AND RETURN	11.98
					STAFF PER DIEM	54.18
					INDIANAPOLIS TO KOKOMO AND RETURN	12.58
					STAFF TRANSPORTATION	47.88
					INDIANAPOLIS TO KOKOMO AND RETURN	32.19
					STAFF PER DIEM	142.38
					STAFF TRANSPORTATION	21.53
					INDIANAPOLIS TO ANDERSON, ARGOS, SOUTH BEND, MISHAWAKA AND RETURN	327.80
					STAFF PER DIEM	9.57
					STAFF TRANSPORTATION	577.60
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	17.96
					STAFF PER DIEM	203.28
					INDIANAPOLIS TO PORTAGE, LAFAYETTE, HOBART AND RETURN	10.76
					STAFF PER DIEM	144.06
					STAFF TRANSPORTATION	284.80
					INDIANAPOLIS TO MERRILLVILLE, GARY, HAMMOND, PORTAGE AND RETURN	170.90
					SENATOR'S TRANSPORTATION	170.90
					AIRFARE FOR SEN DONNELLY AS FOLLOWS: 4/18 WASHINGTON DC TO INDIANAPOLIS; 4/22 CHICAGO IL TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300202	05/02/2013	MOUNT.JUSTIN A	04/26/2013	04/26/2013	STAFF TRANSPORTATION	136.50
DDON21300203	05/02/2013	MOUNT.JUSTIN A	04/29/2013	04/29/2013	INDIANAPOLIS TO MUNSTER, HAMMOND AND RETURN	132.72
DDON21300204	05/03/2013	ORTIZ.JORGE H	03/28/2013	04/23/2013	STAFF TRANSPORTATION	344.99
DDON21300205	05/02/2013	ARNDT.DUANE R	04/08/2013	04/08/2013	INDIANAPOLIS TO VALPARAISO AND RETURN	133.78
DDON21300206	05/02/2013	ARNDT.DUANE R	04/22/2013	04/22/2013	STAFF TRANSPORTATION	135.14
DDON21300207	05/08/2013	MOUNT.JUSTIN A	05/02/2013	05/02/2013	SOUTH BEND TO CHICAGO IL AND RETURN	141.12
DDON21300214	05/13/2013	DONNELLY.JOE	03/23/2013	04/08/2013	STAFF TRANSPORTATION	187.14
DDON21300221	05/13/2013	DONNELLY.JOE	04/11/2013	04/12/2013	INDIANAPOLIS TO HAMMOND, PORTAGE AND RETURN	113.02
DDON21300222	05/13/2013	MOUNT.JUSTIN A	05/06/2013	05/06/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, GRANGER, EVANSVILLE, GRANGER, CHICAGO IL AND RETURN	147.84
DDON21300223	05/13/2013	MOUNT.JUSTIN A	05/07/2013	05/07/2013	SENATOR'S PER DIEM	137.34
DDON21300224	05/13/2013	MOUNT.JUSTIN A	05/08/2013	05/08/2013	INDIANAPOLIS TO HAMMOND, VALPARAISO AND RETURN	124.32
DDON21300230	05/15/2013	HERGET.BRANDON C	04/19/2013	05/12/2013	STAFF TRANSPORTATION	375.90
DDON21300231	05/15/2013	HERGET.BRANDON C	05/09/2013	05/09/2013	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/19 MARTINSVILLE, BEDFORD, ODON; 4/24 EVANSVILLE; 4/29 BLOOMINGTON; 5/3 GREENSBURG, RUSHVILLE, CONNERSVILLE, NEW CASTLE	4.55
DDON21300232	05/15/2013	HERGET.BRANDON C	05/10/2013	05/10/2013	STAFF PER DIEM	104.60
DDON21300233	05/15/2013	HERGET.BRANDON C	05/12/2013	05/12/2013	STAFF TRANSPORTATION	0.75
DDON21300235	05/16/2013	MOUNT.JUSTIN A	05/14/2013	05/14/2013	STAFF TRANSPORTATION	5.56
DDON21300237	05/20/2013	HERGET.BRANDON C	05/14/2013	05/14/2013	STAFF TRANSPORTATION	49.98
DDON21300238	05/21/2013	PATEL.HODGE KANTI	04/19/2013	04/20/2013	INDIANAPOLIS TO COLUMBUS AND RETURN	14.59
DDON21300239	05/21/2013	PATEL.HODGE KANTI	04/16/2013	05/16/2013	STAFF PER DIEM	140.28
DDON21300240	05/21/2013	PATEL.HODGE KANTI	04/17/2013	04/17/2013	STAFF TRANSPORTATION	60.06
DDON21300241	05/21/2013	PATEL.HODGE KANTI	04/18/2013	04/18/2013	INDIANAPOLIS TO MADISON, KOKOMO AND RETURN	60.48
DDON21300242	05/29/2013	WRIGHT.SUE LLOYD	01/04/2013	05/21/2013	STAFF TRANSPORTATION	7.82
DDON21300245	05/29/2013	MOUNT.JUSTIN A	05/16/2013	05/17/2013	INDIANAPOLIS TO BATESVILLE AND RETURN	143.64
DDON21300246	05/29/2013	MOUNT.JUSTIN A	05/20/2013	05/20/2013	STAFF PER DIEM	400.74
DDON21300250	05/31/2013	PATEL.HODGE KANTI	05/17/2013	05/26/2013	INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	178.08
					STAFF TRANSPORTATION	8.43
					INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	127.68
					STAFF TRANSPORTATION	183.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
					STAFF PER DIEM	280.90
					INDIANAPOLIS TO VALPARAISO, PORTAGE, CHICAGO IL, GRANGER, PAW PAW MI, VALPARAISO AND RETURN	149.94
					STAFF TRANSPORTATION	173.98
					INDIANAPOLIS TO MICHIGAN CITY, PORTAGE AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300251	06/03/2013	PATEL.HODGE KANTI	05/06/2013	05/07/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO TERRE HAUTE, MOUNT VERNON, EVANSVILLE AND RETURN	11.65
DDON21300252	05/29/2013	PATEL.HODGE KANTI	05/23/2013	05/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	66.06 145.74
DDON21300253	05/29/2013	PATEL.HODGE KANTI	05/23/2013	05/23/2013	INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA AND RETURN STAFF TRANSPORTATION	73.92
DDON21300254	05/30/2013	PATEL.HODGE KANTI	05/19/2013	05/20/2013	INDIANAPOLIS TO JASONVILLE AND RETURN STAFF PER DIEM	61.83 262.08
DDON21300255	05/30/2013	PATEL.HODGE KANTI	04/24/2013	04/24/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, CHICAGO IL, SOUTH BEND, MICHIGAN CITY, MERRILLVILLE AND RETURN	25.32 99.12
DDON21300256	05/30/2013	PATEL.HODGE KANTI	04/22/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	21.04 144.06
DDON21300257	06/03/2013	PATEL.HODGE KANTI	04/22/2013	04/22/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, ELKHART, SOUTH BEND AND RETURN STAFF PER DIEM	14.10 91.56
DDON21300258	05/30/2013	PATEL.HODGE KANTI	04/26/2013	04/29/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, CRANE, BLOOMINGTON, COLUMBUS AND RETURN STAFF PER DIEM	38.43 331.38
DDON21300259	05/30/2013	PATEL.HODGE KANTI	05/01/2013	05/01/2013	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, NEW ALBANY, ROCKPORT, CORYDON, SOUTH BEND, VALPARAISO, MERRILLVILLE AND RETURN	26.46
DDON21300260	05/30/2013	PATEL.HODGE KANTI	05/03/2013	05/05/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	6.85 234.78
DDON21300262	05/30/2013	PATEL.HODGE KANTI	05/08/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	37.52 259.56
DDON21300263	06/03/2013	PATEL.HODGE KANTI	05/16/2013	05/18/2013	INDIANAPOLIS TO SOUTH BEND, ELKHART, SOUTH BEND, MISHAWAKA, FORT WAYNE, BREMEN, SOUTH BEND, MISHAWAKA, SOUTH BEND, MICHIGAN CITY, SOUTH BEND, MISHAWAKA AND RETURN	37.62 310.80
DDON21300264	05/30/2013	PATEL.HODGE KANTI	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.91 49.98
DDON21300266	05/30/2013	PATEL.HODGE KANTI	05/06/2013	05/07/2013	INDIANAPOLIS TO KOKOMO AND RETURN STAFF PER DIEM	114.02 181.44
DDON21300267	05/30/2013	PATEL.HODGE KANTI	05/08/2013	05/08/2013	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, MOUNT VERNON, EVANSVILLE AND RETURN	57.12
DDON21300268	05/30/2013	HELMING.SARAH J	05/13/2013	05/13/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	18.48
DDON21300269	05/30/2013	HELMING.SARAH J	05/14/2013	05/14/2013	STAFF TRANSPORTATION IN AND AROUND EVANSVILLE	16.80
DDON21300270	05/30/2013	HELMING.SARAH J	05/15/2013	05/15/2013	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	4.20
DDON21300271	05/30/2013	ARNDT.DJANE R	05/04/2013	05/04/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	135.34
DDON21300272	05/30/2013	ARNDT.DJANE R	05/06/2013	05/06/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	146.50
DDON21300276	06/03/2013	MOUNT.JUSTIN A	05/27/2013	05/27/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN STAFF PER DIEM	6.29 266.70
DDON21300277	06/03/2013	MOUNT.JUSTIN A	05/24/2013	05/24/2013	STAFF TRANSPORTATION INDIANAPOLIS TO GOSHEN, LAFAYETTE, MICHIGAN CITY AND RETURN STAFF TRANSPORTATION	139.86
					INDIANAPOLIS TO VALPARAISO, GRIFFITH AND RETURN	

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DDON21300278	06/03/2013	MOUNT.JUSTIN A	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT, MERRILLVILLE, HAMMOND AND RETURN	8.66 139.02
DDON21300279	05/31/2013	HERGET.BRANDON C	05/21/2013	05/21/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE AND RETURN	66.78 15.10
DDON21300280	05/31/2013	HERGET.BRANDON C	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	42.00 15.54
DDON21300281	05/31/2013	HERGET.BRANDON C	05/20/2013	05/24/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DDON21300282	06/04/2013	HELMING.SARAH J	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE, TELL CITY AND RETURN	9.85 115.50
DDON21300283	06/03/2013	HELMING.SARAH J	05/28/2013	05/28/2013	STAFF TRANSPORTATION IN AND AROUND EVANSVILLE STAFF TRANSPORTATION	10.08 3.36
DDON21300284	06/03/2013	HELMING.SARAH J	05/27/2013	05/27/2013	IN AND AROUND EVANSVILLE STAFF TRANSPORTATION	88.20
DDON21300285	06/04/2013	HELMING.SARAH J	05/23/2013	05/23/2013	STAFF TRANSPORTATION EVANSVILLE TO JASONVILLE AND RETURN	29.82
DDON21300286	06/04/2013	HELMING.SARAH J	05/21/2013	05/21/2013	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	7.46 159.60
DDON21300287	06/06/2013	HELMING.SARAH J	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, PLAINFIELD AND RETURN	15.54 75.00 463.68
DDON21300291	06/05/2013	ANDERSON.SHERAL M	03/24/2013	04/09/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	14.21 144.90
DDON21300292	06/05/2013	ANDERSON.SHERAL M	04/26/2013	05/17/2013	4/26, 5/10, 14, 16-17 INDIANAPOLIS TO SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND, VALPARAISO AND RETURN	3.86 14.41
DDON21300293	06/05/2013	MOUNT.JUSTIN A	05/31/2013	05/31/2013	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA AND RETURN STAFF TRANSPORTATION	21.84 6.89
DDON21300295	06/05/2013	BARRETT.ELIZABETH H	04/09/2013	04/09/2013	SOUTH BEND TO ELKHART TO MISHAWAKA STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN STAFF TRANSPORTATION	3.99 25.54
DDON21300296	06/05/2013	BARRETT.ELIZABETH H	05/22/2013	05/22/2013	MISHAWAKA TO GRANGER TO SOUTH BEND STAFF TRANSPORTATION MISHAWAKA TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	25.12 2.18
DDON21300297	06/05/2013	BARRETT.ELIZABETH H	05/20/2013	05/20/2013	SOUTH BEND TO PLYMOUTH TO MISHAWAKA STAFF TRANSPORTATION MISHAWAKA TO NILES MI TO SOUTH BEND STAFF TRANSPORTATION	276.16 592.65
DDON21300298	06/05/2013	BARRETT.ELIZABETH H	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, COLUMBUS, INDIANAPOLIS, RICHMOND, MUNCIE, FORT WAYNE, MISHAWAKA, CHICAGO IL AND RETURN STAFF TRANSPORTATION	5.04 5.04
DDON21300299	06/05/2013	BARRETT.ELIZABETH H	04/26/2013	04/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55 78.96
DDON21300300	06/05/2013	BARRETT.ELIZABETH H	05/07/2013	05/07/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	
DDON21300301	06/05/2013	BARRETT.ELIZABETH H	05/17/2013	05/17/2013	INDIANAPOLIS TO RICHMOND, MUNCIE AND RETURN	
DDON21300302	06/05/2013	BARRETT.ELIZABETH H	04/16/2013	04/16/2013		
DDON21300303	06/05/2013	SHAPPELL.ELIZABETH	05/29/2013	06/02/2013		
DDON21300304	06/06/2013	PORTER.AUDREY R	05/31/2013	05/31/2013		
DDON21300305	06/06/2013	PORTER.AUDREY R	05/29/2013	05/29/2013		
DDON21300306	06/06/2013	HERGET.BRANDON C	05/30/2013	05/30/2013		
DDON21300307	06/06/2013	HERGET.BRANDON C	05/31/2013	05/31/2013		

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DDON21300308	06/06/2013	HERGET.BRANDON C	06/01/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	22.56 156.24
DDON21300309	06/07/2013	BLACK.MARIANNE	05/01/2013	05/01/2013	INDIANAPOLIS TO KOKOMO, NASHVILLE, BLOOMINGTON, KOKOMO AND RETURN STAFF TRANSPORTATION	47.88
DDON21300310	06/07/2013	BLACK.MARIANNE	05/19/2013	05/19/2013	INDIANAPOLIS TO MUNCIE AND RETURN STAFF TRANSPORTATION	11.00
DDON21300312	06/07/2013	ARNDT.DUANE R	05/23/2013	05/23/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.07 175.84
DDON21300313	06/07/2013	ARNDT.DUANE R	05/09/2013	05/09/2013	SOUTH BEND TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	120.27
DDON21300315	06/12/2013	MOUNT.JUSTIN A	06/04/2013	06/06/2013	SOUTH BEND TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	392.70
DDON21300323	06/13/2013	MOUNT.JUSTIN A	06/09/2013	06/09/2013	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/4 LAFAYETTE, CRAWFORDSVILLE; 6/5 LAFAYETTE, HAMMOND, RENSSELAER, GARY; 6/6 MERRILLVILLE, HAMMOND, PORTAGE STAFF TRANSPORTATION	134.40
DDON21300324	06/13/2013	PERKS.MEREDITH S	04/04/2013	04/04/2013	INDIANAPOLIS TO HIGHLAND AND RETURN STAFF TRANSPORTATION	78.46
DDON21300325	06/13/2013	PERKS.MEREDITH S	04/12/2013	04/12/2013	SOUTH BEND TO KOKOMO TO GRANGER STAFF TRANSPORTATION	99.96
DDON21300326	06/13/2013	PERKS.MEREDITH S	04/16/2013	04/16/2013	SOUTH BEND TO FORT WAYNE TO GRANGER STAFF TRANSPORTATION	97.24
DDON21300327	06/13/2013	PERKS.MEREDITH S	04/17/2013	04/17/2013	GRANGER TO DES PLAINES IL AND RETURN STAFF TRANSPORTATION	16.63
DDON21300328	06/13/2013	PERKS.MEREDITH S	04/18/2013	04/18/2013	SOUTH BEND TO ELKHART TO GRANGER STAFF TRANSPORTATION	97.48
DDON21300329	06/13/2013	PERKS.MEREDITH S	04/19/2013	04/19/2013	SOUTH BEND TO FORT WAYNE, MIDDLEBURY AND RETURN STAFF TRANSPORTATION	71.82
DDON21300330	06/13/2013	PERKS.MEREDITH S	04/23/2013	04/23/2013	GRANGER TO HUNTINGTON TO SOUTH BEND STAFF TRANSPORTATION	16.93
DDON21300331	06/13/2013	PERKS.MEREDITH S	04/24/2013	04/24/2013	GRANGER TO ELKHART TO SOUTH BEND STAFF TRANSPORTATION	72.54
DDON21300332	06/13/2013	PERKS.MEREDITH S	04/26/2013	04/26/2013	GRANGER TO ELKHART, GARY AND RETURN STAFF TRANSPORTATION	48.85
DDON21300333	06/13/2013	PERKS.MEREDITH S	04/28/2013	04/28/2013	GRANGER TO WARSAW, ELKHART AND RETURN STAFF TRANSPORTATION	24.78
DDON21300334	06/13/2013	PERKS.MEREDITH S	05/02/2013	05/02/2013	GRANGER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	88.66
DDON21300335	06/13/2013	PERKS.MEREDITH S	05/04/2013	05/04/2013	STAFF TRANSPORTATION GRANGER TO FORT WAYNE, COLUMBIA CITY, WARSAW AND RETURN	24.44
DDON21300336	06/13/2013	PERKS.MEREDITH S	05/05/2013	05/05/2013	STAFF TRANSPORTATION GRANGER TO PLYMOUTH AND RETURN	31.00
DDON21300337	06/13/2013	PERKS.MEREDITH S	05/07/2013	05/07/2013	STAFF TRANSPORTATION GRANGER TO LA PORTE AND RETURN	18.82
DDON21300338	06/14/2013	PERKS.MEREDITH S	05/08/2013	05/08/2013	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	133.69
DDON21300339	06/13/2013	PERKS.MEREDITH S	05/09/2013	05/09/2013	STAFF TRANSPORTATION GRANGER TO FORT WAYNE, TIPTON, KOKOMO AND RETURN	79.25
DDON21300340	06/13/2013	PERKS.MEREDITH S	05/11/2013	05/11/2013	STAFF TRANSPORTATION GRANGER TO ELKHART, SOUTH BEND, CHURIBUSCO AND RETURN	74.59
DDON21300341	06/13/2013	PERKS.MEREDITH S	05/13/2013	05/13/2013	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO TO GRANGER	59.81
DDON21300342	06/13/2013	PERKS.MEREDITH S	05/14/2013	05/14/2013	STAFF TRANSPORTATION GRANGER TO LOGANSPORT TO SOUTH BEND	81.98
DDON21300343	06/13/2013	PERKS.MEREDITH S	05/16/2013	05/16/2013	STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	80.38
DDON21300344	06/14/2013	PERKS.MEREDITH S	05/21/2013	05/21/2013	STAFF TRANSPORTATION GRANGER TO KENDALLVILLE, SOUTH BEND, ELKHART AND RETURN	103.56
DDON21300345	06/14/2013	PERKS.MEREDITH S	05/22/2013	05/22/2013	STAFF TRANSPORTATION GRANGER TO FORT WAYNE TO SOUTH BEND	137.93
					GRANGER TO INDIANAPOLIS, PLAINFIELD AND RETURN	

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DDON21300346	06/14/2013	PERKS.MEREDITH S	05/24/2013	05/24/2013	STAFF TRANSPORTATION	107.98
DDON21300347	06/13/2013	PERKS.MEREDITH S	05/27/2013	05/27/2013	GRANGER TO ELKHART, SOUTH BEND, GRANGER, FORT WAYNE AND RETURN	24.15
DDON21300348	06/14/2013	PERKS.MEREDITH S	05/31/2013	05/31/2013	STAFF TRANSPORTATION	100.86
DDON21300349	06/14/2013	PERKS.MEREDITH S	06/01/2013	06/01/2013	GRANGER TO GOSHEN, ELKHART AND RETURN	154.77
DDON21300353	06/14/2013	DONNELLY.JOE	05/04/2013	05/06/2013	STAFF TRANSPORTATION	462.80
DDON21300354	06/14/2013	DONNELLY.JOE	05/23/2013	06/02/2013	SOUTH BEND TO FORT WAYNE, SOUTH BEND TO GRANGER	283.80
DDON21300356	06/17/2013	MOUNT.JUSTIN A	06/12/2013	06/13/2013	WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN	129.36
DDON21300358	06/18/2013	HELMING.SARAH J	05/30/2013	06/05/2013	SENATOR'S TRANSPORTATION	33.60
DDON21300359	06/18/2013	HELMING.SARAH J	05/31/2013	05/31/2013	INDIANAPOLIS TO GARY AND RETURN	46.20
DDON21300360	06/21/2013	HELMING.SARAH J	06/04/2013	06/04/2013	STAFF TRANSPORTATION	12.57
DDON21300361	06/18/2013	HELMING.SARAH J	06/06/2013	06/06/2013	STAFF TRANSPORTATION	72.24
DDON21300362	06/18/2013	HELMING.SARAH J	06/07/2013	06/07/2013	EVANSVILLE TO SULLIVAN AND RETURN	46.20
DDON21300363	06/18/2013	HELMING.SARAH J	06/10/2013	06/10/2013	STAFF TRANSPORTATION	4.29
DDON21300364	06/18/2013	HELMING.SARAH J	06/11/2013	06/11/2013	EVANSVILLE TO VINCENNES AND RETURN	76.44
DDON21300365	06/18/2013	HELMING.SARAH J	06/12/2013	06/12/2013	STAFF PER DIEM	12.60
DDON21300370	06/25/2013	MOUNT.JUSTIN A	06/11/2013	06/11/2013	EVANSVILLE TO DUBOIS AND RETURN	76.60
DDON21300385	06/21/2013	MOUNT.JUSTIN A	06/14/2013	06/14/2013	STAFF TRANSPORTATION	56.70
DDON21300386	06/21/2013	MOUNT.JUSTIN A	06/17/2013	06/17/2013	EVANSVILLE TO JASPER AND RETURN	7.05
DDON21300387	06/21/2013	MOUNT.JUSTIN A	06/20/2013	06/20/2013	STAFF TRANSPORTATION	90.72
DDON21300388	06/21/2013	DONNELLY.JOE	05/09/2013	05/13/2013	EVANSVILLE TO ROCKPORT, GEORGETOWN AND RETURN	111.30
DDON21300389	06/21/2013	DONNELLY.JOE	05/16/2013	05/19/2013	STAFF TRANSPORTATION	139.02
DDON21300390	06/21/2013	MOUNT.JUSTIN A	06/18/2013	06/18/2013	INDIANAPOLIS TO FRANKFORT, INDIANAPOLIS, MONTICELLO AND RETURN	139.02
DDON21300391	06/21/2013	ARNDT.DJANE R	06/06/2013	06/06/2013	STAFF TRANSPORTATION	3.93
DDON21300392	06/21/2013	ARNDT.DJANE R	06/07/2013	06/15/2013	INDIANAPOLIS TO GARY, HAMMOND AND RETURN	119.28
DDON21300393	06/25/2013	HERGET.BRANDON C	06/12/2013	06/12/2013	STAFF PER DIEM	8.55
DDON21300394	06/25/2013	HERGET.BRANDON C	06/13/2013	06/13/2013	STAFF TRANSPORTATION	130.62
DDON21300395	06/25/2013	HERGET.BRANDON C	06/17/2013	06/17/2013	INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE, LOWELL AND RETURN	95.26
DDON21300398	08/13/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	SENATOR'S PER DIEM	525.80
					SENATOR'S TRANSPORTATION	283.90
					WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS AND RETURN	142.80
					WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN	134.66
					STAFF TRANSPORTATION	51.85
					INDIANAPOLIS TO HAMMOND AND RETURN	57.54
					STAFF TRANSPORTATION	41.16
					SOUTH BEND TO CHICAGO IL AND RETURN	53.76
					STAFF TRANSPORTATION	469.80
					INDIANAPOLIS TO BLOOMINGTON AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO NEW CASTLE AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR A PORTER WASHINGTON DC TO INDIANAPOLIS AND RETURN	

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DDON21300399	07/03/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/08/2013	STAFF TRANSPORTATION	299.80
DDON21300400	07/03/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/08/2013	AIRFARE FOR K KENDRICK WASHINGTON DC TO INDIANAPOLIS AND RETURN	375.30
DDON21300402	07/08/2013	ARNDT.DJANE R	06/14/2013	06/14/2013	STAFF TRANSPORTATION	125.37
DDON21300403	07/08/2013	ARNDT.DJANE R	06/23/2013	06/23/2013	KINGSFORD HEIGHTS TO CHICAGO IL AND RETURN	112.31
DDON21300407	07/08/2013	PORTER.AUDREY R	07/01/2013	07/01/2013	STAFF TRANSPORTATION	5.04
DDON21300412	07/09/2013	PATEL.HODGE KANTI	05/28/2013	06/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.51
DDON21300413	07/08/2013	PATEL.HODGE KANTI	05/30/2013	06/01/2013	STAFF TRANSPORTATION	128.52
DDON21300414	07/08/2013	PATEL.HODGE KANTI	06/09/2013	07/10/2013	INDIANAPOLIS TO SOUTH BEND AND RETURN	13.91
DDON21300422	07/09/2013	PETREE.TERESA M	06/25/2013	06/28/2013	STAFF PER DIEM	142.38
DDON21300423	07/09/2013	PATEL.HODGE KANTI	06/12/2013	06/12/2013	INDIANAPOLIS TO WEST LAFAYETTE, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	5.50
DDON21300424	07/09/2013	PATEL.HODGE KANTI	06/13/2013	06/14/2013	STAFF INCIDENTALS	479.62
DDON21300425	07/09/2013	PATEL.HODGE KANTI	06/17/2013	06/17/2013	STAFF PER DIEM	587.08
DDON21300426	07/09/2013	PATEL.HODGE KANTI	06/18/2013	06/18/2013	INDIANAPOLIS TO WASHINGTON DC AND RETURN	10.64
DDON21300427	07/09/2013	PATEL.HODGE KANTI	06/19/2013	06/19/2013	STAFF TRANSPORTATION	117.18
DDON21300434	07/09/2013	ARNDT.DJANE R	06/25/2013	06/25/2013	INDIANAPOLIS TO FORT WAYNE, MUNCIE AND RETURN	14.23
DDON21300435	07/09/2013	ARNDT.DJANE R	06/24/2013	06/24/2013	STAFF PER DIEM	162.54
DDON21300436	07/09/2013	PATEL.HODGE KANTI	06/19/2013	06/20/2013	STAFF TRANSPORTATION	6.94
DDON21300437	07/09/2013	PATEL.HODGE KANTI	06/20/2013	06/24/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, GARY AND RETURN	117.18
DDON21300438	07/10/2013	PATEL.HODGE KANTI	06/26/2013	06/26/2013	STAFF PER DIEM	14.13
DDON21300439	07/11/2013	PATEL.HODGE KANTI	06/27/2013	06/28/2013	INDIANAPOLIS TO NEW ALBANY, SELLERSBURG, NEW ALBANY, JEFFERSONVILLE, NEW ALBANY AND RETURN	115.92
DDON21300440	07/09/2013	PATEL.HODGE KANTI	06/28/2013	07/01/2013	STAFF PER DIEM	12.00
DDON21300441	07/10/2013	MOUNT.JUSTIN A	06/25/2013	06/25/2013	STAFF TRANSPORTATION	55.86
DDON21300442	07/09/2013	MOUNT.JUSTIN A	06/26/2013	06/28/2013	INDIANAPOLIS TO MUNCIE AND RETURN	29.90
					SOUTH BEND TO MICHIGAN CITY AND RETURN	143.90
					STAFF TRANSPORTATION	9.68
					SOUTH BEND TO CHICAGO IL AND RETURN	131.46
					STAFF PER DIEM	15.11
					INDIANAPOLIS TO KOKOMO, SOUTH BEND, NOTRE DAME AND RETURN	165.06
					STAFF PER DIEM	68.88
					INDIANAPOLIS TO SOUTH BEND, GROVERTOWN, FORT WAYNE, ANDERSON AND RETURN	122.16
					STAFF TRANSPORTATION	179.34
					INDIANAPOLIS TO KOKOMO, MULBERRY, LEBANON AND RETURN	106.18
					STAFF PER DIEM	230.16
					INDIANAPOLIS TO VINCENNES, BLOOMFIELD, FORT BRANCH, EVANSVILLE, BOONVILLE AND RETURN	130.20
					STAFF TRANSPORTATION	219.66
					INDIANAPOLIS TO VALPARAISO AND RETURN	
					INDIANAPOLIS TO CHESTERTON, HAMMOND, CROWN POINT, VALPARAISO, HAMMOND, EAST CHICAGO, VALPARAISO, GARY, HAMMOND, PORTAGE AND RETURN	

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DDON21300443	07/10/2013	HELMING.SARAH J	06/24/2013	06/24/2013	STAFF TRANSPORTATION	16.80
DDON21300444	07/10/2013	HELMING.SARAH J	06/13/2013	06/17/2013	EVANSVILLE TO BOONVILLE AND RETURN	25.20
DDON21300445	07/10/2013	HELMING.SARAH J	05/16/2013	05/16/2013	STAFF TRANSPORTATION 6/13, 14, 17 IN AND AROUND EVANSVILLE	7.47
DDON21300446	07/16/2013	HELMING.SARAH J	07/06/2013	07/06/2013	STAFF PER DIEM EVANSVILLE TO TERRE HAUTE AND RETURN	78.96
DDON21300447	07/09/2013	HELMING.SARAH J	06/18/2013	06/18/2013	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, SAINT MEINRAD, TELL CITY, CORYDON AND RETURN	109.20
DDON21300448	07/10/2013	HELMING.SARAH J	06/21/2013	06/21/2013	STAFF PER DIEM EVANSVILLE TO JEFFERSONVILLE, SELLERSBURG, NEW ALBANY AND RETURN	10.13
DDON21300449	07/10/2013	HELMING.SARAH J	06/20/2013	06/20/2013	STAFF TRANSPORTATION EVANSVILLE TO MITCHELL, BEDFORD AND RETURN	108.36
DDON21300450	07/11/2013	HELMING.SARAH J	06/19/2013	06/19/2013	STAFF TRANSPORTATION EVANSVILLE TO CRANE, VINCENNES AND RETURN	91.98
DDON21300451	07/11/2013	PATEL.HODGE KANTI	05/26/2013	05/28/2013	STAFF PER DIEM EVANSVILLE TO TERRE HAUTE, SULLIVAN AND RETURN	8.24
DDON21300453	07/12/2013	WATSON.ADRIENNE E	07/01/2013	07/08/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, ARGOS AND RETURN	92.82
DDON21300455	07/15/2013	MOUNT.JUSTIN A	06/19/2013	06/19/2013	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	13.83
DDON21300456	07/15/2013	MOUNT.JUSTIN A	06/24/2013	06/24/2013	STAFF TRANSPORTATION INDIANAPOLIS TO PORTAGE, HAMMOND AND RETURN	162.54
DDON21300457	07/18/2013	HERGET.BRANDON C	07/03/2013	07/03/2013	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	41.99
DDON21300459	07/15/2013	HERGET.BRANDON C	06/27/2013	06/27/2013	STAFF PER DIEM INDIANAPOLIS TO CARMEL, INDIANAPOLIS, FISHERS, TERRE HAUTE, INDIANAPOLIS, CARMEL AND RETURN	21.75
DDON21300461	07/15/2013	HERGET.BRANDON C	07/09/2013	07/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	542.38
DDON21300462	07/15/2013	HERGET.BRANDON C	07/05/2013	07/08/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.90
DDON21300470	07/18/2013	RADFORD.CAMERON A	06/27/2013	06/27/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	127.68
DDON21300477	07/22/2013	DONNELLY.JOE	06/06/2013	06/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN	104.58
DDON21300478	07/31/2013	DONNELLY.JOE	05/23/2013	06/02/2013	STAFF PER DIEM SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	47.04
DDON21300479	07/23/2013	MOUNT.JUSTIN A	07/02/2013	07/02/2013	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, RENNELSALAER, LAFAYETTE AND RETURN	14.18
DDON21300480	07/23/2013	DONNELLY.JOE	06/14/2013	06/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	41.16
DDON21300481	07/23/2013	DONNELLY.JOE	06/24/2013	06/24/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	23.94
DDON21300482	07/30/2013	DONNELLY.JOE	06/28/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	52.50
DDON21300483	07/25/2013	PATEL.HODGE KANTI	06/14/2013	06/17/2013	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, CHICAGO IL AND RETURN	525.80
DDON21300486	07/26/2013	HELMING.SARAH J	07/17/2013	07/17/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, LOGANSPORT, WEST LAFAYETTE AND RETURN	124.44
					EVANSVILLE TO WASHINGTON, CRANE AND RETURN	17.06
						141.12
						81.06

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DDON21300487	07/26/2013	HELMING.SARAH J	07/11/2013	07/11/2013	STAFF TRANSPORTATION	86.52
DDON21300488	07/26/2013	HELMING.SARAH J	07/10/2013	07/19/2013	EVANSVILLE TO CORYDON AND RETURN STAFF TRANSPORTATION	51.24
DDON21300489	07/26/2013	HELMING.SARAH J	07/09/2013	07/09/2013	7/10, 12, 15, 16, 18, 19 IN AND AROUND EVANSVILLE STAFF TRANSPORTATION	89.88
DDON21300490	07/26/2013	HELMING.SARAH J	07/04/2013	07/08/2013	EVANSVILLE TO PAOLI, WEST BADEN SPRINGS AND RETURN STAFF TRANSPORTATION	21.84
DDON21300491	07/26/2013	HELMING.SARAH J	07/03/2013	07/03/2013	7/4, 5, 8 IN AND AROUND EVANSVILLE STAFF PER DIEM	5.96 93.66
DDON21300492	07/26/2013	HELMING.SARAH J	07/02/2013	07/02/2013	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	75.18
DDON21300493	07/29/2013	HELMING.SARAH J	07/01/2013	07/01/2013	EVANSVILLE TO ROCKPORT, ENGLISH AND RETURN STAFF PER DIEM	6.72 107.52
DDON21300494	07/30/2013	HELMING.SARAH J	06/25/2013	06/30/2013	EVANSVILLE TO SELLERSBURG, NEW ALBANY AND RETURN STAFF PER DIEM	462.08 570.24
DDON21300495	07/26/2013	WHITLEDGE.JORDAN M	07/18/2013	07/18/2013	STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	94.92
DDON21300496	07/26/2013	HERGET.BRANDON C	06/19/2013	06/25/2013	INDIANAPOLIS TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	66.36
DDON21300497	07/26/2013	HERGET.BRANDON C	07/10/2013	07/11/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.06
DDON21300499	07/26/2013	MOUNT.JUSTIN A	07/10/2013	07/10/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.48
DDON21300500	07/26/2013	MOUNT.JUSTIN A	07/18/2013	07/18/2013	HAMMOND TO LAFAYETTE TO VALPARAISO STAFF TRANSPORTATION	79.80
DDON21300502	08/01/2013	WHITLEDGE.JORDAN M	07/24/2013	07/24/2013	VALPARAISO TO WEST LAFAYETTE AND RETURN STAFF PER DIEM	8.83 95.34
DDON21300503	07/29/2013	ANDERSON.SHERAL M	06/07/2013	07/12/2013	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, LOUISVILLE KY, JEFFERSONVILLE AND RETURN	17.01
DDON21300504	07/31/2013	ARNDT.DJANE R	07/01/2013	07/01/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.34
DDON21300505	07/29/2013	ARNDT.DJANE R	07/02/2013	07/02/2013	KINGSFORD HEIGHTS TO CHICAGO IL TO SOUTH BEND STAFF PER DIEM	7.62 71.69
DDON21300510	08/05/2013	HERGET.BRANDON C	07/10/2013	07/31/2013	STAFF TRANSPORTATION SOUTH BEND TO RENNELAER AND RETURN	97.86
DDON21300511	08/05/2013	PERKS.MEREDITH S	06/02/2013	06/02/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.01
DDON21300512	08/05/2013	PERKS.MEREDITH S	06/08/2013	06/08/2013	GRANGER TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	33.13
DDON21300513	08/05/2013	PERKS.MEREDITH S	06/12/2013	06/12/2013	GRANGER TO LA PORTE AND RETURN STAFF TRANSPORTATION	101.46
DDON21300514	08/05/2013	PERKS.MEREDITH S	06/13/2013	06/13/2013	GRANGER TO FORT WAYNE TO SOUTH BEND STAFF TRANSPORTATION	102.58
DDON21300515	08/05/2013	PERKS.MEREDITH S	06/17/2013	06/17/2013	GRANGER TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	32.29
DDON21300516	08/05/2013	PERKS.MEREDITH S	06/20/2013	06/20/2013	GRANGER TO LA PORTE TO SOUTH BEND STAFF TRANSPORTATION	99.36
DDON21300517	08/05/2013	PERKS.MEREDITH S	06/27/2013	06/27/2013	GRANGER TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	81.10
DDON21300518	08/05/2013	PERKS.MEREDITH S	06/28/2013	06/28/2013	GRANGER TO CHURUBUSCO, FORT WAYNE TO SOUTH BEND STAFF TRANSPORTATION	98.19
DDON21300519	08/05/2013	PERKS.MEREDITH S	06/05/2013	06/05/2013	GRANGER TO ROCHESTER, FORT WAYNE AND RETURN STAFF TRANSPORTATION	20.33
DDON21300520	08/05/2013	PERKS.MEREDITH S	06/26/2013	06/26/2013	SOUTH BEND TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	21.17
					SOUTH BEND TO BRISTOL TO GRANGER	

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DDON21300521	08/05/2013	PERKS.MEREDITH S	06/19/2013	06/19/2013	STAFF TRANSPORTATION	22.22
DDON21300522	08/06/2013	BLACK.MARIANNE	07/18/2013	07/18/2013	SOUTH BEND TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	99.54
DDON21300523	08/06/2013	BLACK.MARIANNE	06/26/2013	06/26/2013	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF PER DIEM	7.71
DDON21300525	08/13/2013	ANDERSON.SHERAL M	06/27/2013	06/27/2013	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	152.04
DDON21300526	08/14/2013	ANDERSON.SHERAL M	07/05/2013	07/26/2013	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	35.00 36.54
DDON21300527	08/15/2013	ANDERSON.SHERAL M	07/10/2013	07/10/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	7.90 173.88
DDON21300528	08/14/2013	WHITLEDGE.JORDAN M	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/23 INTERDEPARTMENTAL TRANSPORTATION; 7/5, 26 SOUTH BEND	8.83 91.98
DDON21300529	08/13/2013	MOUNT.JUSTIN A	08/01/2013	08/01/2013	INDIANAPOLIS TO JEFFERSONVILLE AND RETURN STAFF PER DIEM	8.55 80.22
DDON21300530	08/14/2013	ARNDT.DJANE R	07/11/2013	07/11/2013	STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE AND RETURN	126.21
DDON21300531	08/14/2013	ARNDT.DJANE R	07/18/2013	07/18/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	134.81
DDON21300534	09/06/2013	DONNELLY.JOE	07/02/2013	07/07/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN SENATOR'S PER DIEM	80.06
DDON21300535	08/13/2013	DONNELLY.JOE	07/11/2013	07/14/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	675.80
DDON21300536	08/13/2013	DONNELLY.JOE	07/18/2013	07/22/2013	WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	255.80
DDON21300538	08/13/2013	DONNELLY.JOE	07/25/2013	07/29/2013	WASHINGTON DC TO CHICAGO IL, GRANGER, ANGOLA, GRANGER, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	517.88
DDON21300539	08/15/2013	PETREE.TERESA M	08/05/2013	08/05/2013	WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	14.78
DDON21300540	08/28/2013	PETREE.TERESA M	08/08/2013	08/09/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.83
DDON21300542	08/29/2013	PORTER.AUDREY R	08/06/2013	08/08/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	194.17
DDON21300543	08/29/2013	ANDERSON.DREW A	08/06/2013	08/08/2013	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	208.58
DDON21300544	08/29/2013	WILLIAMS.SARAH J	08/05/2013	08/08/2013	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	178.66 299.80
DDON21300545	08/29/2013	TUCKER.JESSICA	08/04/2013	08/08/2013	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	179.06 303.80
DDON21300546	08/29/2013	SHAPPELL.ELIZABETH	08/06/2013	08/08/2013	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	446.29 622.00
DDON21300547	08/29/2013	MOUNT.JUSTIN A	08/06/2013	08/09/2013	WASHINGTON DC TO INDIANAPOLIS, BUTLERVILLE, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN STAFF PER DIEM	219.35 168.20
DDON21300548	08/29/2013	KENDRICK.KASEY L	08/02/2013	08/08/2013	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN STAFF PER DIEM	5.18 60.00

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DDON21300549	08/29/2013	DEMOS.LYNN M	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	187.75 469.80
DDON21300550	08/29/2013	MCLELLAN ROSS.MARTA L	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	301.08 502.21
DDON21300551	08/13/2013	HERGET.BRANDON C	08/08/2013	08/08/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DDON21300552	08/14/2013	HERGET.BRANDON C	08/03/2013	08/03/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	4.69 50.40
DDON21300554	08/14/2013	HERGET.BRANDON C	08/01/2013	08/02/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.30
DDON21300559	08/29/2013	GALLO.JOSE G	08/06/2013	08/08/2013	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	205.04
DDON21300560	08/29/2013	BUNICK.NICOLA	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	523.99 314.95
DDON21300561	08/29/2013	VARGA.LAUREN E	08/02/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WEST LAFAYETTE, LEBANON, INDIANAPOLIS AND RETURN	222.55 391.20
DDON21300562	08/29/2013	ELLIOTT.JOEL R	08/04/2013	08/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SWEETSER, FISHERS, INDIANAPOLIS AND RETURN	376.70 623.31
DDON21300563	08/29/2013	CAMPBELL.KATHERINE M	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, MUNCIE, INDIANAPOLIS AND RETURN	544.33 679.55
DDON21300564	08/29/2013	BLACK.RYAN	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	382.79 469.80
DDON21300565	08/29/2013	BENAVIDEZ.DEVIN J	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	368.45 299.80
DDON21300566	08/29/2013	LATTANNER.ANDREW B	08/05/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS, ANDERSON, SOUTH BEND, CHICAGO IL AND RETURN	396.29 581.06
DDON21300567	08/29/2013	SALVI.WILLIAM A	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	240.84 469.80
DDON21300568	08/29/2013	ADEYEMI.ANDRE	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	8.99 299.80
DDON21300569	08/13/2013	ARNDT.DUANE R	07/19/2013	07/19/2013	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	102.06
DDON21300570	08/14/2013	ARNDT.DUANE R	08/04/2013	08/04/2013	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	102.06
DDON21300571	08/29/2013	ARNDT.DUANE R	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	183.72 149.94
DDON21300572	08/29/2013	HELMING.SARAH J	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	61.77 177.84
DDON21300573	08/29/2013	MANN.RYAN E	08/06/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	205.02 409.80
DDON21300574	08/29/2013	PARK.DAVID J	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, BLOOMINGTON, CRANE, BUTLERVILLE, INDIANAPOLIS, BUNKER HILL, KOKOMO, INDIANAPOLIS, ANDERSON, FORT WAYNE, INDIANAPOLIS AND RETURN	352.22 299.80

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DDON21300575	08/29/2013	KITCHEN.CHASE L	08/03/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, ROCHESTER, LAFAYETTE, LEBANON, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	334.07 590.03
DDON21300576	08/29/2013	WATSON.ADRRIENNE E	08/06/2013	08/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	304.80
DDON21300577	08/29/2013	PULLUM.JONATHAN L	08/02/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CONVERSE, WEST LAFAYETTE, INDIANAPOLIS, CONVERSE, MUNCIE, CONVERSE AND RETURN	163.76 673.48
DDON21300578	08/29/2013	CATINO.NICHOLAS R	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	384.52 480.80
DDON21300580	08/29/2013	BARRETT.ELIZABETH H	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	163.72 19.00
DDON21300581	08/29/2013	PERKS.MEREDITH S	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, MISHAWAKA, ELKHART TO GRANGER	163.76 155.92
DDON21300582	08/27/2013	MOUNT.JUSTIN A	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE, MONTICELLO, LA PORTE TO VALPARAISO	6.62 94.50
DDON21300583	08/27/2013	MOUNT.JUSTIN A	08/21/2013	08/21/2013	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, WEST LAFAYETTE, LAFAYETTE AND RETURN	84.84
DDON21300584	08/27/2013	WHITLEDGE.JORDAN M	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY AND RETURN	12.69 99.12
DDON21300586	08/29/2013	HELMING.SARAH J	07/22/2013	08/01/2013	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DDON21300587	08/29/2013	HELMING.SARAH J	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SALEM, JASPER AND RETURN	8.72 102.48
DDON21300588	08/29/2013	HELMING.SARAH J	07/24/2013	07/24/2013	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	17.64
DDON21300589	08/29/2013	HELMING.SARAH J	08/01/2013	08/01/2013	STAFF TRANSPORTATION EVANSVILLE TO SHOALS AND RETURN	68.04
DDON21300590	08/29/2013	HELMING.SARAH J	08/02/2013	08/02/2013	STAFF TRANSPORTATION EVANSVILLE TO BEDFORD, LOOGOOTEE AND RETURN	88.20
DDON21300591	08/29/2013	HELMING.SARAH J	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ELLETTSVILLE AND RETURN	18.18 105.84
DDON21300592	08/29/2013	HELMING.SARAH J	08/10/2013	08/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY, SELLERSBURG, JEFFERSONVILLE, NEW ALBANY AND RETURN	27.55 11.45 110.88
DDON21300593	08/29/2013	HELMING.SARAH J	08/12/2013	08/19/2013	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21300594	08/29/2013	HELMING.SARAH J	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SELLERSBURG, JEFFERSONVILLE, SELLERSBURG, FORT BRANCH AND RETURN	65.00 116.76
DDON21300595	08/29/2013	HELMING.SARAH J	08/15/2013	08/15/2013	STAFF TRANSPORTATION EVANSVILLE TO BLOOMFIELD, LINTON AND RETURN	80.64
DDON21300596	08/29/2013	HELMING.SARAH J	08/05/2013	08/05/2013	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	75.60
DDON21300599	08/27/2013	MOUNT.JUSTIN A	08/13/2013	08/13/2013	STAFF TRANSPORTATION VALPARAISO TO CLINTON AND RETURN	130.62
DDON21300604	08/29/2013	PARK.DAVID J	08/19/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DDON21300610	08/29/2013	PATEL.HODGE KANTI	07/01/2013	08/20/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	503.22

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DDON21300611	08/30/2013	PATEL.HODGE KANTI	07/03/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, PORTAGE AND RETURN	14.29 157.92
DDON21300612	08/29/2013	PATEL.HODGE KANTI	07/09/2013	07/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	19.32
DDON21300613	08/29/2013	PATEL.HODGE KANTI	07/11/2013	07/11/2013	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, PLAINFIELD AND RETURN	15.12
DDON21300614	08/29/2013	PATEL.HODGE KANTI	07/11/2013	07/14/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	27.11 131.46
DDON21300615	09/12/2013	PATEL.HODGE KANTI	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WABASH, WEST LAFAYETTE AND RETURN	147.65 152.88
DDON21300620	09/11/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/08/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN INDIANAPOLIS	3.0162
DDON21300622	08/29/2013	ANDERSON.SHERAL M	08/22/2013	08/22/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DDON21300623	08/29/2013	ANDERSON.SHERAL M	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	11.52 52.50
DDON21300624	08/29/2013	ANDERSON.SHERAL M	08/12/2013	08/12/2013	STAFF PER DIEM INDIANAPOLIS TO GARY AND RETURN	7.05
DDON21300625	08/29/2013	ANDERSON.SHERAL M	08/13/2013	08/14/2013	STAFF PER DIEM INDIANAPOLIS TO COLUMBUS, JEFFERSONVILLE, SELLERSBURG AND RETURN	88.96
DDON21300627	09/03/2013	MOUNT.JUSTIN A	08/26/2013	08/26/2013	STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE, LAFAYETTE TO VALPARAISO	84.84
DDON21300629	09/03/2013	PORTER.AUDREY R	08/23/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300632	09/10/2013	ORTIZ.JORGE H	07/20/2013	08/13/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/20 ANGOLA; 7/26, 8/5 ANGOLA, FORT WAYNE; 7/29 FORT WAYNE; 7/30 WARSAW; 7/31 NEW HAVEN, FORT WAYNE; 8/9 FORT WAYNE, MARION; 8/10 ANDERSON; 8/12 MUNCIE; 8/13 DALEVILLE	977.38
DDON21300633	09/11/2013	ORTIZ.JORGE H	08/14/2013	08/28/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/14 FORT WAYNE, COLUMBIA CITY, FORT WAYNE; 8/17 ZIONSVILLE; 8/21, 28 FORT WAYNE; 8/26 KENDALLVILLE, FORT WAYNE; 8/27 PORTLAND, FARMLAND, MUNCIE, FORT WAYNE	450.83
DDON21300634	09/10/2013	BUNICK.NICOLA	08/05/2013	08/09/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN	46.55
DDON21300635	09/09/2013	PERKS.MEREDITH S	07/01/2013	07/01/2013	STAFF TRANSPORTATION SOUTH BEND TO CHURUBUSCO TO GRANGER	62.66
DDON21300636	09/09/2013	PERKS.MEREDITH S	07/06/2013	07/06/2013	STAFF TRANSPORTATION GRANGER TO ELKHART AND RETURN	10.00
DDON21300637	09/11/2013	PERKS.MEREDITH S	07/09/2013	07/09/2013	STAFF TRANSPORTATION GRANGER TO ROANOKE, KOKOMO, DELPHI AND RETURN	147.08
DDON21300638	09/10/2013	PERKS.MEREDITH S	07/10/2013	07/10/2013	STAFF TRANSPORTATION GRANGER TO GOSHEN TO SOUTH BEND	24.70
DDON21300639	09/06/2013	PERKS.MEREDITH S	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GRANGER TO WINAMAC TO SOUTH BEND	10.68 43.97
DDON21300640	09/06/2013	PERKS.MEREDITH S	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	9.17 76.19
DDON21300641	09/06/2013	PERKS.MEREDITH S	07/18/2013	07/18/2013	STAFF TRANSPORTATION SOUTH BEND TO PERU, LOGANSPORT TO GRANGER	68.21
DDON21300642	09/06/2013	PERKS.MEREDITH S	07/19/2013	07/19/2013	STAFF TRANSPORTATION GRANGER TO ELKHART, WALKERTON, LA PORTE AND RETURN	57.37
DDON21300643	09/06/2013	PERKS.MEREDITH S	07/22/2013	07/22/2013	STAFF TRANSPORTATION SOUTH BEND TO WINAMAC TO GRANGER	56.83
DDON21300644	09/06/2013	PERKS.MEREDITH S	07/23/2013	07/23/2013	STAFF TRANSPORTATION GRANGER TO CHICAGO IL TO SOUTH BEND	115.41
DDON21300645	09/06/2013	PERKS.MEREDITH S	07/29/2013	07/29/2013	STAFF TRANSPORTATION SOUTH BEND TO PORTAGE TO GRANGER	46.41

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			START	END		
DDON21300646	09/06/2013	PERKS.MEREDITH S	07/31/2013	07/31/2013	STAFF TRANSPORTATION	71.06
DDON21300647	09/06/2013	PERKS.MEREDITH S	08/03/2013	08/03/2013	SOUTH BEND TO WABASH AND RETURN STAFF TRANSPORTATION	78.54
DDON21300648	09/06/2013	PERKS.MEREDITH S	08/05/2013	08/05/2013	GRANGER TO KOKOMO AND RETURN STAFF TRANSPORTATION	23.94
DDON21300649	09/06/2013	PERKS.MEREDITH S	08/09/2013	08/09/2013	GRANGER TO GOSHEN TO SOUTH BEND STAFF TRANSPORTATION	23.81
DDON21300650	09/06/2013	PERKS.MEREDITH S	08/12/2013	08/12/2013	SOUTH BEND TO GARY, SOUTH BEND, MISHAWAKA TO GRANGER STAFF TRANSPORTATION	59.64
DDON21300651	09/06/2013	PERKS.MEREDITH S	08/13/2013	08/13/2013	STAFF TRANSPORTATION	98.28
DDON21300652	09/06/2013	PERKS.MEREDITH S	08/16/2013	08/16/2013	SOUTH BEND TO BRISTOL, SOUTH BEND, DELPHI TO GRANGER STAFF TRANSPORTATION	20.16
DDON21300653	09/06/2013	PERKS.MEREDITH S	08/21/2013	08/21/2013	SOUTH BEND TO ELKHART AND RETURN STAFF TRANSPORTATION	67.20
DDON21300654	09/06/2013	PERKS.MEREDITH S	08/26/2013	08/26/2013	GRANGER TO WANATAH, SOUTH BEND, PLYMOUTH TO SOUTH BEND STAFF TRANSPORTATION	82.74
DDON21300655	09/06/2013	PERKS.MEREDITH S	08/27/2013	08/27/2013	STAFF TRANSPORTATION	20.96
DDON21300656	09/06/2013	PERKS.MEREDITH S	08/28/2013	08/28/2013	SOUTH BEND TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	65.10
DDON21300660	09/11/2013	PATEL.HODGE KANTI	07/19/2013	07/22/2013	GRANGER TO LOGANSPORT AND RETURN STAFF PER DIEM	80.84 270.06
DDON21300661	09/13/2013	PATEL.HODGE KANTI	07/19/2013	07/19/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, MICHIGAN CITY, SOUTH BEND, GARY, GRANGER, SOUTH BEND, ROLLING PRAIRIE, HAMMOND, LAFAYETTE AND RETURN	10.60 52.92
DDON21300662	09/11/2013	PATEL.HODGE KANTI	07/24/2013	07/25/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	11.91 125.16
DDON21300663	09/09/2013	PATEL.HODGE KANTI	07/23/2013	07/23/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, LAFAYETTE AND RETURN	17.22
DDON21300664	09/11/2013	PATEL.HODGE KANTI	07/25/2013	07/26/2013	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	104.05 263.76
DDON21300665	09/09/2013	PORTER.AUDREY R	09/01/2013	09/04/2013	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, PADUCAH KY, EVANSVILLE, ELBERFELD, BLOOMFIELD AND RETURN	15.12
DDON21300667	09/11/2013	HERGET.BRANDON C	08/23/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.30
DDON21300668	09/11/2013	HERGET.BRANDON C	08/26/2013	09/04/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, BEDFORD, FRENCH LICK AND RETURN	152.52
DDON21300669	09/11/2013	WATSON.ADRIENNE E	08/23/2013	08/28/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99 75.70 1,091.56
DDON21300670	09/11/2013	PATEL.HODGE KANTI	07/26/2013	07/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS, EVANSVILLE, NEW ALBANY, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, HOBART, CHICAGO IL AND RETURN	12.85 129.36
DDON21300671	09/11/2013	PATEL.HODGE KANTI	07/29/2013	07/30/2013	STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND, KOKOMO AND RETURN	9.59 126.42
DDON21300672	09/13/2013	PATEL.HODGE KANTI	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.94
DDON21300673	09/11/2013	PATEL.HODGE KANTI	08/12/2013	08/13/2013	INDIANAPOLIS TO BUTLERVILLE AND RETURN STAFF PER DIEM	26.29 157.08
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	

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			START	END		
DDON21300674	09/11/2013	PATEL.HODGE KANTI	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WHITELAND, JEFFERSONVILLE, SELLERSBURG, NEW ALBANY, JEFFERSONVILLE, SELLERSBURG, COLUMBUS AND RETURN	113.79 172.62
DDON21300675	09/13/2013	HERGET.BRANDON C	08/09/2013	08/22/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.52
DDON21300676	09/11/2013	GALLO.JOSE G	08/06/2013	08/08/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN	469.80
DDON21300681	09/16/2013	BLACK.MARIANNE	08/07/2013	08/08/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.68
DDON21300688	09/13/2013	PETREE.TERESA M	09/07/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BEECH GROVE TO BLOOMINGTON AND RETURN	17.00 51.95
DDON21300690	09/17/2013	PATEL.HODGE KANTI	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, PLYMOUTH, SOUTH BEND, KOKOMO AND RETURN	37.95 144.06
DDON21300691	09/17/2013	PATEL.HODGE KANTI	08/17/2013	08/18/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA AND RETURN	135.66
DDON21300692	09/17/2013	PATEL.HODGE KANTI	08/27/2013	08/27/2013	STAFF PER DIEM INDIANAPOLIS TO JEFFERSONVILLE, NEW ALBANY AND RETURN	44.00
DDON21300693	09/16/2013	PERKS.MEREDITH S	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SOUTH BEND TO INDIANAPOLIS, MISHAWAKA, ELKHART TO GRANGER	42.62 10.00
DDON21300694	09/17/2013	BARRETT.ELIZABETH H	08/12/2013	08/12/2013	STAFF TRANSPORTATION MISHAWAKA TO GARY TO SOUTH BEND	59.43
DDON21300695	09/17/2013	BARRETT.ELIZABETH H	08/13/2013	08/13/2013	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA AND RETURN	3.78
DDON21300696	09/17/2013	BARRETT.ELIZABETH H	08/16/2013	08/16/2013	STAFF TRANSPORTATION MISHAWAKA TO AVON, INDIANAPOLIS AND RETURN	145.88
DDON21300697	09/17/2013	BARRETT.ELIZABETH H	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MISHAWAKA TO LAFAYETTE TO SOUTH BEND	9.90 93.66
DDON21300698	09/17/2013	BARRETT.ELIZABETH H	08/28/2013	08/28/2013	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA AND RETURN	5.54
DDON21300699	09/17/2013	BARRETT.ELIZABETH H	08/30/2013	08/30/2013	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN, GRANGER TO MISHAWAKA	31.29
DDON21300700	09/17/2013	BARRETT.ELIZABETH H	08/22/2013	08/22/2013	STAFF TRANSPORTATION MISHAWAKA TO GOSHEN AND RETURN	15.88
DDON21300701	09/17/2013	BARRETT.ELIZABETH H	08/23/2013	08/23/2013	STAFF TRANSPORTATION MISHAWAKA TO LOGANSPORT TO SOUTH BEND	60.23
DDON21300702	09/17/2013	BARRETT.ELIZABETH H	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MISHAWAKA TO FORT WAYNE AND RETURN	10.45 94.92
DDON21300703	09/17/2013	HERGET.BRANDON C	08/04/2013	08/06/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/4 KOKOMO; 8/5 BUTLERVILLE; 8/6 CARMEL	167.26
DDON21300705	09/18/2013	PORTER.AUDREY R	09/09/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21300710	09/23/2013	DONNELLY.JOE	08/01/2013	08/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS TO GRANGER	308.28
DDON21300711	09/23/2013	DONNELLY.JOE	08/01/2013	08/02/2013	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS TO GRANGER	124.50
DDON21300715	09/20/2013	MOUNT.JUSTIN A	08/28/2013	08/28/2013	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE, WANATAH AND RETURN	36.33
DDON21300716	09/20/2013	MOUNT.JUSTIN A	08/29/2013	08/29/2013	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, CROWN POINT TO HAMMOND	26.67
DDON21300717	09/20/2013	MOUNT.JUSTIN A	08/30/2013	08/30/2013	STAFF TRANSPORTATION HAMMOND TO CHICAGO IL, CHESTERTON AND RETURN	40.87
DDON21300718	09/20/2013	MOUNT.JUSTIN A	09/09/2013	09/09/2013	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL TO HAMMOND	29.90
DDON21300719	09/20/2013	MOUNT.JUSTIN A	09/11/2013	09/11/2013	STAFF TRANSPORTATION VALPARAISO TO CROWN POINT, VALPARAISO, SCHERERVILLE AND RETURN	33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300720	09/23/2013	BLACK.MARIANNE	09/14/2013	09/15/2013	STAFF TRANSPORTATION	127.68
DDON21300721	09/24/2013	PATEL.HODGE KANTI	08/28/2013	08/29/2013	INDIANAPOLIS TO GRANGER, SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.72 183.12
DDON21300722	09/24/2013	PATEL.HODGE KANTI	08/30/2013	08/30/2013	INDIANAPOLIS TO FORT WAYNE, WANATAH, SOUTH BEND, NOTRE DAME, SOUTH BEND, KOKOMO AND RETURN STAFF TRANSPORTATION	162.12
DDON21300723	09/24/2013	PATEL.HODGE KANTI	09/09/2013	09/09/2013	INDIANAPOLIS TO SOUTH BEND, HAMMOND AND RETURN STAFF PER DIEM	17.29 110.88
DDON21300725	09/23/2013	PATEL.HODGE KANTI	09/12/2013	09/14/2013	INDIANAPOLIS TO ANDERSON, FORT WAYNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	69.60 473.76
DDON21300727	09/24/2013	PATEL.HODGE KANTI	09/12/2013	09/12/2013	INDIANAPOLIS TO PERU, SOUTH BEND, GRANGER, SOUTH BEND, FORT WAYNE, MISHAWAKA, SOUTH BEND, HAMMOND, PORTAGE, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, KOKOMO, JEFFERSONVILLE, EVANSVILLE AND RETURN STAFF PER DIEM	40.00 110.88
DDON21300728	09/24/2013	PATEL.HODGE KANTI	08/29/2013	09/10/2013	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, COLUMBUS AND RETURN	6.25
DDON21300729	09/24/2013	PATEL.HODGE KANTI	08/22/2013	09/11/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	291.78
DDON21300730	09/24/2013	MANN.RYAN E	09/11/2013	09/11/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DDON21300732	09/24/2013	ARNDT.DJANE R	08/22/2013	08/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.54
DDON21300733	09/24/2013	ARNDT.DJANE R	08/30/2013	08/30/2013	SOUTH BEND TO GRANGER, PERU AND RETURN STAFF TRANSPORTATION	44.64
DDON21300734	09/24/2013	ARNDT.DJANE R	09/05/2013	09/05/2013	SOUTH BEND TO CHESTERTON AND RETURN STAFF TRANSPORTATION	83.37
DDON21300735	09/23/2013	ARNDT.DJANE R	09/12/2013	09/12/2013	SOUTH BEND TO KOKOMO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.86 134.16
DDON21300736	09/23/2013	ARNDT.DJANE R	09/15/2013	09/15/2013	SOUTH BEND TO CHICAGO IL, GRANGER AND RETURN STAFF TRANSPORTATION	137.20
DDON21300741	09/27/2013	HELMING.SARAH J	08/20/2013	08/20/2013	SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN STAFF TRANSPORTATION	103.32
DDON21300742	09/26/2013	HELMING.SARAH J	08/21/2013	09/12/2013	EVANSVILLE TO SPENCER AND RETURN STAFF TRANSPORTATION	42.00
DDON21300743	09/27/2013	HELMING.SARAH J	08/26/2013	08/26/2013	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.02 98.28
DDON21300744	09/26/2013	HELMING.SARAH J	08/28/2013	08/28/2013	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	98.28
DDON21300745	09/26/2013	HELMING.SARAH J	08/30/2013	08/30/2013	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	75.60
DDON21300746	09/27/2013	HELMING.SARAH J	09/06/2013	09/06/2013	EVANSVILLE TO CRANE AND RETURN STAFF TRANSPORTATION	100.80
DDON21300747	09/26/2013	HELMING.SARAH J	09/04/2013	09/04/2013	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	80.64
DDON21300748	09/27/2013	HELMING.SARAH J	09/07/2013	09/07/2013	EVANSVILLE TO LINTON AND RETURN STAFF TRANSPORTATION	100.80
DDON21300749	09/26/2013	HELMING.SARAH J	09/10/2013	09/10/2013	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	83.16
DDON21300750	09/26/2013	HELMING.SARAH J	09/11/2013	09/11/2013	EVANSVILLE TO THE FOLLOWING AND RETURN: 9/10 OAKLAND CITY; 9/10 JASPER STAFF TRANSPORTATION	31.50
DDON21300751	09/26/2013	HELMING.SARAH J	09/16/2013	09/16/2013	EVANSVILLE TO GRANDVIEW AND RETURN STAFF TRANSPORTATION	25.20
DDON21300752	09/26/2013	HELMING.SARAH J	09/17/2013	09/17/2013	EVANSVILLE TO PRINCETON AND RETURN STAFF TRANSPORTATION	60.90
					EVANSVILLE TO THE FOLLOWING AND RETURN: 9/17 VINCENNES; 9/17 BOONVILLE	

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			START	END		
DDON21300753	09/27/2013	HELMING.SARAH J	09/18/2013	09/18/2013	STAFF TRANSPORTATION	100.80
DDON21300754	09/26/2013	HERGET.BRANDON C	09/06/2013	09/07/2013	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	35.70
DDON21300755	09/26/2013	HERGET.BRANDON C	09/09/2013	09/09/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.90 37.38
DDON21300756	09/26/2013	HERGET.BRANDON C	09/10/2013	09/19/2013	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	93.56
DDON21300758	09/30/2013	PETREE.TERESA M	09/16/2013	09/19/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.40
DDON21300759	09/27/2013	ANDERSON.SHERAL M	09/04/2013	09/18/2013	INDIANAPOLIS TO ANNAPOLIS MD TO BEECH GROVE STAFF TRANSPORTATION	48.26
DDON21300760	09/27/2013	ANDERSON.SHERAL M	09/12/2013	09/13/2013	9/4 INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/18 INDIANAPOLIS TO KOKOMO AND RETURN	177.36
DDON21300762	09/27/2013	DONNELLY.JOE	09/22/2013	09/22/2013	9/12-13 INDIANAPOLIS TO CHICAGO IL, SOUTH BEND AND RETURN SENATOR'S TRANSPORTATION	308.28
DDON21300763	09/30/2013	ARNOT.DUANE R	09/21/2013	09/21/2013	GRANGER TO WASHINGTON DC STAFF TRANSPORTATION	213.48
DDON21300764	09/25/2013	PORTER.AUDREY R	09/15/2013	09/19/2013	KINGSFORD HEIGHTS TO THE FOLLOWING AND RETURN: 9/21 GRANGER, KOKOMO; 9/21 KOKOMO, GRANGER STAFF TRANSPORTATION	14.28
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>75,222.45</b>
CV130006016	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	34.00
CV130006848	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	33.20
CV130008002	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	27.60
CV130008327	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	135.00
CV130008642	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	3.60
CV130008940	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130009536	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	21.00
CV130009639	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	28.50
CV130010409	09/26/2013	SERGEANT AT ARMS	08/31/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	7.00
CV130010465	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	15.20
<b>OTHER CONTRACTUAL SERVICES</b>						<b>314.10</b>
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-47.46
CV130006338	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV130006631	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV130006927	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130010393	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DDON21300185	04/18/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	872.90
DDON21300209	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DDON21300243	05/29/2013	CREATIVENGINE CORPORATION	05/20/2013	05/20/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
DDON21300322	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	267.00
DDON21300371	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,563.92
DDON21300372	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,952.62
DDON21300373	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	623.90
DDON21300374	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	977.48
DDON21300375	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	977.48
DDON21300376	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,076.20
DDON21300377	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.48
DDON21300379	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2013	06/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	474.07
DDON21300380	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,905.86
DDON21300381	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,303.72
DDON21300397	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.67
DDON21300452	07/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2013	07/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	781.55
DDON21300454	07/11/2013	ASCENT AUDIOLOGY AND HEARING	03/13/2013	03/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DDON21300533	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,110.68
DDON21300683	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	961.73
DDON21300684	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.88
DDON21300714	09/20/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	59.95

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

					ACQUISITION OF ASSETS	48,523.57
					PERSONNEL COMP. FULL-TIME PERMANENT	1,048,200.92
					PERSONNEL BENEFITS	7,873.90
					NET PAYROLL EXPENSES	1,056,074.82





**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD J. DURBIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,997,197.21
Travel and Transportation of Persons			0.00	-155,317.56
Rent, Communications and Utilities			-372.69	-69,593.46
Printing and Reproduction			0.00	-69.40
Other Contractual Services			0.00	-8,842.20
Supplies and Materials			0.00	-34,918.49
Acquisition of Assets			-1,181.00	-83,073.54
<b>ORGANIZATION TOTALS</b>	<b>\$3,643,741.00</b>		<b>-\$1,553.69</b>	<b>-\$3,349,011.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$294,729.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DDUR21300484	05/01/2013		
ACQUISITION OF ASSETS						1,181.00

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD J. DURBIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,643,741.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,302.03		
Net Payroll Expenses		-1,621,062.89	-3,208,642.18
Travel and Transportation of Persons		-56,114.19	-105,792.80
Rent, Communications and Utilities		-34,834.24	-58,002.37
Printing and Reproduction		-45.00	-45.00
Other Contractual Services		-1,322.85	-2,913.15
Supplies and Materials		-8,085.97	-11,607.71
Acquisition of Assets		-159.92	-119.93
<b>ORGANIZATION TOTALS</b>	<b>\$3,460,438.97</b>	<b>-\$1,721,625.06</b>	<b>-\$3,387,123.14</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$73,315.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT TO JUN. 12 AND FROM SEP. 16 TO SEP. 24 AND FROM SEP. 30	7,972.20
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	22,500.00
		TURNER, YOLANDA A			STAFF ASSISTANT	19,516.92
		BRUCE, ALAN K			SYSTEMS ADMINISTRATION TO JUN. 12 AND FROM SEP. 10 TO SEP. 24 AND FROM SEP. 30	15,155.53
		MORRIS, DENA S			LEGISLATIVE DIRECTOR TO JUN. 12 AND FROM SEP. 10 TO SEP. 25	35,931.47
		CAJINDOS, JUSTIN R			SENATE AIDE TO APR. 5	1,666.63
		DOWDNEY, CAMILLE			CASEWORKER	24,999.96
		LA PAILLE, JOSEPH E			STAFF ASSISTANT FROM JUL. 29 TO SEP. 25 AND FROM SEP. 30	5,155.54
		DOUGHERTY, ANNE M			DOWNSTATE STAFF COORDINATOR	30,000.00
		DALY, MICHAEL EDWARD			SENIOR ADVISOR	84,729.48
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	28,999.92
		HOUULIHAN, WILLIAM P			DOWN STATE DIRECTOR	71,233.44
		NORMOYLE, JOHN A			PRESS SECRETARY	24,999.96
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	70,999.92
		KOTARAC, THOMAS G			SENIOR POLICY ADVISOR	53,749.95
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	47,499.92
		JENNINGS, KATHRYN G			SENATE AIDE	21,499.92
		SCATES, KATHARINE L			STAFF ASSISTANT	9,999.96
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR	42,000.00
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING FROM SEP. 16 TO SEP. 24	3,150.00
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT TO SEP. 24 AND FROM SEP. 30	33,500.00
		BAJJALIEH, CYNTHIA S			CONSTITUENT CASEWORK MANAGER	27,000.00
		LOVE DAVIS, KAI A			DEPUTY CHICAGO DIRECTOR	49,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			US SENATE AIDE TO JUN. 23	9,222.18
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,000.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR FROM APR. 26 TO SEP. 24	43,519.41
		ROWLEY, MOLLY			SPEECH WRITER TO APR. 25 AND FROM AUG. 19 TO SEP. 24	17,791.66
		KIERIG, ANNE E			OFFICE COUNSEL/DIR OF CORRESPONDENCE	47,459.92
		MCELWAIN, MARIA N			PRESS ADVISOR TO JUN. 12 AND FROM SEP. 10 TO SEP. 25 AND FROM SEP. 30	10,005.51
		HACKLER, STACIE ANN BARTON			SENATE AIDE	20,999.92
		MIDDLETON, BRADLEY T			LEGISLATIVE ASSISTANT	28,749.99
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	21,812.25
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL	54,999.92
		RYAN, SARAH K			OFFICE MANAGER	22,000.00
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	17,500.00
		YELDANDI, VAISHALEE			LEGISLATIVE AIDE	20,999.92
		ALI, ERUM I			LEGISLATIVE AIDE	20,999.92
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE TO JUN. 12 AND FROM SEP. 16	9,666.62
		BEARD, BINTA			LEGISLATIVE ASSISTANT	34,374.93
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	19,000.00
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT TO SEP. 24 AND FROM SEP. 30	18,013.85
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	40,624.92
		O'DELL, MELISSA L			STAFF ASSISTANT	16,999.96
		CONWAY, ANTHONY R			US SENATE AIDE	19,500.00
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT TO SEP. 24 AND FROM SEP. 30	30,472.19
		SULLIVAN, EMILY J			LEGISLATIVE CORRESPONDENT	19,000.00
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR	24,999.96
		LEFEBER, KEVIN J			LEGISLATIVE CORRESPONDENT	18,166.64
		SERRA, JOANNA			LEGISLATIVE ASSISTANT TO JUL. 5	17,784.69
		WATSON, SUSAN A			STAFF ASSISTANT	16,000.00
		JOOST, CAMERON S			SENATE AIDE	18,124.96
		TELLO, ALMA M			US SENATE AIDE	20,533.30
		JOHNSON, ALICIA			STAFF ASSISTANT	17,500.00
		BARNETT, SAMUEL E			US SENATE AIDE	18,000.00
		NGUYEN, TRAN D			US SENATE AIDE	18,000.00
		ROCHA, LILIANA I			STAFF ASSISTANT	16,999.96
		GRANT, CLAIRE L			STAFF ASSISTANT	16,999.96
		MCMAHON, TIMOTHY D			STAFF ASSISTANT	17,500.00
		TRIFONE, STEPHANIE R			LEGAL ASSISTANT	18,499.96
		BOYER, NICHOLAS A			STAFF ASSISTANT TO MAY. 31 AND FROM JUN. 10	15,541.61
		MILLER, JULIAN J			STAFF ASSISTANT FROM JUN. 5	11,633.33
		DYKHOFF, JILLIAN L			US SENATE AIDE FROM JUN. 30	10,111.06
DDUR21300391	04/05/2013	HOULIHAN,WILLIAM P	02/08/2013	02/13/2013	STAFF PER DIEM	36.42
					STAFF TRANSPORTATION	484.85
DDUR21300410	04/02/2013	ANGAROLA,CHRISTINA M	02/01/2013	02/25/2013	SPRINGFIELD TO WASHINGTON DC AND RETURN	76.00
DDUR21300411	04/05/2013	ELLEFRITZ,BART A	02/26/2013	03/01/2013	STAFF TRANSPORTATION	720.04
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	608.38
DDUR21300419	04/02/2013	BAJJALIEH,CYNTHIA S	02/21/2013	02/28/2013	SPRINGFIELD TO EDWARDSVILLE, ST LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN	15.00
DDUR21300430	04/05/2013	CAJINDOS,JUSTIN R	03/18/2013	03/18/2013	STAFF TRANSPORTATION	207.92
DDUR21300431	04/04/2013	ELLEFRITZ,BART A	03/19/2013	03/19/2013	SPRINGFIELD TO DANVILLE, KANKAKEE, AND RETURN	7.26
					STAFF PER DIEM	86.45
DDUR21300432	04/05/2013	BARNETT,SAMUEL E	03/15/2013	03/18/2013	SPRINGFIELD TO TREMONT, PEORIA AND RETURN	375.83
DDUR21300434	04/05/2013	ODELL,MELISSA L	03/15/2013	03/15/2013	STAFF TRANSPORTATION	237.30
					CHICAGO TO THE FOLLOWING AND RETURN: 3/15 ARGONNE; 3/17, 18 INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CARBONDALE TO SPRINGFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300435	04/05/2013	HOULIHAN.WILLIAM P	03/08/2013	03/08/2013	STAFF TRANSPORTATION	101.70
DDUR21300436	04/05/2013	HOULIHAN.WILLIAM P	03/05/2013	03/05/2013	SPRINGFIELD TO JERSEYVILLE AND RETURN	140.13
DDUR21300437	04/04/2013	MCANARNEY.MATTHEW P	03/20/2013	03/20/2013	STAFF TRANSPORTATION	93.79
DDUR21300439	04/05/2013	NEIMEYER.SARAH C	03/25/2013	03/25/2013	SPRINGFIELD TO CLAYTON AND RETURN	257.80
DDUR21300440	04/04/2013	MCANARNEY.MATTHEW P	03/22/2013	03/22/2013	STAFF TRANSPORTATION	87.01
DDUR21300442	04/05/2013	ELLEFRITZ.BART A	03/24/2013	03/25/2013	SPRINGFIELD TO PEORIA AND RETURN	101.95
DDUR21300443	04/05/2013	ELLEFRITZ.BART A	03/26/2013	03/27/2013	STAFF PER DIEM	238.43
DDUR21300444	04/08/2013	JOOST.CAMERON S	03/27/2013	03/27/2013	STAFF TRANSPORTATION	146.44
DDUR21300445	04/08/2013	JOOST.CAMERON S	03/27/2013	03/27/2013	SPRINGFIELD TO COLLINSVILLE AND RETURN	54.24
DDUR21300446	04/09/2013	BALES.GREGORY M	02/20/2013	03/19/2013	STAFF TRANSPORTATION	87.58
DDUR21300447	04/09/2013	MCANARNEY.MATTHEW P	03/26/2013	03/27/2013	SPRINGFIELD TO BEARSTOWN AND RETURN	309.01
DDUR21300448	04/09/2013	CAJINDOS.JUSTIN R	03/27/2013	03/27/2013	STAFF TRANSPORTATION	117.52
DDUR21300449	04/12/2013	ELLEFRITZ.BART A	03/11/2013	03/14/2013	STAFF PER DIEM	138.99
DDUR21300450	04/08/2013	ANGAROLA.CHRISTINA M	01/18/2013	01/18/2013	STAFF TRANSPORTATION	9.58
DDUR21300451	04/09/2013	HOULIHAN.WILLIAM P	02/28/2013	02/28/2013	STAFF TRANSPORTATION	111.87
DDUR21300452	04/09/2013	ELLEFRITZ.BART A	04/01/2013	04/01/2013	STAFF PER DIEM	862.35
DDUR21300453	04/11/2013	CAJINDOS.JUSTIN R	04/02/2013	04/02/2013	STAFF TRANSPORTATION	648.97
DDUR21300455	04/12/2013	ELLEFRITZ.BART A	04/02/2013	04/03/2013	STAFF PER DIEM	8.00
DDUR21300456	04/12/2013	JOOST.CAMERON S	04/02/2013	04/03/2013	STAFF TRANSPORTATION	120.52
DDUR21300457	04/12/2013	HOULIHAN.WILLIAM P	03/26/2013	03/28/2013	STAFF TRANSPORTATION	7.40
DDUR21300458	04/12/2013	HOULIHAN.WILLIAM P	04/02/2013	04/03/2013	STAFF TRANSPORTATION	94.92
DDUR21300459	04/11/2013	HOULIHAN.WILLIAM P	04/01/2013	04/01/2013	STAFF TRANSPORTATION	53.11
DDUR21300461	04/18/2013	BAJJALIEH.CYNTNIA S	04/04/2013	04/04/2013	STAFF TRANSPORTATION	10.75
DDUR21300462	04/18/2013	BAJJALIEH.CYNTNIA S	03/26/2013	03/26/2013	STAFF PER DIEM	104.79
					STAFF TRANSPORTATION	102.42
					SPRINGFIELD TO BLOOMINGTON, EAST PEORIA, ROCK ISLAND, MOLINE AND RETURN	223.18
					STAFF PER DIEM	277.98
					STAFF TRANSPORTATION	157.07
					SPRINGFIELD TO BLOOMINGTON, NORMAL, PEORIA, ROCK ISLAND, MOLINE, EAST PEORIA AND RETURN	108.93
					STAFF PER DIEM	6.37
					STAFF TRANSPORTATION	32.21
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.12
					STAFF TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300463	04/19/2013	ELLEFRITZ.BART A	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, CREVE COEUR MO, TROY AND RETURN	123.71 136.17
DDUR21300464	04/19/2013	JENNINGS.KATHRYN G	04/04/2013	04/04/2013	STAFF TRANSPORTATION	137.30
DDUR21300465	04/19/2013	JENNINGS.KATHRYN G	04/03/2013	04/03/2013	STAFF TRANSPORTATION ROCK ISLAND TO DEKALB AND RETURN	139.56
DDUR21300466	04/19/2013	JENNINGS.KATHRYN G	03/28/2013	03/28/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	147.47
DDUR21300467	04/19/2013	JENNINGS.KATHRYN G	03/25/2013	03/25/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	156.51
DDUR21300469	04/18/2013	ODELL.MELISSA L	04/03/2013	04/03/2013	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.60
DDUR21300470	04/19/2013	NORMOYLE.JOHN A	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, MOLINE AND RETURN	200.83 53.00
DDUR21300472	04/16/2013	SOUDEERS.PATRICK JOHN	12/25/2012	12/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	340.80
DDUR21300473	04/16/2013	SOUDEERS.PATRICK JOHN	12/28/2012	12/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	153.80
DDUR21300474	04/22/2013	BALES.GREGORY M	03/23/2013	04/04/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 3/23 SCHAUMBURG, MOUNT PROSPECT; 3/26 ROSEMONT, FRANKLIN PARK, MOUNT PROSPECT; 4/2 ELGIN, MAYWOOD; 4/3 RIVER GROVE, CHICAGO, AURORA; 4/4 WHEELING	256.04
DDUR21300475	04/22/2013	BARNETT.SAMUEL E	04/07/2013	04/08/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.10
DDUR21300477	04/30/2013	ODELL.MELISSA L	04/16/2013	04/16/2013	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	25.43
DDUR21300479	05/01/2013	ELLEFRITZ.BART A	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, TREMONT, PEORIA AND RETURN	7.26 141.82
DDUR21300480	05/01/2013	ELLEFRITZ.BART A	04/15/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MARION, MT VERNON AND RETURN	104.67 219.22
DDUR21300481	05/01/2013	ELLEFRITZ.BART A	04/10/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CARBONDALE AND RETURN	80.44 217.53
DDUR21300482	04/30/2013	MCANARNEY.MATTHEW P	04/03/2013	04/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO CARLINVILLE AND RETURN	54.24
DDUR21300483	05/01/2013	HOULIHAN.WILLIAM P	04/05/2013	04/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	270.43
DDUR21300486	05/01/2013	ELLEFRITZ.BART A	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, VANDALIA, PARIS AND RETURN	11.59 203.97
DDUR21300488	04/30/2013	MCANARNEY.MATTHEW P	04/10/2013	04/10/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	81.93
DDUR21300500	05/01/2013	ELLEFRITZ.BART A	04/19/2013	04/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, EAST ST LOUIS AND RETURN	124.87
DDUR21300501	05/01/2013	ELLEFRITZ.BART A	04/21/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARTERVILLE, HARRISBURG, CARBONDALE, PINCKNEYVILLE AND RETURN	116.12 254.82
DDUR21300502	05/01/2013	MCANARNEY.MATTHEW P	04/19/2013	04/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS AND RETURN	106.79
DDUR21300503	05/01/2013	ELLEFRITZ.BART A	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, MCLEAN AND RETURN	7.57 126.56
DDUR21300507	05/15/2013	LEONARD.ROBERT T	04/01/2013	04/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, MOLINE, DAVENPORT IA, AURORA, CHICAGO AND RETURN	22.46 250.44 425.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300508	05/17/2013	LEONARD,ROBERT T	03/26/2013	03/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, WOODSON MO, AND RETURN	16.56 135.89 303.05
DDUR21300509	05/16/2013	LEONARD,ROBERT T	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	17.50 237.80
DDUR21300510	05/17/2013	HOULIHAN,WILLIAM P	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	8.61 262.43
DDUR21300511	05/17/2013	HOULIHAN,WILLIAM P	04/30/2013	05/01/2013	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE, ST LOUIS MO, EDWARDSVILLE, GRANITE CITY AND RETURN	8.50
DDUR21300512	07/02/2013	HOULIHAN,WILLIAM P	04/21/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO, JOLIET AND RETURN	21.67 770.27
DDUR21300513	05/16/2013	HOULIHAN,WILLIAM P	04/19/2013	04/19/2013	STAFF PER DIEM SPRINGFIELD TO ST LOUIS MO, EAST ST LOUIS AND RETURN	7.77
DDUR21300517	05/16/2013	ELLEFRITZ,BART A	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	138.30 272.78
DDUR21300521	05/21/2013	NGUYEN,TRAN D	04/11/2013	04/13/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.58
DDUR21300527	05/23/2013	HACKLER,STACIE ANN BARTON	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	5.81 79.67
DDUR21300528	05/24/2013	BALES,GREGORY M	04/11/2013	05/13/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/11 SOUTH HOLLAND; 4/12 UNION, HUNTLEY; 4/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 4/15 NORRIDGE, FRANKLIN PARK; 4/17 EVANSTON; 4/22 GRAYSLAKE; 4/23 GENEVA; 4/29 WINFIELD, LISLE; 4/30 LIBERTYVILLE, JOLIET; 5/4 NORTH CHICAGO; 5/7 OAK BROOK TERRACE; 5/13 ORLAND PARK	261.65
DDUR21300531	05/24/2013	GLEISCHMAN,MAX D	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	7.27 128.82
DDUR21300534	05/24/2013	HACKLER,STACIE ANN BARTON	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, PEORIA, MORTON, BLOOMINGTON AND RETURN	123.98 144.64
DDUR21300535	05/24/2013	ELLEFRITZ,BART A	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, DUPO, GRANITE CITY, COLLINSVILLE AND RETURN	137.13
DDUR21300536	05/24/2013	NORMOYLE,JOHN A	04/18/2013	04/19/2013	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	47.46
DDUR21300537	05/23/2013	NGUYEN,TRAN D	04/27/2013	04/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	837.56 602.60
DDUR21300538	05/24/2013	ELLEFRITZ,BART A	05/03/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	178.54
DDUR21300539	05/24/2013	MCANARNEY,MATTHEW P	04/25/2013	04/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHANNAHON AND RETURN	113.00
DDUR21300541	05/24/2013	MCANARNEY,MATTHEW P	05/03/2013	05/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHARLESTON AND RETURN	117.52 130.52
DDUR21300542	05/24/2013	MCANARNEY,MATTHEW P	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE, GRANITE CITY, COLLINSVILLE AND RETURN	230.52
DDUR21300543	05/24/2013	SCATES,KATHARINE L	02/12/2013	02/28/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 2/12 HARRISBURG; 2/14 JUNCTION; 2/15 RALEIGH, GALATA; 2/20 MARION; 2/21 RIDGWAY; 2/28 MURPHYSBORO	303.97
DDUR21300544	05/24/2013	SCATES,KATHARINE L	03/01/2013	03/29/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 3/1 HARRISBURG; 3/2, 14 RIDGWAY; 3/19, 29 CARBONDALE; 3/26 SPARTA	607.94
DDUR21300545	05/24/2013	SCATES,KATHARINE L	04/01/2013	04/30/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 4/1, 30 CARTERVILLE; 4/3 HARRISBURG, ELDRADO; 4/9 MARION; 4/11, 24, 25 CARBONDALE; 4/16 MATTOON; 4/17 BELLE RIVE	

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			START	END		
DDUR21300546	05/24/2013	ELLEFRITZ.BART A	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	128.74 98.88
DDUR21300548	05/24/2013	MORRIS.DENA S	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	13.73 334.48
DDUR21300550	05/24/2013	HOULIHAN.WILLIAM P	04/08/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	56.35 420.60
DDUR21300551	05/24/2013	HOULIHAN.WILLIAM P	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, WOODBRIDGE AND RETURN	19.50 213.57
DDUR21300552	05/28/2013	ELLEFRITZ.BART A	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	7.31 42.38
DDUR21300553	05/24/2013	ELLEFRITZ.BART A	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	6.93 98.88
DDUR21300554	05/24/2013	ELLEFRITZ.BART A	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, MARSEILLES AND RETURN	6.15 206.23
DDUR21300555	05/24/2013	ELLEFRITZ.BART A	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	3.95 135.78
DDUR21300556	05/24/2013	HACKLER.STACIE ANN BARTON	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	7.19 107.92
DDUR21300557	05/29/2013	ANGAROLA.CHRISTINA M	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	16.44 283.93
DDUR21300558	05/29/2013	ANGAROLA.CHRISTINA M	05/13/2013	05/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO DES PLAINES, ST LOUIS MO AND RETURN	2.50 9.34 216.80
DDUR21300559	05/28/2013	ANGAROLA.CHRISTINA M	04/26/2013	04/26/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DDUR21300560	05/29/2013	ELLEFRITZ.BART A	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARTERVILLE, CARBONDALE, ROCKFORD AND RETURN	259.78 461.04
DDUR21300561	06/05/2013	ANGAROLA.CHRISTINA M	03/01/2013	03/27/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.66
DDUR21300562	05/28/2013	ANGAROLA.CHRISTINA M	04/03/2013	04/03/2013	STAFF TRANSPORTATION CHICAGO TO DEKALB, AURORA AND RETURN	75.71
DDUR21300563	05/28/2013	JOOST.CAMERON S	05/13/2013	05/13/2013	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	50.85
DDUR21300564	05/29/2013	JOOST.CAMERON S	05/01/2013	05/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, GRANITE CITY AND RETURN	101.70
DDUR21300565	05/29/2013	JENNINGS.KATHRYN G	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO STREATOR AND RETURN	11.04 147.47
DDUR21300566	05/29/2013	JENNINGS.KATHRYN G	05/21/2013	05/21/2013	STAFF TRANSPORTATION ROCK ISLAND TO MARSEILLES AND RETURN	130.52
DDUR21300567	05/29/2013	ELLEFRITZ.BART A	05/20/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND, MARSEILLES, OTTAWA AND RETURN	128.08 253.69
DDUR21300570	05/29/2013	JENNINGS.KATHRYN G	05/02/2013	05/02/2013	STAFF TRANSPORTATION ROCK ISLAND TO MARSEILLES AND RETURN	150.86
DDUR21300571	05/29/2013	JENNINGS.KATHRYN G	05/10/2013	05/10/2013	STAFF TRANSPORTATION ROCK ISLAND TO MARSEILLES AND RETURN	152.55
DDUR21300572	05/28/2013	ANGAROLA.CHRISTINA M	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MARSEILLES AND RETURN	4.56 90.40

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DDUR21300616	07/02/2013	HOULIHAN.WILLIAM P	05/27/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, BEARDSTOWN, ROCKFORD, LOVES PARK, OGLESBY AND RETURN	86.24 110.00
DDUR21300617	07/02/2013	HOULIHAN.WILLIAM P	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	11.15 131.08
DDUR21300618	07/02/2013	HOULIHAN.WILLIAM P	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAUGET, WATERLOO AND RETURN	22.95 150.86
DDUR21300622	07/12/2013	ELLEFRITZ.BART A	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, MT STERLING AND RETURN	8.04 116.39
DDUR21300623	07/24/2013	ANGAROLA.CHRISTINA M	05/02/2013	05/24/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DDUR21300624	07/12/2013	ANGAROLA.CHRISTINA M	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO ROCKFORD AND RETURN	14.79 114.48
DDUR21300625	07/12/2013	JENNINGS.KATHRYN G	06/26/2013	06/26/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	151.42
DDUR21300626	07/11/2013	HOULIHAN.WILLIAM P	06/25/2013	06/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	81.36
DDUR21300627	07/12/2013	HOULIHAN.WILLIAM P	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	6.57 273.43
DDUR21300639	07/12/2013	ELLEFRITZ.BART A	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, ROCKFORD, FREEPORT AND RETURN	98.30 261.60
DDUR21300640	07/12/2013	ELLEFRITZ.BART A	06/23/2013	06/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PINCKNEYVILLE, CARBONDALE AND RETURN	7.40 197.19
DDUR21300641	07/12/2013	ELLEFRITZ.BART A	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEKIN, MOLINE, ROCK ISLAND, GALESBURG AND RETURN	11.81 207.36
DDUR21300642	07/12/2013	GLEISCHMAN.MAX D	06/16/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	231.85 261.90
DDUR21300643	07/25/2013	LEONARD.ROBERT T	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	268.76 439.10
DDUR21300644	07/19/2013	BALES.GREGORY M	06/04/2013	07/01/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 6/4 AURORA, GLEN ELLYN; 6/5 JOLIET; 6/6 CHICAGO HEIGHTS; 6/7 EAST DUNDEE; 6/12 SAINT CHARLES, NORTH AURORA; 6/17 KILDEER, VERNON HILLS; 6/19 LINCOLNSHIRE, NORTH CHICAGO, HUNTLEY; 6/20 JOLIET, GLEN ELLYN; 6/21 UNIVERSITY PARK; 6/28, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/1 LEMONT	570.77
DDUR21300645	07/25/2013	BARNETT.SAMUEL E	06/29/2013	07/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.20
DDUR21300649	07/16/2013	DURBIN.RICHARD J	03/07/2013	03/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	447.80
DDUR21300650	07/16/2013	DURBIN.RICHARD J	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	301.80
DDUR21300651	07/16/2013	DURBIN.RICHARD J	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	157.90
DDUR21300652	07/16/2013	DURBIN.RICHARD J	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO, ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, BLOOMINGTON, MOLINE, DAVENPORT IA, AURORA, CHICAGO AND RETURN	8.36 132.50 683.51
DDUR21300653	07/16/2013	DURBIN.RICHARD J	04/11/2013	04/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	255.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDUR21300654	07/16/2013	DURBIN,RICHARD J	04/19/2013	04/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	5.00 5.58 657.70
DDUR21300655	07/16/2013	DURBIN,RICHARD J	04/25/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MIAMI, COLLINSVILLE, ST LOUIS MO, CHICAGO AND RETURN	117.52 618.60
DDUR21300656	07/16/2013	DURBIN,RICHARD J	06/27/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	1,417.70
DDUR21300657	07/16/2013	DURBIN,RICHARD J	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	486.80
DDUR21300658	07/16/2013	DURBIN,RICHARD J	05/16/2013	05/20/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	1.50 13.04 283.80
DDUR21300659	07/18/2013	DURBIN,RICHARD J	05/23/2013	06/03/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, ROCKFORD, CHICAGO AND RETURN	11.50 96.50 481.92
DDUR21300661	07/24/2013	BALES,GREGORY M	04/11/2013	05/13/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO THE FOLLOWING AND RETURN: 4/11 SOUTH HOLLAND; 4/12 UNION, HUNTLEY; 4/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 4/15 NORRIDGE, FRANKLIN PARK; 4/17 EVANSTON; 4/22 GRAYSLAKE; 4/23 GENEVA; 4/29 WINFIELD, LISLE; 4/30 LIBERTYVILLE, JOLIET; 5/4 NORTH CHICAGO; 5/7 OAK BROOK TERRACE; 5/13 ORLAND PARK	13.15
DDUR21300662	07/24/2013	WATSON,SUSAN A	07/01/2013	07/01/2013	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	66.67
DDUR21300663	07/24/2013	WATSON,SUSAN A	06/25/2013	06/25/2013	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	64.41
DDUR21300664	07/24/2013	WATSON,SUSAN A	06/13/2013	06/13/2013	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	18.08
DDUR21300665	07/25/2013	ELLEFRITZ,BART A	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	8.65 103.96
DDUR21300666	07/24/2013	ELLEFRITZ,BART A	07/05/2013	07/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.58
DDUR21300667	07/25/2013	SCATES,KATHARINE L	06/04/2013	06/28/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 6/4 ELDRADO; 6/6, 13, 20 HARRISBURG; 6/23 CARBONDALE; 6/28 MARION	212.44
DDUR21300671	07/24/2013	CHAIKEN,RACHAEL F	06/21/2013	07/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DDUR21300672	07/25/2013	HACKLER,STACIE ANN BARTON	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, NORMAL, BLOOMINGTON AND RETURN	6.79 106.22
DDUR21300673	07/24/2013	WATSON,SUSAN A	07/10/2013	07/10/2013	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.60
DDUR21300674	07/24/2013	ANGAROLA,CHRISTINA M	05/13/2013	05/13/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO DES PLAINES, ST LOUIS MO AND RETURN	27.00
DDUR21300676	07/24/2013	LOVE DAVIS,KAI A	04/04/2013	04/27/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.01 4.69
DDUR21300677	07/24/2013	LOVE DAVIS,KAI A	02/15/2013	02/15/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.69
DDUR21300678	07/24/2013	LOVE DAVIS,KAI A	06/07/2013	06/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.12
DDUR21300679	07/24/2013	ELLEFRITZ,BART A	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	15.90 83.62
DDUR21300680	07/24/2013	BALES,GREGORY M	05/16/2013	05/29/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO THE FOLLOWING AND RETURN: 5/16 NORRIDGE; 5/17 JOLIET, WILMINGTON; 5/18 HINSDALE, CALUMET CITY; 5/22 GURNEE; 5/28 ELGIN; 5/29 WHEELING	4.90

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			START	END		
DDUR21300681	07/24/2013	LOVE DAVIS.KAI A	03/01/2013	03/26/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.61
DDUR21300682	07/24/2013	MCANARNEY.MATTHEW P	07/10/2013	07/10/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	81.36
DDUR21300683	07/25/2013	HOULIHAN.WILLIAM P	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, ELWOOD AND RETURN	120.55 204.53
DDUR21300684	07/25/2013	HOULIHAN.WILLIAM P	06/28/2013	06/28/2013	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	119.78
DDUR21300685	07/25/2013	HOULIHAN.WILLIAM P	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, LITCHFIELD AND RETURN	7.50 94.92
DDUR21300686	07/24/2013	LOVE DAVIS.KAI A	05/17/2013	05/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.91
DDUR21300687	07/24/2013	LOVE DAVIS.KAI A	05/10/2013	05/10/2013	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	73.45
DDUR21300688	07/24/2013	MCANARNEY.MATTHEW P	07/17/2013	07/17/2013	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	93.79
DDUR21300689	07/25/2013	NORMOYLE.JOHN A	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, PEORIA, NORMAL, SUMMIT AND RETURN	122.99 18.00
DDUR21300695	08/01/2013	BALES.GREGORY M	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO LOCKPORT, JOLIET, WILLOWBROOK AND RETURN	13.26 56.30
DDUR21300696	08/02/2013	ELLEFRITZ.BART A	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MT VERNON, MARION, CARBONDALE AND RETURN	17.93 216.40
DDUR21300697	08/02/2013	NGUYEN.TRAN D	07/19/2013	07/22/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.05
DDUR21300698	08/02/2013	ELLEFRITZ.BART A	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, CHAMPAIGN AND RETURN	4.32 100.01
DDUR21300699	08/02/2013	ELLEFRITZ.BART A	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, MILAN, GALESBURG AND RETURN	6.54 207.92
DDUR21300707	08/12/2013	DYKHOFF.JILLIAN L	07/26/2013	07/26/2013	STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	87.58
DDUR21300708	08/12/2013	DYKHOFF.JILLIAN L	07/24/2013	07/24/2013	STAFF PER DIEM ROCK ISLAND TO GALESBURG AND RETURN	15.91
DDUR21300709	08/12/2013	JENNINGS.KATHRYN G	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	11.33 68.37
DDUR21300710	08/12/2013	JENNINGS.KATHRYN G	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	13.05 71.76
DDUR21300711	08/13/2013	ELLEFRITZ.BART A	07/26/2013	07/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	103.40
DDUR21300712	08/13/2013	BALES.GREGORY M	07/02/2013	07/25/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 7/2 ROLLING MEADOWS; 7/10 WOODRIDGE; 7/11 ELK GROVE VILLAGE; 7/12, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/16 DEERFIELD, GLEN ELLYN; 7/22 CAROL STREAM; 7/24 LIBERTYVILLE, LINCOLNSHIRE, GLENVIEW, BOURBONNAIS; 7/25 ELGIN	355.64
DDUR21300720	08/13/2013	ELLEFRITZ.BART A	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, INA, MARION, CARBONDALE AND RETURN	15.65 211.88
DDUR21300724	08/12/2013	LOVE DAVIS.KAI A	07/08/2013	07/08/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.33
DDUR21300725	08/13/2013	HACKLER.STACIE ANN BARTON	07/26/2013	07/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	105.66
DDUR21300726	08/12/2013	TELLO.ALMA M	07/29/2013	07/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300727	08/12/2013	TELLO.ALMA M	07/20/2013	07/20/2013	STAFF TRANSPORTATION	24.05
DDUR21300728	08/12/2013	TELLO.ALMA M	04/08/2013	04/08/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	6.85
DDUR21300729	08/12/2013	TELLO.ALMA M	04/04/2013	04/04/2013	STAFF TRANSPORTATION	25.25
DDUR21300731	09/05/2013	SCATES.KATHARINE L	07/02/2013	07/30/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.32
DDUR21300733	09/04/2013	BARNETT.SAMUEL E	08/05/2013	08/06/2013	STAFF TRANSPORTATION	99.87
DDUR21300734	09/05/2013	DYKHOFF.JILLIAN L	08/01/2013	08/02/2013	CHICAGO TO AURORA, WHEATON AND RETURN	14.31
DDUR21300736	09/04/2013	DYKHOFF.JILLIAN L	08/13/2013	08/13/2013	STAFF PER DIEM	220.35
DDUR21300737	09/06/2013	MCANARNEY.MATTHEW P	08/12/2013	08/13/2013	STAFF TRANSPORTATION	117.52
DDUR21300738	09/05/2013	ELLEFRITZ.BART A	08/06/2013	08/08/2013	ROCK ISLAND TO AMES IA AND RETURN	200.34
DDUR21300739	09/05/2013	ELLEFRITZ.BART A	08/21/2013	08/21/2013	STAFF TRANSPORTATION	294.93
DDUR21300740	09/05/2013	ELLEFRITZ.BART A	08/15/2013	08/16/2013	STAFF PER DIEM	180.26
DDUR21300741	09/05/2013	HACKLER.STACIE ANN BARTON	08/16/2013	08/16/2013	STAFF TRANSPORTATION	315.09
DDUR21300742	09/05/2013	JENNINGS.KATHRYN G	08/07/2013	08/07/2013	STAFF TRANSPORTATION	6.92
DDUR21300743	09/04/2013	JENNINGS.KATHRYN G	08/01/2013	08/02/2013	STAFF PER DIEM	110.18
DDUR21300744	09/04/2013	BALES.GREGORY M	07/29/2013	07/30/2013	STAFF TRANSPORTATION	105.66
DDUR21300745	09/04/2013	BALES.GREGORY M	07/31/2013	08/01/2013	STAFF TRANSPORTATION	86.24
DDUR21300746	09/04/2013	BALES.GREGORY M	07/26/2013	07/26/2013	STAFF TRANSPORTATION	90.47
DDUR21300747	09/05/2013	BALES.GREGORY M	07/26/2013	08/21/2013	CHICAGO TO THE FOLLOWING AND RETURN: 7/26 MOUNT PROSPECT; 8/3 BARRINGTON; 8/6 AURORA, BOLINGBROOK; 8/7 MOKENA, JOLIET, WILMINGTON; 8/8 RIGHTON PARK; 8/12 WHEATON; 8/15 INTERDEPARTMENTAL TRANSPORTATION; 8/20 TINLEY PARK; 8/21 LINCOLNSHIRE, WAUKEGAN, DES PLAINES	83.48
DDUR21300750	09/04/2013	DYKHOFF.JILLIAN L	08/21/2013	08/21/2013	STAFF TRANSPORTATION	20.50
DDUR21300751	09/12/2013	CHAIKEN.RACHAEL F	08/12/2013	08/12/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.27
DDUR21300753	09/06/2013	CONWAY.ANTHONY R	08/09/2013	08/12/2013	STAFF TRANSPORTATION	41.13
DDUR21300754	09/05/2013	ELLEFRITZ.BART A	08/12/2013	08/13/2013	STAFF PER DIEM	36.12
DDUR21300755	09/04/2013	JENNINGS.KATHRYN G	08/21/2013	08/21/2013	STAFF TRANSPORTATION	219.21
DDUR21300756	09/05/2013	GHOLSON.KAYLEE A	08/22/2013	08/22/2013	STAFF TRANSPORTATION	157.36
DDUR21300757	09/05/2013	HOULIHAN.WILLIAM P	08/20/2013	08/20/2013	STAFF PER DIEM	100.57
					STAFF TRANSPORTATION	71.76
					STAFF TRANSPORTATION	141.25
					STAFF TRANSPORTATION	5.05
					STAFF TRANSPORTATION	121.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300758	09/05/2013	HOULIHAN.WILLIAM P	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	114.57 238.43
DDUR21300759	09/05/2013	HOULIHAN.WILLIAM P	08/12/2013	08/13/2013	STAFF PER DIEM SPRINGFIELD TO ST LOUIS, COLLINSVILLE, EAST ST LOUIS, LEBANON AND RETURN	145.09
DDUR21300760	09/05/2013	HOULIHAN.WILLIAM P	08/06/2013	08/08/2013	STAFF PER DIEM SPRINGFIELD TO TINLEY PARK, MOKENA, JOLIET, WILMINGTON, ELWOOD, YORKVILLE, SPRING VALLEY, EAST PEORIA, PEORIA, CANTON AND RETURN	208.17
DDUR21300761	09/04/2013	HOULIHAN.WILLIAM P	07/17/2013	07/17/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	83.62
DDUR21300762	09/05/2013	HOULIHAN.WILLIAM P	07/22/2013	07/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	181.93
DDUR21300763	09/04/2013	MCANARNEY.MATTHEW P	08/07/2013	08/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	76.28
DDUR21300764	09/04/2013	JOOST.CAMERON S	08/06/2013	08/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.07
DDUR21300765	09/05/2013	JOOST.CAMERON S	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, PEORIA, CANTON AND RETURN	86.24 98.31
DDUR21300766	09/05/2013	BARNETT.SAMUEL E	08/02/2013	08/03/2013	STAFF TRANSPORTATION CHICAGO TO JOLIET, AURORA AND RETURN	133.97
DDUR21300768	09/04/2013	DYKHOFF.JILLIAN L	08/23/2013	08/23/2013	STAFF TRANSPORTATION ROCK ISLAND TO ANNANAW AND RETURN	50.06
DDUR21300769	09/05/2013	ANGAROLA.CHRISTINA M	08/07/2013	08/07/2013	STAFF PER DIEM CHICAGO TO JOLIET AND RETURN	15.80
DDUR21300770	09/05/2013	ANGAROLA.CHRISTINA M	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, SPRINGFIELD AND RETURN	15.88 91.90
DDUR21300771	09/04/2013	ANGAROLA.CHRISTINA M	07/08/2013	07/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.74
DDUR21300772	09/04/2013	ANGAROLA.CHRISTINA M	06/07/2013	06/30/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.78
DDUR21300775	09/06/2013	GLEISCHMAN.MAX D	08/01/2013	08/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, MOLINE AND RETURN	10.49 114.76 512.70
DDUR21300776	09/06/2013	KOTARAC.THOMAS G	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ALTON, SPRINGFIELD, CHICAGO AND RETURN	117.52 302.83
DDUR21300788	09/13/2013	NORMOYLE.JOHN A	08/07/2013	08/08/2013	STAFF PER DIEM CHICAGO TO PEORIA, PEKIN AND RETURN	93.15
DDUR21300789	09/16/2013	NORMOYLE.JOHN A	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCK ISLAND,GENESEO AND RETURN	7.68 121.02
DDUR21300790	09/16/2013	WATSON.SUSAN A	08/13/2013	08/14/2013	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	201.14
DDUR21300791	09/16/2013	BALES.GREGORY M	08/13/2013	08/14/2013	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	231.09
DDUR21300793	09/13/2013	CHAIKEN.RACHAEL F	08/30/2013	08/30/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DDUR21300794	09/16/2013	ANGAROLA.CHRISTINA M	08/06/2013	08/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.97
DDUR21300796	09/16/2013	ANGAROLA.CHRISTINA M	09/04/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCK FALLS, THOMSON TO OAK PARK	109.91 148.99
DDUR21300798	09/16/2013	JOOST.CAMERON S	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CREVE COEUR, PEORIA, GOODFIELD AND RETURN	87.01 114.48
DDUR21300799	09/16/2013	ELLEFRITZ.BART A	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, DU QUOIN, PINCKNEYVILLE, CARBONDALE AND RETURN	104.99 197.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300800	09/16/2013	SCATES.KATHARINE L	08/05/2013	08/28/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 8/5 POSEYVILLE, IN; 8/22 HARRISBURG; 8/27 DUQUOIN; 8/28 CRAINVILLE	297.76
DDUR21300802	09/17/2013	BARNETT.SAMUEL E	08/29/2013	08/29/2013	STAFF TRANSPORTATION CHICAGO TO VERNON HILLS, HIGHLAND PARK AND RETURN	151.59
DDUR21300803	09/13/2013	DYKHOFF.JILLIAN L	09/05/2013	09/05/2013	STAFF TRANSPORTATION ROCK ISLAND TO FULTON, THOMSON AND RETURN	58.76
DDUR21300804	09/13/2013	MCANARNEY.MATTHEW P	09/05/2013	09/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	91.53
DDUR21300806	09/16/2013	ELLEFRITZ.BART A	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, ROCK FALLS, FULTON, THOMSON, ROCK ISLAND, PEORIA, GOODFIELD, BLOOMINGTON, NORMAL AND RETURN	187.66 103.98
DDUR21300809	09/16/2013	JENNINGS.KATHRYN G	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	7.27 147.47
DDUR21300810	09/13/2013	JENNINGS.KATHRYN G	08/27/2013	08/27/2013	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	63.28
DDUR21300815	09/26/2013	SOUDEERS.PATRICK JOHN	09/15/2013	09/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	42.59 280.75 220.80
DDUR21300817	09/30/2013	JENNINGS.KATHRYN G	09/05/2013	09/05/2013	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	57.07
DDUR21300826	09/30/2013	MCANARNEY.MATTHEW P	09/06/2013	09/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, DECATUR AND RETURN	98.31
DDUR21300829	09/30/2013	BALES.GREGORY M	09/05/2013	09/05/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DDUR21300837	09/30/2013	HACKLER.STACIE ANN BARTON	08/30/2013	08/30/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	83.06
DDUR21300838	09/27/2013	DURBIN.RICHARD J	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO AND RETURN	179.00
DDUR21300840	09/26/2013	DURBIN.RICHARD J	06/27/2013	07/08/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	16.69
DDUR21300843	09/27/2013	DURBIN.RICHARD J	07/19/2013	07/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORFOLK VA, CHICAGO AND RETURN	7.68 331.85
DDUR21300844	09/27/2013	DURBIN.RICHARD J	07/25/2013	07/29/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, CHICAGO AND RETURN	6.00 302.76
DDUR21300846	09/27/2013	DURBIN.RICHARD J	08/01/2013	08/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES IA, SPRINGFIELD, CHICAGO AND RETURN	113.92 461.70
DDUR21300847	09/27/2013	DURBIN.RICHARD J	08/09/2013	09/02/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	158.24 880.62
DDUR21300848	09/27/2013	DURBIN.RICHARD J	09/04/2013	09/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCK FALLS, PEORIA, SPRINGFIELD, CHICAGO AND RETURN	180.16 425.70
DDUR21300849	09/26/2013	DURBIN.RICHARD J	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	62.90
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>56,114.19</b>
CV130005920	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130006017	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	137.10
CV130006849	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	202.60
CV130006970	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	72.20
CV130008003	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	158.10
CV130008328	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008643	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	60.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008941	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	RECORDING STUDIO CERTIFICATION	64.10
CV130009537	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	87.70
CV130009640	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130010410	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	34.20
DDUR21300411	04/05/2013	ELLEFRITZ,BART A	02/26/2013	03/01/2013	FEES AND OTHER CHARGES	30.00
DDUR21300439	04/05/2013	NEIMEYER,SARAH C	03/25/2013	03/25/2013	FEES AND OTHER CHARGES	30.00
DDUR21300449	04/12/2013	ELLEFRITZ,BART A	03/11/2013	03/14/2013	FEES AND OTHER CHARGES	30.00
DDUR21300507	05/15/2013	LEONARD,ROBERT T	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	60.00
DDUR21300508	05/17/2013	LEONARD,ROBERT T	03/26/2013	03/27/2013	FEES AND OTHER CHARGES	30.00
DDUR21300509	05/16/2013	LEONARD,ROBERT T	05/03/2013	05/03/2013	FEES AND OTHER CHARGES	30.00
DDUR21300531	05/24/2013	GLEISCHMAN,MAX D	05/02/2013	05/02/2013	FEES AND OTHER CHARGES	30.00
DDUR21300538	05/24/2013	ELLEFRITZ,BART A	05/03/2013	05/08/2013	FEES AND OTHER CHARGES	30.00
DDUR21300606	07/12/2013	SONTI,SRINIVAS R	05/17/2013	05/17/2013	FEES AND OTHER CHARGES	18.75
DDUR21300642	07/12/2013	GLEISCHMAN,MAX D	06/16/2013	06/17/2013	FEES AND OTHER CHARGES	30.00
DDUR21300643	07/25/2013	LEONARD,ROBERT T	05/29/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DDUR21300716	09/04/2013	LEFEBER,KEVIN J	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21300775	09/06/2013	GLEISCHMAN,MAX D	08/01/2013	08/02/2013	FEES AND OTHER CHARGES	90.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,322.85</b>
DDUR21300589	07/11/2013	HOULIHAN,WILLIAM P	05/25/2013	05/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
DDUR21300670	07/24/2013	CHAIKEN,RACHAEL F	06/24/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22.93
DDUR21300693	07/24/2013	BROWN-SHAKLEE,SALLY J	07/11/2013	07/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	77.01
<b>ACQUISITION OF ASSETS</b>						<b>159.92</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,607,790.14
PERSONNEL BENEFITS						13,282.75
<b>NET PAYROLL EXPENSES</b>						<b>1,621,062.89</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL B. ENZI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-552,309.58			
Net Payroll Expenses			0.00	-2,164,316.80
Travel and Transportation of Persons			0.00	-202,098.83
Rent, Communications and Utilities			0.00	-28,499.15
Printing and Reproduction			0.00	-982.70
Other Contractual Services			0.00	-14,842.89
Supplies and Materials			0.00	-34,462.50
Acquisition of Assets			0.00	-18,524.55
<b>ORGANIZATION TOTALS</b>	<b>\$2,463,727.42</b>		<b>\$0.00</b>	<b>-\$2,463,727.42</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL B. ENZI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,984,026.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,118,900.12
Travel and Transportation of Persons			0.00	-222,047.60
Rent, Communications and Utilities			0.00	-23,443.97
Other Contractual Services			0.00	-2,336.45
Supplies and Materials			0.00	-29,612.82
Acquisition of Assets			0.00	-993.97
<b>ORGANIZATION TOTALS</b>	<b>\$2,984,026.00</b>		<b>\$0.00</b>	<b>-\$2,397,334.93</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$586,691.07</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL B. ENZI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		-1,121,440.22	-2,200,451.75
Travel and Transportation of Persons		-98,481.95	-189,543.05
Rent, Communications and Utilities		-11,053.07	-19,924.63
Other Contractual Services		-1,215.70	-2,014.35
Supplies and Materials		-15,135.00	-32,643.13
Acquisition of Assets		-330.00	-678.84
<b>ORGANIZATION TOTALS</b>	<b>\$2,833,911.59</b>	<b>-\$1,247,655.94</b>	<b>-\$2,445,255.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$388,655.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	43,063.40
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	43,100.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	27,749.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		REID, MARY R			LEGISLATIVE DIRECTOR TO SEP. 12	65,449.99
		KAY, DEANNA K			FIELD REPRESENTATIVE	32,624.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	52,074.92
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	15,399.96
		GREEN, REAGEN B			FIELD REPRESENTATIVE	27,299.96
		JORDAN, TRAVIS S			LEGISLATIVE ASSISTANT	41,999.96
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	29,500.00
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	16,053.60
		KIRKBRIDE, DIANNE S			CASEWORKER	19,402.53
		TINSLEY, SANDRA L			FIELD REPRESENTATIVE TO JUN. 17	13,235.62
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,416.66
		BAILEY, ROBIN K			STATE DIRECTOR	59,999.96
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	34,599.92
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	63,174.92
		MCGRADY, DEANA M			STAFF ASSISTANT	14,914.59
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	22,268.67
		MCCREERY, KAREN E			FIELD REPRESENTATIVE	34,599.92
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	22,525.00
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	31,249.99
		MUNOZ, DARRIN			LEGISLATIVE ASSISTANT	34,499.95
		WARD, JAMES			LEGISLATIVE AIDE TO SEP. 15	19,236.40
		WESTGARD, JUDY V			STAFF ASSISTANT	9,881.44
		WILSON, MARTHA I			STAFF ASSISTANT	9,881.44
		BAKER, EVAN J			RESEARCH ASSISTANT	20,887.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTGOMERY, KELSEY L BUTLER, BRITNEY MOONEY, ARNOLD G III OMAN, ERIC E D'ONOFRIO, MAX GILMAN, KYLE J HEAD, DANIEL CHARTAN, STEVEN A SWINEHART, RILEY LUCAS, MEGHAN E MEIER, SARAH A THOMPSON, KELLY K DUPREY, NAOMI MILLER, MORGAN L CHAPMAN, KRISTIN A SEITZ, SAMUEL D MEANS, KATELYN NEVES, COURTNEY C BERGENE, PETER HINOJOSA, ALEC R SPANOS, KATHERINE			RESEARCH ASSISTANT FROM APR. 2 DEPUTY SCHEDULER POLICY ADVISOR LEGISLATIVE ASSISTANT TO JUL. 31 AND FROM SEP. 4 MEDIA ASSISTANT FROM MAY. 1 INTER-DC TO MAY. 24 PRESS SECRETARY POLICY ADVISOR STAFF DIRECTOR FROM SEP. 26 TO SEP. 29 MEDIA ASSISTANT TO APR. 24 STAFF ASSISTANT FIELD REPRESENTATIVE FROM JUN. 6 STAFF ASSISTANT INTERN-DC TO MAY. 24 PROFESSIONAL STAFF MEMBER FROM AUG. 23 TO AUG. 31 DC INTERN FROM MAY. 29 TO AUG. 16 DC INTERN FROM MAY. 29 TO AUG. 16 DC INTERN FROM MAY. 29 TO AUG. 16 DC INTERN FROM MAY. 29 TO AUG. 15 INTERN-DC FROM AUG. 26 INTERN-DC FROM AUG. 26	17,997.42 22,807.44 1,999.92 49,733.75 15,332.73 2,880.00 32,500.00 1,374.96 1,205.55 2,375.87 18,773.79 15,840.22 18,940.33 2,880.00 1,577.77 4,159.99 4,159.99 4,159.99 4,106.66 1,866.66 1,866.66
DENZ21300338	04/15/2013	BAILEY,ROBIN K	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	25.00 154.81
DENZ21300339	04/15/2013	HAWLEY,RICHARD L	03/27/2013	03/28/2013	STAFF TRANSPORTATION CODY TO CASPER, MILLS AND RETURN	253.69
DENZ21300340	04/15/2013	HAWLEY,RICHARD L	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	10.07 251.99
DENZ21300341	04/12/2013	MCCANN,DEBORAH E	03/19/2013	03/19/2013	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	14.19
DENZ21300342	04/15/2013	MCCANN,DEBORAH E	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	14.99 141.71
DENZ21300343	04/12/2013	REID,MARY R	03/11/2013	03/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DENZ21300344	04/16/2013	MEIER,SARAH A	02/22/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	34.96 645.22
DENZ21300345	04/15/2013	ENZI,MICHAEL B	02/15/2013	02/24/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, CASPER, CODY, THERMOPOLIS, PINEDALE, JACKSON HOLE, DENVER CO AND RETURN	24.00 755.69 1,700.61
DENZ21300346	04/15/2013	TINSLEY,SANDRA L	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	5.47 118.65
DENZ21300347	04/15/2013	RATLIFF,SCOTT J	03/01/2013	03/29/2013	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	670.66
DENZ21300348	04/15/2013	BAILEY,ROBIN K	04/05/2013	04/05/2013	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	145.77
DENZ21300349	04/15/2013	BAILEY,ROBIN K	04/06/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.08 90.40
DENZ21300350	04/18/2013	BROUILLETTE,LOUISE A	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	105.34 118.65

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			START	END		
DENZ21300351	04/18/2013	ENZI.MICHAEL B	03/01/2013	03/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	275.81 89.75
DENZ21300359	04/17/2013	ENZI.MICHAEL B	03/07/2013	03/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	31.28 1,244.36
DENZ21300360	04/24/2013	HAWLEY.RICHARD L	04/08/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GILLETTE AND RETURN	131.24 337.87
DENZ21300363	04/17/2013	ENZI.MICHAEL B	03/23/2013	04/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, DENVER CO, CHEYENNE, GILLETTE, CASPER, DENVER CO AND RETURN	1,453.19
DENZ21300366	04/18/2013	GREEN.REAGEN B	04/11/2013	04/11/2013	STAFF TRANSPORTATION JACKSON TO AFTON, STAR VALLEY RANCH AND RETURN	87.01
DENZ21300367	04/26/2013	GREEN.REAGEN B	04/18/2013	04/18/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	188.15
DENZ21300369	04/26/2013	BAILEY.ROBIN K	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	80.03 141.25
DENZ21300371	05/15/2013	HAWLEY.RICHARD L	04/17/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, SHERIDAN AND RETURN	131.67 63.70
DENZ21300372	05/16/2013	KAY.DEANNA K	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	7.56 79.67
DENZ21300373	05/17/2013	KAY.DEANNA K	05/03/2013	05/03/2013	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	163.29
DENZ21300374	05/17/2013	RATLIFF.SCOTT J	04/01/2013	04/30/2013	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	637.89
DENZ21300375	05/17/2013	GREEN.REAGEN B	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER, ROCK SPRINGS, GREEN RIVER AND RETURN	159.17 255.95
DENZ21300376	05/16/2013	HAWLEY.RICHARD L	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	8.35 25.24
DENZ21300377	05/16/2013	KAY.DEANNA K	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	8.86 80.80
DENZ21300378	05/17/2013	KAY.DEANNA K	04/23/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	97.70 122.61
DENZ21300379	05/17/2013	GREEN.REAGEN B	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BIG PINEY, PINEDALE AND RETURN	9.23 122.61
DENZ21300381	05/17/2013	HAWLEY.RICHARD L	05/07/2013	05/07/2013	STAFF TRANSPORTATION CODY TO CASPER AND RETURN	247.47
DENZ21300382	05/17/2013	THRIFTY CAR RENTAL	04/17/2013	04/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER, CHEYENNE, SHERIDAN AND RETURN	366.25
DENZ21300383	05/17/2013	THRIFTY CAR RENTAL	04/22/2013	04/24/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER AND RETURN	174.19
DENZ21300396	05/15/2013	BENDER.RENEE C	04/18/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	272.97 1,082.13
DENZ21300397	05/15/2013	BUTLER.BRITNEY	01/22/2013	04/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DENZ21300400	05/15/2013	TINSLEY.SANDRA L	05/06/2013	05/06/2013	STAFF TRANSPORTATION CASPER TO GLENROCK AND RETURN	33.90
DENZ21300401	05/20/2013	ENZI.MICHAEL B	04/12/2013	04/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	341.12
DENZ21300402	05/17/2013	ENZI.MICHAEL B	04/18/2013	04/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	1,412.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300403	05/17/2013	ENZI,MICHAEL B	04/26/2013	05/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,649.80
DENZ21300404	05/17/2013	KAY.DEANNA K	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LUSK, NEWCASTLE AND RETURN	12.60 184.19
DENZ21300405	05/21/2013	BAILEY,ROBIN K	05/10/2013	05/10/2013	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	146.34
DENZ21300406	05/21/2013	HAWLEY,RICHARD L	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GILLETTE AND RETURN	12.70 287.59
DENZ21300407	05/21/2013	GREEN.REAGEN B	05/16/2013	05/16/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	185.32
DENZ21300408	05/21/2013	HAWLEY,RICHARD L	05/16/2013	05/16/2013	STAFF TRANSPORTATION CODY TO MANDERSON AND RETURN	80.23
DENZ21300409	05/21/2013	ENZI,MICHAEL B	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE AND RETURN	1,202.06
DENZ21300410	05/21/2013	MCCONNAUGHEY,GEORGE P	05/08/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	270.00 828.06
DENZ21300412	05/21/2013	ENTERPRISE RAC OF MT WY	05/07/2013	05/08/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO RIVERTON AND RETURN	87.60
DENZ21300413	05/21/2013	KAY.DEANNA K	05/15/2013	05/15/2013	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	167.81
DENZ21300418	05/23/2013	GREEN.REAGEN B	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	12.48 83.62
DENZ21300423	05/28/2013	GREEN.REAGEN B	05/22/2013	05/22/2013	STAFF TRANSPORTATION JACKSON TO DRIGGS ID AND RETURN	42.94
DENZ21300427	06/03/2013	HAWLEY,RICHARD L	05/20/2013	05/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO JACKSON AND RETURN	2.99 142.55 226.14
DENZ21300429	06/05/2013	TINSLEY,SANDRA L	06/01/2013	06/01/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	73.45
DENZ21300430	06/05/2013	BAILEY,ROBIN K	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO FT LARAMIE, LUSK, CASPER AND RETURN	109.10 288.15
DENZ21300432	06/07/2013	KAY.DEANNA K	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LUSK, MANVILLE AND RETURN	92.79 232.22 632.80
DENZ21300435	06/17/2013	RATLIFF,SCOTT J	05/01/2013	05/27/2013	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DENZ21300436	06/13/2013	GREEN.REAGEN B	06/04/2013	06/04/2013	STAFF TRANSPORTATION JACKSON TO MORAN AND RETURN	20.34
DENZ21300438	06/19/2013	HEAD,DANIEL	06/07/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	362.06 988.74
DENZ21300439	06/14/2013	BAILEY,ROBIN K	06/05/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	359.12 316.40
DENZ21300442	06/19/2013	GREEN.REAGEN B	06/11/2013	06/11/2013	STAFF TRANSPORTATION JACKSON TO THAYNE AND RETURN	65.54
DENZ21300443	06/19/2013	GREEN.REAGEN B	06/12/2013	06/12/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	190.97
DENZ21300444	06/19/2013	JORDAN,TRAVIS S	06/06/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, LARAMIE AND RETURN	332.10 1,054.66
DENZ21300445	06/19/2013	THOMPSON,KELLY K	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, LANDER AND RETURN	7.50 29.58
DENZ21300448	06/25/2013	MCCONNAUGHEY,GEORGE P	06/07/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

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			START	END		
DENZ21300451	06/27/2013	BAILEY.ROBIN K	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	13.23 146.90
DENZ21300452	07/09/2013	MCCONNAUGHEY.GEORGE P	05/24/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, WORLAND, TORRINGTON, LUSK, CASPER AND RETURN	655.18 1,600.35
DENZ21300453	07/03/2013	MCCONNAUGHEY.GEORGE P	06/12/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, CASPER AND RETURN	459.39 1,620.26
DENZ21300454	06/27/2013	KAY.DEANNA K	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	18.99 132.21
DENZ21300456	06/27/2013	MCCANN.DEBORAH E	06/07/2013	06/07/2013	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	123.40
DENZ21300457	06/27/2013	MCCANN.DEBORAH E	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	11.98 110.18
DENZ21300458	06/25/2013	MCCANN.DEBORAH E	05/07/2013	05/07/2013	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	6.47
DENZ21300459	07/03/2013	ENZI.MICHAEL B	03/23/2013	04/07/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX, DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, CASPER, DENVER CO AND RETURN	2.50 765.68 263.13
DENZ21300463	07/03/2013	ENZI.MICHAEL B	04/12/2013	04/14/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	136.44 63.42
DENZ21300464	07/03/2013	ENZI.MICHAEL B	04/18/2013	04/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	49.63 129.95
DENZ21300465	06/25/2013	MCCREERY.KAREN E	06/14/2013	06/14/2013	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	46.33
DENZ21300466	06/27/2013	BAILEY.ROBIN K	06/20/2013	06/20/2013	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	115.83
DENZ21300467	06/27/2013	ENZI.MICHAEL B	04/26/2013	05/01/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	56.39 28.96
DENZ21300468	07/03/2013	ENZI.MICHAEL B	05/10/2013	05/13/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	82.66 124.62
DENZ21300469	06/27/2013	ENZI.MICHAEL B	05/16/2013	05/19/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, LARAMIE, DENVER CO AND RETURN	5.00 371.77 1,780.48
DENZ21300471	07/09/2013	MONTGOMERY.KELSEY L	06/06/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	105.00 998.27
DENZ21300472	06/27/2013	DONOFRIO.MAX	06/18/2013	06/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	5.40
DENZ21300473	07/03/2013	ENZI.MICHAEL B	05/29/2013	06/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LUSK, CASPER, CHEYENNE, DENVER CO AND RETURN	310.84 997.31
DENZ21300474	06/27/2013	ENTERPRISE RAC OF MT WY	06/11/2013	06/12/2013	STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON CASPER TO RIVERTON, LANDER AND RETURN	52.32
DENZ21300475	07/11/2013	BENDER.RENEE C	06/07/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	267.19 673.36

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			START	END		
DENZ21300476	07/08/2013	GREEN.REAGEN B	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON, LYMAN, KEMMERER AND RETURN	83.93 250.30
DENZ21300477	07/08/2013	GREEN.REAGEN B	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	14.18 210.18
DENZ21300482	07/30/2013	MUNOZ.DARRIN	06/19/2013	06/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	340.57 1,180.61
DENZ21300483	07/10/2013	MCCANN.DEBORAH E	07/05/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.17 56.50
DENZ21300484	07/10/2013	MCCANN.DEBORAH E	06/27/2013	06/27/2013	STAFF PER DIEM CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	8.43
DENZ21300485	07/11/2013	MCCANN.DEBORAH E	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND, GUERNSEY, GLENDO AND RETURN	9.10 134.47
DENZ21300486	07/11/2013	ENZI.MICHAEL B	06/06/2013	06/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	101.48 1,265.80
DENZ21300487	07/15/2013	HEAD.DANIEL	06/30/2013	07/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, DENVER CO, LUSK, TORRINGTON, PINE BLUFFS, LARAMIE, RAWLINS, DENVER CO AND RETURN	362.23 1,133.18
DENZ21300488	07/11/2013	KAY.DEANNA K	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, NEWCASTLE, LUSK AND RETURN	10.22 104.43
DENZ21300490	07/11/2013	BAILEY.ROBIN K	06/30/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, NEWCASTLE, LUSK, TORRINGTON, PINE BLUFFS AND RETURN	119.10 500.38
DENZ21300491	07/11/2013	BAILEY.ROBIN K	07/04/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LARAMIE, RAWLINS AND RETURN	84.70 426.56
DENZ21300492	07/15/2013	BUSINESS AVIATORS INC	07/02/2013	07/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO CHEYENNE CODY AND RETURN	6,810.00
DENZ21300493	07/15/2013	MCCONNAUGHEY,GEORGE P	06/27/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, CASPER AND RETURN	1,105.72
DENZ21300494	07/17/2013	ENZI.MICHAEL B	06/14/2013	06/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	434.13 1,456.16
DENZ21300495	07/17/2013	RATLIFF.SCOTT J	06/03/2013	06/28/2013	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	628.28
DENZ21300498	07/15/2013	ENZI.MICHAEL B	06/21/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, SHERIDAN, GILLETTE AND RETURN	75.38 523.57
DENZ21300501	07/15/2013	ENZI.MICHAEL B	06/12/2013	06/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DENZ21300502	07/15/2013	ENZI.MICHAEL B	06/28/2013	07/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, GUERNSEY, CHEYENNE, GILLETTE AND RETURN	1,827.44
DENZ21300506	07/25/2013	KAY.DEANNA K	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO STURGIS SD AND RETURN	4.99 103.65
DENZ21300511	07/29/2013	ENZI.MICHAEL B	07/12/2013	07/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	1,195.80
DENZ21300515	08/06/2013	GREEN.REAGEN B	07/22/2013	07/22/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	188.15
DENZ21300517	08/06/2013	GREEN.REAGEN B	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	14.02 199.45
DENZ21300518	08/06/2013	GREEN.REAGEN B	08/01/2013	08/01/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	180.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300521	08/06/2013	KAY.DEANNA K	07/23/2013	07/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, UPTON AND RETURN	3.00 9.09 83.06
DENZ21300522	08/06/2013	KAY.DEANNA K	07/25/2013	07/25/2013	STAFF PER DIEM GILLETTE TO PINE HAVEN, SUNDANCE, HULETT, DEVILS TOWER AND RETURN	12.13
DENZ21300523	08/06/2013	KAY.DEANNA K	07/31/2013	07/31/2013	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	70.06
DENZ21300528	08/06/2013	KNOBEL COY R	06/28/2013	07/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, TORRINGTON, LARAMIE, RAWLINS, CASPER AND RETURN	349.62 1,457.35
DENZ21300530	08/08/2013	KIRKBRIDE.DIANNE S	07/29/2013	07/29/2013	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	57.63
DENZ21300531	08/12/2013	KAY.DEANNA K	07/09/2013	07/09/2013	STAFF TRANSPORTATION GILLETTE TO RANCHEDER AND RETURN	49.92
DENZ21300532	08/12/2013	KAY.DEANNA K	07/10/2013	07/10/2013	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	91.96
DENZ21300533	08/08/2013	BIGHORN AIRWAYS INC	08/03/2013	08/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI CASPER TO CHEYENNE, THERMOPOLIS, CASPER TO SHERIDAN	3,128.26
DENZ21300534	08/14/2013	BUTLER.BRITNEY	05/23/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.17
DENZ21300537	08/26/2013	RATLIFF.SCOTT J	07/01/2013	07/31/2013	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/1, 8, 9, 12, 16-19, 22, 23, 25-29 INTERDEPARTMENTAL TRANSPORTATION; 7/2, 10, 11, 24, 30 FT WASHAKIE; 7/15 ETHETE; 7/31 LANDER	651.45
DENZ21300539	08/30/2013	BAILEY.ROBIN K	08/08/2013	08/09/2013	STAFF TRANSPORTATION GILLETTE TO RIVERTON AND RETURN	276.72
DENZ21300540	08/29/2013	BAILEY.ROBIN K	08/11/2013	08/11/2013	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	113.00
DENZ21300541	08/29/2013	BAILEY.ROBIN K	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, GLENROCK, DOUGLAS AND RETURN	338.51 181.93
DENZ21300542	08/29/2013	BAILEY.ROBIN K	08/16/2013	08/16/2013	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	80.80
DENZ21300543	08/29/2013	BAILEY.ROBIN K	08/17/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	14.45 148.08
DENZ21300544	08/29/2013	BAILEY.ROBIN K	08/20/2013	08/21/2013	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	230.28
DENZ21300545	09/09/2013	THOMPSON.KELLY K	08/09/2013	08/09/2013	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	26.42
DENZ21300546	09/04/2013	MCCONNAUGHEY.GEORGE P	08/03/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, JACKSON, ALPINE, CASPER AND RETURN	1,201.77 1,998.60
DENZ21300547	09/10/2013	GREEN.REAGEN B	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ALPINE AND RETURN	8.48 45.20
DENZ21300548	09/09/2013	GREEN.REAGEN B	08/21/2013	08/21/2013	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	90.40
DENZ21300557	09/19/2013	HEAD.DANIEL	08/11/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, ALPINE, CASPER, GILLETTE, CASPER, CODY AND RETURN	1,123.56 2,661.96
DENZ21300558	09/16/2013	THOMPSON.KELLY K	08/16/2013	08/17/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	28.59
DENZ21300559	09/09/2013	THOMPSON.KELLY K	08/22/2013	08/22/2013	STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	39.09
DENZ21300560	09/09/2013	ENTERPRISE RAC OF MT WY	08/09/2013	08/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON CASPER TO RIVERTON AND RETURN	49.92
DENZ21300561	09/09/2013	ENTERPRISE RAC OF MT WY	08/16/2013	08/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON CASPER TO DOUGLAS AND RETURN	49.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300562	09/11/2013	GREEN.REAGEN B	08/28/2013	08/28/2013	STAFF TRANSPORTATION	184.76
DENZ21300563	09/11/2013	GREEN.REAGEN B	08/30/2013	08/30/2013	JACKSON TO KEMMERER AND RETURN	121.48
DENZ21300564	09/13/2013	LOHSE CLINT M	08/20/2013	08/28/2013	STAFF TRANSPORTATION	312.31
DENZ21300565	09/06/2013	MCCONNAUGHEY.GEORGE P	08/21/2013	08/27/2013	STAFF PER DIEM	989.67
DENZ21300566	09/16/2013	REID.MARY R	08/04/2013	08/08/2013	WASHINGTON DC TO CHEYENNE, CASPER AND RETURN	759.30
DENZ21300570	09/16/2013	JORDAN.TRAVIS S	08/13/2013	08/25/2013	STAFF PER DIEM	2,407.50
DENZ21300571	09/11/2013	RATLIFF.SCOTT J	08/01/2013	08/30/2013	WASHINGTON DC TO DENVER CO, CASPER, WORLAND, CASPER AND RETURN	369.53
DENZ21300572	09/11/2013	ENTERPRISE RAC OF MT WY	08/21/2013	08/22/2013	STAFF PER DIEM	3,397.80
DENZ21300573	09/11/2013	GREEN.REAGEN B	09/03/2013	09/04/2013	STAFF TRANSPORTATION	1,347.34
DENZ21300579	09/13/2013	MCCANN.DEBORAH E	09/03/2013	09/03/2013	WASHINGTON DC TO DENVER CO, SHERIDAN, BUFFALO, GILLETTE AND RETURN	1,802.91
DENZ21300580	09/13/2013	MCCANN.DEBORAH E	09/07/2013	09/07/2013	STAFF TRANSPORTATION	682.52
DENZ21300583	09/24/2013	KAY.DEANNA K	09/04/2013	09/04/2013	WASHINGTON DC TO GILLETTE, DOUGLAS, CHEYENNE, ALBIN, CHEYENNE, DOUGLAS, GILLETTE, STORY, TEN SLEEP, WORLAND, GREYBULL, TEN SLEEP, GILLETTE, CASPER, LANDER, ROCK SPRINGS, RAWLINS, SARATOGA, CASPER, GILLETTE AND RETURN	52.32
DENZ21300584	09/24/2013	KAY.DEANNA K	09/09/2013	09/09/2013	STAFF TRANSPORTATION	106.92
DENZ21300585	09/23/2013	KAY.DEANNA K	08/27/2013	08/28/2013	STAFF PER DIEM	220.92
DENZ21300587	09/24/2013	KAY.DEANNA K	08/10/2013	08/10/2013	JACKSON TO EVANSTON AND RETURN	56.50
DENZ21300589	09/24/2013	KAY.DEANNA K	08/16/2013	08/16/2013	STAFF TRANSPORTATION	101.70
DENZ21300590	09/24/2013	KAY.DEANNA K	08/22/2013	08/22/2013	CHEYENNE TO BUFORD, LARAMIE AND RETURN	79.67
DENZ21300591	09/25/2013	GREEN.REAGEN B	09/16/2013	09/16/2013	STAFF TRANSPORTATION	15.00
DENZ21300592	09/30/2013	MCCANN.DEBORAH E	05/02/2013	05/02/2013	STAFF PER DIEM	80.23
DENZ21300593	09/27/2013	BUTLER.BRITNEY	08/30/2013	09/08/2013	GILLETTE TO TORRINGTON AND RETURN	122.69
DENZ21300594	09/27/2013	GREEN.REAGEN B	09/18/2013	09/18/2013	STAFF TRANSPORTATION	187.58
DENZ21300595	09/27/2013	MCCANN.DEBORAH E	07/26/2013	07/26/2013	GILLETTE TO BURGESS JUNCTION, DAYTON AND RETURN	92.49
DENZ21300601	09/27/2013	ENZI.MICHAEL B	07/25/2013	07/28/2013	STAFF TRANSPORTATION	5.00
DENZ21300602	09/27/2013	MCCONNAUGHEY.GEORGE P	09/01/2013	09/05/2013	GILLETTE TO BUFFALO, KAYCEE AND RETURN	128.26
					STAFF TRANSPORTATION	198.88
					GILLETTE TO DAYTON AND RETURN	95.49
					STAFF TRANSPORTATION	50.00
					JACKSON TO PINEDALE AND RETURN	197.19
					STAFF PER DIEM	1,535.83
					CHEYENNE TO LARAMIE AND RETURN	185.32
					STAFF TRANSPORTATION	10.00
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, SHERIDAN, GILLETTE AND RETURN	90.40
					STAFF PER DIEM	1,874.96
					JACKSON TO ROCK SPRINGS AND RETURN	411.48
					STAFF TRANSPORTATION	1,318.28
					CHEYENNE TO CENTENNIAL AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO RAPID CITY SD, GILLETTE, CHEYENNE, DENVER CO AND RETURN	
					STAFF PER DIEM	
					WASHINGTON DC TO CASPER, EVANSTON, RAWLINS, CASPER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300603	09/27/2013	ENZI,MICHAEL B	08/02/2013	09/08/2013	SENATOR'S TRANSPORTATION	845.80
DENZ21300604	09/25/2013	THOMPSON,KELLY K	09/17/2013	09/17/2013	WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, DENVER CO AND RETURN	
DENZ21300605	09/25/2013	GREEN,REAGEN B	09/21/2013	09/21/2013	STAFF TRANSPORTATION	31.34
DENZ21300607	09/27/2013	ENZI,MICHAEL B	09/13/2013	09/15/2013	CASPER TO RAWLINS AND RETURN	
DENZ21300608	09/27/2013	MCCONNAUGHEY,GEORGE P	09/20/2013	09/22/2013	STAFF TRANSPORTATION	66.11
DENZ21300609	09/26/2013	CHAPMAN,KRISTIN A	08/26/2013	08/30/2013	JACKSON TO MORAN AND RETURN	
					SENATOR'S TRANSPORTATION	758.95
					WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	1,496.93
					WASHINGTON DC TO JACKSON AND RETURN	
					STAFF PER DIEM	612.82
					STAFF TRANSPORTATION	778.08
					WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>98,481.95</b>
CV130005921	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	41.60
CV130006971	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	49.20
CV130008004	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	34.00
CV130008329	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	45.80
CV130008644	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	125.00
CV130008942	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130009538	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130009841	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130010466	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	22.80
DENZ21300333	04/15/2013	WYOMING TAXPAYERS ASSOCIATION	10/19/2012	10/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DENZ21300417	05/30/2013	MCCONNAUGHEY,GEORGE P	05/08/2013	05/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DENZ21300439	08/14/2013	BAILEY,ROBIN K	06/05/2013	06/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DENZ21300475	07/11/2013	BENDER,RENEE C	06/07/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DENZ21300482	07/30/2013	MUNOZ,DARRIN	06/19/2013	06/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
DENZ21300609	09/26/2013	CHAPMAN,KRISTIN A	08/26/2013	08/30/2013	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,215.70</b>
DENZ21300386	05/17/2013	GSL SOLUTIONS INC	05/03/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	330.00
<b>ACQUISITION OF ASSETS</b>						<b>330.00</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>8,917.73</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,108,713.34</b>
<b>PERSONNEL BENEFITS</b>						<b>3,809.15</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,121,440.22</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RUSSELL D. FEINGOLD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,040,906.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-156,311.19			
Net Payroll Expenses			0.00	-853,281.72
Travel and Transportation of Persons			0.00	-6,634.81
Rent, Communications and Utilities			0.00	-13,868.05
Printing and Reproduction			0.00	-68.02
Other Contractual Services			0.00	-3,466.31
Supplies and Materials			0.00	-7,275.90
<b>ORGANIZATION TOTALS</b>	<b>\$884,594.81</b>		<b>\$0.00</b>	<b>-884,594.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DIANNE FEINSTEIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,151,178.67
Travel and Transportation of Persons			0.00	-80,196.62
Rent, Communications and Utilities			0.00	-50,584.09
Printing and Reproduction			-458.00	-2,418.41
Other Contractual Services			0.00	-984.50
Supplies and Materials			0.00	-64,360.29
Acquisition of Assets			0.00	-17,788.23
<b>ORGANIZATION TOTALS</b>	\$4,685,279.00		-\$458.00	-\$4,367,510.81
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$317,768.19</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DIANNE FEINSTEIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-235,697.65		
Net Payroll Expenses		-2,105,435.42	-4,197,923.33
Travel and Transportation of Persons		-24,813.34	-45,724.43
Rent, Communications and Utilities		-24,796.88	-45,270.32
Printing and Reproduction		-1,153.75	-3,153.44
Other Contractual Services		-610.10	-1,342.22
Supplies and Materials		-30,056.50	-57,264.17
Acquisition of Assets		-448.69	-598.68
<b>ORGANIZATION TOTALS</b>	<b>\$4,449,581.35</b>	<b>-\$2,187,314.68</b>	<b>-\$4,351,276.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$98,304.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT	52,499.96
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,000.00
		QUINTER, NEIL F			CHIEF COUNSEL FROM JUL. 20 TO AUG. 15	10,111.10
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	64,100.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	34,999.92
		DAVIS, BRYER M			SCHEDULER TO JUL. 26	21,802.04
		BERGER, SHERYL J			COMPUTER OPERATOR	21,000.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE	24,999.96
		O'BRIEN, MOLLY C			FIELD REPRESENTATIVE	33,814.40
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT FROM JUN. 3	29,566.66
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,077.92
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	29,999.96
		FIELD, KATHERINE M			DISTRICT DIRECTOR	36,749.96
		DUCK, JENNIFER			CHIEF OF STAFF FROM JUN. 10	50,875.00
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	28,333.26
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	45,000.00
		HARPER, RICHARD W JR			LEGISLATIVE ASSISTANT TO JUN. 11	17,444.42
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	62,499.96
		LOWE, RUSSELL E			OFFICE DIRECTOR TO JUN. 7	13,289.80
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT	44,999.96
		THOMPSON, JOHN C			CHIEF OF STAFF TO JUL. 5	48,422.90
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,500.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	34,999.96
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT	44,999.96
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	39,999.96
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	28,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIES, MICHAEL C			FIELD REPRESENTATIVE	27,499.96
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE	27,499.96
		RANDLE, CHRISTOPER J			LEGISLATIVE CORRESPONDENT TO JUN. 13	8,497.19
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	29,999.96
		MURRAY, JOHN			FIELD REPRESENTATIVE	29,999.96
		MACASPAQ, ANGELINE C			LEGISLATIVE CORRESPONDENT	24,999.92
		DELGADO, ELIZABETH M			FIELD REPRESENTATIVE	35,000.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	27,499.92
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	27,500.00
		HYAMS, EMILIE R			COUNSEL FROM MAY. 16	28,499.94
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	31,624.93
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	43,499.96
		KROEGER, LAURA A			LEGISLATIVE CORRESPONDENT TO JUN. 21	8,933.14
		EDEN, ASHLEY R			LEGISLATIVE ASSISTANT TO MAY. 23	8,989.06
		TOWNSEND, ROSS D			STAFF ASSISTANT	21,499.92
		AHMADI, SHAEDA L			SCHEDULER	25,920.56
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE TO SEP. 13	20,843.75
		CHANG, KEVIN S			CONSTITUENT SERVICES REPRESENTATIVE	21,499.96
		LOY, STEVY F			DEPUTY SCHEDULER	20,458.31
		MENTZER, THOMAS H			PRESS SECRETARY	48,250.00
		FOX, ELISABETH			LEGISLATIVE CORRESPONDENT	21,499.96
		ALTON, KIMBERLEY N			COUNSEL TO JUL. 8	23,138.84
		FITZGERALD, KAILYN			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 26	12,481.90
		HAREN, ERIC R			COUNSEL	52,499.96
		SHIHADAH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	21,499.96
		MOORE, JACQUELINE A			STAFF ASSISTANT TO JUN. 30	7,999.98
		RANKIN, EMILY			CONSTITUENT SERVICES REPRESENTATIVE	23,999.96
		CASTLE, KIM			LEGISLATIVE CORRESPONDENT	24,292.90
		WALL, SARAH E			STAFF ASSISTANT TO JUL. 5	8,577.75
		HUBER, FRIEDRICH N			LEGISLATIVE CORRESPONDENT	21,700.17
		CABATU, JUNE-CLAIRE E			STAFF ASSISTANT TO JUN. 14	6,900.42
		MORRISON, DANIEL P			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 31	12,877.75
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT	21,499.96
		ESQUIVEL, JOSHUA			LEGISLATIVE CORRESPONDENT	21,668.56
		CONTRERAS, KAY M			STAFF ASSISTANT	18,499.96
		SCHIRINI, SAMANTHA			LEGISLATIVE CORRESPONDENT	20,737.76
		THESSIN, JONATHAN J			COUNSEL	47,499.92
		MEDRANO, DIEGO			STAFF ASSISTANT	15,999.96
		OLIVER, ROBERT B			STAFF ASSISTANT TO AUG. 19	12,355.52
		HOSEA, ANDREW			STAFF ASSISTANT	15,999.96
		AGUILERA, CECILIA L			LEGISLATIVE CORRESPONDENT	20,330.71
		FELDMAN, SARAH			DEPUTY PRESS SECRETARY	26,500.00
		KHAN, SABIHA N			STAFF ASSISTANT	18,499.96
		VISVANATHAN, MEENAKSHI			LEGISLATIVE CORRESPONDENT	16,999.96
		NIYONSABA, JULIUS E			STAFF ASSISTANT	18,499.96
		ELSBERN, SEAN R			DEPUTY STAFF DIRECTOR	59,749.96
		YEUNG, FELIX S			LEGISLATIVE ASSISTANT	39,999.92
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT FROM JUN. 6	27,152.72
		THOMAS, ANN			STAFF ASSISTANT FROM JUN. 26	8,444.42
		RADFORD, JACLYN M			STAFF ASSISTANT FROM JUL. 12	9,522.20
		GILDEN, TAMARA			STAFF ASSISTANT FROM JUL. 15	6,755.53
		ZUCKERMAN, NAOMI M			STAFF ASSISTANT FROM JUL. 15	6,755.53
		DOMINGUEZ, ASHLEY FUMIKO			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 1	8,833.32
		MEYER, CAITLIN A			STAFF ASSISTANT FROM AUG. 6	7,389.87
DFEN21300393	04/02/2013	ABAJIAN, SHELLY H	03/14/2013	03/14/2013	STAFF TRANSPORTATION	58.73
DFEN21300394	04/02/2013	ABAJIAN, SHELLY H	03/19/2013	03/19/2013	FRESNO TO MADERA, OAKHURST AND RETURN STAFF TRANSPORTATION	53.46
DFEN21300395	04/03/2013	ABAJIAN, SHELLY H	03/21/2013	03/21/2013	FRESNO TO FIVE POINTS, LEMOORE AND RETURN STAFF TRANSPORTATION	127.58
					FRESNO TO GROVELAND, SONORA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300407	04/08/2013	DAVIES.MICHAEL C	03/01/2013	03/28/2013	STAFF TRANSPORTATION	135.41
DFEN21300408	04/05/2013	DALEY.TREVOR J	03/28/2013	03/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.30
DFEN21300423	04/16/2013	DALEY.TREVOR J	03/01/2013	03/31/2013	STAFF TRANSPORTATION	96.29
DFEN21300424	04/16/2013	DALEY.TREVOR J	02/01/2013	02/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.16
DFEN21300431	04/23/2013	DALEY.TREVOR J	04/17/2013	04/17/2013	STAFF TRANSPORTATION	61.56
DFEN21300437	04/24/2013	DELGADO.ELIZABETH M	03/19/2013	04/19/2013	LOS ANGELES TO SAN BERNARDINO AND RETURN	172.13
DFEN21300438	04/23/2013	DELGADO.ELIZABETH M	04/01/2013	04/01/2013	STAFF TRANSPORTATION	38.48
DFEN21300439	04/23/2013	DELGADO.ELIZABETH M	04/05/2013	04/05/2013	LOS ANGELES TO VENTURA AND RETURN	33.62
DFEN21300440	04/23/2013	DELGADO.ELIZABETH M	04/13/2013	04/13/2013	STAFF TRANSPORTATION	51.84
DFEN21300441	05/03/2013	ABAJIAN.SHELLY H	04/02/2013	04/10/2013	LOS ANGELES TO OJAI AND RETURN	202.10
DFEN21300442	04/24/2013	DALEY.TREVOR J	04/19/2013	04/19/2013	STAFF TRANSPORTATION	84.12
DFEN21300448	04/24/2013	DAVIES.MICHAEL C	04/12/2013	04/12/2013	LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	45.36
DFEN21300465	05/13/2013	ABAJIAN.SHELLY H	04/16/2013	04/16/2013	STAFF TRANSPORTATION	123.53
DFEN21300466	05/09/2013	ABAJIAN.SHELLY H	04/17/2013	04/17/2013	FRESNO TO SAN LUIS OBISPO AND RETURN	32.40
DFEN21300467	05/13/2013	ABAJIAN.SHELLY H	04/22/2013	04/22/2013	STAFF TRANSPORTATION	125.15
DFEN21300479	05/17/2013	DAVIES.MICHAEL C	04/01/2013	04/30/2013	FRESNO TO STOCKTON AND RETURN	169.28
DFEN21300480	05/16/2013	MOFFAT.SARAH A	05/01/2013	05/14/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DFEN21300481	05/17/2013	MOFFAT.SARAH A	05/13/2013	05/13/2013	STAFF TRANSPORTATION	102.87
DFEN21300483	05/20/2013	HARTZELL.JESSICA M	04/24/2013	04/25/2013	FRESNO TO TRACY AND RETURN	89.03
DFEN21300484	05/20/2013	DALEY.TREVOR J	05/10/2013	05/10/2013	STAFF TRANSPORTATION	58.32
DFEN21300485	05/24/2013	DALEY.TREVOR J	04/26/2013	04/26/2013	LOS ANGELES TO SAN BERNARDINO AND RETURN	50.12
DFEN21300486	05/17/2013	DALEY.TREVOR J	04/01/2013	04/30/2013	STAFF TRANSPORTATION	165.62
DFEN21300487	05/21/2013	OBRIEN.MOLLY C	04/01/2013	04/30/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.15
DFEN21300488	05/20/2013	OBRIEN.MOLLY C	04/11/2013	04/11/2013	STAFF TRANSPORTATION	88.70
DFEN21300489	05/20/2013	OBRIEN.MOLLY C	03/11/2013	03/31/2013	LOS ANGELES TO SANTA BARBARA AND RETURN	22.32
DFEN21300493	05/23/2013	ABAJIAN.SHELLY H	05/08/2013	05/08/2013	STAFF TRANSPORTATION	42.53
DFEN21300494	05/23/2013	ABAJIAN.SHELLY H	05/16/2013	05/16/2013	FRESNO TO TULARE AND RETURN	39.69
DFEN21300495	06/03/2013	DELGADO.ELIZABETH M	04/22/2013	05/17/2013	STAFF TRANSPORTATION	167.46
DFEN21300496	05/31/2013	ABAJIAN.SHELLY H	05/23/2013	05/23/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.45
DFEN21300498	05/31/2013	OBRIEN.MOLLY C	05/01/2013	05/30/2013	STAFF TRANSPORTATION	78.45
					FRESNO TO HANFORD AND RETURN	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300500	06/04/2013	GROSS.KATIE P	05/16/2013	05/16/2013	STAFF TRANSPORTATION	109.67
DFEN21300503	06/05/2013	DAVIES.MICHAEL C	05/01/2013	05/30/2013	SAN FRANCISCO TO LAKEPORT AND RETURN STAFF TRANSPORTATION	207.64
DFEN21300504	06/05/2013	FIELD.KATHERINE M	05/01/2013	05/31/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.36
DFEN21300509	06/06/2013	HARTZELL.JESSICA M	05/29/2013	05/29/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	104.22
DFEN21300519	06/06/2013	GROSS.KATIE P	05/01/2013	05/31/2013	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	12.56
DFEN21300536	06/25/2013	DALEY.TREVOR J	05/01/2013	05/31/2013	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	160.16
DFEN21300537	06/25/2013	DALEY.TREVOR J	05/20/2013	05/22/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.45
DFEN21300546	07/03/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	LOS ANGELES TO PALM SPRINGS, INDIO, DESERT HOT SPRINGS, PALM SPRINGS AND RETURN SENATOR'S TRANSPORTATION	178.90
DFEN21300550	07/03/2013	DAVIES.MICHAEL C	06/05/2013	06/26/2013	AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO STAFF TRANSPORTATION	151.75
DFEN21300556	07/10/2013	GROSS.KATIE P	06/01/2013	06/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.56
DFEN21300561	07/11/2013	DALEY.TREVOR J	06/17/2013	06/17/2013	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.95
DFEN21300563	07/11/2013	DALEY.TREVOR J	06/01/2013	06/30/2013	LOS ANGELES TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	205.61
DFEN21300564	07/10/2013	FIELD.KATHERINE M	06/03/2013	06/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.96
DFEN21300565	07/11/2013	GALLI.MORGAN A	04/29/2013	04/29/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.16
DFEN21300566	07/10/2013	KRATZ.WILLIAM C	06/01/2013	06/30/2013	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	34.02
DFEN21300575	07/15/2013	MOFFAT.SARAH A	06/27/2013	06/27/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.53
DFEN21300576	07/15/2013	ABAJIAN.SHELLY H	06/21/2013	06/21/2013	FRESNO TO BAKERSFIELD AND RETURN STAFF TRANSPORTATION	36.45
DFEN21300577	07/16/2013	ABAJIAN.SHELLY H	06/30/2013	07/01/2013	FRESNO TO HANFORD AND RETURN STAFF PER DIEM	220.38 230.59
DFEN21300578	07/15/2013	ABAJIAN.SHELLY H	07/02/2013	07/02/2013	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	56.70
DFEN21300579	07/15/2013	ABAJIAN.SHELLY H	07/08/2013	07/08/2013	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21300588	07/22/2013	FEINSTEIN.DIANNE	04/07/2013	04/07/2013	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	328.03
DFEN21300592	07/25/2013	DELGADO.ELIZABETH M	06/17/2013	07/11/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.93
DFEN21300593	07/26/2013	DALEY.TREVOR J	07/16/2013	07/16/2013	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	62.37
DFEN21300604	08/06/2013	DAVIES.MICHAEL C	07/23/2013	07/23/2013	STAFF TRANSPORTATION LOS ANGELES TO TUSTIN AND RETURN	46.98
DFEN21300606	08/09/2013	ABAJIAN.SHELLY H	07/26/2013	07/26/2013	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DFEN21300607	08/09/2013	ABAJIAN.SHELLY H	07/31/2013	07/31/2013	STAFF TRANSPORTATION FRESNO TO KETTLEMAN CITY AND RETURN	42.93
DFEN21300614	08/12/2013	DAVIES.MICHAEL C	07/09/2013	07/18/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.44
DFEN21300630	08/23/2013	DALEY.TREVOR J	07/28/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	430.01 632.76
DFEN21300631	08/26/2013	DALEY.TREVOR J	07/01/2013	07/31/2013	LOS ANGELES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	98.29
DFEN21300632	08/23/2013	DELGADO.ELIZABETH M	07/18/2013	08/14/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	206.02
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300633	08/23/2013	MOFFAT.SARAH A	08/13/2013	08/14/2013	STAFF TRANSPORTATION FRESNO TO HAYWARD, SAN JOSE AND RETURN	137.30
DFEN21300634	08/26/2013	MOFFAT.SARAH A	08/06/2013	08/06/2013	STAFF TRANSPORTATION FRESNO TO YOSEMITE VILLAGE AND RETURN	75.33
DFEN21300635	08/26/2013	MOFFAT.SARAH A	08/08/2013	08/08/2013	STAFF TRANSPORTATION FRESNO TO LAKESHORE AND RETURN	55.08
DFEN21300636	08/26/2013	MOFFAT.SARAH A	08/09/2013	08/09/2013	STAFF TRANSPORTATION FRESNO TO SHAVER LAKE AND RETURN	40.91
DFEN21300647	08/30/2013	GROSS.KATIE P	08/17/2013	08/20/2013	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	502.88
DFEN21300648	08/29/2013	MENTZER.THOMAS H	08/16/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SOUTH LAKE TAHOE, SAN FRANCISCO AND RETURN	682.47 1,101.08
DFEN21300650	09/03/2013	ABAJIAN.SHELLY H	08/02/2013	08/02/2013	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DFEN21300651	08/29/2013	HARTZELL.JESSICA M	08/01/2013	08/23/2013	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.79
DFEN21300652	08/29/2013	HARTZELL.JESSICA M	08/08/2013	08/08/2013	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	26.84
DFEN21300653	08/29/2013	FIELD.KATHERINE M	08/08/2013	08/08/2013	STAFF TRANSPORTATION SAN DIEGO TO COSTA MESA AND RETURN	73.31
DFEN21300654	08/30/2013	CHANG.KEVIN S	08/17/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	497.60 279.73
DFEN21300655	09/04/2013	ABAJIAN.SHELLY H	08/24/2013	08/24/2013	STAFF TRANSPORTATION FRESNO TO YOSEMITE VILLAGE AND RETURN	105.30
DFEN21300656	09/04/2013	ABAJIAN.SHELLY H	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TUOLUMNE AND RETURN	18.41 119.48
DFEN21300657	09/06/2013	ABAJIAN.SHELLY H	08/15/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO HOMEWOOD, JUNE LAKE, MAMMOTH LAKES, BISHOP, JUNE LAKE, MAMMOTH LAKES AND RETURN	804.41 445.50
DFEN21300658	09/04/2013	ELSBERND.SEAN R	08/15/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, RENO NV, SOUTH LAKE TAHOE, INCLINE VILLAGE NV, SOUTH LAKE TAHOE AND RETURN	576.53 336.84
DFEN21300659	09/05/2013	ELSBERND.SEAN R	08/22/2013	08/23/2013	STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN	81.34
DFEN21300660	09/06/2013	DUCK.JENNIFER	08/15/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, SAN FRANCISCO, SOUTH LAKE TAHOE, SAN FRANCISCO, LOS ANGELES, SAN DIEGO AND RETURN	2,142.91 1,759.08
DFEN21300661	09/04/2013	MURRAY.JOHN	08/15/2013	08/19/2013	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	648.52
DFEN21300679	09/17/2013	PETERSON.JAMES E	08/15/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, REDDING, YREKA, KLAMATH FALLS OR, ASHLAND OR, TULELAKE AND RETURN	1,234.80 1,156.20
DFEN21300682	09/13/2013	ABAJIAN.SHELLY H	08/28/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	330.00 230.52
DFEN21300683	09/13/2013	DAVIES.MICHAEL C	08/06/2013	08/28/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.86
DFEN21300686	09/23/2013	ABAJIAN.SHELLY H	09/10/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA, GROVELAND, SONORA, TUOLUMNE AND RETURN	232.65 172.13
DFEN21300687	09/23/2013	DALEY.TREVOR J	08/01/2013	08/30/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.71
DFEN21300688	09/20/2013	DALEY.TREVOR J	09/10/2013	09/10/2013	STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	99.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300689	09/24/2013	DELGADO.ELIZABETH M	08/19/2013	09/13/2013	STAFF TRANSPORTATION	189.49
DFEN21300690	09/20/2013	DALEY.TREVOR J	09/12/2013	09/12/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DFEN21300692	09/20/2013	DALEY.TREVOR J	09/10/2013	09/10/2013	STAFF TRANSPORTATION	61.56
DFEN21300694	09/24/2013	FEINSTEIN.DIANNE	09/13/2013	09/16/2013	LOS ANGELES TO MOORPARK AND RETURN	922.00
DFEN21300695	09/24/2013	FEINSTEIN.DIANNE	09/02/2013	09/02/2013	STAFF TRANSPORTATION	611.00
DFEN21300696	09/27/2013	FEINSTEIN.DIANNE	07/18/2013	07/22/2013	LOS ANGELES TO SAN BERNARDINO AND RETURN	1,222.00
DFEN21300697	09/24/2013	MOFFAT.SARAH A	09/10/2013	09/10/2013	WASHINGTON DC TO SAN FRANCISCO AND RETURN	46.98
DFEN21300698	09/24/2013	MOFFAT.SARAH A	09/12/2013	09/12/2013	STAFF TRANSPORTATION	76.95
DFEN21300699	09/24/2013	OBRIEN.MOLLY C	06/04/2013	06/28/2013	FRESNO TO MERCED AND RETURN	107.41
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>24,813.34</b>
CV130005922	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130006018	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	18.30
CV130006850	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	78.30
CV130008005	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	17.60
CV130008943	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	28.60
CV130009539	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	33.60
DFEN21300547	07/03/2013	SUMMIT RISER SYSTEMS INC	06/12/2013	06/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DFEN21300648	08/29/2013	MENTZER.THOMAS H	08/16/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>610.10</b>
DFEN21300468	05/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	448.69
<b>ACQUISITION OF ASSETS</b>						<b>448.69</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>1,567.54</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>2,086,930.73</b>
<b>PERSONNEL BENEFITS</b>						<b>16,937.15</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,105,435.42</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEB FISCHER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,242,921.58	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,832.38		
Net Payroll Expenses		-1,084,386.22	-1,540,054.61
Travel and Transportation of Persons		-40,797.67	-56,726.19
Rent, Communications and Utilities		-21,089.54	-25,835.24
Printing and Reproduction		-90.00	-90.00
Other Contractual Services		-3,801.72	-4,386.72
Supplies and Materials		-35,138.94	-54,844.56
Acquisition of Assets		-64,226.52	-82,984.37
<b>ORGANIZATION TOTALS</b>	<b>\$2,130,089.20</b>	<b>-1,249,530.61</b>	<b>-\$1,764,921.69</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$365,167.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	78,301.92
		HACK, JOSEPH JP			COMMUNICATIONS DIRECTOR	59,399.96
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER FROM JUN. 18	16,022.19
		BURD, SHARON H			LEGISLATIVE AIDE	28,026.30
		MUMFORD, BROOK MILLER			IT DIRECTOR	42,659.92
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	58,049.92
		HOLSTIEN, THOMAS T			LEGISLATIVE ASSISTANT	35,099.96
		KRAMER, VICTORIA A			STATE SCHEDULER	24,300.00
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	24,300.00
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	39,419.92
		REICHEL, SHERRY A			EXECUTIVE DIRECTOR/DIRECTOR OF SCHEDULING	46,980.00
		MARTINEZ, LARISSA M			SENIOR LEGISLATIVE ASSISTANT TO APR. 24 AND FROM APR. 29	62,099.92
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	35,099.96
		WEBER, MICHELLE M			LEGISLATIVE ASSISTANT / COUNSEL	51,299.96
		WELLMAN, SARAH A			LEGISLATIVE CORRESPONDENT	20,336.27
		DENT, VIRGINIA			PRESS SECRETARY	25,649.92
		MORRISON, NICHOLAS			LEGISLATIVE CORRESPONDENT	20,380.00
		WITMER, ANDREW J			PRESS ASSISTANT FROM JUL. 1	9,624.96
		MCDONOUGH, JOHN C			MAIL ROOM MANAGER	16,739.92
		HYBL, MICHAEL G			CHIEF OF STAFF	79,999.92
		WEHR, VAUGHAN C			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	18,863.12
		SKINNER, SARAH G			CONSTITUENT SERVICES REPRESENTATIVE	23,219.92
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	27,540.00
		VAUGHAN, DUSTIN G			STATE DIRECTOR	55,080.00
		BOEVER, MATTHEW J			POLICY DIRECTOR	39,419.92
		SETTLES, TIFFANY J			CONSTITUENT SERVICES REPRESENTATIVE	23,219.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KING, PEGGY L RUWE, COURTNEY R WININGER, THOMAS D PETTY, LAURIE B KNIHINSKY, NICHOLAS J KRATOCHVIL, CHASE D KNOBEL, TRACI A WEBB, DANIEL A ALLEN, ALEXIS M WASIK, PAUL C WRIGHT, JOSEPH P BREINIG, AMELIA J HURST, ELIZABETH W SAFRANEK, MAIREAD E FRICKE, JACOB KERSCH, RODERICK J DERENGE, NATHAN P			CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT TO AUG. 15 STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE INTERN TO MAY. 17 STAFF ASSISTANT TO MAY. 24 AND FROM SEP. 10 INTERN FROM MAY. 21 TO SEP. 10 INTERN FROM MAY. 23 TO SEP. 10 INTERN FROM MAY. 24 TO AUG. 28 STAFF ASSISTANT FROM JUN. 18 LEGISLATIVE CORRESPONDENT FROM JUN. 19 STAFF ASSISTANT FROM JUL. 8 LEGISLATIVE CORRESPONDENT FROM JUL. 10 INTERN FROM AUG. 26 INTERN FROM AUG. 12 LEGAL EXTERN FROM SEP. 4 INTERN FROM SEP. 4	23,219.92 12,450.00 16,200.00 13,932.00 848.60 2,808.30 4,766.66 2,339.99 2,058.32 8,583.33 10,200.00 6,916.66 8,100.00 589.84 884.71 1,350.00 1,169.99
DFIS21300116	04/03/2013	RUWE,COURTNEY R	03/22/2013	03/22/2013	STAFF TRANSPORTATION LINCOLN TO MILLIGAN AND RETURN	64.98
DFIS21300117	04/04/2013	KING,PEGGY L	03/17/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	868.28 59.00
DFIS21300118	04/04/2013	KRAMER,VICTORIA A	03/14/2013	03/27/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/14, 22 LINCOLN; 3/26, 27 BELLEVUE	173.46
DFIS21300119	04/09/2013	PETTY,LAURIE B	03/17/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	940.74 139.75
DFIS21300120	04/09/2013	HACK,JOSEPH JP	03/24/2013	03/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, KEARNEY, OMAHA AND RETURN	610.94 487.93
DFIS21300122	04/09/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/28/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24 J HACK WASHINGTON DC TO OMAHA; 3/24-28 V DENT WASHINGTON DC TO OMAHA AND RETURN	755.20
DFIS21300127	04/03/2013	MCCASLIN,BRANDEN J	03/22/2013	03/22/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	56.50
DFIS21300128	04/09/2013	MCCASLIN,BRANDEN J	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OGALLALA AND RETURN	9.08 142.38
DFIS21300129	04/09/2013	SCHIRTZINGER,PETER W	03/25/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	271.71 203.99
DFIS21300132	04/08/2013	KING,PEGGY L	04/02/2013	04/02/2013	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	60.96
DFIS21300133	04/08/2013	KING,PEGGY L	04/03/2013	04/03/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.66
DFIS21300134	04/11/2013	SKINNER,SARAH G	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE, HEBRON, RED CLOUD, GRAND ISLAND AND RETURN	6.41 171.20
DFIS21300135	04/11/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23 SEN FISCHER WASHINGTON DC TO LINCOLN; 3/25-27 P SCHIRTZINGER, 4/1-5 S HIGGINS WASHINGTON DC TO OMAHA AND RETURN	284.80 972.96
DFIS21300136	04/11/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	112.50
DFIS21300137	04/15/2013	HYBL,MICHAEL G	03/23/2013	04/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, OMAHA AND RETURN	414.50
DFIS21300140	04/15/2013	VAUGHAN,DUSTIN G	03/04/2013	03/26/2013	STAFF TRANSPORTATION 3/4, 12, 14, 26 OMAHA TO LINCOLN AND RETURN	277.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300141	04/15/2013	VAUGHAN,DUSTIN G	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, GRAND ISLAND AND RETURN	115.27 81.36
DFIS21300142	04/15/2013	FISCHER,DEB	03/23/2013	04/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN, LOUISVILLE, SEWARD, GRAND ISLAND, HASTINGS, GRAND ISLAND, KEARNEY, GOTHENBURG, NORTH PLATTE, VALENTINE, AINSWORTH, ONEILL, NORFOLK, COLUMBUS, FREMONT, OMAHA, BELLEVUE, OMAHA AND RETURN	606.17 621.39
DFIS21300146	04/18/2013	SETTLES, TIFFANY J	03/08/2013	04/10/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.13
DFIS21300147	04/18/2013	MCCASLIN, BRANDEN J	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	9.02 119.78
DFIS21300148	04/15/2013	MOSEMAN, NEIL P	03/22/2013	03/22/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.63
DFIS21300149	04/18/2013	MOSEMAN, NEIL P	03/27/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SEWARD, GRAND ISLAND, HASTINGS, GRAND ISLAND, KEARNEY AND RETURN	132.35 318.16
DFIS21300150	04/24/2013	MOSEMAN, NEIL P	04/02/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, WISNER, OMAHA, LINCOLN AND RETURN	11.86 167.06
DFIS21300151	04/15/2013	MOSEMAN, NEIL P	04/06/2013	04/06/2013	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	70.63
DFIS21300152	04/16/2013	MOSEMAN, NEIL P	04/08/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PERCIVAL IA, NEBRASKA CITY AND RETURN	1.81 79.98
DFIS21300153	04/18/2013	ROMBERG, PHILLIP F	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.88 71.19
DFIS21300154	04/18/2013	ROMBERG, PHILLIP F	03/29/2013	03/29/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.06
DFIS21300156	04/24/2013	SETTLES, TIFFANY J	04/01/2013	04/02/2013	STAFF PER DIEM OMAHA TO NORFOLK, FREMONT AND RETURN	22.94
DFIS21300157	04/24/2013	MOSEMAN, NEIL P	03/26/2013	03/26/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	53.68
DFIS21300158	04/25/2013	MOSEMAN, NEIL P	04/18/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, GRAND ISLAND, YORK AND RETURN	15.05 91.86
DFIS21300162	05/06/2013	RUWE, COURTNEY R	04/24/2013	04/24/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.46
DFIS21300164	05/07/2013	KING, PEGGY L	04/30/2013	04/30/2013	STAFF TRANSPORTATION LINCOLN TO PERU, AUBURN AND RETURN	87.01
DFIS21300165	05/06/2013	KING, PEGGY L	05/01/2013	05/01/2013	STAFF TRANSPORTATION LINCOLN TO CRETE AND RETURN	38.42
DFIS21300173	05/13/2013	HVBL, MICHAEL G	04/27/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	254.26
DFIS21300175	05/13/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	230.90
DFIS21300176	05/09/2013	MCCASLIN, BRANDEN J	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	10.00 85.88
DFIS21300177	05/13/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISHER OMAHA TO WASHINGTON DC	371.50
DFIS21300179	05/13/2013	MCCASLIN, BRANDEN J	05/06/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE, GOTHENBURG, BROKEN BOW, NORTH PLATTE AND RETURN	103.61 315.27
DFIS21300180	05/17/2013	SKINNER, SARAH G	04/29/2013	05/01/2013	STAFF PER DIEM LINCOLN TO PERU, NEBRASKA CITY, FALLS CITY, BEATRICE, CRETE AND RETURN	220.99
DFIS21300181	05/14/2013	SKINNER, SARAH G	05/02/2013	05/02/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300182	05/15/2013	FISCHER,DEB	04/26/2013	05/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, LINCOLN, NEBRASKA CITY, PERU, AUBURN, NEBRASKA CITY, AUBURN, FALLS CITY, PAWNEE CITY, BEATRICE, CRETE, LINCOLN, LA VISTA, OMAHA AND RETURN	379.51 61.81
DFIS21300183	05/15/2013	VAUGHAN,DUSTIN G	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK, COLUMBUS, FREMONT AND RETURN	115.76 127.69
DFIS21300184	05/15/2013	VAUGHAN,DUSTIN G	04/04/2013	04/22/2013	STAFF TRANSPORTATION 4/4, 9, 22 OMAHA TO LINCOLN AND RETURN	179.67
DFIS21300185	05/15/2013	VAUGHAN,DUSTIN G	04/29/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, NEBRASKA CITY, PERU, AUBURN, NEBRASKA CITY, AUBURN, FALLS CITY, PAWNEE CITY, BEATRICE, CRETE, LINCOLN AND RETURN	221.57 252.44
DFIS21300191	05/21/2013	MCCASLIN,BRANDEN J	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK AND RETURN	3.41 274.59
DFIS21300192	05/20/2013	MCCASLIN,BRANDEN J	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	15.00 59.89
DFIS21300194	05/22/2013	JP MORGAN CHASE BANK NA	05/18/2013	05/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	661.50
DFIS21300195	05/29/2013	FISCHER,DEB	05/18/2013	05/19/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	162.18 40.00
DFIS21300198	05/23/2013	MCCASLIN,BRANDEN J	05/20/2013	05/20/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO THE FOLLOWING AND RETURN: BRIDGEPORT; LYMAN	67.80
DFIS21300200	05/31/2013	BOEVER,MATTHEW J	03/26/2013	03/26/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DFIS21300201	05/31/2013	BOEVER,MATTHEW J	03/28/2013	03/28/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.41
DFIS21300202	05/31/2013	BOEVER,MATTHEW J	04/09/2013	04/09/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.02
DFIS21300203	05/31/2013	BOEVER,MATTHEW J	04/10/2013	04/10/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DFIS21300204	05/31/2013	BOEVER,MATTHEW J	04/19/2013	04/19/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DFIS21300205	06/03/2013	JP MORGAN CHASE BANK NA	05/26/2013	05/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO SCOTTSBLUFF	396.90
DFIS21300206	06/11/2013	DENT,VIRGINIA	03/24/2013	03/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, GRAND ISLAND, KEARNEY, OMAHA AND RETURN	10.95 519.64 52.00
DFIS21300207	06/11/2013	FISCHER,DEB	05/26/2013	06/01/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, SCOTTSBLUFF, GERING, KIMBALL, SIDNEY, OGALLALA, LEXINGTON, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	821.53 40.00
DFIS21300208	06/07/2013	SETTLES,TIFFANY J	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK, ATKINSON, ONEILL, NELIGH, NORFOLK, HARTINGTON, WAYNE, PENDER AND RETURN	11.72 230.81
DFIS21300209	06/07/2013	MCCASLIN,BRANDEN J	05/28/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL, SIDNEY, LEXINGTON, KIMBALL AND RETURN	101.43 298.32
DFIS21300211	06/07/2013	JP MORGAN CHASE BANK NA	06/01/2013	06/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	281.40
DFIS21300214	06/07/2013	BOEVER,MATTHEW J	04/29/2013	04/29/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.16
DFIS21300215	06/07/2013	BOEVER,MATTHEW J	05/03/2013	05/03/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300216	06/07/2013	BOEVER.MATTHEW J	05/08/2013	05/08/2013	STAFF TRANSPORTATION	10.62
DFIS21300217	06/07/2013	BOEVER.MATTHEW J	05/10/2013	05/10/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DFIS21300218	06/07/2013	BOEVER.MATTHEW J	05/13/2013	05/13/2013	STAFF TRANSPORTATION	40.57
DFIS21300219	06/07/2013	BOEVER.MATTHEW J	05/16/2013	05/16/2013	OMAHA TO BELLEVUE AND RETURN - 2 TRIPS	30.74
DFIS21300220	06/07/2013	BOEVER.MATTHEW J	05/18/2013	05/18/2013	STAFF TRANSPORTATION	87.01
DFIS21300221	06/07/2013	BOEVER.MATTHEW J	05/24/2013	05/24/2013	OMAHA TO MEAD AND RETURN	13.00
DFIS21300222	06/07/2013	BOEVER.MATTHEW J	05/27/2013	05/27/2013	STAFF TRANSPORTATION	22.60
DFIS21300223	06/07/2013	BOEVER.MATTHEW J	05/29/2013	05/29/2013	OMAHA TO OFFUTT AIR FORCE BASE AND RETURN	23.28
DFIS21300224	06/07/2013	BOEVER.MATTHEW J	05/31/2013	05/31/2013	STAFF TRANSPORTATION	19.32
DFIS21300227	06/13/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/09/2013	OMAHA TO BELLEVUE AND RETURN	678.40
DFIS21300228	06/14/2013	FISCHER.DEB	06/07/2013	06/09/2013	SENATOR'S TRANSPORTATION	313.66
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	20.00
DFIS21300230	07/08/2013	HYBL.MICHAEL G	05/25/2013	06/09/2013	WASHINGTON DC TO OMAHA, LA VISTA, NORTH PLATTE, OMAHA AND RETURN	552.65
DFIS21300231	06/17/2013	SETTLES.TIFFANY J	04/11/2013	06/04/2013	STAFF TRANSPORTATION	111.02
DFIS21300234	06/14/2013	VAUGHAN.DUSTIN G	05/14/2013	05/15/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.67
DFIS21300235	06/13/2013	VAUGHAN.DUSTIN G	05/18/2013	05/19/2013	STAFF TRANSPORTATION	270.53
DFIS21300236	06/20/2013	MOSEMAN.NEIL P	04/16/2013	04/16/2013	OMAHA TO NORTH PLATTE, SCOTTSBLUFF, ALLIANCE AND RETURN	38.93
					STAFF TRANSPORTATION	11.00
					OMAHA TO LINCOLN AND RETURN	61.89
DFIS21300237	06/20/2013	MOSEMAN.NEIL P	04/22/2013	04/22/2013	STAFF TRANSPORTATION	6.78
DFIS21300238	07/08/2013	MOSEMAN.NEIL P	04/29/2013	05/04/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.72
					STAFF PER DIEM	456.71
					STAFF TRANSPORTATION	
DFIS21300239	06/20/2013	MOSEMAN.NEIL P	05/17/2013	05/17/2013	OMAHA TO NEBRASKA CITY, BROKEN BOW, CHADRON, SCOTTSBLUFF, SIDNEY AND RETURN	9.04
DFIS21300240	06/17/2013	MOSEMAN.NEIL P	06/04/2013	06/04/2013	STAFF TRANSPORTATION	13.56
DFIS21300241	06/18/2013	MOSEMAN.NEIL P	06/06/2013	06/06/2013	OMAHA TO LA VISTA AND RETURN	14.69
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DFIS21300244	06/27/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/16/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.50
DFIS21300246	07/03/2013	VAUGHAN.DUSTIN G	05/21/2013	05/24/2013	SENATOR'S TRANSPORTATION	455.33
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	527.12
					STAFF PER DIEM	
DFIS21300249	07/01/2013	FISCHER.DEB	06/15/2013	06/16/2013	OMAHA TO WASHINGTON DC AND RETURN	40.00
					SENATOR'S TRANSPORTATION	
DFIS21300251	07/03/2013	VAUGHAN.DUSTIN G	05/04/2013	05/08/2013	WASHINGTON DC TO OMAHA AND RETURN	197.19
DFIS21300252	07/01/2013	MOSEMAN.NEIL P	05/07/2013	05/07/2013	STAFF TRANSPORTATION	5.46
					5/4, 6, 8 OMAHA TO LINCOLN AND RETURN	63.89
					STAFF PER DIEM	
					OMAHA TO LINCOLN AND RETURN	112.53
DFIS21300253	07/03/2013	MOSEMAN.NEIL P	06/18/2013	06/19/2013	STAFF TRANSPORTATION	350.30
					OMAHA TO VALENTINE, NORFOLK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300254	07/01/2013	MOSEMAN,NEIL P	06/25/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	5.00 54.81
DFIS21300255	07/08/2013	ROMBERG,PHILLIP F	05/31/2013	05/31/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	68.86
DFIS21300256	07/08/2013	ROMBERG,PHILLIP F	06/07/2013	06/07/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.46
DFIS21300257	07/08/2013	ROMBERG,PHILLIP F	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, OFFUT AFB AND RETURN	7.66 83.06
DFIS21300258	07/08/2013	KING,PEGGY L	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	4.02 56.50
DFIS21300264	07/16/2013	FISCHER,DEB	04/26/2013	05/05/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, OFFUTT A F B, LA VISTA, LINCOLN, NEBRASKA CITY, PERU, AUBURN, NEBRASKA CITY, AUBURN, FALLS CITY, PAWNEE CITY, BEATRICE, CRETE, LINCOLN, LA VISTA, OMAHA AND RETURN	25.00
DFIS21300265	07/15/2013	HYBL,MICHAEL G	06/28/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	495.10
DFIS21300268	07/15/2013	KRAMER,VICTORIA A	04/03/2013	06/12/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.70
DFIS21300269	07/16/2013	KRAMER,VICTORIA A	06/27/2013	06/27/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	68.93
DFIS21300270	07/15/2013	SKINNER,SARAH G	06/20/2013	06/20/2013	STAFF PER DIEM LINCOLN TO NORFOLK AND RETURN	11.61
DFIS21300272	07/18/2013	VAUGHAN,DUSTIN G	06/05/2013	07/01/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 6/5, 24, 7/1 INTERDEPARTMENTAL TRANSPORTATION; 6/8, 25, 27, 7/1 LINCOLN	307.02
DFIS21300273	07/18/2013	SETTLES,TIFFANY J	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	25.00 122.04
DFIS21300276	07/25/2013	HIGGINS,STEPHEN P	04/01/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	489.83 337.66
DFIS21300277	07/25/2013	PETTY,LAURIE B	07/10/2013	07/10/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.80
DFIS21300278	07/25/2013	PETTY,LAURIE B	07/11/2013	07/11/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.76
DFIS21300279	07/29/2013	PETTY,LAURIE B	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.32 57.63
DFIS21300283	08/01/2013	MCCASLIN,BRANDEN J	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO BENKELMAN AND RETURN	7.30 235.04
DFIS21300284	08/01/2013	BOEVER,MATTHEW J	06/14/2013	06/14/2013	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	90.17
DFIS21300285	08/01/2013	BOEVER,MATTHEW J	06/19/2013	06/19/2013	STAFF TRANSPORTATION OMAHA TO OFFUTT AIR FORCE BASE AND RETURN	23.17
DFIS21300286	08/01/2013	BOEVER,MATTHEW J	07/08/2013	07/08/2013	STAFF TRANSPORTATION OMAHA TO OFFUTT AIR FORCE BASE AND RETURN	23.17
DFIS21300287	08/01/2013	BOEVER,MATTHEW J	07/09/2013	07/09/2013	STAFF TRANSPORTATION OMAHA TO OFFUTT AIR FORCE BASE AND RETURN	23.17
DFIS21300288	08/01/2013	BOEVER,MATTHEW J	07/10/2013	07/10/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DFIS21300289	08/01/2013	BOEVER,MATTHEW J	07/16/2013	07/16/2013	STAFF TRANSPORTATION OMAHA TO MEAD AND RETURN	30.74
DFIS21300294	08/06/2013	MCCASLIN,BRANDEN J	07/29/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO ARTHUR, MULLEN, HYANNIS AND RETURN	6.05 210.75
DFIS21300295	08/12/2013	MCCASLIN,BRANDEN J	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	10.92 133.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300296	08/13/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	STAFF TRANSPORTATION	475.30
DFIS21300297	09/17/2013	MOSEMAN,NEIL P	07/20/2013	07/26/2013	AIRFARE FOR S HIGGINS WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	390.41 379.73
DFIS21300298	08/23/2013	MOSEMAN,NEIL P	07/31/2013	07/31/2013	OMAHA TO OGALLALA, SCOTTSBLUFF, EVANSVILLE WY, DOUGLAS WY, SCOTTSBLUFF, ALLIANCE, BURWELL AND RETURN	71.19
DFIS21300299	08/14/2013	SKINNER,SARAH G	08/06/2013	08/06/2013	STAFF TRANSPORTATION STAFF PER DIEM	7.66 59.33
DFIS21300305	08/29/2013	HACK,JOSEPH JP	08/06/2013	08/08/2013	STAFF TRANSPORTATION STAFF PER DIEM	309.73 642.42
DFIS21300307	08/26/2013	ROMBERG,PHILLIP F	07/18/2013	07/18/2013	WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM	8.44 60.46
DFIS21300308	08/26/2013	ROMBERG,PHILLIP F	08/05/2013	08/05/2013	LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS	12.26 57.07
DFIS21300309	08/26/2013	ROMBERG,PHILLIP F	08/08/2013	08/08/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.07
DFIS21300310	08/26/2013	ROMBERG,PHILLIP F	08/14/2013	08/14/2013	STAFF TRANSPORTATION STAFF PER DIEM	6.57 63.28
DFIS21300311	08/23/2013	ROMBERG,PHILLIP F	08/18/2013	08/18/2013	STAFF TRANSPORTATION STAFF PER DIEM	6.39 143.51
DFIS21300312	08/26/2013	KING,PEGGY L	08/06/2013	08/06/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	53.68
DFIS21300313	08/23/2013	VAUGHAN,DUSTIN G	07/10/2013	07/23/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 7/10, 11, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/23 LINCOLN	123.40
DFIS21300314	08/23/2013	MCCASLIN,BRANDEN J	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.56 124.30
DFIS21300315	08/26/2013	MCCASLIN,BRANDEN J	08/16/2013	08/16/2013	SCOTTSBLUFF TO CHADRON AND RETURN STAFF PER DIEM	2.78 74.02
DFIS21300316	08/23/2013	MCCASLIN,BRANDEN J	08/19/2013	08/20/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE, BRIDGEPORT AND RETURN	132.75 364.43
DFIS21300318	08/23/2013	JP MORGAN CHASE BANK NA	08/10/2013	08/10/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK, HOLDREGE, MINDEN, LEXINGTON AND RETURN	217.80
DFIS21300332	09/17/2013	SETTLES, TIFFANY J	06/07/2013	08/27/2013	AIRFARE FOR L MARTINEZ WASHINGTON DC TO LINCOLN STAFF TRANSPORTATION	119.55
DFIS21300333	09/17/2013	SKINNER,SARAH G	09/05/2013	09/05/2013	OMAHA TO THE FOLLOWING AND RETURN: 8/21 LINCOLN; 6/7, 26, 7/18, 8/6, 7, 27 INTERDEPARTMENTAL TRANSPORTATION	7.35
DFIS21300334	09/13/2013	PETTY,LAURIE B	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	141.25 55.37
DFIS21300335	09/13/2013	PETTY,LAURIE B	08/21/2013	08/21/2013	LINCOLN TO CENTRAL CITY, SAINT PAUL AND RETURN STAFF TRANSPORTATION	55.37
DFIS21300336	09/13/2013	PETTY,LAURIE B	08/26/2013	08/26/2013	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	60.46
DFIS21300337	09/13/2013	MCCASLIN,BRANDEN J	08/26/2013	08/26/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	39.55
DFIS21300338	09/17/2013	MOSEMAN,NEIL P	08/14/2013	08/18/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO BRIDGEPORT AND RETURN STAFF PER DIEM	374.56 345.18
					OMAHA TO YORK, OGALLALA, BRIDGEPORT, ALLIANCE, SCOTTSBLUFF, GOTHENBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300339	09/13/2013	MOSEMAN.NEIL P	08/19/2013	08/19/2013	STAFF TRANSPORTATION	59.89
DFIS21300340	09/13/2013	MOSEMAN.NEIL P	08/20/2013	08/21/2013	OMAHA TO LINCOLN AND RETURN STAFF PER DIEM	7.68 120.85
DFIS21300341	09/23/2013	MOSEMAN.NEIL P	08/27/2013	08/27/2013	STAFF TRANSPORTATION OMAHA TO ONEILL, SPENCER, CONCORD AND RETURN STAFF PER DIEM	8.81 60.46
DFIS21300342	09/13/2013	JP MORGAN CHASE BANK NA	08/29/2013	09/08/2013	STAFF TRANSPORTATION	475.30
DFIS21300343	09/19/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/15/2013	AIRFARE FOR S WELLMAN WASHINGTON DC TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	635.30
DFIS21300345	09/13/2013	FISCHER.DEB	08/02/2013	08/12/2013	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	992.26 1,148.03
DFIS21300346	09/17/2013	FISCHER.DEB	08/14/2013	08/20/2013	WASHINGTON DC TO KNOXVILLE TN, SAINT JOSEPH MO, OMAHA, OFFUTT AIR FORCE BASE, PAPILLION, LA VISTA, ASHLAND, LINCOLN, NORFOLK, BROKEN BOW, THEFDOR TO VALENTINE SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	411.14 527.15
DFIS21300347	09/17/2013	FISCHER.DEB	08/21/2013	08/21/2013	VALENTINE TO GORDON, CHADRON, ALLIANCE, BRIDGEPORT, SCOTTSBLUFF, GERING, MCCOOK, HOLDREGE, MINDEN, LEXINGTON AND RETURN SENATOR'S PER DIEM	7.60 107.69
DFIS21300348	09/16/2013	FISCHER.DEB	08/25/2013	08/29/2013	SENATOR'S TRANSPORTATION VALENTINE TO ANSWORTH, BASSETT, ATKINSON AND RETURN SENATOR'S PER DIEM	456.10 1,053.60
DFIS21300349	09/17/2013	WEBER.MICHELLE M	08/25/2013	09/06/2013	SENATOR'S TRANSPORTATION VALENTINE TO GRAND ISLAND, LINCOLN, OMAHA, LINCOLN, KEARNEY, GENESEO IL, STREETSBORO OH TO WASHINGTON DC STAFF PER DIEM	125.02 611.29
DFIS21300352	09/17/2013	WININGER.THOMAS D	08/20/2013	08/21/2013	WASHINGTON DC TO OMAHA, DORCHESTER, LINCOLN, DORCHESTER, OMAHA, LINCOLN, OMAHA, BLAIR, OMAHA AND RETURN STAFF PER DIEM	87.19 430.53
DFIS21300357	09/17/2013	SKINNER.SARAH G	09/10/2013	09/10/2013	STAFF TRANSPORTATION OMAHA TO OGALLALA, WHITMAN AND RETURN STAFF PER DIEM	6.90 102.66
DFIS21300359	09/23/2013	FISCHER.DEB	09/05/2013	09/07/2013	STAFF TRANSPORTATION LINCOLN TO TECUMSEH, FAIRBURY, WILBER AND RETURN SENATOR'S PER DIEM	344.61
DFIS21300360	09/17/2013	VAUGHAN.DUSTIN G	08/06/2013	08/29/2013	WASHINGTON DC TO OMAHA, LA VISTA, OMAHA, LINCOLN, GRAND ISLAND, LA VISTA, OMAHA AND RETURN STAFF TRANSPORTATION	678.28
DFIS21300361	09/19/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	OMAHA TO THE FOLLOWING AND RETURN: 8/8, 29 LINCOLN; 8/21 ANSWORTH, ATKINSON; 8/27 LINCOLN, KEARNEY; 8/8, 7, 26 INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	159.90
DFIS21300362	09/23/2013	HYBL.MICHAEL G	08/02/2013	09/08/2013	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	520.00
DFIS21300363	09/23/2013	SKINNER.SARAH G	09/12/2013	09/12/2013	8/2-13, 8/17-8/8 WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM	6.61 94.30
DFIS21300364	09/27/2013	WELLMAN.SARAH A	08/29/2013	09/06/2013	STAFF TRANSPORTATION LINCOLN TO SEWARD, YORK, GENEVA AND RETURN STAFF PER DIEM	53.38 249.96
DFIS21300367	09/27/2013	FISCHER.DEB	09/13/2013	09/15/2013	WASHINGTON DC TO OMAHA, SYRACUSE, LINCOLN, OMAHA, BLAIR, OMAHA AND RETURN SENATOR'S PER DIEM	23.98
DFIS21300370	09/25/2013	PETTY.LAURIE B	09/16/2013	09/16/2013	WASHINGTON DC TO OMAHA, PAPILLION, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	47.46
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>40,797.67</b>
CV130005923	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	273.50
CV130006972	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	16.35
CV130008330	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
			CV130008645	07/23/2013			SERGEANT AT ARMS
CV130009642	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	101.80	
CV130010467	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	15.70	
DFIS21300242	06/27/2013	WATTS AND HERSHBERGER PC	06/12/2013	06/12/2013	OTHER MISCELLANEOUS SERVICES	2,885.00	
DFIS21300253	07/03/2013	MOSEMAN.NEIL P	06/18/2013	06/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
DFIS21300279	07/29/2013	PETTY LAURIE B	07/17/2013	07/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	319.00	
DFIS21300297	09/17/2013	MOSEMAN.NEIL P	07/20/2013	07/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	143.32	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,801.72</b>	
CV130006001	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	42.49	
CV130007390	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	69.00	
CV130010189	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	299.97	
DFIS21300121	04/04/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	56.60	
DFIS21300124	04/03/2013	JP MORGAN CHASE BANK NA	03/21/2013	03/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	39.99	
DFIS21300161	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	46.86	
DFIS21300166	05/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	308.27	
DFIS21300167	05/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15.62	
DFIS21300189	05/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2013	04/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	609.97	
DFIS21300193	05/22/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	276.39	
DFIS21300260	07/08/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,391.93	
DFIS21300262	07/08/2013	GSL SOLUTIONS INC	07/01/2013	07/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00	
DFIS21300263	07/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2013	04/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19.25	
DFIS21300287	07/15/2013	GSL SOLUTIONS INC	05/09/2013	05/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00	
DFIS21300271	07/18/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	670.77	
DFIS21300300	08/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2013	05/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,526.20	
DFIS21300301	08/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,948.22	
DFIS21300302	08/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2013	06/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	751.88	
DFIS21300317	08/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	165.17	
DFIS21300325	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2013	06/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.07	
DFIS21300344	09/13/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,093.15	
DFIS21300351	09/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	846.64	
DFIS21300358	09/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,210.08	
DFIS21300366	09/27/2013	ICONSTITUENT LLC	06/01/2013	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00	
<b>ACQUISITION OF ASSETS</b>						<b>64,226.52</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,077,552.12
						PERSONNEL BENEFITS	6,834.10
<b>NET PAYROLL EXPENSES</b>						<b>1,084,386.22</b>	

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF FLAKE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,380,066.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,731.60		
Net Payroll Expenses		-1,220,596.51	-1,774,496.73
Travel and Transportation of Persons		-58,696.37	-94,277.21
Rent, Communications and Utilities		-18,003.19	-19,955.32
Other Contractual Services		-4,326.85	-5,956.55
Supplies and Materials		-36,974.13	-53,919.77
Acquisition of Assets		-6,249.34	-6,994.98
<b>ORGANIZATION TOTALS</b>	<b>\$2,260,334.65</b>	<b>-\$1,344,846.39</b>	<b>-\$1,955,600.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$304,734.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	46,587.57
		LANCE CHESTER BRONWYN			COMMUNICATIONS DIRECTOR FROM JUN. 16	39,666.62
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	66,000.13
		EDMONDS, MARGARET K			EDITOR	5,250.09
		LEDY, SANDRA SANTMYER			MILITARY AFFAIRS SPECIALIST	33,550.16
		TAYLOR, ELIZABETH H			LEGISLATIVE COUNSEL FROM APR. 25 TO MAY. 1	2,624.99
		CHANDLER, CLINTON			REGIONAL DIRECTOR	46,500.16
		FALLON, KRISTEN R			LEGISLATIVE ASSISTANT	37,500.13
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	50,500.09
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	30,250.09
		BUSH, MEGHAN			STAFF ASSISTANT	18,933.50
		MOONEY, ARNOLD G III			POLICY ADVISOR	2,291.59
		KIEFER, KRIST OFFER			COUNSEL	76,502.31
		HEBERT, DAKOTA			LEGISLATIVE CORRESPONDENT TO AUG. 15	14,700.00
		HECKER, NICHOLAS R			REGIONAL REPRESENTATIVE	24,500.16
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		SUNDHOLM, BENJAMIN T			LEGISLATIVE CORRESPONDENT	20,000.13
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE	21,500.09
		VOELLER, STEVEN J			CHIEF OF STAFF	84,182.37
		NELSON, STEPHANIE N			STAFF ASSISTANT	18,417.00
		DAVIS, HORACE B			REGIONAL REPRESENTATIVE	25,500.13
		TOWLES, SARAH A			LEGISLATIVE ASSISTANT	38,500.09
		SAMUELS, JASON P			LEGISLATIVE ASSISTANT	33,500.16
		NELSON, MICHAEL R			LEGISLATIVE CORRESPONDENT	22,000.09
		GONZALEZ-ARAIZA, GABRIELA			CONSTITUENT SERVICES REPRESENTATIVE	21,000.13
		DONNELLY, COLLEEN G			LEGISLATIVE ASSISTANT	43,500.13
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE	24,500.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUNYAN, MEGAN L MORSE, CHANDLER C ROZANSKY, GENEVIEVE F HAMMOCK, SIMON C SPECHT, MATTHEW J BAUMBACH, MARY A LETT, CHELSEA L SHEPARD, MEAGAN TAYLOR, DEREK G BERRY, ELIZABETH C NELSON, BRANDON T REYNOLDS, HUNTER S CRANDELL, JOSHUA G			SCHEDULER LEGISLATIVE DIRECTOR PRESS SECRETARY SYSTEM ADMINISTRATOR/LEGISLATIVE CORRESPONDENT STATE DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER DIRECTOR OF CONSTITUENT SERVICES INTERN TO MAY. 3 INTERN TO APR. 11 DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM MAY. 30 LEGAL INTERN FROM SEP. 9	34,500.13 77,432.37 30,750.16 28,500.09 76,000.16 44,000.13 27,500.13 550.00 183.33 17,000.16 19,500.13 9,747.19 440.00
DFLA21300077	04/04/2013	HECKER,NICHOLAS R	02/05/2013	02/08/2013	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO YUMA AND RETURN	19.07 209.40
DFLA21300106	04/11/2013	HECKER,NICHOLAS R	03/25/2013	03/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.89 78.00 250.86
DFLA21300107	04/10/2013	CHANDLER,CLINTON	01/24/2013	04/03/2013	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	64.59
DFLA21300119	04/19/2013	FLAKE,JEFF	03/23/2013	04/08/2013	PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, TUCSON, MESA, PHOENIX AND RETURN	15.44 103.00 376.90
DFLA21300120	04/16/2013	MARTIN,MELISSA K	03/21/2013	03/21/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21300121	04/16/2013	MARTIN,MELISSA K	03/01/2013	03/31/2013	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	33.34
DFLA21300123	04/24/2013	MARTIN,MELISSA K	04/04/2013	04/04/2013	STAFF TRANSPORTATION TUCSON TO BENSON, SAINT DAVID, BENSON, TOMBSTONE, SIERRA VISTA, BISBEE, DOUGLAS AND RETURN	167.81
DFLA21300124	04/17/2013	GONZALEZ-ARAIZA,GABRIELA	04/02/2013	04/02/2013	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	124.30
DFLA21300125	04/17/2013	GONZALEZ-ARAIZA,GABRIELA	03/21/2013	03/28/2013	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	66.11
DFLA21300126	04/16/2013	KATSEL,JULIE N	03/06/2013	03/25/2013	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	45.20
DFLA21300127	04/17/2013	KATSEL,JULIE N	03/14/2013	03/14/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	141.95
DFLA21300128	04/17/2013	KATSEL,JULIE N	03/22/2013	03/22/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	103.40
DFLA21300129	04/16/2013	KATSEL,JULIE N	03/27/2013	03/27/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	92.10
DFLA21300130	04/17/2013	KATSEL,JULIE N	03/12/2013	03/12/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS, BISBEE, GREEN VALLEY AND RETURN	199.45
DFLA21300131	04/17/2013	KATSEL,JULIE N	03/05/2013	03/05/2013	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	134.47
DFLA21300135	04/18/2013	VOELLER,STEVEN J	04/07/2013	04/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,175.20 781.80
DFLA21300137	04/19/2013	FLAKE,JEFF	04/11/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	8.49 719.80
DFLA21300140	04/29/2013	FLAKE,JEFF	04/19/2013	04/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	17.06 738.60

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DFLA21300141	04/24/2013	VOELLER,STEVEN J	04/15/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	129.92 950.60 765.80
DFLA21300147	05/02/2013	VOELLER,STEVEN J	04/22/2013	04/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,164.20 1,139.80
DFLA21300148	05/10/2013	FLAKE,JEFF	04/25/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	719.80
DFLA21300149	05/17/2013	VOELLER,STEVEN J	05/06/2013	05/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	129.92 906.77 748.80
DFLA21300150	05/20/2013	FLAKE,JEFF	05/09/2013	05/13/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	11.68 729.80
DFLA21300152	05/20/2013	HECKER,NICHOLAS R	04/25/2013	04/25/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	101.52
DFLA21300153	06/07/2013	CHANDLER,CLINTON	04/25/2013	04/25/2013	STAFF TRANSPORTATION PHOENIX TO SUPERIOR TO SCOTTSDALE	67.03
DFLA21300155	05/21/2013	GONZALEZ-ARAIZA,GABRIELA	04/02/2013	04/25/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.55
DFLA21300156	05/17/2013	MARTIN,MELISSA K	04/09/2013	04/09/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DFLA21300157	05/17/2013	MARTIN,MELISSA K	04/18/2013	04/18/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21300159	05/17/2013	BRUBAKER,ROBERT H	03/02/2013	03/02/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.40
DFLA21300160	05/20/2013	BRUBAKER,ROBERT H	03/04/2013	03/04/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.43
DFLA21300161	05/20/2013	BRUBAKER,ROBERT H	03/20/2013	03/20/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	123.17
DFLA21300162	05/17/2013	BRUBAKER,ROBERT H	03/23/2013	03/23/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	92.10
DFLA21300163	05/17/2013	BRUBAKER,ROBERT H	03/26/2013	03/26/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.75
DFLA21300164	05/20/2013	BRUBAKER,ROBERT H	03/27/2013	03/27/2013	STAFF TRANSPORTATION TUCSON TO MESA AND RETURN	124.30
DFLA21300165	05/17/2013	BRUBAKER,ROBERT H	03/28/2013	03/28/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.28
DFLA21300166	05/17/2013	BRUBAKER,ROBERT H	04/06/2013	04/06/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.40
DFLA21300167	05/17/2013	BRUBAKER,ROBERT H	04/16/2013	04/16/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	79.10
DFLA21300168	05/17/2013	BRUBAKER,ROBERT H	04/25/2013	04/25/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.28
DFLA21300169	05/17/2013	BRUBAKER,ROBERT H	04/12/2013	04/12/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	98.88
DFLA21300170	05/17/2013	BRUBAKER,ROBERT H	04/26/2013	04/26/2013	STAFF TRANSPORTATION TUCSON TO RIO RICO AND RETURN	72.89
DFLA21300171	05/17/2013	BRUBAKER,ROBERT H	03/07/2013	05/01/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.62
DFLA21300172	06/06/2013	SPECHT, MATTHEW J	03/26/2013	03/27/2013	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	15.44 103.00
DFLA21300193	05/22/2013	SOUTHWEST CHARTER FLIGHTS	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FLAKE, M SPECHT, C CHANDLER MESA TO YUMA TO TUCSON	1,575.63 3,151.24

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DFLA21300194	05/22/2013	TAYLOR,ELIZABETH H	04/26/2013	04/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, AZ AND RETURN	50.97 531.71 897.10
DFLA21300195	05/17/2013	HAMMOCK,SIMON C	04/11/2013	04/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DFLA21300196	05/17/2013	HAMMOCK,SIMON C	03/04/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DFLA21300197	05/24/2013	VOELLER,STEVEN J	05/13/2013	05/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	129.92 967.29 773.80
DFLA21300198	05/24/2013	FLAKE,JEFF	05/16/2013	05/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	6.27 939.70
DFLA21300199	05/30/2013	VOELLER,STEVEN J	05/19/2013	05/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	97.44 726.58 769.20
DFLA21300200	06/05/2013	KATSEL,JULIE N	04/09/2013	04/09/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	92.10
DFLA21300201	06/06/2013	KATSEL,JULIE N	04/11/2013	04/11/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	103.40
DFLA21300202	06/05/2013	KATSEL,JULIE N	04/18/2013	04/18/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	42.38
DFLA21300203	06/06/2013	KATSEL,JULIE N	04/19/2013	04/19/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	101.70
DFLA21300204	06/05/2013	KATSEL,JULIE N	04/26/2013	04/26/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	41.25
DFLA21300205	06/06/2013	KATSEL,JULIE N	05/07/2013	05/07/2013	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	134.47
DFLA21300206	06/05/2013	KATSEL,JULIE N	05/10/2013	05/10/2013	STAFF TRANSPORTATION TUCSON TO CASA GRANDE AND RETURN	67.80
DFLA21300207	06/07/2013	KATSEL,JULIE N	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	14.14 148.03
DFLA21300208	06/06/2013	KATSEL,JULIE N	05/16/2013	05/16/2013	STAFF TRANSPORTATION TUCSON TO HEREFORD AND RETURN	114.13
DFLA21300209	06/06/2013	KATSEL,JULIE N	04/01/2013	05/15/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.92
DFLA21300210	06/05/2013	HAMMOCK,SIMON C	05/06/2013	05/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DFLA21300216	06/06/2013	GONZALEZ-ARAIZA,GABRIELA	05/14/2013	05/14/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS, BISBEE, BENSON AND RETURN	143.62
DFLA21300217	06/06/2013	GONZALEZ-ARAIZA,GABRIELA	05/01/2013	05/30/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.49
DFLA21300219	06/05/2013	HECKER,NICHOLAS R	05/21/2013	05/21/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	79.23
DFLA21300220	06/05/2013	MARTIN,MELISSA K	05/16/2013	05/16/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21300221	06/06/2013	MARTIN,MELISSA K	05/22/2013	05/22/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	117.52
DFLA21300222	06/05/2013	MARTIN,MELISSA K	05/14/2013	05/14/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DFLA21300235	06/07/2013	FLAKE,JEFF	05/22/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	729.20
DFLA21300260	06/11/2013	GOLD,CELESTINE V	03/01/2013	06/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.73
DFLA21300261	06/19/2013	CHANDLER,CLINTON	05/20/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO GLOBE, SAFFORD, MORENCI AND RETURN	309.90 276.11

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DFLA21300262	06/13/2013	DAVIS.HORACE B	03/28/2013	03/28/2013	STAFF TRANSPORTATION	197.75
DFLA21300263	06/19/2013	DAVIS.HORACE B	05/20/2013	05/23/2013	SAN TAN VALLEY TO PRESCOTT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	33.74 314.88
DFLA21300267	06/13/2013	VOELLER.STEVEN J	06/03/2013	06/07/2013	SAN TAN VALLEY TO GLOBE, SAFFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	162.40 1,148.08 751.80
DFLA21300268	06/13/2013	FLAKE.JEFF	06/06/2013	06/10/2013	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	14.16 919.20
DFLA21300269	06/21/2013	VOELLER.STEVEN J	06/10/2013	06/14/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	162.40 1,175.89 781.80
DFLA21300270	06/21/2013	FLAKE.JEFF	06/14/2013	06/17/2013	PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	11.49 719.80
DFLA21300281	06/24/2013	HECKER.NICHOLAS R	06/10/2013	06/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.28 260.37
DFLA21300282	06/24/2013	CHANDLER.CLINTON	06/10/2013	06/13/2013	PHOENIX TO FLAGSTAFF AND RETURN STAFF PER DIEM	284.34 286.15
DFLA21300284	06/25/2013	FLAKE.JEFF	06/19/2013	06/19/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN SENATOR'S TRANSPORTATION	26.00
DFLA21300287	06/28/2013	VOELLER.STEVEN J	06/17/2013	06/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	162.40 1,154.62 779.80
DFLA21300289	07/02/2013	FLAKE.JEFF	06/20/2013	06/24/2013	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	14.16 766.20
DFLA21300290	07/08/2013	VOELLER.STEVEN J	06/25/2013	06/28/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	81.20 572.04 769.20
DFLA21300296	07/08/2013	GONZALEZ-ARAIZA.GABRIELA	06/21/2013	06/21/2013	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	151.14
DFLA21300297	07/08/2013	GONZALEZ-ARAIZA.GABRIELA	06/14/2013	06/14/2013	TUCSON TO DOUGLAS, NACO, BENSON AND RETURN STAFF TRANSPORTATION	125.43
DFLA21300298	07/03/2013	GONZALEZ-ARAIZA.GABRIELA	06/11/2013	06/11/2013	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	88.54
DFLA21300308	07/17/2013	FLAKE.JEFF	06/27/2013	07/07/2013	TUCSON TO NOGALES AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	87.19 1,494.70
DFLA21300309	07/12/2013	KIEFER.KRISTOFFER	05/25/2013	06/01/2013	WASHINGTON DC TO PHOENIX, MESA, ST THOMAS VIRGIN ISLAND, PHOENIX, PRESCOTT, MESA, PHOENIX AND RETURN STAFF PER DIEM	170.22 1,427.61
DFLA21300310	07/18/2013	CHANDLER.CLINTON	05/28/2013	05/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SUPERIOR, PHOENIX, BAGDAD, KINGMAN, GRAND CANYON AND RETURN	10.54
DFLA21300311	07/18/2013	CHANDLER.CLINTON	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION	152.40 244.14
DFLA21300314	07/23/2013	BRUBAKER.ROBERT H	06/19/2013	06/19/2013	PHOENIX TO KINGMAN, HUALAPAI, WICKENBURG AND RETURN STAFF TRANSPORTATION	90.40
DFLA21300317	07/19/2013	GONZALEZ-ARAIZA.GABRIELA	06/13/2013	06/27/2013	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	120.85
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DFLA21300318	07/18/2013	HECKER.NICHOLAS R	07/01/2013	07/01/2013	STAFF TRANSPORTATION GILBERT TO PRESCOTT AND RETURN	145.21
DFLA21300319	07/18/2013	HECKER.NICHOLAS R	07/05/2013	07/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT, YARNELL, MESA AND RETURN	7.70 71.00 213.68
DFLA21300320	07/24/2013	HAMMOCK.SIMON C	06/03/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.51
DFLA21300336	07/24/2013	KATSEL.JULIE N	06/20/2013	06/20/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	148.03
DFLA21300337	07/24/2013	KATSEL.JULIE N	05/17/2013	05/17/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.07
DFLA21300338	07/24/2013	KATSEL.JULIE N	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	11.72 137.86
DFLA21300339	07/24/2013	KATSEL.JULIE N	05/21/2013	06/28/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.44
DFLA21300340	07/24/2013	GONZALEZ-ARAIZA.GABRIELA	07/11/2013	07/11/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	130.52
DFLA21300343	07/24/2013	BRUBAKER.ROBERT H	06/28/2013	06/28/2013	STAFF TRANSPORTATION TUCSON TO PATAGONIA, NOGALES AND RETURN	90.40
DFLA21300344	07/24/2013	BRUBAKER.ROBERT H	06/18/2013	06/18/2013	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	64.41
DFLA21300345	07/24/2013	BRUBAKER.ROBERT H	06/11/2013	06/11/2013	STAFF TRANSPORTATION TUCSON TO PATAGONIA AND RETURN	80.23
DFLA21300346	07/24/2013	BRUBAKER.ROBERT H	05/28/2013	05/28/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	79.10
DFLA21300347	07/24/2013	BRUBAKER.ROBERT H	05/27/2013	05/27/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.40
DFLA21300348	07/24/2013	BRUBAKER.ROBERT H	05/20/2013	05/20/2013	STAFF TRANSPORTATION TUCSON TO ARIVACA AND RETURN	50.85
DFLA21300349	07/25/2013	CHANDLER.CLINTON	07/08/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY AND RETURN	142.94 84.04
DFLA21300350	07/25/2013	CHANDLER.CLINTON	07/05/2013	07/06/2013	STAFF PER DIEM PHOENIX TO PRESCOTT AND RETURN	100.87
DFLA21300351	07/24/2013	BRUBAKER.ROBERT H	05/16/2013	05/30/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DFLA21300357	07/25/2013	FLAKE.JEFF	06/27/2013	07/07/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, ST THOMAS VIRGIN ISLAND, PHOENIX, PRESCOTT, PHOENIX AND RETURN	9.00
DFLA21300360	07/30/2013	VOELLER.STEVEN J	07/02/2013	07/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	78.53 597.57 626.80
DFLA21300361	07/29/2013	FLAKE.JEFF	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	759.80
DFLA21300364	07/30/2013	VOELLER.STEVEN J	07/22/2013	07/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	98.04 661.91 804.80
DFLA21300366	08/23/2013	VOELLER.STEVEN J	07/29/2013	08/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	98.04 711.86 799.80
DFLA21300367	08/23/2013	FLAKE.JEFF	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	759.80
DFLA21300368	09/05/2013	FLAKE.JEFF	01/04/2013	01/10/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300369	09/05/2013	FLAKE.JEFF	01/15/2013	01/18/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34

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DFLA21300370	09/05/2013	FLAKE.JEFF	01/25/2013	01/28/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300371	09/05/2013	FLAKE.JEFF	01/31/2013	02/04/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300372	09/05/2013	FLAKE.JEFF	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300373	09/05/2013	FLAKE.JEFF	02/14/2013	02/17/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300374	09/06/2013	FLAKE.JEFF	02/18/2013	02/25/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300375	09/05/2013	FLAKE.JEFF	02/28/2013	03/04/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300376	09/05/2013	FLAKE.JEFF	03/07/2013	03/12/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300377	09/05/2013	FLAKE.JEFF	03/15/2013	03/18/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300378	09/05/2013	FLAKE.JEFF	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300379	09/05/2013	FLAKE.JEFF	04/19/2013	04/22/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300380	09/06/2013	FLAKE.JEFF	04/25/2013	05/06/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300381	09/05/2013	FLAKE.JEFF	05/16/2013	05/20/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300382	09/05/2013	FLAKE.JEFF	05/22/2013	06/03/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300383	09/05/2013	FLAKE.JEFF	06/06/2013	06/10/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300384	09/05/2013	FLAKE.JEFF	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300385	09/05/2013	FLAKE.JEFF	06/20/2013	06/24/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300386	09/06/2013	FLAKE.JEFF	06/27/2013	07/07/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300387	09/05/2013	FLAKE.JEFF	07/18/2013	07/22/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, ST THOMAS US VIRGIN ISLANDS, PHOENIX, PRESCOTT, MESA, PHOENIX AND RETURN	20.34
DFLA21300388	09/05/2013	FLAKE.JEFF	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300391	09/20/2013	LEDY, SANDRA SANTMYER	01/24/2013	08/09/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	207.92
DFLA21300393	09/20/2013	GONZALEZ-ARAIZA,GABRIELA	08/01/2013	08/01/2013	STAFF TRANSPORTATION	167.86
DFLA21300394	09/19/2013	GONZALEZ-ARAIZA,GABRIELA	07/17/2013	07/30/2013	TUCSON TO DOUGLAS, WILLCOX AND RETURN	42.43
DFLA21300395	09/06/2013	FLAKE.JEFF	03/23/2013	04/08/2013	STAFF TRANSPORTATION	20.34
DFLA21300397	09/05/2013	FLAKE.JEFF	05/09/2013	05/13/2013	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DFLA21300398	09/13/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/02/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	549.90
DFLA21300399	09/13/2013	FLAKE.JEFF	08/13/2013	09/02/2013	SENATOR'S TRANSPORTATION	8.59
DFLA21300409	09/12/2013	MARTIN,MELISSA K	08/13/2013	08/28/2013	AIRFARE FOR SEN FLAKE PHOENIX TO WASHINGTON DC	408.24
DFLA21300410	09/13/2013	MARTIN,MELISSA K	08/29/2013	08/29/2013	SENATOR'S PER DIEM	69.50
DFLA21300415	09/13/2013	HAMMOCK.SIMON C	07/09/2013	08/13/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	115.26
					STAFF TRANSPORTATION	200.80
					TUCSON TO SCOTTSDALE AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300416	09/13/2013	HECKER,NICHOLAS R	08/28/2013	08/28/2013	STAFF TRANSPORTATION	271.77
DFLA21300417	09/12/2013	DAVIS,HORACE B	06/27/2013	08/28/2013	GILBERT TO TUCSON, SIERRA VISTA, NACO AND RETURN STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 8/14, 20 SUPERIOR; 8/28 CASA GRANDE; 6/27-8/23 INTERDEPARTMENTAL TRANSPORTATION: 8/15 SAN TAN VALLEY TO MESA, TUCSON, MESA AND RETURN	499.46
DFLA21300419	09/12/2013	GONZALEZ-ARAIZA,GABRIELA	08/13/2013	08/13/2013	STAFF TRANSPORTATION	88.54
DFLA21300420	09/13/2013	GONZALEZ-ARAIZA,GABRIELA	08/19/2013	08/19/2013	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	157.69
DFLA21300421	09/13/2013	GONZALEZ-ARAIZA,GABRIELA	08/21/2013	08/22/2013	TUCSON TO THATCHER, WILLCOX AND RETURN STAFF TRANSPORTATION	309.68
DFLA21300422	09/13/2013	GONZALEZ-ARAIZA,GABRIELA	08/27/2013	08/27/2013	TUCSON TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN STAFF TRANSPORTATION	144.70
DFLA21300435	09/16/2013	FLAKE,JEFF	09/04/2013	09/09/2013	TUCSON TO PHOENIX AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	13.58 930.14
DFLA21300458	09/19/2013	KATSEL,JULIE N	08/06/2013	09/06/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF TRANSPORTATION	161.03
DFLA21300459	09/19/2013	KATSEL,JULIE N	07/08/2013	08/30/2013	TUCSON TO DOUGLAS, NACO AND RETURN STAFF TRANSPORTATION	150.29
DFLA21300461	09/19/2013	KATSEL,JULIE N	08/13/2013	08/13/2013	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.40
DFLA21300464	09/25/2013	FLAKE,JEFF	09/09/2013	09/09/2013	TUCSON TO SIERRA VISTA AND RETURN SENATOR'S TRANSPORTATION	12.00
DFLA21300465	09/26/2013	FLAKE,JEFF	09/12/2013	09/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	16.58 1,120.14
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>58,696.37</b>
CV130006019	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130006973	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	71.90
CV130008944	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	15.00
CV130009540	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130009643	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	113.50
CV130010468	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	201.80
DFLA21300119	04/19/2013	FLAKE,JEFF	03/23/2013	04/08/2013	FEES AND OTHER CHARGES	80.00
DFLA21300135	04/18/2013	VOELLER,STEVEN J	04/07/2013	04/12/2013	FEES AND OTHER CHARGES	120.00
DFLA21300137	04/19/2013	FLAKE,JEFF	04/11/2013	04/15/2013	FEES AND OTHER CHARGES	80.00
DFLA21300140	04/29/2013	FLAKE,JEFF	04/19/2013	04/22/2013	FEES AND OTHER CHARGES	200.00
DFLA21300141	04/24/2013	VOELLER,STEVEN J	04/15/2013	04/19/2013	FEES AND OTHER CHARGES	80.00
DFLA21300147	05/02/2013	VOELLER,STEVEN J	04/22/2013	04/26/2013	FEES AND OTHER CHARGES	120.00
DFLA21300148	05/10/2013	FLAKE,JEFF	04/25/2013	05/06/2013	FEES AND OTHER CHARGES	80.00
DFLA21300149	05/17/2013	VOELLER,STEVEN J	05/06/2013	05/10/2013	FEES AND OTHER CHARGES	120.00
DFLA21300150	05/20/2013	FLAKE,JEFF	05/09/2013	05/13/2013	FEES AND OTHER CHARGES	120.00
DFLA21300194	05/22/2013	TAYLOR,ELIZABETH H	04/26/2013	04/29/2013	FEES AND OTHER CHARGES	40.00
DFLA21300197	05/24/2013	VOELLER,STEVEN J	05/13/2013	05/17/2013	FEES AND OTHER CHARGES	80.00
DFLA21300198	05/24/2013	FLAKE,JEFF	05/16/2013	05/20/2013	FEES AND OTHER CHARGES	120.00
DFLA21300199	05/30/2013	VOELLER,STEVEN J	05/19/2013	05/23/2013	FEES AND OTHER CHARGES	120.00
DFLA21300225	06/07/2013	SHRED IT USA PHOENIX	04/17/2013	04/17/2013	FEES AND OTHER CHARGES	89.27
DFLA21300226	06/10/2013	SHRED IT USA PHOENIX	03/12/2013	03/20/2013	FEES AND OTHER CHARGES	178.54
DFLA21300235	06/07/2013	FLAKE,JEFF	05/22/2013	06/03/2013	FEES AND OTHER CHARGES	160.00
DFLA21300267	06/13/2013	VOELLER,STEVEN J	06/03/2013	06/07/2013	FEES AND OTHER CHARGES	80.00
DFLA21300268	06/13/2013	FLAKE,JEFF	06/06/2013	06/10/2013	FEES AND OTHER CHARGES	120.00
DFLA21300269	06/21/2013	VOELLER,STEVEN J	06/10/2013	06/14/2013	FEES AND OTHER CHARGES	120.00
DFLA21300270	06/21/2013	FLAKE,JEFF	06/14/2013	06/17/2013	FEES AND OTHER CHARGES	80.00
DFLA21300287	06/28/2013	VOELLER,STEVEN J	06/17/2013	06/21/2013	FEES AND OTHER CHARGES	120.00
DFLA21300289	07/02/2013	FLAKE,JEFF	06/20/2013	06/24/2013	FEES AND OTHER CHARGES	160.00
DFLA21300290	07/08/2013	VOELLER,STEVEN J	06/25/2013	06/28/2013	FEES AND OTHER CHARGES	80.00
DFLA21300308	07/17/2013	FLAKE,JEFF	06/27/2013	07/07/2013	FEES AND OTHER CHARGES	120.00
DFLA21300309	07/12/2013	KIEFER,KRISTOFFER	05/25/2013	06/01/2013	FEES AND OTHER CHARGES	40.00
DFLA21300329	07/24/2013	SHRED IT USA PHOENIX	05/07/2013	05/07/2013	FEES AND OTHER CHARGES	88.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFLA21300330	07/24/2013		
DFLA21300331	07/24/2013	SHRED IT USA PHOENIX	06/30/2013	08/30/2013	FEES AND OTHER CHARGES	88.09
DFLA21300332	07/24/2013	SHRED IT USA PHOENIX	07/02/2013	07/02/2013	FEES AND OTHER CHARGES	88.09
DFLA21300360	07/30/2013	VOELLER,STEVEN J	07/02/2013	07/19/2013	FEES AND OTHER CHARGES	40.00
DFLA21300361	07/29/2013	FLAKE,JEFF	07/18/2013	07/22/2013	FEES AND OTHER CHARGES	120.00
DFLA21300364	07/30/2013	VOELLER,STEVEN J	07/22/2013	07/28/2013	FEES AND OTHER CHARGES	80.00
DFLA21300366	08/23/2013	VOELLER,STEVEN J	07/29/2013	08/02/2013	FEES AND OTHER CHARGES	80.00
DFLA21300367	08/23/2013	FLAKE,JEFF	07/25/2013	07/29/2013	FEES AND OTHER CHARGES	80.00
DFLA21300399	09/13/2013	FLAKE,JEFF	08/13/2013	09/02/2013	FEES AND OTHER CHARGES	80.00
DFLA21300433	09/12/2013	SHRED IT USA PHOENIX	07/02/2013	07/02/2013	FEES AND OTHER CHARGES	88.09
DFLA21300435	09/16/2013	FLAKE,JEFF	09/04/2013	09/09/2013	FEES AND OTHER CHARGES	120.00
DFLA21300465	09/26/2013	FLAKE,JEFF	09/12/2013	09/16/2013	FEES AND OTHER CHARGES	160.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,326.85</b>
CV130010972	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	267.47
DFLA21300251	06/13/2013	GOLD.CELESTINE V	05/13/2013	05/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,456.95
DFLA21300252	06/13/2013	GOLD.CELESTINE V	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	125.99
DFLA21300278	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	86.23
DFLA21300280	07/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2013	05/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,272.66
DFLA21300291	07/08/2013	GOLD.CELESTINE V	06/24/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.95
DFLA21300292	07/08/2013	GOLD.CELESTINE V	06/26/2013	06/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	426.20
DFLA21300431	09/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	97.89
DFLA21300432	09/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	08/20/2013	08/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
<b>ACQUISITION OF ASSETS</b>						<b>6,249.34</b>
PERSONNEL COMP- FULL-TIME PERMANENT						1,217,187.01
PERSONNEL BENEFITS						3,409.50
<b>NET PAYROLL EXPENSES</b>						<b>1,220,596.51</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AL FRANKEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,119,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-21,617.08			
Net Payroll Expenses			0.00	-2,801,367.52
Travel and Transportation of Persons			0.00	-106,749.69
Transportation of Things			0.00	-170.03
Rent, Communications and Utilities			0.00	-80,569.17
Printing and Reproduction			0.00	-279.83
Other Contractual Services			0.00	-41,012.41
Supplies and Materials			0.00	-56,938.61
Acquisition of Assets			0.00	-10,952.66
<b>ORGANIZATION TOTALS</b>	<b>\$3,098,039.92</b>		<b>\$0.00</b>	<b>-\$3,098,039.92</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AL FRANKEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,739,678.44
Travel and Transportation of Persons		-225.20	-96,881.79
Rent, Communications and Utilities		-176.27	-76,668.81
Printing and Reproduction		0.00	-160.58
Other Contractual Services		0.00	-42,537.94
Supplies and Materials		-16,366.00	-68,825.15
Acquisition of Assets		0.00	-6,332.83
<b>ORGANIZATION TOTALS</b>	<b>\$3,086,191.00</b>	<b>-\$16,767.47</b>	<b>-\$3,031,085.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$55,105.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFRK21300585	07/19/2013		
DFRK21300655	08/16/2013	KIMBALL,MARC K	05/31/2012	05/31/2012	STAFF PER DIEM ST PAUL TO LITCHFIELD, EDEN VALLEY AND RETURN	11.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>225.20</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AL FRANKEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,253.92		
Net Payroll Expenses		-1,365,321.10	-2,649,733.52
Travel and Transportation of Persons		-41,147.60	-71,271.25
Rent, Communications and Utilities		-33,869.75	-58,999.08
Other Contractual Services		-2,320.95	-17,858.67
Supplies and Materials		-8,662.29	-23,831.92
Acquisition of Assets		-210.68	-270.68
<b>ORGANIZATION TOTALS</b>	<b>\$2,930,937.08</b>	<b>-\$1,451,532.37</b>	<b>-\$2,821,965.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$108,971.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	42,653.96
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	53,499.96
		BEAUMONT, AMANDA			EDUCATION POLICY ADVISOR TO SEP. 29	38,830.21
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE	8,815.92
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	39,653.92
		GRAYSETH, VALERIE J			NW FIELD REPRESENTATIVE	25,662.44
		SILVERMILL, SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	33,999.92
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF TO AUG. 15	63,547.11
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	37,499.96
		FUEHRMEYER, MATTHEW J			COMMUNICATIONS ADVISOR	41,633.96
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	39,653.92
		DAHL, KRISTOPHER A			DEPUTY PRESS SECRETARY TO MAY. 10	5,277.75
		KRAMER, KATHRYN E			FIELD REPRESENTATIVE TO APR. 19	2,826.37
		L'OMONACO, JEFFREY D			LEGISLATIVE DIRECTOR TO APR. 15	5,557.50
		LY, NICOLE			CONSTITUENT REPRESENTATIVE	20,275.92
		PETERSEN, ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	61,653.92
		SCHAFFER, SHELLY			DEPUTY STATE DIRECTOR	39,653.92
		SCHWITZER, JACOB P			LEGISLATIVE ASSISTANT	29,904.00
		SNYDER, BETHANY L			FIELD REPRESENTATIVE	22,653.92
		SOLTIS, ELIZABETH M			DEPUTY LEGISLATIVE DIRECTOR TO SEP. 21	47,268.03
		FETISSOFF, ALEXANDRA F			PRESS SECRETARY	35,000.00
		BLAUVELT, KATHERINE A			FIELD DIRECTOR	30,500.00
		YUST, ADAM L			STAFF ASSISTANT / INTERN COORDINATOR TO JUN. 23	8,192.25
		NOURI, ALI			ENERGY AND AGRICULTURE POLICY ADVISOR	44,954.88
		KENNERLY, AVIANNA ALICIA			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	17,316.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	14,815.92
		ALI, MOHAMMAD H			LEGISLATIVE AIDE	20,105.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROASTON, MATTHEW TODD GINSBERG, SAMUEL D SHELLEBY, EDWARD C ENDO, LIANNE MEREDITH NAOMI MAKOWSKI, PETER D KATCH, HAINNAH JHUNKE, ALAN R MORGAN, MIRANDA CARRIE DALE-STEIN, MICHAEL T ROUSSEAU, M FOBBE-FRABONI, LISA A KAUFMAN, LISBETH S HEENAN, BRIAN T SOLOMON, DANIEL MARK RILEY, JOSHUA RIFF, EMILY ALBRIGHT, THOMAS H HOGAN, EMILY A KARON, MICHELLE P FRIEDLANDER-HOLM, RACHEL D SCHMIDT, BRYNNA E VAN DERBOSCH, BRETT A HENDERSON, MARGARET G BARNUM, BRUCE C HAYWARD, MATTHEW C TREHUS, THOMAS ENGLISH, AMBER N GRONHOLZ, JOSHUA R PEREZ, AMANDA Y			CONSTITUENT SERVICES REPRESENTATIVE CORRESPONDENCE MANAGER COMMUNICATIONS DIRECTOR DEPUTY DIRECTOR OF SCHEDULING FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE DEPUTY PRESS SECRETARY FROM MAY. 1 COMMUNICATIONS ASSISTANT CENTRAL MINNESOTA FIELD REPRESENTATIVE LEGISLATIVE AIDE TO MAY. 10 SPECIAL ASSISTANT FIELD REPRESENTATIVE COUNSEL LEGISLATIVE CORRESPONDENT TO JUL. 19 NORTHEAST FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT / ASSISTANT TO LEGISLATIVE DIRECTOR TO AUG. 2 STAFF ASSISTANT TO JUN. 4 DEPUTY STATE SCHEDULER TO APR. 18 STAFF ASSISTANT/INTER COORDINATOR/MN SYSTEMS ADMINSTRATOR STAFF/COMMUNICATIONS/SCHEDULING ASSISTANT LEGISLATIVE CORRESPONDENT AND ASSISTANT TO LEGISLATIVE DIRECTOR SOUTHERN MN FIELD REPRESENTATIVE ECONOMIC AND LABOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUL. 11 STAFF ASSISTANT FROM AUG. 19 STAFF ASSISTANT FROM AUG. 22 TO SEP. 2 ECONOMIC & LABOR POLICY ADVISOR FROM SEP. 30	19,133.96 22,653.92 53,499.96 20,987.32 10,815.96 40,654.00 27,153.92 21,133.96 19,550.60 19,634.00 22,634.00 5,862.49 19,634.00 21,633.92 38,654.00 10,294.39 22,654.00 13,224.99 6,068.86 1,974.52 15,633.92 16,634.00 18,300.64 23,654.00 19,653.92 7,927.09 4,549.32 979.00 200.00
DFRK21300336	04/01/2013	KENNERLY,AYIANNA ALICIA	02/01/2013	02/28/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.44 126.48
DFRK21300338	04/05/2013	JHUNKE,ALAN R	03/21/2013	03/21/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, ROGERS AND RETURN	109.65
DFRK21300339	04/03/2013	JHUNKE,ALAN R	03/11/2013	03/11/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	9.00
DFRK21300340	04/04/2013	BLAUVELT,KATHERINE A	03/26/2013	03/29/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.57
DFRK21300341	04/08/2013	VAN DERBOSCH,BRETT A	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WINONA, ROCHESTER AND RETURN	17.18 118.32
DFRK21300345	04/08/2013	JHUNKE,ALAN R	03/28/2013	03/28/2013	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	98.94
DFRK21300346	04/05/2013	JHUNKE,ALAN R	03/29/2013	03/29/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	0.50
DFRK21300347	04/10/2013	KIMBALL,MARC K	03/27/2013	03/28/2013	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO WINONA, ROCHESTER AND RETURN	233.97 82.11
DFRK21300350	04/10/2013	JHUNKE,ALAN R	04/02/2013	04/02/2013	STAFF TRANSPORTATION WILLMAR TO ROCKFORD AND RETURN	117.61
DFRK21300352	04/17/2013	JHUNKE,ALAN R	04/05/2013	04/05/2013	STAFF TRANSPORTATION WILLMAR TO INVER GROVE HEIGHTS, SAINT PAUL AND RETURN	131.23
DFRK21300353	04/17/2013	JHUNKE,ALAN R	04/09/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO CHAMPLIN AND RETURN	111.69 146.88
DFRK21300354	04/17/2013	GERTEN,DIANE MARY	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT CLOUD TO DULUTH AND RETURN	36.72
DFRK21300355	04/16/2013	FOBBE-FRABONI,LISA A	02/06/2013	02/06/2013	STAFF TRANSPORTATION SAINT CLOUD TO ELK RIVER AND RETURN	65.28
DFRK21300356	04/16/2013	FOBBE-FRABONI,LISA A	02/08/2013	02/08/2013	STAFF TRANSPORTATION SAINT CLOUD TO BRAINERD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300357	04/16/2013	FOBBE-FRABONI.LISA A	02/12/2013	02/12/2013	STAFF TRANSPORTATION	56.10
DFRK21300358	04/16/2013	FOBBE-FRABONI.LISA A	02/15/2013	02/15/2013	SAINT CLOUD TO COON RAPIDS AND RETURN	36.72
DFRK21300359	04/17/2013	FOBBE-FRABONI.LISA A	02/20/2013	02/22/2013	STAFF TRANSPORTATION	146.88
DFRK21300360	04/16/2013	FOBBE-FRABONI.LISA A	02/28/2013	02/28/2013	SAINT CLOUD TO DULUTH AND RETURN	81.60
DFRK21300361	04/16/2013	FOBBE-FRABONI.LISA A	03/01/2013	03/01/2013	STAFF TRANSPORTATION	65.28
DFRK21300362	04/16/2013	FOBBE-FRABONI.LISA A	03/08/2013	03/08/2013	SAINT CLOUD TO BRAINERD AND RETURN	65.28
DFRK21300363	04/16/2013	FOBBE-FRABONI.LISA A	03/12/2013	03/12/2013	STAFF TRANSPORTATION	36.72
DFRK21300364	04/16/2013	FOBBE-FRABONI.LISA A	03/21/2013	03/21/2013	SAINT CLOUD TO ELK RIVER AND RETURN	49.98
DFRK21300365	04/16/2013	FOBBE-FRABONI.LISA A	03/25/2013	03/25/2013	STAFF TRANSPORTATION	49.98
DFRK21300366	04/16/2013	FOBBE-FRABONI.LISA A	03/26/2013	03/26/2013	SAINT CLOUD TO ANOKA AND RETURN	61.20
DFRK21300367	04/16/2013	FOBBE-FRABONI.LISA A	03/27/2013	03/27/2013	STAFF TRANSPORTATION	36.72
DFRK21300368	04/16/2013	FOBBE-FRABONI.LISA A	04/01/2013	04/01/2013	SAINT CLOUD TO ELK RIVER AND RETURN	49.98
DFRK21300369	04/16/2013	FOBBE-FRABONI.LISA A	04/02/2013	04/02/2013	STAFF TRANSPORTATION	65.28
DFRK21300370	04/16/2013	FOBBE-FRABONI.LISA A	04/04/2013	04/04/2013	SAINT CLOUD TO BRAINERD AND RETURN	65.28
DFRK21300371	04/16/2013	FOBBE-FRABONI.LISA A	04/08/2013	04/08/2013	STAFF TRANSPORTATION	36.72
DFRK21300374	04/19/2013	GRAVSETH.VALERIE J	02/26/2013	02/26/2013	SAINT CLOUD TO ELK RIVER AND RETURN	116.28
DFRK21300375	04/18/2013	GRAVSETH.VALERIE J	02/28/2013	02/28/2013	STAFF TRANSPORTATION	50.49
DFRK21300376	04/18/2013	GRAVSETH.VALERIE J	03/07/2013	03/07/2013	EAST GRAND FORKS TO FERTILE AND RETURN	82.62
DFRK21300377	04/19/2013	GRAVSETH.VALERIE J	03/26/2013	03/26/2013	STAFF TRANSPORTATION	116.28
DFRK21300378	04/18/2013	GRAVSETH.VALERIE J	03/27/2013	03/27/2013	EAST GRAND FORKS TO BEMIDJI AND RETURN	52.02
DFRK21300379	04/19/2013	GRAVSETH.VALERIE J	04/12/2013	04/13/2013	STAFF TRANSPORTATION	109.14
DFRK21300380	04/26/2013	KIMBALL.MARC K	03/25/2013	03/26/2013	STAFF PER DIEM	94.62
DFRK21300381	04/22/2013	BLAUVELT.KATHERINE A	04/04/2013	04/15/2013	EAST GRAND FORKS TO FARGO ND, SIOUX FALLS SD, FARGO ND AND RETURN	27.03
DFRK21300382	04/26/2013	KRAMER.KATHRYN E	01/01/2013	01/31/2013	STAFF TRANSPORTATION	6.75
DFRK21300383	04/24/2013	KRAMER.KATHRYN E	02/01/2013	02/28/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.48
DFRK21300384	04/23/2013	SNYDER.BETHANY L	03/01/2013	03/29/2013	STAFF TRANSPORTATION	203.00
DFRK21300385	04/23/2013	SCHAFFER.SHELLY	03/01/2013	03/28/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.43
DFRK21300386	04/23/2013	SCHAFFER.SHELLY	04/02/2013	04/16/2013	STAFF TRANSPORTATION	82.62
DFRK21300392	05/02/2013	SOLOMON.DANIEL MARK	04/22/2013	04/23/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.90
DFRK21300393	05/02/2013	GRAVSETH.VALERIE J	04/17/2013	04/17/2013	STAFF PER DIEM	87.13
					SAINT PAUL TO CLOQUET, HIBBING AND RETURN	143.82
					STAFF TRANSPORTATION	
					EAST GRAND FORKS TO WARROAD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300394	05/03/2013	GRAVSETH,VALERIE J	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	123.41 83.64
DFRK21300395	05/02/2013	GRAVSETH,VALERIE J	04/23/2013	04/23/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI, OSLO AND RETURN	141.27
DFRK21300396	05/01/2013	GRAVSETH,VALERIE J	04/25/2013	04/25/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO HALSTAD, ADA AND RETURN	67.83
DFRK21300397	05/02/2013	KIMBALL,MARC K	04/21/2013	04/30/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.39
DFRK21300399	05/07/2013	JUHNKE,ALAN R	04/25/2013	04/25/2013	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA, CHOKIO, APPLETON AND RETURN	102.51
DFRK21300400	05/07/2013	JUHNKE,ALAN R	04/26/2013	04/26/2013	STAFF TRANSPORTATION WILLMAR TO GRACEVILLE, WHEATON, FERGUS FALLS, ROTHSA Y AND RETURN	150.45
DFRK21300401	05/07/2013	KENNERLY,AYIANNA ALICIA	03/01/2013	03/31/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.98
DFRK21300402	05/07/2013	KENNERLY,AYIANNA ALICIA	04/01/2013	04/30/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.09
DFRK21300404	05/08/2013	FRANKEN,AL	03/24/2013	04/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, WHITE BEAR LAKE AND RETURN	34.00 379.90
DFRK21300405	05/08/2013	SNYDER,BETHANY L	04/01/2013	04/30/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.41
DFRK21300406	05/09/2013	JUHNKE,ALAN R	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO WASECA, SAINT PAUL, MINNETONKA AND RETURN	142.13 178.46
DFRK21300408	05/08/2013	BLAUVELT,KATHERINE A	04/17/2013	04/29/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.16
DFRK21300409	05/08/2013	FOBBE-FRABONI,LISA A	04/05/2013	04/26/2013	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.18
DFRK21300410	05/08/2013	FOBBE-FRABONI,LISA A	04/12/2013	04/12/2013	STAFF TRANSPORTATION SAINT CLOUD TO BRAINERD AND RETURN	65.28
DFRK21300411	05/08/2013	FOBBE-FRABONI,LISA A	04/17/2013	04/17/2013	STAFF TRANSPORTATION SAINT CLOUD TO COON RAPIDS AND RETURN	56.10
DFRK21300412	05/08/2013	FOBBE-FRABONI,LISA A	04/21/2013	04/21/2013	STAFF TRANSPORTATION SAINT CLOUD TO SAINT PAUL AND RETURN	76.50
DFRK21300413	05/08/2013	FOBBE-FRABONI,LISA A	04/24/2013	04/24/2013	STAFF TRANSPORTATION SAINT CLOUD TO ONAMIA AND RETURN	68.34
DFRK21300414	05/08/2013	FOBBE-FRABONI,LISA A	04/29/2013	04/29/2013	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	49.98
DFRK21300418	05/10/2013	JUHNKE,ALAN R	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO BLOOMING PRAIRIE, AUSTIN AND RETURN	5.89 198.39
DFRK21300419	05/10/2013	VAN DERBOSCH,BRETT A	05/03/2013	05/04/2013	STAFF PER DIEM SAINT PAUL TO AUSTIN AND RETURN	132.44
DFRK21300420	05/17/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/13/2013	STAFF TRANSPORTATION AIRFARE FOR V GRAVSETH FARGO TO SIOUX FALLS AND RETURN	497.10
DFRK21300424	05/15/2013	BARNUM,BRUCE C	01/29/2013	01/29/2013	STAFF TRANSPORTATION SAINT PETER TO AUSTIN AND RETURN	95.88
DFRK21300425	05/15/2013	BARNUM,BRUCE C	01/31/2013	01/31/2013	STAFF TRANSPORTATION SAINT PETER TO SAINT PAUL AND RETURN	90.27
DFRK21300426	05/16/2013	BARNUM,BRUCE C	02/01/2013	02/01/2013	STAFF TRANSPORTATION SAINT PETER TO ROCHESTER AND RETURN	107.61
DFRK21300427	05/16/2013	BARNUM,BRUCE C	02/04/2013	02/04/2013	STAFF TRANSPORTATION SAINT PETER TO ROCHESTER, RUSHFORD AND RETURN	152.49
DFRK21300428	05/16/2013	BARNUM,BRUCE C	02/09/2013	02/09/2013	STAFF TRANSPORTATION SAINT PETER TO SAINT CHARLES, ALBERT LEA AND RETURN	143.82
DFRK21300429	05/15/2013	BARNUM,BRUCE C	02/12/2013	02/12/2013	STAFF TRANSPORTATION SAINT PETER TO OWATONNA AND RETURN	57.12
DFRK21300430	05/16/2013	BARNUM,BRUCE C	02/13/2013	02/13/2013	STAFF TRANSPORTATION SAINT PETER TO ROCHESTER AND RETURN	109.14
DFRK21300431	05/16/2013	BARNUM,BRUCE C	02/15/2013	02/15/2013	STAFF TRANSPORTATION SAINT PETER TO ROCHESTER AND RETURN	113.73



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300466	05/29/2013	GRAVSETH,VALERIE J	05/08/2013	05/08/2013	STAFF TRANSPORTATION	199.92
DFRK21300467	05/29/2013	GRAVSETH,VALERIE J	05/09/2013	05/10/2013	EAST GRAND FORKS TO BEMIDJI, MOORHEAD AND RETURN	182.58
DFRK21300468	05/29/2013	GRAVSETH,VALERIE J	05/13/2013	05/14/2013	STAFF TRANSPORTATION	123.80
DFRK21300469	05/29/2013	GRAVSETH,VALERIE J	05/17/2013	05/17/2013	EAST GRAND FORKS TO BEMIDJI, LENGBY, PARK RAPIDS AND RETURN	385.05
DFRK21300472	05/30/2013	F0BBE-FRABONI,LISA A	05/06/2013	05/06/2013	STAFF TRANSPORTATION	116.28
DFRK21300473	05/30/2013	F0BBE-FRABONI,LISA A	05/15/2013	05/15/2013	EAST GRAND FORKS TO BEMIDJI AND RETURN	78.54
DFRK21300474	05/30/2013	F0BBE-FRABONI,LISA A	05/20/2013	05/20/2013	STAFF TRANSPORTATION	56.10
DFRK21300475	05/30/2013	F0BBE-FRABONI,LISA A	05/21/2013	05/21/2013	STAFF TRANSPORTATION	82.62
DFRK21300476	05/31/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/21/2013	STAFF TRANSPORTATION	51.00
DFRK21300477	06/03/2013	FRANKEN AL	04/30/2013	05/05/2013	STAFF TRANSPORTATION	1,315.60
DFRK21300478	06/03/2013	FRANKEN AL	05/10/2013	05/12/2013	STAFF TRANSPORTATION	111.33
DFRK21300480	06/03/2013	JUHNKE,ALAN R	05/20/2013	05/20/2013	STAFF TRANSPORTATION	285.90
DFRK21300481	06/06/2013	BARNUM,BRUCE C	04/12/2013	04/13/2013	STAFF TRANSPORTATION	134.88
DFRK21300482	06/06/2013	BARNUM,BRUCE C	04/22/2013	04/24/2013	STAFF TRANSPORTATION	665.80
DFRK21300483	06/06/2013	BARNUM,BRUCE C	04/25/2013	04/25/2013	STAFF TRANSPORTATION	117.30
DFRK21300484	06/06/2013	BARNUM,BRUCE C	04/29/2013	04/29/2013	STAFF TRANSPORTATION	86.32
DFRK21300485	06/06/2013	BARNUM,BRUCE C	05/03/2013	05/04/2013	STAFF TRANSPORTATION	251.94
DFRK21300486	06/06/2013	BARNUM,BRUCE C	05/07/2013	05/07/2013	STAFF TRANSPORTATION	169.98
DFRK21300487	06/06/2013	KENNERLY,AYIANNA ALICIA	05/01/2013	05/31/2013	STAFF TRANSPORTATION	197.37
DFRK21300488	06/07/2013	BLAUVELT,KATHERINE A	05/01/2013	05/30/2013	STAFF TRANSPORTATION	102.51
DFRK21300489	06/05/2013	BLAUVELT,KATHERINE A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	108.12
DFRK21300491	06/10/2013	JUHNKE,ALAN R	05/30/2013	05/30/2013	STAFF TRANSPORTATION	14.11
DFRK21300492	06/07/2013	BARNUM,BRUCE C	05/09/2013	05/09/2013	STAFF TRANSPORTATION	162.18
DFRK21300493	06/07/2013	BARNUM,BRUCE C	05/10/2013	05/10/2013	STAFF TRANSPORTATION	104.55
DFRK21300494	06/13/2013	BARNUM,BRUCE C	05/13/2013	05/15/2013	STAFF TRANSPORTATION	129.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300495	06/07/2013	BARNUM.BRUCE C	05/17/2013	05/17/2013	STAFF TRANSPORTATION	90.78
DFRK21300496	06/07/2013	BARNUM.BRUCE C	05/18/2013	05/18/2013	BROWNSDALE TO WINONA AND RETURN	44.37
DFRK21300497	06/07/2013	BARNUM.BRUCE C	05/21/2013	05/21/2013	STAFF TRANSPORTATION	45.39
DFRK21300498	06/10/2013	BARNUM.BRUCE C	05/22/2013	05/22/2013	BROWNSDALE TO ROCHESTER AND RETURN	110.67
DFRK21300499	06/10/2013	BARNUM.BRUCE C	05/23/2013	05/23/2013	STAFF TRANSPORTATION	86.32
DFRK21300500	06/10/2013	SNYDER.BETHANY L	05/01/2013	05/31/2013	BROWNSDALE TO TEA SD, SIOUX FALLS SD AND RETURN	119.34
DFRK21300501	06/07/2013	MAKOWSKI.PETER D	05/24/2013	05/24/2013	STAFF TRANSPORTATION	100.77
DFRK21300502	06/07/2013	MAKOWSKI.PETER D	05/31/2013	05/31/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DFRK21300505	06/11/2013	SOLOMON.DANIEL MARK	05/16/2013	05/30/2013	VIRGINIA TO ELY AND RETURN	71.40
DFRK21300510	06/14/2013	KIMBALL.MARC K	06/08/2013	06/10/2013	VIRGINIA TO GRAND RAPIDS AND RETURN	121.69
DFRK21300511	06/18/2013	SCHAFFER.SHELLY	05/28/2013	05/28/2013	STAFF TRANSPORTATION	55.04
DFRK21300512	06/18/2013	SCHAFFER.SHELLY	06/13/2013	06/13/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DFRK21300514	06/21/2013	MAKOWSKI.PETER D	06/07/2013	06/07/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DFRK21300515	06/20/2013	SOLOMON.DANIEL MARK	06/04/2013	06/14/2013	STAFF TRANSPORTATION	107.10
DFRK21300516	06/20/2013	ALBRIGHT.THOMAS H	05/21/2013	05/21/2013	VIRGINIA TO INTERNATIONAL FALLS AND RETURN	97.43
DFRK21300517	06/21/2013	ALBRIGHT.THOMAS H	05/23/2013	05/24/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DFRK21300518	06/20/2013	ALBRIGHT.THOMAS H	05/27/2013	05/27/2013	STAFF TRANSPORTATION	178.50
DFRK21300519	06/20/2013	ALBRIGHT.THOMAS H	05/31/2013	05/31/2013	DULUTH TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	86.70
DFRK21300520	06/20/2013	ALBRIGHT.THOMAS H	06/11/2013	06/11/2013	STAFF TRANSPORTATION	45.90
DFRK21300521	06/20/2013	GRAVSETH.VALERIE J	05/28/2013	05/28/2013	DULUTH TO AITKIN AND RETURN	76.50
DFRK21300522	06/21/2013	GRAVSETH.VALERIE J	06/04/2013	06/04/2013	STAFF TRANSPORTATION	83.64
DFRK21300523	06/20/2013	GRAVSETH.VALERIE J	06/05/2013	06/05/2013	EAST GRAND FORKS TO MOORHEAD AND RETURN	103.02
DFRK21300524	06/20/2013	GRAVSETH.VALERIE J	06/06/2013	06/06/2013	STAFF TRANSPORTATION	73.44
DFRK21300525	06/21/2013	GRAVSETH.VALERIE J	06/12/2013	06/12/2013	EAST GRAND FORKS TO WHITE EARTH AND RETURN	89.76
DFRK21300527	06/20/2013	MAKOWSKI.PETER D	06/14/2013	06/14/2013	STAFF TRANSPORTATION	89.76
DFRK21300532	06/27/2013	KIMBALL.MARC K	06/20/2013	06/20/2013	EAST GRAND FORKS TO BAGLEY AND RETURN	153.51
DFRK21300533	06/28/2013	JP MORGAN CHASE BANK NA	06/08/2013	06/10/2013	STAFF TRANSPORTATION	53.55
DFRK21300535	07/08/2013	ALI.MOHAMMAD H	06/08/2013	06/08/2013	VIRGINIA TO ELY AND RETURN	6.19
DFRK21300536	07/01/2013	KIMBALL.MARC K	06/24/2013	06/24/2013	STAFF TRANSPORTATION	108.12
DFRK21300538	07/03/2013	KENNERLY.AYIANNA ALICIA	06/01/2013	06/28/2013	SAINT PAUL TO WILLMAR AND RETURN	759.80
					SENATOR'S TRANSPORTATION	26.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.69
					AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	211.14
					STAFF TRANSPORTATION	
					SAINT PAUL TO BRAINERD AND RETURN	
					STAFF TRANSPORTATION	
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300539	07/02/2013	FOBBE-FRABONI.LISA A	05/23/2013	05/23/2013	STAFF TRANSPORTATION	36.72
DFRK21300540	07/02/2013	FOBBE-FRABONI.LISA A	05/30/2013	05/30/2013	SAINT CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	86.70
DFRK21300541	07/02/2013	FOBBE-FRABONI.LISA A	06/04/2013	06/04/2013	SAINT CLOUD TO BRAINERD, MELROSE AND RETURN STAFF TRANSPORTATION	61.20
DFRK21300542	07/02/2013	FOBBE-FRABONI.LISA A	06/05/2013	06/05/2013	SAINT CLOUD TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	48.96
DFRK21300543	07/02/2013	FOBBE-FRABONI.LISA A	06/07/2013	06/07/2013	SAINT CLOUD TO ANOKA AND RETURN STAFF TRANSPORTATION	36.72
DFRK21300544	07/03/2013	FOBBE-FRABONI.LISA A	06/11/2013	06/11/2013	SAINT CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	104.55
DFRK21300545	07/02/2013	FOBBE-FRABONI.LISA A	06/12/2013	06/12/2013	SAINT CLOUD TO BRAHAM, SAINT PAUL AND RETURN STAFF TRANSPORTATION	65.28
DFRK21300546	07/02/2013	FOBBE-FRABONI.LISA A	06/17/2013	06/17/2013	SAINT CLOUD TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	56.10
DFRK21300547	07/02/2013	FOBBE-FRABONI.LISA A	06/18/2013	06/18/2013	SAINT CLOUD TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	47.94
DFRK21300548	07/02/2013	FOBBE-FRABONI.LISA A	06/19/2013	06/19/2013	SAINT CLOUD TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	42.84
DFRK21300549	07/08/2013	BLAUVELT.KATHERINE A	06/06/2013	06/28/2013	STAFF TRANSPORTATION	195.77
DFRK21300550	07/03/2013	BLAUVELT.KATHERINE A	06/27/2013	06/27/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.90 8.00
DFRK21300551	07/08/2013	CROASTON.MATTHEW TODD	06/26/2013	06/26/2013	STAFF TRANSPORTATION SAINT PAUL TO WAYZATA AND RETURN	32.74
DFRK21300554	07/09/2013	MAKOWSKI.PETER D	06/21/2013	06/21/2013	STAFF TRANSPORTATION	53.55
DFRK21300555	07/09/2013	MAKOWSKI.PETER D	06/25/2013	06/25/2013	VIRGINIA TO ELY AND RETURN STAFF TRANSPORTATION	71.40
DFRK21300556	07/09/2013	JUHNKE.ALAN R	06/27/2013	06/27/2013	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	36.21
DFRK21300557	07/09/2013	JUHNKE.ALAN R	06/28/2013	06/28/2013	WILLMAR TO NEW LONDON, WILLMAR, MURDOCK AND RETURN STAFF TRANSPORTATION	122.40
DFRK21300558	07/09/2013	JUHNKE.ALAN R	07/01/2013	07/01/2013	WILLMAR TO SAINT PAUL, ROGERS AND RETURN STAFF TRANSPORTATION	89.76
DFRK21300559	07/09/2013	SCHAFER.SHELLY	06/19/2013	06/24/2013	WILLMAR TO LITTLE FALLS AND RETURN STAFF TRANSPORTATION	22.44
DFRK21300560	07/09/2013	SOLOMON.DANIEL MARK	06/17/2013	06/28/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.50
DFRK21300561	07/09/2013	LY.NICOLE	04/01/2013	04/30/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.28
DFRK21300562	07/09/2013	LY.NICOLE	06/26/2013	06/28/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	93.77 347.31
DFRK21300563	07/12/2013	LY.NICOLE	06/25/2013	06/26/2013	STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI, EAST GRAND FORKS, MOORHEAD, FARGO ND AND RETURN	156.93
DFRK21300564	07/09/2013	JUHNKE.ALAN R	06/03/2013	06/03/2013	STAFF PER DIEM SAINT PAUL TO GRAND RAPIDS, HIBBING, DULUTH, PINE CITY AND RETURN	123.42
DFRK21300565	07/09/2013	JUHNKE.ALAN R	06/18/2013	06/18/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	116.16
DFRK21300566	07/09/2013	JUHNKE.ALAN R	06/19/2013	06/19/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	68.85
DFRK21300567	07/09/2013	JUHNKE.ALAN R	07/02/2013	07/02/2013	STAFF TRANSPORTATION WILLMAR TO MARSHALL AND RETURN	114.75
DFRK21300568	07/12/2013	KENNERLY.AYIANNIA ALICIA	06/28/2013	06/28/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	5.00
DFRK21300569	07/10/2013	VAN DERBOSCH.BRETT A	06/20/2013	06/20/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.23
DFRK21300570	07/10/2013	VAN DERBOSCH.BRETT A	06/29/2013	06/29/2013	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD AND RETURN	8.23

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			START	END		
DFRK21300571	07/12/2013	VAN DERBOSCH,BRETT A	07/02/2013	07/03/2013	STAFF PER DIEM SAINT PAUL TO HINCKLEY, GRAND RAPIDS, DULUTH AND RETURN	41.14
DFRK21300574	07/15/2013	MAKOWSKI,PETER D	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	84.60 158.10
DFRK21300575	07/15/2013	SNYDER,BETHANY L	06/01/2013	06/30/2013	VIRGINIA TO GRAND RAPIDS, INTERNATIONAL FALLS AND RETURN	103.11
DFRK21300582	07/17/2013	JUHNKE,ALAN R	07/08/2013	07/08/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DFRK21300583	07/17/2013	JUHNKE,ALAN R	07/09/2013	07/09/2013	WILLMAR TO HUTCHINSON AND RETURN STAFF PER DIEM	8.00 78.54
DFRK21300586	07/23/2013	GRAVSETH,VALERIE J	06/27/2013	06/27/2013	WILLMAR TO LAMBERTON AND RETURN STAFF TRANSPORTATION	116.28
DFRK21300587	07/22/2013	GRAVSETH,VALERIE J	06/28/2013	06/28/2013	EAST GRAND FORKS TO BEMIDJI AND RETURN STAFF TRANSPORTATION	83.64
DFRK21300588	07/23/2013	GRAVSETH,VALERIE J	07/02/2013	07/02/2013	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	116.28
DFRK21300589	07/23/2013	GRAVSETH,VALERIE J	07/10/2013	07/10/2013	EAST GRAND FORKS TO BEMIDJI AND RETURN STAFF PER DIEM	12.73 165.24
DFRK21300590	07/23/2013	GRAVSETH,VALERIE J	07/12/2013	07/12/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO WOLVERTON, BRECKENRIDGE, WHEATON AND RETURN	136.68
DFRK21300591	07/23/2013	JUHNKE,ALAN R	07/11/2013	07/11/2013	EAST GRAND FORKS TO CASS LAKE AND RETURN STAFF TRANSPORTATION	106.59
DFRK21300594	07/25/2013	SOLOMON,DANIEL MARK	07/10/2013	07/10/2013	WILLMAR TO SAINT CLOUD, MORRIS AND RETURN STAFF TRANSPORTATION	11.43
DFRK21300596	07/26/2013	SNYDER,BETHANY L	07/01/2013	07/22/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.00
DFRK21300597	07/26/2013	SNYDER,BETHANY L	07/15/2013	07/15/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.25
DFRK21300598	07/29/2013	BARNUM,BRUCE C	06/18/2013	06/18/2013	SAINT PAUL TO SAINT MICHAEL TO MINNEAPOLIS STAFF TRANSPORTATION	141.27
DFRK21300599	08/01/2013	BARNUM,BRUCE C	06/19/2013	06/19/2013	BROWNSDALE TO ROCHESTER, FARIBAULT, MANKATO, SAINT PETER AND RETURN STAFF PER DIEM	71.74 170.34
DFRK21300600	07/29/2013	BARNUM,BRUCE C	06/20/2013	06/20/2013	BROWNSDALE TO WORTHINGTON, WINDOW AND RETURN STAFF TRANSPORTATION	119.85
DFRK21300601	07/26/2013	JUHNKE,ALAN R	07/17/2013	07/17/2013	BROWNSDALE TO WINONA, CALEDONIA, WYKOFF AND RETURN STAFF TRANSPORTATION	99.45
DFRK21300602	07/29/2013	JUHNKE,ALAN R	07/14/2013	07/14/2013	WILLMAR TO MINNETONKA, SAINT LOUIS PARK AND RETURN STAFF TRANSPORTATION	114.75
DFRK21300604	08/02/2013	FOBBE-FRABONI,LISA A	05/23/2013	07/23/2013	WILLMAR TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	117.81
DFRK21300605	08/01/2013	FOBBE-FRABONI,LISA A	06/24/2013	06/24/2013	SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.28
DFRK21300606	08/01/2013	FOBBE-FRABONI,LISA A	06/29/2013	06/29/2013	SAINT CLOUD TO BRAINERD AND RETURN STAFF TRANSPORTATION	36.72
DFRK21300607	08/01/2013	FOBBE-FRABONI,LISA A	07/02/2013	07/02/2013	SAINT CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	68.34
DFRK21300608	08/01/2013	FOBBE-FRABONI,LISA A	07/03/2013	07/03/2013	SAINT CLOUD TO ONAMIA AND RETURN STAFF TRANSPORTATION	68.34
DFRK21300609	08/01/2013	FOBBE-FRABONI,LISA A	07/10/2013	07/10/2013	SAINT CLOUD TO ONAMIA AND RETURN STAFF TRANSPORTATION	61.20
DFRK21300610	08/01/2013	FOBBE-FRABONI,LISA A	07/18/2013	07/18/2013	SAINT CLOUD TO ANOKA AND RETURN STAFF TRANSPORTATION	56.10
DFRK21300611	08/01/2013	FOBBE-FRABONI,LISA A	07/22/2013	07/22/2013	SAINT CLOUD TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	36.72
DFRK21300612	08/02/2013	JUHNKE,ALAN R	07/22/2013	07/22/2013	SAINT CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	116.98
DFRK21300613	08/02/2013	JUHNKE,ALAN R	07/24/2013	07/24/2013	WILLMAR TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	134.10
					WILLMAR TO MINNEAPOLIS, SAINT PAUL AND RETURN	

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			START	END		
DFRK21300614	08/01/2013	MAKOWSKI.PETER D	07/26/2013	07/26/2013	STAFF TRANSPORTATION	66.30
DFRK21300615	08/02/2013	BLAUVELT.KATHERINE A	07/02/2013	07/25/2013	VIRGINIA TO HIBBING, ELY AND RETURN	132.48
DFRK21300616	08/02/2013	KENNERLY.AYIANNA ALICIA	07/01/2013	07/30/2013	STAFF TRANSPORTATION	157.08
DFRK21300617	08/02/2013	JUHNKE.ALAN R	07/26/2013	07/26/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.10
DFRK21300618	08/02/2013	JUHNKE.ALAN R	07/27/2013	07/27/2013	STAFF TRANSPORTATION	105.06
DFRK21300619	08/06/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/06/2013	WILLMAR TO MINNEAPOLIS AND RETURN	665.80
DFRK21300621	08/06/2013	KIMBALL.MARC K	07/19/2013	07/30/2013	SENATOR'S TRANSPORTATION	28.05
DFRK21300622	08/07/2013	SOLOMON.DANIEL MARK	07/16/2013	07/31/2013	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	106.42
DFRK21300623	08/06/2013	BARNUM.BRUCE C	07/01/2013	07/01/2013	STAFF TRANSPORTATION	48.45
DFRK21300624	08/07/2013	BARNUM.BRUCE C	07/02/2013	07/02/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.57
DFRK21300625	08/07/2013	BARNUM.BRUCE C	07/03/2013	07/03/2013	STAFF TRANSPORTATION	185.64
DFRK21300626	08/06/2013	BARNUM.BRUCE C	07/08/2013	07/08/2013	BROWNSDALE TO ROCHESTER, DODGE CENTER AND RETURN	78.54
DFRK21300627	08/07/2013	BARNUM.BRUCE C	07/09/2013	07/09/2013	BROWNSDALE TO MANKATO, SAINT PETER, MANKATO AND RETURN	121.38
DFRK21300628	08/06/2013	BARNUM.BRUCE C	07/10/2013	07/10/2013	STAFF TRANSPORTATION	16.60
DFRK21300629	08/07/2013	BARNUM.BRUCE C	07/11/2013	07/11/2013	BROWNSDALE TO CALEDONIA AND RETURN	50.49
DFRK21300630	08/06/2013	BARNUM.BRUCE C	07/13/2013	07/13/2013	STAFF PER DIEM	10.25
DFRK21300632	08/13/2013	MAKOWSKI.PETER D	07/30/2013	07/30/2013	BROWNSDALE TO ALBERT LEA, WELLS, OWATONNA, SAINT PETER AND RETURN	138.21
DFRK21300633	08/12/2013	MAKOWSKI.PETER D	08/01/2013	08/01/2013	STAFF TRANSPORTATION	34.17
DFRK21300637	08/12/2013	SOLOMON.DANIEL MARK	08/05/2013	08/05/2013	BROWNSDALE TO ALBERT LEA AND RETURN	112.20
DFRK21300638	08/14/2013	KIMBALL.MARC K	08/06/2013	08/07/2013	STAFF TRANSPORTATION	71.40
DFRK21300640	08/16/2013	VAN DERBOSCH.BRETT A	08/05/2013	08/05/2013	VIRGINIA TO INTERNATIONAL FALLS AND RETURN	84.71
DFRK21300641	09/05/2013	VAN DERBOSCH.BRETT A	08/06/2013	08/07/2013	STAFF TRANSPORTATION	117.25
DFRK21300642	08/16/2013	JUHNKE.ALAN R	07/30/2013	07/30/2013	SAINT PAUL TO SAINT JOSEPH AND RETURN	117.25
DFRK21300643	08/16/2013	JUHNKE.ALAN R	07/31/2013	07/31/2013	STAFF PER DIEM	117.25
DFRK21300644	08/19/2013	JUHNKE.ALAN R	08/01/2013	08/01/2013	SAINT PAUL TO REDWOOD FALLS, MANKATO AND RETURN	9.63
DFRK21300645	08/19/2013	JUHNKE.ALAN R	08/06/2013	08/06/2013	STAFF PER DIEM	125.74
DFRK21300646	08/19/2013	JUHNKE.ALAN R	08/07/2013	08/09/2013	SAINT PAUL TO SAINT CLOUD AND RETURN	51.00
DFRK21300647	08/19/2013	GRAVSETH.VALERIE J	07/16/2013	07/16/2013	STAFF TRANSPORTATION	69.26
					WILLMAR TO SAINT CLOUD AND RETURN	108.12
					STAFF TRANSPORTATION	23.57
					WILLMAR TO SAINT PAUL AND RETURN	87.21
					STAFF TRANSPORTATION	333.57
					WILLMAR TO MORGAN, NEW ULM AND RETURN	306.10
					STAFF PER DIEM	122.40
					WILLMAR TO MANKATO, WASECA, SAINT PAUL, MINNETONKA, MINNEAPOLIS, ELK RIVER, SAINT PAUL, MINNEAPOLIS, ROGERS, SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	
					EAST GRAND FORKS TO ROSEAU AND RETURN	

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			START	END		
DFRK21300648	08/16/2013	GRAVSETH,VALERIE J	07/17/2013	07/17/2013	STAFF TRANSPORTATION	82.62
DFRK21300649	08/19/2013	GRAVSETH,VALERIE J	07/19/2013	07/19/2013	EAST GRAND FORKS TO MAHNOMEN AND RETURN	116.28
DFRK21300650	08/19/2013	GRAVSETH,VALERIE J	07/23/2013	07/23/2013	STAFF TRANSPORTATION	133.62
DFRK21300651	08/19/2013	GRAVSETH,VALERIE J	07/25/2013	07/25/2013	EAST GRAND FORKS TO DETROIT LAKES AND RETURN	137.70
DFRK21300652	08/16/2013	GRAVSETH,VALERIE J	07/30/2013	07/30/2013	STAFF TRANSPORTATION	26.52
DFRK21300653	08/19/2013	GRAVSETH,VALERIE J	08/02/2013	08/02/2013	EAST GRAND FORKS TO CROOKSTON AND RETURN	122.40
DFRK21300656	08/20/2013	KIMBALL,MARC K	08/11/2013	08/11/2013	STAFF TRANSPORTATION	40.68
DFRK21300658	08/20/2013	FOBBE-FRABONI,LISA A	07/26/2013	07/26/2013	EAST GRAND FORKS TO ROSEAU AND RETURN	48.96
DFRK21300659	08/20/2013	FOBBE-FRABONI,LISA A	07/29/2013	07/29/2013	STILLWATER TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	48.96
DFRK21300660	08/20/2013	FOBBE-FRABONI,LISA A	07/31/2013	07/31/2013	STAFF TRANSPORTATION	53.04
DFRK21300661	08/20/2013	FOBBE-FRABONI,LISA A	08/05/2013	08/05/2013	STAFF TRANSPORTATION	74.97
DFRK21300662	08/21/2013	FOBBE-FRABONI,LISA A	08/07/2013	08/08/2013	SAINT CLOUD TO COON RAPIDS, MINNEAPOLIS, SAINT JOSEPH AND RETURN	206.04
DFRK21300663	08/20/2013	JUHNKE,ALAN R	08/15/2013	08/15/2013	STAFF TRANSPORTATION	61.20
DFRK21300664	08/23/2013	NELSON,JANET E	08/16/2013	08/16/2013	SAINT CLOUD TO MORGAN, GAYLORD, MORGAN, SAINT PAUL AND RETURN	159.04
DFRK21300666	08/23/2013	VAN DERBOSCH,BRETT A	08/18/2013	08/18/2013	WILLMAR TO MORRIS AND RETURN	17.85
DFRK21300667	08/23/2013	JUHNKE,ALAN R	08/11/2013	08/13/2013	STAFF TRANSPORTATION	273.59
DFRK21300668	08/23/2013	JUHNKE,ALAN R	08/16/2013	08/17/2013	STAFF PER DIEM	120.36
DFRK21300669	08/27/2013	CROASTON,MATTHEW TODD	08/08/2013	08/21/2013	WILLMAR TO BRAINERD AND RETURN	111.57
DFRK21300670	08/28/2013	NOURI,ALI	02/19/2013	02/22/2013	STAFF TRANSPORTATION	111.69
DFRK21300671	08/29/2013	NOURI,ALI	08/05/2013	08/10/2013	WILLMAR TO ROGERS, ANOKA AND RETURN	41.51
DFRK21300672	09/05/2013	BLAUVELT,KATHERINE A	07/24/2013	08/23/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.22
DFRK21300673	09/05/2013	GRAVSETH,VALERIE J	08/15/2013	08/15/2013	STAFF PER DIEM	50.00
DFRK21300674	09/05/2013	GRAVSETH,VALERIE J	08/19/2013	08/19/2013	WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	799.32
DFRK21300675	09/05/2013	GRAVSETH,VALERIE J	08/20/2013	08/20/2013	STAFF TRANSPORTATION	25.00
DFRK21300676	09/05/2013	GRAVSETH,VALERIE J	08/21/2013	08/21/2013	WASHINGTON DC TO MINNEAPOLIS, ST PAUL, PLYMOUTH, MANKATO, ST PAUL AND RETURN	193.58
DFRK21300678	09/05/2013	JUHNKE,ALAN R	08/20/2013	08/20/2013	STAFF TRANSPORTATION	83.64
DFRK21300679	09/05/2013	JUHNKE,ALAN R	08/21/2013	08/21/2013	EAST GRAND FORKS TO MOORHEAD AND RETURN	82.62
DFRK21300684	09/11/2013	JUHNKE,ALAN R	08/25/2013	08/26/2013	STAFF TRANSPORTATION	116.28
					EAST GRAND FORKS TO FARGO ND AND RETURN	116.28
					STAFF TRANSPORTATION	153.00
					EAST GRAND FORKS TO BEMIDJI AND RETURN	153.00
					STAFF TRANSPORTATION	123.93
					EAST GRAND FORKS TO WALKER AND RETURN	123.93
					STAFF TRANSPORTATION	131.58
					WILLMAR TO MANKATO AND RETURN	131.58
					STAFF TRANSPORTATION	132.93
					WILLMAR TO SAINT PAUL, HUGO AND RETURN	109.65
					STAFF PER DIEM	109.65
					STAFF TRANSPORTATION	
					WILLMAR TO SAINT PAUL AND RETURN	

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			START	END		
DFRK21300686	09/09/2013	BUHR,GREG W	08/08/2013	08/16/2013	STAFF TRANSPORTATION	129.75
DFRK21300688	09/11/2013	KENNERLY,AYIANNA ALICIA	08/01/2013	08/30/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.89
DFRK21300689	09/11/2013	SNYDER,BETHANY L	08/01/2013	08/30/2013	STAFF TRANSPORTATION	261.14
DFRK21300690	09/10/2013	SNYDER,BETHANY L	08/19/2013	08/19/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.95
DFRK21300691	09/11/2013	NELSON,JANET E	08/27/2013	08/29/2013	STAFF TRANSPORTATION	113.61
DFRK21300692	09/11/2013	KIMBALL,MARC K	08/13/2013	09/02/2013	MINNEAPOLIS TO SAINT CLOUD AND RETURN	165.04
DFRK21300693	09/13/2013	KIMBALL,MARC K	08/28/2013	08/29/2013	STAFF PER DIEM	139.41
DFRK21300694	09/13/2013	VAN DERBOSCH,BRETT A	08/28/2013	08/29/2013	STAFF TRANSPORTATION	1.00
DFRK21300698	09/11/2013	MAKOWSKI,PETER D	08/21/2013	08/22/2013	STAFF PER DIEM	176.36
DFRK21300705	09/16/2013	MAKOWSKI,PETER D	08/30/2013	08/30/2013	SAINT PAUL TO ALEXANDRIA, FERGUS FALLS, FARGO ND, MOORHEAD, DETROIT LAKES, CLEAR LAKE AND RETURN	164.67
DFRK21300706	09/16/2013	MAKOWSKI,PETER D	08/31/2013	08/31/2013	STAFF TRANSPORTATION	234.60
DFRK21300707	09/16/2013	BLAUVELT,KATHERINE A	08/28/2013	08/28/2013	VIRGINIA TO SOUTH SAINT PAUL AND RETURN	127.50
DFRK21300708	09/13/2013	BARNUM,BRUCE C	07/27/2013	07/27/2013	STAFF TRANSPORTATION	158.10
DFRK21300709	09/13/2013	BARNUM,BRUCE C	07/29/2013	07/29/2013	VIRGINIA TO DULUTH AND RETURN	193.29
DFRK21300710	09/16/2013	BARNUM,BRUCE C	07/30/2013	07/30/2013	STAFF TRANSPORTATION	46.92
DFRK21300711	09/16/2013	BARNUM,BRUCE C	07/31/2013	07/31/2013	STAFF TRANSPORTATION	97.41
DFRK21300712	09/13/2013	BARNUM,BRUCE C	08/01/2013	08/01/2013	BROWNSDALE TO RED WING, LAKE CITY AND RETURN	109.65
DFRK21300713	09/13/2013	BARNUM,BRUCE C	08/02/2013	08/02/2013	STAFF TRANSPORTATION	116.79
DFRK21300714	09/23/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/04/2013	BROWNSDALE TO SAINT PETER, MANKATO, MADISON LAKE, SAINT PETER AND RETURN	90.27
DFRK21300715	09/20/2013	FRANKEN,AL	08/04/2013	08/12/2013	STAFF TRANSPORTATION	47.43
DFRK21300718	09/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/10/2013	BROWNSDALE TO ROCHESTER, LAKE CITY, ROCHESTER AND RETURN	379.90
DFRK21300719	09/23/2013	JP MORGAN CHASE BANK NA	08/23/2013	09/02/2013	STAFF TRANSPORTATION	97.96
DFRK21300720	09/20/2013	GRAVSETH,VALERIE J	08/27/2013	08/28/2013	WASHINGTON DC TO SAINT PAUL, MANKATO TO MINNEAPOLIS	610.60
DFRK21300721	09/20/2013	GRAVSETH,VALERIE J	08/29/2013	08/29/2013	AIRFARE FOR A NOURI WASHINGTON DC TO MINNEAPOLIS AND RETURN	435.80
DFRK21300722	09/20/2013	BARNUM,BRUCE C	08/05/2013	08/07/2013	STAFF TRANSPORTATION	115.00
DFRK21300723	09/20/2013	BARNUM,BRUCE C	08/08/2013	08/08/2013	AIRFARE FOR E SHELLEBY WASHINGTON DC TO MINNEAPOLIS AND RETURN	225.29
DFRK21300724	09/20/2013	BARNUM,BRUCE C	08/09/2013	08/09/2013	STAFF PER DIEM	10.95
					EAST GRAND FORKS TO ANGLE INLET AND RETURN	131.07
					STAFF TRANSPORTATION	145.70
					EAST GRAND FORKS TO MOORHEAD, DETROIT LAKES AND RETURN	289.17
					STAFF PER DIEM	122.40
					STAFF TRANSPORTATION	160.14
					BROWNSDALE TO SAINT PAUL, GLENCOE, REDWOOD FALLS, SEAFORTH, MORGAN, NEW ULM, MORGAN, MANKATO AND RETURN	
					STAFF TRANSPORTATION	
					BROWNSDALE TO SAINT PAUL, ANOKA, SAINT PAUL AND RETURN	

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			START	END		
DFRK21300725	09/19/2013	BARNUM,BRUCE C	08/12/2013	08/12/2013	STAFF TRANSPORTATION	53.55
DFRK21300726	09/19/2013	BARNUM,BRUCE C	08/13/2013	08/13/2013	BROWNSDALE TO ROCHESTER AND RETURN	96.39
DFRK21300727	09/20/2013	BARNUM,BRUCE C	08/14/2013	08/14/2013	STAFF TRANSPORTATION	124.44
DFRK21300728	09/20/2013	BARNUM,BRUCE C	08/16/2013	08/16/2013	BROWNSDALE TO SAINT PETER, MANKATO, SAINT PETER AND RETURN	15.00
DFRK21300729	09/20/2013	JUHNKE,ALAN R	09/09/2013	09/09/2013	STAFF INCIDENTALS	133.11
DFRK21300730	09/20/2013	JUHNKE,ALAN R	09/10/2013	09/10/2013	STAFF TRANSPORTATION	130.99
DFRK21300731	09/20/2013	JUHNKE,ALAN R	09/12/2013	09/12/2013	BROWNSDALE TO MANKATO, SAINT PETER, MANKATO AND RETURN	65.79
DFRK21300734	09/26/2013	JUHNKE,ALAN R	09/13/2013	09/14/2013	STAFF TRANSPORTATION	48.45
DFRK21300735	09/27/2013	PETERSEN,ALANA	08/13/2013	08/13/2013	WILLMAR TO MILAN AND RETURN	118.03
DFRK21300736	09/27/2013	PETERSEN,ALANA	08/31/2013	08/31/2013	STAFF PER DIEM	110.10
DFRK21300739	09/30/2013	FOBBE-FRABONI,LISA A	08/16/2013	08/16/2013	STAFF TRANSPORTATION	154.02
DFRK21300740	09/30/2013	FOBBE-FRABONI,LISA A	08/28/2013	08/28/2013	WILLMAR TO MINNEAPOLIS AND RETURN	154.02
DFRK21300741	09/30/2013	FOBBE-FRABONI,LISA A	08/29/2013	08/29/2013	SAINT PAUL TO DULUTH AND RETURN	49.98
DFRK21300742	09/30/2013	FOBBE-FRABONI,LISA A	08/30/2013	08/30/2013	SAINT CLOUD TO ANCKA AND RETURN	71.40
DFRK21300743	09/30/2013	FOBBE-FRABONI,LISA A	09/04/2013	09/04/2013	STAFF TRANSPORTATION	71.40
DFRK21300744	09/30/2013	FOBBE-FRABONI,LISA A	09/05/2013	09/05/2013	SAINT CLOUD TO ALEXANDRIA AND RETURN	71.40
DFRK21300745	09/30/2013	FOBBE-FRABONI,LISA A	09/16/2013	09/16/2013	STAFF TRANSPORTATION	71.40
DFRK21300746	09/30/2013	FOBBE-FRABONI,LISA A	07/25/2013	09/17/2013	SAINT CLOUD TO SAINT PAUL AND RETURN	66.30
DFRK21300748	09/30/2013	MAKOWSKI,PETER D	09/12/2013	09/12/2013	STAFF TRANSPORTATION	66.30
DFRK21300749	09/30/2013	MAKOWSKI,PETER D	09/13/2013	09/13/2013	SAINT CLOUD TO BRAINERD AND RETURN	43.86
DFRK21300753	09/30/2013	KIMBALL,MARC K	09/19/2013	09/19/2013	SAINT CLOUD TO ROGERS AND RETURN	61.20
					STAFF TRANSPORTATION	60.18
					SAINT CLOUD TO COON RAPIDS AND RETURN	71.40
					SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
					STAFF TRANSPORTATION	71.40
					VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
					STAFF TRANSPORTATION	19.73
					SAINT PAUL TO MINNEAPOLIS AND RETURN	19.73
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>41,147.60</b>
CV130005824	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	511.50
CV130006020	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	60.60
CV130006851	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	112.70
CV130006974	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	621.65
CV130008006	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	23.70
CV130009351	09/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	329.10
CV130008646	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	229.90
CV130008945	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	24.30
CV130009541	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	29.10
CV130009644	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	249.70
CV130010469	09/28/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	103.70
DFRK21300420	05/17/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/13/2013	FEES AND OTHER CHARGES	25.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,320.95</b>
CV130006339	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV130006632	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300697	09/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	09/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	270.68
					<b>ACQUISITION OF ASSETS</b>	<b>210.68</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,358,182.60
					PERSONNEL BENEFITS	7,138.50
					<b>NET PAYROLL EXPENSES</b>	<b>1,365,321.10</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KIRSTEN GILLIBRAND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,174,636.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-103,195.62			
Net Payroll Expenses			0.00	-3,358,773.41
Travel and Transportation of Persons			0.00	-437,582.90
Rent, Communications and Utilities			0.00	-130,773.77
Printing and Reproduction			0.00	-5,972.62
Other Contractual Services			0.00	-26,971.48
Supplies and Materials			0.00	-78,624.40
Acquisition of Assets			0.00	-32,741.80
<b>ORGANIZATION TOTALS</b>	<b>\$4,071,440.38</b>		<b>\$0.00</b>	<b>-\$4,071,440.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KIRSTEN GILLIBRAND

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-926.05	-3,395,458.31
Travel and Transportation of Persons			-22.44	-404,864.28
Rent, Communications and Utilities			0.00	-135,980.14
Printing and Reproduction			-229.00	-7,027.50
Other Contractual Services			0.00	-16,282.15
Supplies and Materials			0.00	-86,606.25
Acquisition of Assets			0.00	-7,846.45
<b>ORGANIZATION TOTALS</b>	<b>\$4,135,032.00</b>		<b>-\$1,177.49</b>	<b>-\$4,054,065.08</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$80,966.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGIL21300979	06/07/2013		
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>22.44</b>
					PERSONNEL BENEFITS	926.05
					<b>NET PAYROLL EXPENSES</b>	<b>926.05</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KIRSTEN GILLIBRAND

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,135,032.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,016.92		
Net Payroll Expenses		-1,739,687.24	-3,257,893.74
Travel and Transportation of Persons		-192,063.49	-422,674.19
Rent, Communications and Utilities		-49,027.03	-90,296.79
Printing and Reproduction		-3,417.75	-6,275.50
Other Contractual Services		-4,240.10	-9,815.25
Supplies and Materials		-26,080.09	-74,481.25
Acquisition of Assets		0.00	-69.01
<b>ORGANIZATION TOTALS</b>	<b>\$3,927,015.08</b>	<b>-\$2,014,515.70</b>	<b>-\$3,861,505.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$65,509.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	31,999.92
		SHAPIRO, GERALDINE D			SENIOR ADVISOR	6,499.92
		PARKER, KATHRYN E			MILITARY LEGISLATIVE AIDE	22,499.96
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	43,624.96
		WALSH, KRISTEN K			REGIONAL DIRECTOR	38,249.92
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	52,500.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	47,500.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	60,999.96
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	27,500.00
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	24,999.92
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	62,293.70
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	32,500.00
		BROITMAN, ELANA			SENIOR ADVISOR TO APR. 22	5,416.66
		JAWANDO, MICHELE L			GENERAL COUNSEL AND SENIOR ADVISOR	52,499.92
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	60,000.00
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.92
		CONNORS, DAVID L			REGIONAL DIRECTOR	31,500.00
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	30,000.00
		DEACON, COLLEEN M			REGIONAL DIRECTOR	31,849.92
		HYAMS, EMILIE R			DIRECTOR OF IMMIGRATION TO MAY. 15 AND FROM MAY. 22 TO MAY. 26	9,166.66
		HU, ANGIE J			PRESS SECRETARY	35,749.96
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE AIDE	18,000.00
		TANNER, KATHRYN C			SPECIAL ADVISER/LEGISLATIVE ASSISTANT	25,999.92
		HALEPOTA, JAMAL			STAFF ASSISTANT	16,000.00
		FRATELLO, MELISSA M			REGIONAL DIRECTOR	31,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING	26,999.96
		DESAI, RUCHA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES TO MAY. 28	5,413.33
		EATROFF, MICHAEL J			DEPARTMENT DIRECTOR OF CONSTITUENT AFFAIRS & IMMIGRATION	22,874.99
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	34,999.92
		HECKART, ROBERT LEE			SENIOR ADVISER TO AUG. 25	1,771.08
		SPEAR, SUSAN			REGIONAL DIRECTOR	36,999.96
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR	16,100.00
		HAVILAND-EDUAH, PETER			DEPUTY PRESS SECRETARY	18,000.00
		WYATT, SELVYN O			STAFF ASSISTANT TO SEP. 1	14,890.21
		SYMES, REBECCA L			DIRECTOR OF CONSTITUENT AFFAIRS & COUNSEL TO JUL. 26	22,513.84
		PUGLIESE, MARIANA V			CONSTITUENT LIAISON	16,891.61
		USKY, ANDREW B			LEGISLATIVE AIDE	19,249.92
		EUFRAUSINO, JACQUELINE			LEGISLATIVE AIDE	19,249.92
		ARSENault, EMILY J			STATE DIRECTOR	66,000.00
		SUCHDEVE, SUNISH			REGIONAL ASSISTANT	17,499.92
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	43,500.00
		GESSER, BROOK			SENIOR ADVISOR	5,371.00
		MALIK, ABBAS			SPECIAL ASSISTANT	26,500.00
		SPOERER, KATIE K			DEPUTY SCHEDULER	21,000.00
		BORCHINI, ANDREW E			SPECIAL ASSISTANT COMMUNITY AFFAIRS & POLICY ADVISOR	28,999.92
		BAPTISTE, ROWHAN M			STAFF ASSISTANT CORRESPONDENCE AND TOURS	16,100.00
		KOWALSKI, NOAH S			LEGISLATIVE CORRESPONDENT MANAGER	18,249.96
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH	36,999.92
		DILIBERTI, SAMANTHA			REGIONAL ASSISTANT TO JUL. 12	7,430.50
		LAAS-T-MAIGA, OUSMAN			REGIONAL ASSISTANT	19,000.00
		MEYERS, HALIE J			CONSTITUENT LIAISON	19,250.00
		SANTOS, JOHN L			STAFF ASSISTANT	15,650.00
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	19,250.00
		KELLY, ALYSON G			REGIONAL ASSISTANT	14,499.92
		DINEEN, KATHRYN			POLICY DIRECTOR TO AUG. 30	29,513.82
		DEL P, VALERIE A			LEGISLATIVE CORRESPONDENT	19,499.96
		CASTALDO, KEITH C			FINANCE COUNSEL	34,499.92
		BEETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	14,999.96
		CORDERO, CHARLENE			STAFF ASSISTANT FROM APR. 1	15,650.00
		BANAL, MORAN			STAFF ASSISTANT FROM MAY. 15	26,750.00
		SANDERS, BRYANT A			REGIONAL ASSISTANT FROM MAY. 17	9,583.24
		SINGLETARY, DENZEL			REGIONAL ASSISTANT FROM MAY. 28	9,027.68
		JONES, JARRED C			REGIONAL ASSISTANT FROM JUN. 12	8,194.39
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS FROM AUG. 29	15,063.02
DGIL21300756	04/03/2013	ZEN AIR LLC	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION	6,450.95
					STAFF TRANSPORTATION	6,450.95
					AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO FARMINGDALE, ALBANY AND RETURN	
DGIL21300757	04/02/2013	JP MORGAN CHASE BANK NA	03/21/2013	03/21/2013	STAFF TRANSPORTATION	125.80
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21300760	04/10/2013	SUCHDEVE,SUNISH	02/10/2013	02/11/2013	STAFF PER DIEM	152.56
					STAFF TRANSPORTATION	125.46
					MELVILLE TO BUFFALO AND RETURN	
DGIL21300761	04/03/2013	HECKART,ROBERT LEE	03/19/2013	03/21/2013	STAFF PER DIEM	414.50
					STAFF TRANSPORTATION	447.00
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300762	04/02/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/24/2013	STAFF TRANSPORTATION	82.00
					TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN	
DGIL21300765	04/03/2013	WALSH,KRISTEN K	02/01/2013	02/20/2013	STAFF TRANSPORTATION	118.32
					MELVILLE TO THE FOLLOWING AND RETURN: 2/1 FARMINGDALE; 2/4 PATCHOGUE; 2/6 COMMACK; 2/7 UPTON, PLAINVIEW; 2/8 HUNTINGTON; 2/13 ISLIP; 2/20 MINEOLA, ISLIP	
					STAFF PER DIEM	326.13
DGIL21300766	04/05/2013	HERNANDEZ,ARELIS	03/22/2013	03/24/2013	STAFF TRANSPORTATION	84.00
					NEW YORK TO ALBANY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300767	04/02/2013	HERNANDEZ.ARELIS	02/21/2013	02/21/2013	STAFF TRANSPORTATION	22.50
DGIL21300768	04/04/2013	PUGLIESE.MARIANA V	03/18/2013	03/18/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.65
					STAFF PER DIEM	71.11
					STAFF TRANSPORTATION	
DGIL21300770	04/11/2013	PUGLIESE.MARIANA V	03/22/2013	03/22/2013	ROCHESTER TO PENN VAN AND RETURN	23.22
					STAFF PER DIEM	55.66
					STAFF TRANSPORTATION	
DGIL21300771	04/04/2013	PUGLIESE.MARIANA V	03/05/2013	03/24/2013	ROCHESTER TO GENEVA AND RETURN	25.99
					STAFF TRANSPORTATION	
DGIL21300773	04/11/2013	PUGLIESE.MARIANA V	03/08/2013	03/08/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
					STAFF TRANSPORTATION	
DGIL21300774	04/05/2013	PUGLIESE.MARIANA V	03/01/2013	03/01/2013	ROCHESTER TO BATAVIA AND RETURN	22.49
					STAFF PER DIEM	90.42
					STAFF TRANSPORTATION	
DGIL21300776	04/05/2013	FRATELLO.MELISSA M	03/01/2013	03/29/2013	ROCHESTER TO BUFFALO AND RETURN	709.64
					STAFF TRANSPORTATION	
					BUFFALO TO THE FOLLOWING AND RETURN: 3/1 CHEEKTOWAGA, BUFFALO, CHEEKTOWAGA; 3/2	
					17 JAVA; 3/4, 8, 14, 25 AMHERST; 3/5, 18, 26, 29 NIAGARA FALLS; 3/6 LANCASTER, AMHERST; 3/7	
					SANBORN; 3/11 BLASDELL; 3/12, 15 ALFRED; 3/19 BATAVIA; 3/21 WHEATFIELD; 3/25 PERRY; 3/26	
					WEST SENECA; 3/27 LEWISTON	
DGIL21300777	04/05/2013	FRATELLO.MELISSA M	03/01/2013	03/31/2013	STAFF TRANSPORTATION	122.04
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300778	04/05/2013	CLARK.SARAH HART	03/12/2013	03/12/2013	STAFF PER DIEM	14.62
					STAFF TRANSPORTATION	120.35
					ROCHESTER TO BATH, HAMMONDSPORT, BATH AND RETURN	
DGIL21300779	04/04/2013	CLARK.SARAH HART	03/04/2013	03/29/2013	STAFF TRANSPORTATION	69.85
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300780	04/04/2013	CLARK.SARAH HART	03/19/2013	03/19/2013	STAFF TRANSPORTATION	44.25
					ROCHESTER TO BATAVIA AND RETURN	
DGIL21300781	04/04/2013	CLARK.SARAH HART	03/04/2013	03/28/2013	STAFF TRANSPORTATION	99.44
					ROCHESTER TO THE FOLLOWING AND RETURN: 3/4, 8, 13, 20 HENRIETTA; 3/22, 26 GREECE; 3/22,	
					28 PITTSFORD	
DGIL21300782	04/04/2013	CLARK.SARAH HART	03/08/2013	03/08/2013	STAFF PER DIEM	21.85
					STAFF TRANSPORTATION	46.90
					ROCHESTER TO GENESEO AND RETURN	
DGIL21300783	04/04/2013	CLARK.SARAH HART	03/18/2013	03/18/2013	STAFF PER DIEM	28.62
					ROCHESTER TO GENEVA AND RETURN	
DGIL21300784	04/04/2013	CLARK.SARAH HART	03/21/2013	03/21/2013	STAFF TRANSPORTATION	40.12
					ROCHESTER TO ALBION AND RETURN	
DGIL21300785	04/04/2013	SHAPIRO.GERALDINE D	02/20/2013	02/20/2013	STAFF TRANSPORTATION	9.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300786	04/04/2013	SHAPIRO.GERALDINE D	02/12/2013	02/12/2013	STAFF TRANSPORTATION	6.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300787	04/04/2013	SHAPIRO.GERALDINE D	02/28/2013	02/28/2013	STAFF TRANSPORTATION	4.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300788	04/04/2013	SHAPIRO.GERALDINE D	02/07/2013	02/07/2013	STAFF TRANSPORTATION	4.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300789	04/04/2013	SHAPIRO.GERALDINE D	02/25/2013	02/25/2013	STAFF TRANSPORTATION	3.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300792	04/04/2013	SHAPIRO.GERALDINE D	01/23/2013	01/23/2013	STAFF TRANSPORTATION	15.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300793	04/04/2013	SHAPIRO.GERALDINE D	02/17/2013	02/17/2013	STAFF TRANSPORTATION	13.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300794	04/04/2013	DEACON.COLLEEN M	03/20/2013	03/22/2013	STAFF TRANSPORTATION	96.86
					SYRACUSE TO THE FOLLOWING AND RETURN: 3/20 CAZENOVIA, 3/22 UTICA	
DGIL21300795	04/04/2013	DEACON.COLLEEN M	03/01/2013	03/31/2013	STAFF TRANSPORTATION	67.80
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300797	04/05/2013	PUGLIESE.MARIANA V	03/28/2013	03/28/2013	STAFF PER DIEM	13.11
					STAFF TRANSPORTATION	136.17
					ROCHESTER TO ELMIRA AND RETURN	
DGIL21300800	04/10/2013	WALSH.KRISTEN K	02/22/2013	02/22/2013	STAFF TRANSPORTATION	57.61
					MELVILLE TO NEW YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300801	04/11/2013	WALSH.KRISTEN K	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.47 44.61
DGIL21300814	04/12/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/08/2013	MELVILLE TO NEW YORK AND RETURN STAFF TRANSPORTATION	125.80
DGIL21300815	04/12/2013	BAUGH.JORDAN D	02/28/2013	03/01/2013	AIRFARE FOR E MCKOY WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	259.47 62.70
DGIL21300818	04/15/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	363.80
DGIL21300819	04/12/2013	SCHUMACHER.JOEL D	03/23/2013	03/23/2013	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	90.50
DGIL21300827	04/17/2013	TORCHIO.GIOVANNA G	04/08/2013	04/08/2013	NEW YORK TO WEST POINT AND RETURN STAFF PER DIEM	10.50
DGIL21300829	04/24/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/10/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	251.60
DGIL21300830	04/24/2013	CONNORS.DAVID L	03/01/2013	03/29/2013	AIRFARE FOR THE FOLLOWING: E ARSENAULT, G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	616.42
DGIL21300831	04/24/2013	CONNORS.DAVID L	02/01/2013	02/28/2013	ALBANY TO THE FOLLOWING AND RETURN: 3/1, 23, 24 COLONIE; 3/4, 12, 15, 18, 27 TROY; 3/13, 29 SCHENECTADY; 3/20 CLIFTON PARK; 3/5, 18, 26, 29 SARATOGA SPRING; 3/15 COBLESKILL; 3/21 SALEM; 3/5 AMSTERDAM; 3/7 BALLSTON SPA STAFF TRANSPORTATION	524.89
DGIL21300832	04/24/2013	ARSENAULT.EMILY J	04/09/2013	04/10/2013	ALBANY TO THE FOLLOWING AND RETURN: 2/1, 8, 14, 16, 27 COLONIE; 2/15, 21, 28 TROY; 2/26, 28 SCHENECTADY; 2/5 GLENS FALLS; 2/14 QUEENSBURY; 2/20 COHOES; 2/20 WATERFORD; 2/25 THURMOND; RICH 2/12 MONTVILLE STAFF TRANSPORTATION	250.85
DGIL21300833	04/24/2013	ARSENAULT.EMILY J	03/26/2013	04/11/2013	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	82.00
DGIL21300834	04/24/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.80
DGIL21300835	04/24/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/13/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC TO AND RETURN STAFF TRANSPORTATION	139.80
DGIL21300836	04/25/2013	LESSER.BETHANY	04/15/2013	04/15/2013	AIRFARE FOR K DINEEN NEW YORK TO BUFFALO AND AND RETURN STAFF PER DIEM	10.00 48.00
DGIL21300837	04/29/2013	SPEAR.SUSAN	03/01/2013	03/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO OSWEGO, PHOENIX, ITHACA, OLEAN AND RETURN STAFF TRANSPORTATION	435.10
DGIL21300838	04/25/2013	SPEAR.SUSAN	03/04/2013	03/29/2013	MAHOPAC TO THE FOLLOWING AND RETURN: 3/1 NYACK, NEW HEMPSTEAD; 3/10 TAPPAN; 3/11 STONE RIDGE, MIDDLETOWN; 3/12, 14 MILLBROOK; 3/13, 19 WHITE PLAINS; 3/23 CARMEL; 3/28 HIGHLAND, KINGSTON STAFF TRANSPORTATION	97.18
DGIL21300844	04/29/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	480.80 480.80
DGIL21300845	04/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	450.80
DGIL21300846	04/29/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN	351.00
DGIL21300848	04/25/2013	CARDINAL.JONATHAN K	04/17/2013	04/17/2013	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	23.80
DGIL21300850	05/06/2013	DILIBERTI.SAMANTHA	01/01/2013	01/31/2013	WASHINGTON DC TO ARLINGTON AND RETURN STAFF TRANSPORTATION	715.06
DGIL21300851	05/06/2013	DILIBERTI.SAMANTHA	02/01/2013	02/28/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	433.90
DGIL21300858	05/02/2013	LESSER.BETHANY	04/26/2013	04/26/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.00
DGIL21300860	05/06/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	WASHINGTON DC TO FARMINGDALE, MELVILLE, BINGHAMTON, WHITE PLAINS, POMONA, WILTON, SARATOGA AND RETURN STAFF TRANSPORTATION	125.80
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	

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DGIL21300861	05/06/2013	WALSH.KRISTEN K	02/27/2013	03/07/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 2/27 BAY SHORE; 2/28 YAPHANK, RONKONKOMA; 3/1 STATEN ISLAND; 3/7 MEDFORD	143.52
DGIL21300862	05/06/2013	DILIBERTI.SAMANTHA	03/01/2013	03/31/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	744.63
DGIL21300863	05/06/2013	PUGLIESE.MARIANA V	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.23 87.92
DGIL21300864	05/06/2013	FRATELLO.MELISSA M	04/01/2013	04/30/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.31
DGIL21300865	05/06/2013	FRATELLO.MELISSA M	04/03/2013	04/30/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 4/3 AMHERST; 4/4, 19, 23 TONAWANDA; 4/5 WEST SENECA; 4/8 ORCHARD PARK; 4/9 OLEAN; 4/10 EAST AMHERST, JAMESTOWN; 4/11, 18, 22, 30 NIAGARA FALLS; 4/15 CHEEKTOWAGA, OLEAN, ISCHUA, OLEAN, ISCHUA, OLEAN, CHEEKTOWAGA; 4/16 DUNKIRK, WILLIAMSVILLE; 4/17 LEWISTON; 4/24 WELLSVILLE; 4/25 YOUNGSTOWN; 4/26 EAST AMHERST	752.58
DGIL21300868	05/07/2013	BORCHINI.ANDREW E	02/20/2013	04/29/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.45
DGIL21300869	05/06/2013	PUGLIESE.MARIANA V	04/19/2013	04/25/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DGIL21300870	05/06/2013	PUGLIESE.MARIANA V	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	18.44 63.77
DGIL21300871	05/07/2013	PUGLIESE.MARIANA V	04/26/2013	04/26/2013	ROCHESTER TO SENECA FALLS AND RETURN STAFF TRANSPORTATION	36.73
DGIL21300872	05/08/2013	PUGLIESE.MARIANA V	04/25/2013	04/25/2013	ROCHESTER TO NEWARK AND RETURN STAFF PER DIEM	17.92 97.10
DGIL21300873	05/07/2013	CLARK.SARAH HART	04/11/2013	04/11/2013	ROCHESTER TO MONTOUR FALLS AND RETURN STAFF PER DIEM	10.56 142.12
DGIL21300874	05/08/2013	CLARK.SARAH HART	04/19/2013	04/19/2013	STAFF TRANSPORTATION ROCHESTER TO ITHACA, ELMIRA AND RETURN	1.08 135.65
DGIL21300875	05/10/2013	CLARK.SARAH HART	04/15/2013	04/15/2013	ROCHESTER TO ITHACA, CORTLAND AND RETURN STAFF PER DIEM	7.63 114.74
DGIL21300876	05/06/2013	CLARK.SARAH HART	04/09/2013	04/09/2013	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	22.40 52.00
DGIL21300877	05/06/2013	PUGLIESE.MARIANA V	04/15/2013	04/15/2013	STAFF PER DIEM ROCHESTER TO WASHINGTON DC AND RETURN	15.16
DGIL21300878	05/07/2013	PUGLIESE.MARIANA V	04/08/2013	04/08/2013	STAFF PER DIEM ROCHESTER TO ITHACA AND RETURN	7.48 106.47
DGIL21300879	05/07/2013	CLARK.SARAH HART	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	32.07 265.87
DGIL21300880	05/07/2013	CLARK.SARAH HART	04/23/2013	04/23/2013	ROCHESTER TO SARATOGA SPRINGS AND RETURN STAFF PER DIEM	5.00 125.48
DGIL21300881	05/07/2013	DEACON.COLLEEN M	04/03/2013	04/26/2013	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	522.06
DGIL21300882	05/07/2013	DEACON.COLLEEN M	04/01/2013	04/30/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/3 BALDWINVILLE; 4/10 PHOENIX, MATTYDALE, PHOENIX; 4/11 BINGHAMTON; 4/14, 15 PHOENIX, FULTON; 4/16 AUBURN; 4/19 PHOENIX, CORTLAND; 4/23, 26 BINGHAMTON, JOHNSON CITY	174.02
DGIL21300888	05/07/2013	MERRELL.SUSAN R	01/10/2013	01/10/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.81
DGIL21300889	05/07/2013	MERRELL.SUSAN R	01/13/2013	01/13/2013	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	46.33

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DGIL21300890	05/08/2013	MERRELL.SUSAN R	01/23/2013	01/23/2013	STAFF TRANSPORTATION	102.27
DGIL21300891	05/07/2013	MERRELL.SUSAN R	01/25/2013	01/25/2013	LOWVILLE TO TUPPER LAKE AND RETURN	49.72
DGIL21300892	05/08/2013	MERRELL.SUSAN R	01/30/2013	01/30/2013	STAFF TRANSPORTATION	18.31
DGIL21300893	05/07/2013	MERRELL.SUSAN R	01/01/2013	01/31/2013	STAFF TRANSPORTATION	100.57
DGIL21300894	05/07/2013	MERRELL.SUSAN R	02/05/2013	02/05/2013	LOWVILLE TO SYRACUSE AND RETURN	68.37
DGIL21300895	05/07/2013	MERRELL.SUSAN R	02/14/2013	02/14/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
DGIL21300896	05/08/2013	MERRELL.SUSAN R	02/17/2013	02/18/2013	STAFF TRANSPORTATION	42.38
DGIL21300897	05/08/2013	MERRELL.SUSAN R	02/22/2013	02/22/2013	LOWVILLE TO WATER TOWN AND RETURN	118.39
DGIL21300898	05/07/2013	MERRELL.SUSAN R	02/01/2013	02/28/2013	STAFF TRANSPORTATION	179.11
DGIL21300899	05/07/2013	MERRELL.SUSAN R	03/28/2013	03/28/2013	LOWVILLE TO TICONDEROGA AND RETURN	125.43
DGIL21300900	05/07/2013	MERRELL.SUSAN R	03/01/2013	03/31/2013	STAFF TRANSPORTATION	90.40
DGIL21300901	05/07/2013	MERRELL.SUSAN R	04/15/2013	04/15/2013	LOWVILLE TO MASSENA AND RETURN	90.40
DGIL21300902	05/07/2013	MERRELL.SUSAN R	04/01/2013	04/30/2013	STAFF TRANSPORTATION	44.07
DGIL21300903	05/07/2013	PARKER.KATHRYN E	05/02/2013	05/02/2013	LOWVILLE TO WATER TOWN AND RETURN	96.05
DGIL21300904	05/08/2013	KELLY.ALYSON G	10/25/2012	04/28/2013	STAFF TRANSPORTATION	81.36
DGIL21300905	05/07/2013	KELLY.ALYSON G	02/07/2013	02/07/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DGIL21300906	05/07/2013	KELLY.ALYSON G	04/11/2013	04/11/2013	STAFF TRANSPORTATION	7.65
DGIL21300907	05/08/2013	KELLY.ALYSON G	04/15/2013	04/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.29
DGIL21300908	05/13/2013	HERNANDEZ.ARELIS	04/04/2013	04/04/2013	STAFF TRANSPORTATION	20.21
DGIL21300923	05/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	04/30/2013	ALBANY TO THE FOLLOWING AND RETURN: 10/25 QUEENSBURY; 10/28, 4/26 SARATOGA SPRINGS; 12/4, 5, 6, 1/22, 23, 2/4, 5, 6, 16, 3/4, 8, 21, 23, 29, 4/8 INTERDEPARTMENTAL TRANSPORTATION; 1/20 SCHUYLERVILLE; 1/24, 2/8 SCHENECTADY; 2/18 EAST GREENBUSH; 4/8 BALLSTON SPA; 4/16 RENNELAER	29.38
DGIL21300925	05/09/2013	HYAMS.EMILIE R	05/03/2013	05/03/2013	STAFF PER DIEM	7.32
DGIL21300927	05/16/2013	CLARK.SARAH HART	04/12/2013	05/02/2013	STAFF TRANSPORTATION	9.04
DGIL21300928	05/13/2013	CLARK.SARAH HART	04/01/2013	04/30/2013	ALBANY TO GLEN FALLS AND RETURN	23.59
DGIL21300929	05/17/2013	PUGLIESE.MARIANA V	05/10/2013	05/10/2013	STAFF PER DIEM	188.37
DGIL21300930	05/16/2013	SPEAR.SUSAN	04/01/2013	04/29/2013	STAFF TRANSPORTATION	35.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.80
					STAFF TRANSPORTATION	20.00
					WASHINGTON DC TO NEW YORK AND RETURN	205.67
					STAFF TRANSPORTATION	53.11
					ROCHESTER TO THE FOLLOWING AND RETURN: 4/12 HENRIETTA; 5/2 GENESEO	22.72
					STAFF TRANSPORTATION	15.99
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.68
					STAFF PER DIEM	99.44
					STAFF TRANSPORTATION	
					ROCHESTER TO ITHACA AND RETURN	
					STAFF TRANSPORTATION	
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL21300931	05/17/2013	SPEAR,SUSAN	04/03/2013	04/30/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 4/3 CASTLE POINT, NEW WINDSOR, FISHKILL, BEACON; 4/4 TARRYTOWN, WHITE PLAINS, BEDFORD, HARRISON; 4/9 EAST FISHKILL, KINGSTON; 4/11 NORTH WHITE PLAINS; 4/13 BREWSTER; 4/18 WHITE PLAINS, PEEKSKILL, POMONA, NEW CITY; 4/19 BREWSTER; 4/22 CLARKSTOWN; 4/26 POMONA; 4/30 TARRYTOWN, WHITE PLAINS	495.93
DGIL21300932	05/17/2013	ARSENAULT,EMILY J	04/18/2013	05/10/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.20
DGIL21300935	05/21/2013	HYAMS,EMILIE R	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	28.54 302.30
DGIL21300936	05/20/2013	DINEEN,KATHRYN	04/15/2013	04/15/2013	STAFF PER DIEM NEW YORK TO BUFFALO AND RETURN	20.56
DGIL21300937	05/22/2013	DINEEN,KATHRYN	03/08/2013	04/29/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	608.77
DGIL21300938	05/21/2013	WALSH,KRISTEN K	03/25/2013	03/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/25 MEDFORD; 3/26 HEMPSTEAD, MANHASSET; 3/27 FARMINGDALE; 3/28 HUNTINGTON, RONKONKOMA; 3/29 HAUPPAUGE, YAPHANK	133.34
DGIL21300939	05/29/2013	ZEN AIR LLC	05/13/2013	05/13/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO NEW YORK, ROCHESTER, SYRACUSE AND RETURN	4,358.60 8,717.20
DGIL21300940	05/28/2013	LESSER,BETHANY	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NIAGARA FALLS, YOUNGSTOWN, ROCHESTER, SYRACUSE, BALDWINVILLE AND RETURN	15.00 58.00
DGIL21300941	05/28/2013	TORCHIO,GIOVANNA G	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO NIAGARA FALLS, YOUNGSTOWN, ROCHESTER, SYRACUSE, BALDWINVILLE AND RETURN	23.04
DGIL21300942	05/29/2013	WALSH,KRISTEN K	03/08/2013	03/23/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/8 HUNTINGTON; 3/11 HAUPPAUGE; 3/18 LONG BEACH; 3/21 RIVERHEAD; 3/23 KINGS PARK TO LONG BEACH AND RETURN	149.73
DGIL21300943	05/29/2013	MCKOY,EVERETTE	04/07/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	154.60 115.00
DGIL21300944	05/29/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	STAFF TRANSPORTATION AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC: TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK	248.90
DGIL21300957	05/28/2013	PARKER,KATHRYN E	05/22/2013	05/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.65
DGIL21300958	06/05/2013	HECKART,ROBERT LEE	04/02/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 495.90
DGIL21300959	06/05/2013	HECKART,ROBERT LEE	04/08/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC TO STAMFORD CT	621.75 281.40
DGIL21300960	06/05/2013	HECKART,ROBERT LEE	04/15/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC TO STAMFORD CT	621.75 278.70
DGIL21300961	06/05/2013	HECKART,ROBERT LEE	04/23/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 544.56
DGIL21300962	06/05/2013	HECKART,ROBERT LEE	05/06/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 270.20
DGIL21300963	06/04/2013	LESSER,BETHANY	05/26/2013	05/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO POUGHKEEPSIE, PENN YAN, WATERLOO AND RETURN	16.00 57.00
DGIL21300964	06/04/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	498.00
DGIL21300965	06/04/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI NEW YORK TO ALBANY AND RETURN	128.00

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DGIL21300966	06/04/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	STAFF TRANSPORTATION	111.00
DGIL21300967	06/04/2013	JP MORGAN CHASE BANK NA	05/15/2013	05/16/2013	TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN	264.90
DGIL21300968	06/06/2013	ZEN AIR LLC	05/26/2013	05/26/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN 5/15 NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN 5/16 WASHINGTON DC TO NEW YORK	3,415.87 6,831.73
DGIL21300969	06/05/2013	HECKART,ROBERT LEE	03/26/2013	03/28/2013	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 472.00
DGIL21300973	06/04/2013	HJ,ANGIE J	04/26/2013	05/19/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DGIL21300975	06/10/2013	FRATELLO,MELISSA M	05/01/2013	05/30/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 5/1 NIAGARA FALLS, YOUNGSTOWN, NIAGARA FALLS, PERRY; 5/2 WHEATFIELD; 5/3, 7, 14 JAMESTOWN; 5/9 PORTER; 5/10 OLEAN, LOCKPORT; 5/13 NIAGARA FALLS, YOUNGSTOWN, NIAGARA FALLS, YOUNGSTOWN; 5/14 CHEEKTOWAGA; 5/16 ELMA; 5/17 TONAWANDA, BLASDELL; 5/18 EAST AURORA; 5/22 ANGELICA; 5/24 FREDONIA, SANDBORN; 5/28 LEWISTON; 5/30 LOCKPORT, DEPEW	826.60
DGIL21300976	06/07/2013	FRATELLO,MELISSA M	05/01/2013	05/30/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.10
DGIL21300980	06/10/2013	WALSH,KRISTEN K	04/03/2013	04/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 4/3 AQUOBOGUE: 4/4 SYOSSET, LONG BEACH: 4/10 HUNTINGTON, FARMINGVILLE: 4/11 YAPHANK; 4/19 MEDFORD, MASTIC BEACH; 4/24 COMMACK; 4/25, 26 FARMINGDALE; 4/29 RIVERHEAD, MATTITUCK	321.49
DGIL21300986	06/07/2013	CLARK,SARAH HART	05/06/2013	05/31/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DGIL21301002	06/10/2013	CLARK,SARAH HART	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.21 130.63
DGIL21301003	06/10/2013	CLARK,SARAH HART	05/26/2013	05/26/2013	ROCHESTER TO ITHACA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.55 112.55
DGIL21301004	06/07/2013	CLARK,SARAH HART	05/20/2013	05/20/2013	ROCHESTER TO WATERLOO, PENN YAN, WATERLOO, PENN YAN AND RETURN	72.63
DGIL21301005	06/07/2013	CLARK,SARAH HART	05/07/2013	05/24/2013	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, GENEVA AND RETURN	52.55
DGIL21301006	06/11/2013	DEACON,COLLEEN M	05/17/2013	05/30/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 5/7 PITTSFORD; 5/10 SCOTTSVILLE; 5/13 HENRIETTA; 5/24 GREECE	399.95
DGIL21301007	06/10/2013	DEACON,COLLEEN M	05/01/2013	05/31/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/17 ONEONTA; 5/22 TRUXTON; 5/23 OWEGO; 5/24, 30 UTICA	162.72
DGIL21301011	06/10/2013	SANDERS,BRYANT A	05/23/2013	05/23/2013	STAFF TRANSPORTATION STAFF PER DIEM	13.34 134.49
DGIL21301012	06/10/2013	SANDERS,BRYANT A	05/20/2013	05/30/2013	ROCHESTER TO OWEGO AND RETURN STAFF TRANSPORTATION	129.74
DGIL21301013	06/13/2013	YESBERGER,MARC	05/01/2013	05/31/2013	ROCHESTER TO THE FOLLOWING AND RETURN: 5/20, 30 BATAVIA; 5/26 WATERLOO	84.75
DGIL21301014	06/14/2013	BORCHINI,ANDREW E	05/01/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.60
DGIL21301015	06/13/2013	BORCHINI,ANDREW E	05/22/2013	05/22/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DGIL21301018	06/14/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	234.00
DGIL21301020	06/14/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	351.00
DGIL21301021	06/14/2013	SPEAR,SUSAN	05/01/2013	05/30/2013	STAFF TRANSPORTATION TRAIN FARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.83

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DGIL21301022	06/14/2013	SPEAR,SUSAN	05/03/2013	05/31/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 5/3 SPRING VALLEY; 5/6, 13 TARRYTOWN; 5/7 ELMFORD; 5/8 NEWBURGH, POUGHKEEPSIE; 5/9 WASHINGTONVILLE, NEWBURGH; 5/14 HIGHLAND FALLS, STONY POINT, NYACK, PIERMONT, MT VERNON, TARRYTOWN; 5/15 PEEKSKILL; 5/22 MONTROSE; 5/23 POUGHKEEPSIE, CASTLE POINT, WAPPINGER FALLS; 5/26 POUGHKEEPSIE; 5/28 TARRYTOWN, WHITE PLAINS; 5/30 NEW PALTZ, POUGHKEEPSIE; 5/31 ORANGETOWN, NYACK, SOUTH NYACK	650.02
DGIL21301039	06/13/2013	LESSER,BETHANY	06/07/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISLIP, BAY SHORE, QUEENSBURY, BOLTON LANDING, NEW WINDSOR, GARRISON AND RETURN	63.00
DGIL21301040	06/17/2013	ZEN AIR LLC	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIR FARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO FULTON, ITHACA, HINSDALE AND RETURN	2,483.80 4,967.60
DGIL21301041	06/17/2013	ZEN AIR LLC	04/26/2013	04/26/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, R WILKINSON WASHINGTON DC TO LONG ISLAND, BINGHAMTON, WHITE PLAINES, SARATOGA AND RETURN	4,401.92 8,803.83
DGIL21301042	06/18/2013	ZEN AIR LLC	06/07/2013	06/07/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ISLIP, GLEN FALLS, STEWART AND RETURN	4,064.77 8,129.53
DGIL21301043	06/17/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	149.80 149.80
DGIL21301044	06/17/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21301045	06/14/2013	YESBERGER,MARC	06/11/2013	06/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DGIL21301046	06/14/2013	HERNANDEZ,ARELIS	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	7.50 52.00
DGIL21301047	06/19/2013	HERNANDEZ,ARELIS	05/23/2013	06/09/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.25
DGIL21301048	06/14/2013	HJ,ANGIE J	06/03/2013	06/09/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.50
DGIL21301050	06/21/2013	CONNORS,DAVID L	04/02/2013	04/30/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 4/2, 11, 15, 29, 30 TROY; 4/15 CLIFTON PARK; 4/9, 16 SCHENECTADY; 4/10 GLENS FALLS; 4/18, 19, 24, 26 SARATOGA SPRINGS; 4/25, 26 MILTON; 4/26 WILTON; 4/17 LOUDONVILLE	486.47
DGIL21301051	06/21/2013	CONNORS,DAVID L	05/02/2013	05/30/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/3 GUILDERLAND; 5/2, 23 ROUND LAKE; 5/3, 10, 13, 15, 16 TROY; 5/17, 29 LAKE GEORGE; 5/21 COBLESKILL; 5/29 GHENT; 5/21 CLIFTON PARK; 5/30 BOLTON	814.17
DGIL21301053	07/09/2013	WALSH,KRISTEN K	05/02/2013	05/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN 5/2 EAST HAMPTON; 5/3 ASHAROKEN, ORIENT; 5/6 BETHPAGE; 5/7 MINEOLA; 5/10 WOODBURY; 5/16 RONKONKOMA; 5/17 HEMPSTEAD; 5/28 NORTHPORT 5/29	257.08
DGIL21301069	07/15/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/10/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 6/9 AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK; 6/10 TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC	273.90 273.90
DGIL21301070	06/27/2013	PARKER,KATHRYN E	06/19/2013	06/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGIL21301071	07/12/2013	DILIBERTI,SAMANTHA	04/01/2013	04/30/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	792.39
DGIL21301072	07/02/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/19/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21301075	07/02/2013	JP MORGAN CHASE BANK NA	06/12/2013	06/12/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80

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DGIL21301078	07/02/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/11/2013	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	299.80
DGIL21301081	07/12/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	417.90 417.90
DGIL21301083	07/11/2013	HU,ANGIE J	06/10/2013	06/25/2013	AIRFARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	34.00
DGIL21301085	07/16/2013	LESSER,BETHANY	06/30/2013	07/02/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	299.99 116.18
DGIL21301086	07/15/2013	SANDERS,BRYANT A	06/18/2013	06/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, FORT PLAIN, MOHAWK, ROME, BROCKPORT, ISLIP, HAUPPAUGE, ALBANY AND RETURN	4.00 131.37
DGIL21301087	07/12/2013	SANDERS,BRYANT A	06/03/2013	06/28/2013	STAFF TRANSPORTATION ROCHESTER TO FOLLOWING AND RETURN: 6/18 BATAVIA; 6/19 NEWARK; 6/20 WALWORTH; 6/21 CANANDAIGUA	69.74
DGIL21301089	07/15/2013	FRATELLO,MELISSA M	06/03/2013	06/27/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	769.53
DGIL21301090	07/15/2013	FRATELLO,MELISSA M	06/01/2013	06/30/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 6/3, 19 AMHERST; 6/4, 10, 19 NIAGARA FALLS; 6/5 TOWN OF PORTER; 6/6, 9 PERRY; 6/8, 18 JAMESTOWN; 6/17 SYRACUSE; 6/20 GOWANDA; 6/25 WELLSVILLE; 6/27 LOCKPORT	122.61
DGIL21301091	07/12/2013	CLARK,SARAH HART	06/01/2013	06/30/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.10
DGIL21301092	07/15/2013	CLARK,SARAH HART	06/17/2013	06/17/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.57
DGIL21301093	07/16/2013	CLARK,SARAH HART	06/27/2013	06/27/2013	ROCHESTER TO SYRACUSE AND RETURN STAFF PER DIEM	10.21 130.13
DGIL21301094	07/15/2013	CLARK,SARAH HART	06/03/2013	07/01/2013	STAFF TRANSPORTATION ROCHESTER TO HECTOR, GROTON, WATERLOO AND RETURN	106.22
DGIL21301095	07/12/2013	DEACON,COLLEEN M	06/01/2013	06/30/2013	ROCHESTER TO THE FOLLOWING AND RETURN: 6/3 BATAVIA; 6/10 GREECE; 6/18 HENRIETTA; 6/25 PERINTON; 7/1 BROCKPORT	94.92
DGIL21301096	07/16/2013	DEACON,COLLEEN M	06/05/2013	06/28/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	450.31
DGIL21301097	07/12/2013	MEYERS,HALIE J	07/01/2013	07/01/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/5, 23, 26 BINGHAMTON; 6/7 WATERVILLE; 6/18 GRANBY; 6/21 HUBBARDSVILLE; 6/23 CAZENOVIA	31.85
DGIL21301099	07/12/2013	SCHUMACHER,JOEL D	06/07/2013	06/07/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DGIL21301116	07/16/2013	SHAPIRO,GERALDINE D	06/25/2013	06/28/2013	STAFF TRANSPORTATION NEW YORK TO VALHALLA AND RETURN	175.33
DGIL21301117	07/24/2013	CLARK,SARAH HART	07/08/2013	07/08/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	60.39 51.00
DGIL21301118	07/16/2013	ZEN AIR LLC	07/01/2013	07/01/2013	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	3,032.45 6,064.90
DGIL21301119	07/15/2013	TORCHIO,GIOVANNA G	06/30/2013	07/02/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO ROME, ISLIP AND RETURN	151.87 115.60
DGIL21301121	07/16/2013	CONNORS,DAVID L	06/03/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	968.41
DGIL21301122	07/16/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/3, 18, 28 TROY; 6/10 SCHENECTADY; 6/4, 5, 7 BOLTON; 6/5 LAKE GEORGE; 6/7 QUEENSBURY; 6/13 BALLSTON; 6/19 SARATOGA SPRINGS; 6/11 HUDSON, GHENT; 6/28 FORT PLAIN	173.80
DGIL21301123	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY AND RETURN	284.80
					STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	

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DGIL21301125	07/16/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	STAFF TRANSPORTATION	613.80
DGIL21301126	07/18/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	282.90
DGIL21301127	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; AIRFARE TO G CAPLIN WASHINGTON DC TO NEW YORK	182.90
DGIL21301128	07/26/2013	DILIBERTI.SAMANTHA	07/01/2013	07/12/2013	AIRFARE FOR B SANDERS WASHINGTON DC TO ROCHESTER STAFF TRANSPORTATION	282.77
DGIL21301129	07/22/2013	DILIBERTI.SAMANTHA	06/01/2013	06/30/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	495.16
DGIL21301131	07/18/2013	SINGLETERY.DENZEL	06/26/2013	07/10/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DGIL21301132	07/19/2013	SINGLETERY.DENZEL	06/05/2013	07/12/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	166.00
DGIL21301133	07/22/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/09/2013	BUFFALO TO THE FOLLOWING AND RETURN: 6/5 NIAGARA; 6/20, 7/10 TONAWANDA; 6/26 AMHERST; 7/02 EAST AURORA; 7/12 JAMESTOWN. STAFF TRANSPORTATION	125.80
DGIL21301135	07/24/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	282.90
DGIL21301151	07/24/2013	SPEAR.SUSAN	06/03/2013	06/28/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	151.42
DGIL21301152	07/24/2013	SPEAR.SUSAN	06/01/2013	06/25/2013	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	574.23
DGIL21301153	07/24/2013	TORCHIO.GIOVANNA G	07/12/2013	07/12/2013	MAHOPAC TO THE FOLLOWING AND RETURN: 6/1, 22 BEACON; 6/4 COLD SPRING, GARRISON; 6/5 WEST HAVERSTRAW; 6/7 GARRISON, NEWBURGH, NEW WINDSOR; 6/12 TARRYTOWN; 6/13 BUCHANAN; 6/14 POUGHKEEPSIE, COLD SPRING; 6/17 POUGHKEEPSIE, NEWBURGH; 6/20 ORANGEBURG, BEACON; 6/21 POMONA, TARRYTOWN; 6/25 POUGHKEEPSIE, NEW WINDSOR, NEWBURGH STAFF TRANSPORTATION	34.98 48.04
DGIL21301155	07/24/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	WASHINGTON DC TO JAMESTOWN, PENN YAN, STEWART AND RETURN STAFF TRANSPORTATION	416.00
DGIL21301156	07/24/2013	ZEN AIR LLC	07/12/2013	07/12/2013	TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	3,953.69 7,907.36
DGIL21301158	08/06/2013	DILIBERTI.SAMANTHA	05/01/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO JAMESTOWN, PENN YAN, STEWART AND RETURN STAFF TRANSPORTATION	998.80
DGIL21301159	08/02/2013	DINEEN.KATHRYN	05/01/2013	06/27/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	373.80
DGIL21301162	07/30/2013	FASSLER.JESS C	07/15/2013	07/15/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.70
DGIL21301163	07/30/2013	LESSER.BETHANY	07/19/2013	07/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.11 576.50
DGIL21301164	07/31/2013	SANDERS.BRYANT A	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, LOWVILLE, PLATTSBURGH, SARANAC LAKE, TUPPER LAKE, LONS LAKE, LAKE PLACID, NANTUCKET MA AND RETURN STAFF INCIDENTALS	30.00 30.50 17.10
DGIL21301165	08/06/2013	TORCHIO.GIOVANNA G	07/14/2013	07/15/2013	ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	16.12
DGIL21301166	07/30/2013	SCHUMACHER.JOEL D	07/17/2013	07/17/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	3.45 27.25
DGIL21301167	07/30/2013	SCHUMACHER.JOEL D	07/10/2013	07/10/2013	STAFF TRANSPORTATION NEW YORK TO WEST POINT AND RETURN STAFF PER DIEM	12.04 17.50
					STAFF TRANSPORTATION NEW YORK TO BABYLON, HAUPPAUGE AND RETURN	

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DGIL21301168	07/30/2013	LESSER.BETHANY	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, PENN YAN, WATKINS GLEN, DUNDEE, NEW WINDSOR, GARDINER, NEW YORK AND RETURN	20.00 55.00
DGIL21301169	07/30/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/16/2013	STAFF TRANSPORTATION AIRFARE FOR G CARLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21301170	08/06/2013	ZEN AIR LLC	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, R WILKINSON WASHINGTON DC TO WATERTOWN, PLATTSBURGH, SARANAC LAKE, NANTUCKET; AIRFARE FOR S MERRELL WATERTOWN, PLATTSBURGH, SARANAC LAKE, NANTUCKET	2,050.07 6,150.21
DGIL21301186	08/05/2013	WALSH.KRISTEN K	06/04/2013	06/28/2013	MELVILLE TO THE FOLLOWING AND RETURN: 6/4 PATCHOGUE; 6/5, 6 BAY SHORE; 6/7 PORT JEFFERSON; 6/10 FREEPORT; 6/11, 28 HAUPPAUGE; 6/12 AMITYVILLE; 6/18 SMITHTOWN; 6/21 SELDEN	206.79
DGIL21301187	08/05/2013	FASSLER.JESS C	07/28/2013	07/29/2013	STAFF PER DIEM WASHINGTON DC TO TROY AND RETURN	134.47
DGIL21301190	08/05/2013	LESSER.BETHANY	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE, ROCHESTER, BUFFALO AND RETURN	239.77 59.00
DGIL21301191	08/08/2013	DEACON.COLLEEN M	07/01/2013	07/25/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/1 MOHAWK, ROME; 7/9 BINGHAMTON; 7/17 ITHACA; 7/19 LOWVILLE, TUPPER LAKE; 7/25 OSWEGO	502.18
DGIL21301192	08/05/2013	DEACON.COLLEEN M	07/01/2013	07/31/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.28
DGIL21301193	08/08/2013	FRATELLO.MELISSA M	07/01/2013	07/29/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 7/1 CUBA; 7/2 EAST AURORA; 7/3, 29 CITY OF TONAWANDA; 7/3 WILSON; 7/8, 21 NIAGARA FALLS; 7/9 TOWN OF TONAWANDA, WELLSVILLE; 7/10, 12 JAMESTOWN; 7/17, JAVA; 7/22 ELMA; 7/23 SALAMANCA, GOWANDA; 7/24 WEST VALLEY; 7/25 AIHHERST; 7/26, 29 CHEEKTOWAGA	727.72
DGIL21301194	08/05/2013	FRATELLO.MELISSA M	07/01/2013	07/31/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.29
DGIL21301195	08/08/2013	SANDERS.BRYANT A	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MONTGOUR FALLS AND RETURN	10.85 95.49
DGIL21301196	08/08/2013	SANDERS.BRYANT A	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	20.96 91.42
DGIL21301197	08/07/2013	SANDERS.BRYANT A	07/01/2013	07/25/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 7/1 BROCKPORT; 7/3 CANANDAIGUA; 7/25 ALBION	94.80
DGIL21301198	08/08/2013	SANDERS.BRYANT A	07/01/2013	07/31/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.62
DGIL21301211	08/12/2013	FASSLER.JESS C	08/02/2013	08/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	66.00
DGIL21301213	08/12/2013	MERRELL.SUSAN R	05/01/2013	05/31/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DGIL21301214	08/12/2013	MERRELL.SUSAN R	05/17/2013	05/17/2013	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	85.88
DGIL21301215	08/12/2013	MERRELL.SUSAN R	05/31/2013	05/31/2013	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	46.90
DGIL21301216	08/12/2013	MERRELL.SUSAN R	06/01/2013	06/30/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.28
DGIL21301217	08/13/2013	MERRELL.SUSAN R	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO TUPPER LAKE AND RETURN	7.21 101.70
DGIL21301218	08/13/2013	MERRELL.SUSAN R	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	19.26 93.79
DGIL21301219	08/12/2013	MERRELL.SUSAN R	06/19/2013	06/19/2013	STAFF TRANSPORTATION LOWVILLE TO BLUE MOUNTAIN LAKE AND RETURN	85.88

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DGIL21301220	08/12/2013	MERRELL,SUSAN R	06/25/2013	08/25/2013	STAFF TRANSPORTATION	47.46
DGIL21301221	08/12/2013	MERRELL,SUSAN R	07/01/2013	07/31/2013	LOWVILLE TO FORT DRUM AND RETURN STAFF TRANSPORTATION	70.06
DGIL21301222	08/12/2013	MERRELL,SUSAN R	07/13/2013	07/13/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.11
DGIL21301223	08/13/2013	MERRELL,SUSAN R	07/19/2013	07/19/2013	LOWVILLE TO OLD FORGE, BIG MOOSE AND RETURN STAFF PER DIEM	26.83 210.18
DGIL21301224	08/13/2013	MERRELL,SUSAN R	05/13/2013	05/13/2013	STAFF TRANSPORTATION LOWVILLE TO DEXTER, TUPPER LAKE, LONG LAKE, SARANAC LAKE AND RETURN STAFF PER DIEM	6.03 102.27
DGIL21301225	08/14/2013	MERRELL,SUSAN R	07/18/2013	07/18/2013	LOWVILLE TO BALDWINSVILLE AND RETURN STAFF TRANSPORTATION	273.46
DGIL21301227	08/13/2013	JONES,JARRED C	07/01/2013	07/26/2013	LOWVILLE TO SARANAC LAKE AND RETURN STAFF TRANSPORTATION	519.24
DGIL21301229	08/14/2013	CLARK,SARAH HART	08/02/2013	08/02/2013	SYRACUSE TO THE FOLLOWING AND RETURN: 7/1 HERKIMER, ROME, 7/3, 17 OSWEGO; 7/19 LOWVILLE, TUPPER LAKE, LONG LAKE; 7/18 VERONA, AUBURN; 7/25 UTICA; 7/26 ONEIDA	123.35
DGIL21301230	08/14/2013	CLARK,SARAH HART	07/23/2013	07/23/2013	STAFF TRANSPORTATION ROCHESTER TO ITHACA, CAYUGA HEIGHTS, LANSING, ITHACA AND RETURN	148.60
DGIL21301231	08/13/2013	CLARK,SARAH HART	07/08/2013	08/02/2013	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	50.90
DGIL21301232	08/14/2013	CLARK,SARAH HART	07/10/2013	07/29/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.60
DGIL21301233	08/14/2013	CLARK,SARAH HART	07/11/2013	07/11/2013	ROCHESTER TO THE FOLLOWING AND RETURN: 7/10 VICTOR; 7/9, 23 HENRIETTA STAFF PER DIEM	27.76 117.13
DGIL21301234	08/14/2013	CLARK,SARAH HART	07/12/2013	07/12/2013	STAFF TRANSPORTATION ROCHESTER TO DUNDEE, WATKINS GLEN, PENN YAN, DUNDEE, PENN YAN AND RETURN STAFF PER DIEM	20.00 112.05
DGIL21301235	08/19/2013	LESSER,BETHANY	08/06/2013	08/07/2013	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, WATKINS GLEN, DUNDEE, PENN YAN AND RETURN STAFF PER DIEM	211.99 173.28
DGIL21301236	08/19/2013	PARKER,KATHRYN E	08/04/2013	08/09/2013	WASHINGTON TO ALBANY, HAMILTON, HUBBARDSVILLE, NEW YORK AND RETURN STAFF PER DIEM	101.60 906.26
DGIL21301237	08/19/2013	BANAI,MORAN	08/02/2013	08/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO HENRIETTA, BUFFALO, NIAGARA, HENRIETTA, ROCHESTER, CHILI, AVON, HENRIETTA, SCOTIA, LATHAM, WATERVLIET, HENRIETTA AND RETURN STAFF PER DIEM	350.93 17.00
DGIL21301238	08/19/2013	SPEAR,SUSAN	07/09/2013	07/30/2013	WASHINGTON DC TO NEWARK NJ, BUFFALO, NIAGARA, HENRIETTA, ROCHESTER, CHILI, AVON, HENRIETTA, SYRACUSE AND RETURN STAFF TRANSPORTATION	463.28
DGIL21301239	08/19/2013	SPEAR,SUSAN	07/08/2013	07/31/2013	MAHOPAC TO THE FOLLOWING AND RETURN: 7/9 GARDINER, MODENA, NEW PALTZ; 7/12 GARDINER; 7/16 WHITE PLAINS, WEST NYACK; 7/17 PEEKSKILL, WEST POINT, CORTLANDT, MONTROSE; 7/24 WHITE PLAINS, TARRYTOWN; 7/25 LIBERTY, MONTICELLO; 7/29 NEWBURGH; 7/30 PEEKSKILL, BUCHANAN	102.83
DGIL21301240	08/20/2013	LESSER,BETHANY	08/09/2013	08/11/2013	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	383.43 218.00
DGIL21301241	08/21/2013	ZEN AIR LLC	07/29/2013	07/29/2013	WASHINGTON DC TO NEW YORK, HARRISON, LIBERTY, ALBANY, TROY, ISLIP, BROOKHAVEN AND RETURN SENATOR'S TRANSPORTATION	3,742.27 7,484.53
DGIL21301245	08/21/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/07/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER ALBANY TO SYRACUSE, ROCHESTER, BUFFALO TO WASHINGTON DC	855.80
DGIL21301248	08/19/2013	HJ,ANGIE J	07/29/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR M BANAI WASHINGTON DC TO NEWARK NJ, BUFFALO, SYRACUSE AND RETURN STAFF TRANSPORTATION	281.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301251	08/16/2013	HERNANDEZ.ARELIS	06/26/2013	08/07/2013	STAFF TRANSPORTATION	39.00
DGIL21301253	08/27/2013	DINEEN.KATHRYN	07/30/2013	08/08/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.30
DGIL21301254	08/27/2013	SINGLETARY.DENZEL	07/15/2013	08/14/2013	STAFF TRANSPORTATION	218.32
DGIL21301255	08/27/2013	FASSLER.JESS C	08/08/2013	08/09/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DGIL21301256	08/27/2013	CONNORS.DAVID L	07/01/2013	07/31/2013	STAFF TRANSPORTATION	459.91
DGIL21301257	08/30/2013	CONNORS.DAVID L	07/05/2013	07/28/2013	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	506.81
DGIL21301258	08/27/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/19/2013	STAFF TRANSPORTATION	139.80
DGIL21301259	08/27/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/11/2013	AIRFARE FOR H MEYERS NEW YORK TO BUFFALO AND RETURN	125.80
DGIL21301260	08/27/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/31/2013	AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN	125.80
DGIL21301269	08/29/2013	TORCHIO.GIOVANNA G	08/06/2013	08/20/2013	STAFF TRANSPORTATION	105.71
DGIL21301274	08/27/2013	HECKART.ROBERT LEE	07/23/2013	07/25/2013	WASHINGTON DC TO ALBANY, TROY, HUBBARDSVILLE, NEW YORK, TROY, ALBANY, ISLIP, BROOKHAVEN, ALBANY, NEW YORK AND RETURN	414.50
DGIL21301275	08/30/2013	HECKART.ROBERT LEE	07/30/2013	08/01/2013	STAFF PER DIEM	430.90
DGIL21301276	08/27/2013	BORCHINI.ANDREW E	08/19/2013	08/19/2013	STAFF TRANSPORTATION	414.50
DGIL21301277	08/29/2013	BORCHINI.ANDREW E	06/10/2013	08/20/2013	STAFF TRANSPORTATION	440.65
DGIL21301278	08/27/2013	KELLY.ALYSON G	05/16/2013	08/14/2013	STAFF TRANSPORTATION	25.00
DGIL21301279	08/27/2013	SUCHDEVE.SUNISH	03/01/2013	03/31/2013	STAFF TRANSPORTATION	18.00
DGIL21301280	08/27/2013	SUCHDEVE.SUNISH	06/01/2013	06/30/2013	NEW YORK TO FARMINGDALE AND RETURN	602.92
DGIL21301281	08/27/2013	SUCHDEVE.SUNISH	04/01/2013	04/30/2013	STAFF TRANSPORTATION	141.53
DGIL21301282	08/27/2013	SUCHDEVE.SUNISH	07/01/2013	07/31/2013	STAFF TRANSPORTATION	82.49
DGIL21301283	08/27/2013	SUCHDEVE.SUNISH	05/01/2013	05/31/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.72
DGIL21301285	09/13/2013	SHAPIRO.GERALDINE D	07/18/2013	07/18/2013	STAFF TRANSPORTATION	80.80
DGIL21301288	09/05/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/07/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.68
DGIL21301289	09/05/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/04/2013	STAFF TRANSPORTATION	50.20
DGIL21301292	09/05/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21301293	09/05/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/20/2013	STAFF TRANSPORTATION	477.80
DGIL21301299	09/06/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN	749.79
					AIRFARE FOR J FASSLER WASHINGTON DC TO SYRACUSE AND RETURN	223.90
					STAFF TRANSPORTATION	489.80
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	434.90
					AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY AND RETURN	
					AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY	

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			START	END		
DGIL21301302	09/11/2013	ZEN AIR LLC	08/10/2013	08/11/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO ISLIP, EAST HAMPTON AND RETURN	494.98 989.95
DGIL21301303	09/11/2013	ZEN AIR LLC	08/07/2013	08/07/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO HAMILTON TO NEW YORK	1,963.37 3,926.75
DGIL21301304	09/16/2013	ZEN AIR LLC	08/09/2013	08/09/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WHITE PLAINS TO WHITE LAKE TO ALBANY	1,726.67 3,453.34
DGIL21301305	09/11/2013	LESSER.BETHANY	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE, AUBURN, NEWARK, GENEVA, PENN YAN, ALBANY, BATAVIA, ATTICA, BERGEN, ONEONTA, DELHI, ALBANY AND RETURN	450.35 22.00
DGIL21301306	09/10/2013	DINEEN.KATHRYN	08/28/2013	08/28/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DGIL21301307	09/11/2013	DEACON.COLLEEN M	08/07/2013	08/30/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/7 HAMILTON; 8/9 LIBERTY, BETHEL; 8/23 ONEONTA; 8/25, 27, 30 AUBURN; 8/28 ONEONTA, DELHI	698.91
DGIL21301308	09/11/2013	DEACON.COLLEEN M	08/01/2013	08/31/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.63
DGIL21301312	09/16/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR M FRANKLIN WASHINGTON DC TO SYRACUSE AND RETURN	179.80
DGIL21301316	09/13/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/28/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26 B LESSER, G TORCHIO ALBANY TO WASHINGTON DC; 8/28 G TORCHIO, B LESSER WASHINGTON DC TO ALBANY	1,277.60
DGIL21301317	09/13/2013	SANDERS.BRYANT A	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	7.66 116.39
DGIL21301318	09/11/2013	SANDERS.BRYANT A	08/22/2013	08/22/2013	STAFF PER DIEM ROCHESTER TO SYRACUSE AND RETURN	23.87
DGIL21301319	09/11/2013	SANDERS.BRYANT A	08/16/2013	08/28/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/16 BATAVIA; 8/28 BERGEN	64.40
DGIL21301320	09/11/2013	SANDERS.BRYANT A	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEWARK, GENEVA, NEWARK, GENEVA AND RETURN	13.54 79.04
DGIL21301321	09/11/2013	SANDERS.BRYANT A	08/01/2013	08/30/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.19
DGIL21301322	09/16/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR J HALEPOTA WASHINGTON DC TO ALBANY AND RETURN	447.80
DGIL21301323	09/13/2013	FRATELLO.MELISSA M	08/01/2013	08/09/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/1 SPRINGVILLE; 8/2 LITTLE VALLEY; 8/5 JAVA CENTER, EDEN; 8/8 BURT; 8/9 SANBORN	237.30
DGIL21301324	09/13/2013	FRATELLO.MELISSA M	08/01/2013	08/30/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.39
DGIL21301325	09/13/2013	FRATELLO.MELISSA M	08/12/2013	08/28/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/12 ARCADE, PERRY, WARSAW; 8/13 DUNKIRK, NEWFANE; 8/14 CASSADAGA; 8/15 PAVILION; 8/23 VARYSBURG; 8/26 BATAVIA, ATTICA, BERGEN, BATAVIA; 8/28 ATTICA, BATAVIA, ATTICA, BERGEN, BATAVIA	496.99
DGIL21301328	09/16/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK	62.90
DGIL21301329	09/17/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	240.90
DGIL21301330	09/17/2013	SPEAR.SUSAN	08/01/2013	08/28/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/1 NEWBURGH, POUGHKEEPSIE; 8/2 MONTALCIELLO, LIBERTY, WHITE LAKE; 8/7 WHITE PLAINS, MONTROSE; 8/9 LIBERTY; 8/12 VALHALLA; 8/13 POMONA; 8/14 GARDINER, NEW PALTZ; 8/20 DELHI, MARGARETVILLE; 8/28 DELHI	759.15
DGIL21301331	09/17/2013	SPEAR.SUSAN	08/05/2013	08/30/2013	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.48

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			START	END		
DGIL21301332	09/20/2013	TORCHIO.GIOVANNA G	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LATHAM, SYRACUSE, AUBURN, GENEVA, LATHAM, NEWARK, ONEONTA, DELHI, BALTIMORE MD AND RETURN	33.71 91.93
DGIL21301336	09/13/2013	MERRELL.SUSAN R	09/07/2013	09/07/2013	STAFF TRANSPORTATION LOWVILLE TO OLD FORGE AND RETURN	50.29
DGIL21301337	09/13/2013	MERRELL.SUSAN R	08/13/2013	09/12/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.23
DGIL21301340	09/17/2013	FRANKLIN.MARGARET ANGELA	09/05/2013	09/06/2013	STAFF PER DIEM WASHINGTON DC TO SYRACUSE AND RETURN	120.13
DGIL21301342	09/13/2013	WALSH.KRISTEN K	07/01/2013	07/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/1 HAUPPAUGE; 7/10 CENTRAL ISLIP, BAY SHORE, STONY BROOK, FARMINGDALE; 7/16 WYANDANCH; 7/25 RONKONKOMA; 7/29 FARMINGDALE	75.15
DGIL21301343	09/13/2013	CLARK.SARAH HART	08/05/2013	08/30/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.61
DGIL21301344	09/16/2013	CLARK.SARAH HART	08/27/2013	08/27/2013	STAFF TRANSPORTATION ROCHESTER TO NEWARK, GENEVA, AUBURN, NEWARK, GENEVA, PENN YAN AND RETURN	167.44
DGIL21301345	09/13/2013	CLARK.SARAH HART	08/28/2013	08/28/2013	STAFF TRANSPORTATION ROCHESTER TO BERGEN, BATAVIA AND RETURN	52.55
DGIL21301348	09/20/2013	JONES.JARRED C	08/07/2013	08/28/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/7 HUBBARDSVILLE; 8/12 ONEIDA; 8/13, 26, 27 AUBURN; 8/14, 29 OSWEGO; 8/15 CORTLAND; 8/19 BALDWINVILLE; 8/28 ONEONTA	492.12
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>192,063.49</b>
CV130005625	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	15.30
CV130006021	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	132.60
CV130006852	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	51.60
CV130006975	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008007	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	208.00
CV130008332	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	15.00
CV130008647	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	133.40
CV130008946	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130009542	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130009645	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	1.70
CV130010470	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	101.60
DGIL21300757	04/02/2013	JP MORGAN CHASE BANK NA	03/21/2013	03/21/2013	FEES AND OTHER CHARGES	40.00
DGIL21300762	04/02/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/24/2013	FEES AND OTHER CHARGES	60.00
DGIL21300764	04/02/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	FEES AND OTHER CHARGES	40.00
DGIL21300814	04/12/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21300819	04/15/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DGIL21300828	04/24/2013	SYMES.REBECCA L	04/12/2013	04/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DGIL21300829	04/24/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/10/2013	FEES AND OTHER CHARGES	80.00
DGIL21300834	04/24/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	FEES AND OTHER CHARGES	40.00
DGIL21300835	04/24/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21300844	04/29/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	FEES AND OTHER CHARGES	80.00
DGIL21300845	04/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DGIL21300846	04/29/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	FEES AND OTHER CHARGES	80.00
DGIL21300860	05/06/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	40.00
DGIL21300866	05/03/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	FEES AND OTHER CHARGES	20.00
DGIL21300923	05/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	04/30/2013	FEES AND OTHER CHARGES	15.00
DGIL21300929	05/17/2013	PUGLIESE.MARIANA V	05/10/2013	05/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
DGIL21300933	05/21/2013	EATROFF.MICHAEL J	04/30/2013	05/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DGIL21300944	05/29/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21300964	06/04/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00
DGIL21300965	06/04/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	FEES AND OTHER CHARGES	40.00
DGIL21300966	06/04/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	FEES AND OTHER CHARGES	40.00
DGIL21300967	06/04/2013	JP MORGAN CHASE BANK NA	05/15/2013	05/16/2013	FEES AND OTHER CHARGES	40.00
DGIL21301018	06/14/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	FEES AND OTHER CHARGES	40.00
DGIL21301020	06/14/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	FEES AND OTHER CHARGES	40.00
DGIL21301043	06/17/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	FEES AND OTHER CHARGES	80.00
DGIL21301044	06/17/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/04/2013	FEES AND OTHER CHARGES	40.00
DGIL21301069	07/15/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/10/2013	FEES AND OTHER CHARGES	240.00

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			START	END		
			DGIL21301072	07/02/2013		
DGIL21301075	07/02/2013	JP MORGAN CHASE BANK NA	06/12/2013	06/12/2013	FEES AND OTHER CHARGES	40.00
DGIL21301078	07/02/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21301079	07/02/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	FEES AND OTHER CHARGES	120.00
DGIL21301081	07/12/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	FEES AND OTHER CHARGES	80.00
DGIL21301122	07/16/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DGIL21301123	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301124	07/17/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	FEES AND OTHER CHARGES	40.00
DGIL21301125	07/16/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DGIL21301126	07/18/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301127	07/19/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301133	07/22/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/09/2013	FEES AND OTHER CHARGES	80.00
DGIL21301134	07/18/2013	JP MORGAN CHASE BANK NA	07/03/2013	07/03/2013	FEES AND OTHER CHARGES	19.00
DGIL21301135	07/24/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	FEES AND OTHER CHARGES	80.00
DGIL21301154	07/26/2013	JP MORGAN CHASE BANK NA	06/30/2013	06/30/2013	FEES AND OTHER CHARGES	36.00
DGIL21301155	07/24/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21301169	07/30/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	FEES AND OTHER CHARGES	40.00
DGIL21301244	08/16/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	40.00
DGIL21301245	08/21/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/07/2013	FEES AND OTHER CHARGES	80.00
DGIL21301258	08/27/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/19/2013	FEES AND OTHER CHARGES	40.00
DGIL21301259	08/27/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21301260	08/27/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/31/2013	FEES AND OTHER CHARGES	40.00
DGIL21301288	09/05/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/07/2013	FEES AND OTHER CHARGES	40.00
DGIL21301289	09/05/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/04/2013	FEES AND OTHER CHARGES	40.00
DGIL21301290	09/11/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301291	09/04/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/22/2013	FEES AND OTHER CHARGES	40.00
DGIL21301292	09/05/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	40.00
DGIL21301293	09/05/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/20/2013	FEES AND OTHER CHARGES	160.00
DGIL21301299	09/06/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	FEES AND OTHER CHARGES	40.00
DGIL21301310	09/23/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21301312	09/16/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21301316	09/13/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/28/2013	FEES AND OTHER CHARGES	80.00
DGIL21301322	09/16/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21301328	09/16/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301329	09/17/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>420.10</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,720,118.49
PERSONNEL BENEFITS						19,568.75
<b>NET PAYROLL EXPENSES</b>						<b>1,739,687.24</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$501,874.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-249,299.84		
Net Payroll Expenses		0.00	-242,566.16
Travel and Transportation of Persons		0.00	-6,980.77
Rent, Communications and Utilities		0.00	-2,272.49
Other Contractual Services		0.00	-210.30
Supplies and Materials		0.00	-544.44
<b>ORGANIZATION TOTALS</b>	\$252,574.16	\$0.00	-\$252,574.16
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LINDSEY GRAHAM

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,523,267.61
Travel and Transportation of Persons			0.00	-75,292.97
Rent, Communications and Utilities			0.00	-72,657.51
Printing and Reproduction			0.00	-187.22
Other Contractual Services			0.00	-1,272.35
Supplies and Materials			0.00	-13,964.79
Acquisition of Assets			0.00	-5,237.46
<b>ORGANIZATION TOTALS</b>	\$3,004,765.00		\$0.00	-\$2,691,879.91
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$312,885.09</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LINDSEY GRAHAM

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,004,765.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,157.71		
Net Payroll Expenses		-1,150,757.80	-2,394,869.43
Travel and Transportation of Persons		-21,921.09	-40,840.78
Rent, Communications and Utilities		-41,942.45	-71,008.53
Printing and Reproduction		0.00	-239.94
Other Contractual Services		-575.80	-695.60
Supplies and Materials		-4,986.42	-9,646.17
Acquisition of Assets		-154.99	-361.87
<b>ORGANIZATION TOTALS</b>	<b>\$2,853,607.29</b>	<b>-1,220,338.55</b>	<b>-\$2,517,662.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$335,944.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR TO JUL. 15 AND FROM SEP. 26	35,888.89
		DURKIN, DEBORAH A			OFFICE MANAGER	77,499.96
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	75,000.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	34,999.92
		SYKES, PATRICIA R			CASEWORKER	42,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.92
		CHAPMAN, SUSAN S			FIELD REPRESENTATIVE TO APR. 19	1,583.33
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	30,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		BROWN, RENE T			CONSTITUENT SERVICES	34,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		JAMES, ALICE E			SCHEDULER	57,499.92
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	24,999.96
		OMER, ANGELA L			CONSTITUENT SERVICES	21,000.00
		ZEIGLER, TATE W			DEPUTY COMMUNICATIONS DIRECTOR TO MAY. 31	6,333.32
		ANDRAE, TAYLOR W			LEGISLATIVE ASSISTANT	22,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, SPENCER PATRICK			LEGISLATIVE AIDE	18,000.00
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	32,499.96
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19,999.92
		LAND, JAMES P			PIEDMONT REGIONAL OUTREACH DIRECTOR & COUNSEL	21,000.00
		TYSON, JESSICA P			LEGISLATIVE AIDE	18,000.00
		SUBER, DANIELLE M			STAFF ASSISTANT	15,000.00
		CONNICK, LORCAN L			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 30	108.33
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		ABELE, CRAIG R			MILITARY LEGISLATIVE ASSISTANT	62,499.96
		MCGUINNESS, DEVIN E			FELLOW TO APR. 19	633.33
		HASKINS, BRYAN			FELLOW FROM MAY. 7 TO MAY. 31	1,280.00
		AKERS, LYNDSY			STAFF ASSISTANT FROM MAY. 14	13,699.99
		HART, HENRI G JR			DEPUTY COMMUNICATIONS DIRECTOR FROM JUN. 24 TO AUG. 31	7,258.33
		PRIANTI, MARISSA A			LEGISLATIVE AIDE FROM AUG. 13	5,466.65
		GRABER, SCOTT B			LEGISLATIVE AIDE FROM AUG. 29	3,555.54
		DICK, JORDAN C			INTERN FROM SEP. 6	833.33
DGRH21300206	04/05/2013	CATO,HERBERT VAN	03/01/2013	03/26/2013	STAFF TRANSPORTATION	316.80
DGRH21300208	04/05/2013	ZEIGLER, TATE W	03/04/2013	03/23/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.70
DGRH21300210	04/05/2013	GRAHAM,LINDESE O	02/14/2013	02/25/2013	STAFF TRANSPORTATION	6.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,214.10
					SENATOR'S INCIDENTALS	
					WASHINGTON DC TO GREENVILLE, PENDELTON, EASLEY, PENDELTON, GREENVILLE AND RETURN	1,222.10
DGRH21300211	04/05/2013	GRAHAM,LINDESE O	02/28/2013	03/02/2013	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE, GREER, PENDELTON, GREENVILLE AND RETURN	506.40
DGRH21300212	04/05/2013	GRAHAM,LINDESE O	03/09/2013	03/11/2013	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CHARLOTTE NC, PENDELTON, GREENVILLE AND RETURN	18.00
DGRH21300222	04/22/2013	TYSON,JESSICA P	04/02/2013	04/02/2013	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.82
DGRH21300223	04/23/2013	GRAHAM,LINDESE O	03/15/2013	03/18/2013	SENATOR'S INCIDENTALS	411.49
					SENATOR'S PER DIEM	668.50
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE, CHARLESTON, PENDELTON AND RETURN	164.00
DGRH21300224	04/23/2013	TUTEN,WILLIAM L	03/11/2013	03/28/2013	STAFF TRANSPORTATION	
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.71
DGRH21300225	04/23/2013	CATO,HERBERT VAN	04/14/2013	04/15/2013	STAFF PER DIEM	
					GREENVILLE TO HILTON HEAD AND RETURN	45.60
DGRH21300226	04/23/2013	JAILLETTE,JOSEPH SCOTT	03/20/2013	03/20/2013	STAFF TRANSPORTATION	
					COLUMBIA TO SUMTER AND RETURN	67.07
DGRH21300230	05/06/2013	ZEIGLER, TATE W	04/07/2013	04/25/2013	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGRH21300231	05/06/2013	GRAHAM,LINDESE O	03/15/2013	03/18/2013	SENATOR'S PER DIEM	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREENVILLE, CHARLESTON, PENDELTON AND RETURN	662.70
DGRH21300232	05/07/2013	GRAHAM,LINDESE O	03/23/2013	04/01/2013	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE, PENDELTON AND RETURN	1,314.10
DGRH21300233	05/07/2013	GRAHAM,LINDESE O	04/19/2013	04/21/2013	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN	19.00
DGRH21300234	05/06/2013	BROWN,RENE T	04/16/2013	04/16/2013	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	
					COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN	132.64
DGRH21300236	05/07/2013	DIX,JONATHAN D	04/01/2013	04/24/2013	STAFF TRANSPORTATION	
					PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.36
DGRH21300237	05/06/2013	DIX,JONATHAN D	03/06/2013	03/14/2013	STAFF TRANSPORTATION	
					PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DGRH21300240	05/07/2013	BISHOP,KEVIN D	05/01/2013	05/01/2013	STAFF TRANSPORTATION	
					GREENVILLE TO CHARLOTTE NC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300241	05/29/2013	GRAHAM.LINDSEY O	04/11/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, HILTON HEAD, GREENVILLE AND RETURN	88.71 1,125.40
DGRH21300244	05/09/2013	TUTEN.WILLIAM L	04/04/2013	04/23/2013	STAFF TRANSPORTATION	225.20
DGRH21300245	05/08/2013	KING.ANDREW N	04/30/2013	04/30/2013	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGRH21300247	05/08/2013	ROWLAND.ALVA YVETTE	03/25/2013	03/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DGRH21300248	05/08/2013	ROWLAND.ALVA YVETTE	04/17/2013	04/17/2013	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.69 52.00
DGRH21300252	05/28/2013	CATO.HERBERT VAN	04/03/2013	04/17/2013	COLUMBIA TO BLACKVILLE AND RETURN STAFF TRANSPORTATION	69.60
DGRH21300253	05/29/2013	CATO.HERBERT VAN	05/07/2013	05/08/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	196.02 216.80
DGRH21300261	05/31/2013	ZEIGLER.TATE W	05/06/2013	05/22/2013	GREENVILLE TO FLORENCE, CHARLESTON, MT PLEASANT, CHARLESTON AND RETURN	82.04
DGRH21300268	06/07/2013	CATO.HERBERT VAN	05/13/2013	05/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.80
DGRH21300269	06/07/2013	LAND.JAMES P	04/02/2013	05/29/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	441.20
DGRH21300273	06/14/2013	GRAHAM.LINDSEY O	05/01/2013	05/06/2013	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	20.00 519.20
DGRH21300274	06/14/2013	GRAHAM.LINDSEY O	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN	1,326.90
DGRH21300275	06/14/2013	GRAHAM.LINDSEY O	05/16/2013	05/19/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	11.48 721.70
DGRH21300276	06/14/2013	GRAHAM.LINDSEY O	05/23/2013	06/02/2013	WASHINGTON DC TO GREENVILLE, PENDELTON, AIKEN, PENDELTON, GREENVILLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	12.53 281.70
DGRH21300281	06/18/2013	MERCER.III.HERBERT E	05/16/2013	05/16/2013	WASHINGTON DC TO GREENVILLE, PENDELTON, SIX MILE, PENDELTON, GREENVILLE AND RETURN STAFF TRANSPORTATION	36.00
DGRH21300282	06/18/2013	MERCER.III.HERBERT E	05/18/2013	05/18/2013	GREENVILLE TO PENDELTON AND RETURN STAFF TRANSPORTATION	43.20
DGRH21300283	06/20/2013	TUTEN.WILLIAM L	05/01/2013	05/22/2013	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	116.80
DGRH21300284	06/25/2013	DIX.JONATHAN D	05/02/2013	05/17/2013	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.68
DGRH21300296	07/02/2013	BROWN.RENE T	06/19/2013	06/19/2013	PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	30.84 54.00
DGRH21300297	07/02/2013	BROWN.RENE T	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE AND RETURN	44.80
DGRH21300300	07/11/2013	CATO.HERBERT VAN	06/10/2013	06/28/2013	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	383.20
DGRH21300302	07/11/2013	THRASHER.LESLIE KATHRYN	06/24/2013	06/28/2013	STAFF TRANSPORTATION	114.40
DGRH21300303	07/11/2013	DIX.JONATHAN D	06/04/2013	06/27/2013	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.04
DGRH21300307	07/18/2013	TUTEN.WILLIAM L	06/04/2013	06/27/2013	STAFF TRANSPORTATION PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.20
DGRH21300311	07/18/2013	KING.ANDREW N	06/30/2013	07/02/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.87 394.80
DGRH21300315	07/18/2013	JAILLETTE.JOSEPH SCOTT	05/31/2013	05/31/2013	WASHINGTON DC TO AUGUSTA GA, AIKEN, CHARLESTON AND RETURN STAFF TRANSPORTATION	28.80
					COLUMBIA TO SUMTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300316	07/18/2013	JAILLETTE,JOSEPH SCOTT	06/25/2013	08/25/2013	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	32.00
DGRH21300317	07/19/2013	LAND,JAMES P	06/04/2013	07/08/2013	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.40
DGRH21300320	07/25/2013	CATO,HERBERT VAN	07/14/2013	07/15/2013	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	106.40
DGRH21300321	07/24/2013	JAILLETTE,JOSEPH SCOTT	07/11/2013	07/11/2013	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	32.00
DGRH21300322	07/24/2013	HART JR,HENRI G	06/24/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.68
DGRH21300331	08/05/2013	GRAHAM,LINDSEY O	06/14/2013	06/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	670.70
DGRH21300332	08/02/2013	ANDRAE,TAYLOR W	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DGRH21300334	08/02/2013	THRASHER,LESLIE KATHRYN	07/08/2013	07/16/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DGRH21300337	08/08/2013	CATO,HERBERT VAN	07/12/2013	07/31/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.60
DGRH21300338	08/08/2013	TUTEN,WILLIAM L	07/09/2013	07/17/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.80
DGRH21300339	08/08/2013	JAMES,ALICE E	07/17/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.03
DGRH21300341	08/22/2013	LAND,JAMES P	07/08/2013	08/06/2013	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.80
DGRH21300352	08/28/2013	GRAHAM,LINDSEY O	07/11/2013	07/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, COLUMBIA AND RETURN	95.20 1,117.40
DGRH21300353	08/28/2013	GRAHAM,LINDSEY O	07/18/2013	07/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	674.90
DGRH21300354	08/28/2013	GRAHAM,LINDSEY O	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	1,181.30
DGRH21300355	08/27/2013	ROWLAND,ALVA YVETTE	06/13/2013	06/13/2013	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.20
DGRH21300356	08/27/2013	ROWLAND,ALVA YVETTE	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	10.48 38.00
DGRH21300357	08/27/2013	ROWLAND,ALVA YVETTE	05/18/2013	05/18/2013	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DGRH21300358	08/27/2013	ROWLAND,ALVA YVETTE	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BARNWELL, DENMARK AND RETURN	15.00 48.00
DGRH21300365	09/05/2013	THRASHER,LESLIE KATHRYN	08/08/2013	08/16/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DGRH21300373	09/12/2013	DIX,JONATHAN D	08/01/2013	08/20/2013	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.08
DGRH21300374	09/19/2013	ABELE,CRAIG R	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, LADSON, COLUMBIA, AIKEN, CHARLESTON AND RETURN	410.98 558.87
DGRH21300377	09/20/2013	TUTEN,WILLIAM L	08/01/2013	08/30/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.00
DGRH21300380	09/27/2013	CATO,HERBERT VAN	09/14/2013	09/15/2013	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	155.50
DGRH21300381	09/27/2013	GRAHAM,LINDSEY O	08/01/2013	08/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLOTTE AND RETURN	747.90
DGRH21300386	09/26/2013	JAMES,ALICE E	09/08/2013	09/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>21,921.09</b>
CV130005626	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130006022	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	26.00
CV130006976	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	193.00
CV130008333	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	95.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008648	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	PHOTO STUDIO CERTIFICATION	73.10
CV130009646	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	126.30
CV130010471	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	44.70
<b>OTHER CONTRACTUAL SERVICES</b>						<b>575.80</b>
CV130006230	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
DGRH21300292	07/02/2013	GSL SOLUTIONS INC	12/03/2012	12/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	125.00
<b>ACQUISITION OF ASSETS</b>						<b>154.99</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,150,757.80
<b>NET PAYROLL EXPENSES</b>						<b>1,150,757.80</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. GRASSLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-132,752.52			
Net Payroll Expenses			0.00	-2,632,223.59
Travel and Transportation of Persons			-1,144.50	-60,898.01
Rent, Communications and Utilities			0.00	-161,082.68
Printing and Reproduction			0.00	-24.94
Other Contractual Services			0.00	-1,764.25
Supplies and Materials			0.00	-39,994.38
Acquisition of Assets			0.00	-3,549.63
<b>ORGANIZATION TOTALS</b>	<b>\$2,899,537.48</b>		<b>-\$1,144.50</b>	<b>-\$2,899,537.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300401	06/07/2013	YOUNG.DAVID E	07/07/2011	07/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	564.40
DGRL21300402	06/07/2013	YOUNG.DAVID E	06/17/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	580.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,144.50</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. GRASSLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013	THRU 09/30/2013	YTD (\$)
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,660,633.96
Travel and Transportation of Persons			-1,253.00	-57,734.19
Rent, Communications and Utilities			0.00	-120,391.74
Other Contractual Services			0.00	-1,389.50
Supplies and Materials			0.00	-32,655.96
Acquisition of Assets			0.00	-6,603.05
<b>ORGANIZATION TOTALS</b>	\$2,998,771.00		-\$1,253.00	-\$2,879,408.40
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$119,362.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGRL21300399	06/07/2013		
DGRL21300400	06/07/2013	YOUNG.DAVID E	07/04/2012	07/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	768.60
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,253.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. GRASSLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,771.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,856.17		
Net Payroll Expenses		-1,252,642.67	-2,539,461.55
Travel and Transportation of Persons		-22,749.98	-41,999.71
Rent, Communications and Utilities		-46,521.01	-70,363.64
Other Contractual Services		-1,188.85	-1,843.75
Supplies and Materials		-15,292.57	-29,896.80
Acquisition of Assets		-31.98	-696.98
<b>ORGANIZATION TOTALS</b>	<b>\$2,847,914.83</b>	<b>-\$1,338,427.06</b>	<b>-\$2,684,262.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$163,652.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT	31,149.92
		VAN ORDEN, TAMMY V			DIRECTOR OF CORRESPONDENCE TO JUN. 17	9,411.09
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	59,668.62
		MCKAY, AARON M			REGIONAL DIRECTOR	35,675.00
		RENAUD, ROBERT RAY			STATE DIRECTOR	46,499.96
		BLEICH, DAVID J			PROFESSIONAL STAFF FROM JUL. 16 TO SEP. 30	12,546.85
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	28,112.44
		KEARNEY, MELISSA JO			STAFF WRITER	17,666.65
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JUN. 1	45,801.37
		RICE, JAMES A			LEGISLATIVE ASSISTANT	45,999.92
		CONLIN, CHRIS J			TAX COUNSEL	39,500.00
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	25,499.96
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST	21,991.60
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	51,374.96
		YOUNG, DAVID E			CHIEF OF STAFF TO JUN. 1	28,713.87
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST	22,674.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	32,137.44
		SCHUSTER, FRED W			REGIONAL DIRECTOR	39,335.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	20,387.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	53,162.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	29,862.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	53,162.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	31,887.48
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	29,087.48
		VACEK, PENNY			REGIONAL DIRECTOR	29,862.44
		DREW, JANET L			PROFESSIONAL STAFF FROM SEP. 16 TO SEP. 30	5,037.50
		NIEBEL-KOVARIK, KATHY			LEGISLATIVE ASSISTANT	53,162.48
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT FROM JUL. 15	18,888.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOZNEY, JILL MCELHANEY, CHANCE E BOSSMAN, JACOB I MURPHY, CHARLES H RASH, KAY E MAYNE, KATHERINE W GAARD, EMILY A CHENG, AMY HILL, JARED W HEINS, JENNIFER G PEDERSON, DREW GIESELMAN, JENNIFER FRYE, ROBERT A DELZELL, KATIE R GODBY, JARED AHLFIELD, KRISTINE L BECK, ZACHARIAH J DODGE, KAMERON C			CHIEF OF STAFF ASSISTANT PRESS SECRETARY TO JUL. 18 REGIONAL DIRECTOR SPECIAL ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO SEP. 18 LEGISLATIVE CORRESPONDENT FROM JUL. 16 AGRICULTURE / TRADE COUNSEL TO JUN. 28 STATE SCHEDULER LEGISLATIVE CORRESPONDENT DIRECTOR OF CORRESPONDENCE STAFF ASSISTANT STAFF ASSISTANT TO AUG. 6 LEGISLATIVE CORRESPONDENT FROM JUL. 3 DEPUTY PRESS SECRETARY FROM AUG. 12 STAFF ASSISTANT FROM AUG. 19 STAFF ASSISTANT FROM SEP. 18	83,986.32 14,793.28 23,849.96 20,149.94 16,287.44 19,024.44 13,969.99 8,250.00 24,541.64 20,606.02 17,000.00 19,128.16 17,000.00 11,199.97 9,333.33 6,763.87 5,500.00 1,083.33
DGRL21300281	04/10/2013	GRASSLEY, CHARLES E	03/15/2013	03/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN	13.39 739.22
DGRL21300282	04/10/2013	GRASSLEY, CHARLES E	03/07/2013	03/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CHARLES CITY, CEDAR FALLS AND RETURN	84.42 483.49
DGRL21300304	04/10/2013	SCHUSTER, FRED W	03/23/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN	5.99 96.62
DGRL21300305	04/09/2013	BOSSMAN, JACOB I	03/21/2013	03/21/2013	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.82
DGRL21300306	04/09/2013	BOSSMAN, JACOB I	03/20/2013	03/20/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DGRL21300307	04/09/2013	MOHR, JASON M	03/27/2013	03/27/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	23.73
DGRL21300308	04/10/2013	MOHR, JASON M	03/25/2013	03/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CRESKO, DECORAH, WAUKON, ELKADER, OELWEIN, NEW HARTFORD AND RETURN	1.50 19.13 184.06
DGRL21300309	04/10/2013	MOHR, JASON M	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, NORTHWOOD, LAKE MILLS, GARNER, MASON CITY, HAMPTON AND RETURN	13.45 175.72
DGRL21300310	04/09/2013	BOSSMAN, JACOB I	03/26/2013	03/26/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DGRL21300311	04/09/2013	SCHUSTER, FRED W	03/19/2013	03/19/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION AND RETURN	7.35
DGRL21300312	04/10/2013	SCHUSTER, FRED W	03/28/2013	03/28/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, INDEPENDENCE, WATERLOO, NEW HARTFORD AND RETURN	103.40
DGRL21300313	04/10/2013	SCHUSTER, FRED W	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, TIPTON, HIAWATHA AND RETURN	73.52 135.04
DGRL21300314	04/09/2013	BARRY, DONNA M	03/04/2013	03/04/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	76.84
DGRL21300315	04/09/2013	BARRY, DONNA M	03/06/2013	03/06/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO ELK HORN AND RETURN	64.98
DGRL21300316	04/09/2013	BARRY, DONNA M	03/07/2013	03/07/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO DE SOTO BEND AND RETURN	33.90
DGRL21300317	04/09/2013	BARRY, DONNA M	03/08/2013	03/08/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO LEWIS AND RETURN	61.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300318	04/09/2013	BARRY.DONNA M	03/13/2013	03/13/2013	STAFF TRANSPORTATION	65.54
DGRL21300319	04/09/2013	BARRY.DONNA M	03/14/2013	03/14/2013	COUNCIL BLUFFS TO ESSEX AND RETURN STAFF TRANSPORTATION	55.94
DGRL21300320	04/09/2013	BARRY.DONNA M	03/15/2013	03/15/2013	COUNCIL BLUFFS TO WOODBINE AND RETURN STAFF TRANSPORTATION	31.08
DGRL21300321	04/09/2013	BARRY.DONNA M	03/18/2013	03/18/2013	COUNCIL BLUFFS TO TREYNOR AND RETURN STAFF TRANSPORTATION	62.15
DGRL21300322	04/09/2013	BARRY.DONNA M	03/19/2013	03/19/2013	COUNCIL BLUFFS TO HARLAN AND RETURN STAFF TRANSPORTATION	57.63
DGRL21300323	04/09/2013	BARRY.DONNA M	03/20/2013	03/20/2013	COUNCIL BLUFFS TO HAMBURG AND RETURN STAFF TRANSPORTATION	29.38
DGRL21300324	04/09/2013	BARRY.DONNA M	03/21/2013	03/21/2013	COUNCIL BLUFFS TO OAKLAND AND RETURN STAFF TRANSPORTATION	57.63
DGRL21300325	04/09/2013	BARRY.DONNA M	03/22/2013	03/22/2013	COUNCIL BLUFFS TO HAMBURG AND RETURN STAFF TRANSPORTATION	5.65
DGRL21300326	04/09/2013	BARRY.DONNA M	03/22/2013	03/22/2013	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21300327	04/09/2013	BARRY.DONNA M	03/24/2013	03/24/2013	STAFF TRANSPORTATION	55.94
DGRL21300328	04/09/2013	BARRY.DONNA M	03/26/2013	03/26/2013	COUNCIL BLUFFS TO WOODBINE AND RETURN STAFF TRANSPORTATION	31.08
DGRL21300328	04/09/2013	BARRY.DONNA M	03/27/2013	03/27/2013	COUNCIL BLUFFS TO GLENWOOD AND RETURN STAFF TRANSPORTATION	33.90
DGRL21300329	04/16/2013	SCHUSTER.FRED W	04/01/2013	04/02/2013	COUNCIL BLUFFS TO DESOTO BEND AND RETURN STAFF PER DIEM	84.88
					STAFF TRANSPORTATION	215.27
					CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, TAMA, TIFFIN, WILLIAMSBURG, BROOKLYN, OSKALOOSA AND RETURN	
DGRL21300333	04/09/2013	NUEBEL-KOVARIK.KATHY	03/05/2013	03/05/2013	STAFF TRANSPORTATION	8.00
DGRL21300334	04/09/2013	NUEBEL-KOVARIK.KATHY	03/11/2013	03/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGRL21300335	04/09/2013	NUEBEL-KOVARIK.KATHY	02/26/2013	02/26/2013	STAFF TRANSPORTATION	10.00
DGRL21300336	04/09/2013	BOSSMAN.JACOB I	03/22/2013	03/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21300337	04/16/2013	BOSSMAN.JACOB I	04/05/2013	04/05/2013	STAFF TRANSPORTATION	80.23
DGRL21300338	04/17/2013	VACEK.PENNY	04/02/2013	04/02/2013	STAFF TRANSPORTATION	14.69
					STAFF TRANSPORTATION	176.05
					STAFF PER DIEM	475.17
					DAVENPORT TO OSKALOOSA, HEDRICK, OTTUMWA, FAIRFIELD, LIBERTYVILLE, MT PLEASANT, WASHINGTON, BURLINGTON, WAPELLO, FORT MADISON, BURLINGTON, KEOSAUQUA, BLOOMFIELD, BROOKLYN, NEW HARTFORD TO OXFORD JUNCTION	
DGRL21300339	04/16/2013	SCHUSTER.FRED W	04/08/2013	04/08/2013	STAFF TRANSPORTATION	28.25
DGRL21300340	04/18/2013	GRASSLEY.CHARLES E	03/23/2013	04/07/2013	CEDAR RAPIDS TO CORALVILLE AND RETURN SENATOR'S PER DIEM	204.07
					SENATOR'S TRANSPORTATION	425.58
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DECORAH, HAMPTON, GARNER, CEDAR FALLS, NEW HARTFORD, OSKALOOSA, FAIRFIELD, BURLINGTON, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21300344	04/29/2013	GRASSLEY.CHARLES E	04/11/2013	04/14/2013	SENATOR'S PER DIEM	67.12
					SENATOR'S TRANSPORTATION	494.23
DGRL21300350	04/23/2013	BOSSMAN.JACOB I	04/13/2013	04/13/2013	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN	
DGRL21300351	04/23/2013	SCHUSTER.FRED W	04/16/2013	04/16/2013	STAFF TRANSPORTATION	35.03
DGRL21300353	05/01/2013	VACEK.PENNY	04/21/2013	04/21/2013	STAFF TRANSPORTATION	7.91
DGRL21300354	04/30/2013	BOSSMAN.JACOB I	04/18/2013	04/18/2013	CEDAR RAPIDS TO MARION AND RETURN STAFF TRANSPORTATION	106.22
					OXFORD JUNCTION TO WASHINGTON AND RETURN	
DGRL21300355	04/30/2013	MCKAY.AARON M	04/23/2013	04/23/2013	STAFF TRANSPORTATION	6.78
					STAFF TRANSPORTATION	44.64
					STAFF TRANSPORTATION	
					DES MOINES TO NORTH AMES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300362	05/07/2013	BOSSMAN,JACOB I	04/30/2013	04/30/2013	STAFF TRANSPORTATION	14.13
DGRL21300363	05/09/2013	SCHUSTER,FRED W	03/28/2013	03/28/2013	STAFF TRANSPORTATION	10.00
DGRL21300364	05/07/2013	SCHUSTER,FRED W	04/30/2013	04/30/2013	STAFF TRANSPORTATION	7.91
DGRL21300366	05/07/2013	BOSSMAN,JACOB I	04/26/2013	04/26/2013	STAFF TRANSPORTATION	6.22
DGRL21300367	05/07/2013	MCKAY,AARON M	04/25/2013	04/25/2013	STAFF TRANSPORTATION	36.16
DGRL21300369	05/10/2013	GRASSLEY,CHARLES E	04/19/2013	04/21/2013	STAFF TRANSPORTATION	11.40
DGRL21300371	05/24/2013	GRASSLEY,CHARLES E	05/09/2013	05/12/2013	STAFF TRANSPORTATION	60.90
DGRL21300373	05/22/2013	VACEK,PENNY	05/16/2013	05/16/2013	STAFF TRANSPORTATION	542.34
DGRL21300374	05/22/2013	MCKAY,AARON M	05/01/2013	05/02/2013	STAFF TRANSPORTATION	129.39
DGRL21300375	05/21/2013	BARRY,DONNA M	04/18/2013	04/18/2013	STAFF TRANSPORTATION	86.24
DGRL21300376	05/21/2013	RENAUD,ROBERT RAY	05/02/2013	05/02/2013	STAFF TRANSPORTATION	184.76
DGRL21300377	05/21/2013	BARRY,DONNA M	04/01/2013	04/01/2013	STAFF TRANSPORTATION	5.65
DGRL21300378	05/21/2013	BARRY,DONNA M	04/04/2013	04/04/2013	STAFF TRANSPORTATION	10.78
DGRL21300379	05/21/2013	BARRY,DONNA M	04/05/2013	04/05/2013	STAFF TRANSPORTATION	55.37
DGRL21300380	05/21/2013	BARRY,DONNA M	04/08/2013	04/08/2013	STAFF TRANSPORTATION	55.94
DGRL21300381	05/22/2013	BARRY,DONNA M	04/09/2013	04/09/2013	STAFF TRANSPORTATION	5.65
DGRL21300382	05/21/2013	BARRY,DONNA M	04/16/2013	04/16/2013	STAFF TRANSPORTATION	113.57
DGRL21300383	05/21/2013	BARRY,DONNA M	04/25/2013	04/25/2013	STAFF TRANSPORTATION	5.65
DGRL21300384	05/21/2013	BARRY,DONNA M	04/27/2013	04/27/2013	STAFF TRANSPORTATION	89.84
DGRL21300385	05/21/2013	BOSSMAN,JACOB I	05/03/2013	05/03/2013	STAFF TRANSPORTATION	31.08
DGRL21300386	05/21/2013	BOSSMAN,JACOB I	05/10/2013	05/10/2013	STAFF TRANSPORTATION	69.50
DGRL21300387	05/21/2013	MOHR,JASON M	05/11/2013	05/11/2013	STAFF TRANSPORTATION	9.61
DGRL21300388	05/23/2013	MCKAY,AARON M	05/10/2013	05/10/2013	STAFF TRANSPORTATION	28.25
DGRL21300389	05/21/2013	SCHUSTER,FRED W	05/09/2013	05/09/2013	STAFF TRANSPORTATION	131.65
DGRL21300390	05/21/2013	MCKAY,AARON M	05/15/2013	05/15/2013	STAFF TRANSPORTATION	32.77
DGRL21300391	05/21/2013	BOSSMAN,JACOB I	05/15/2013	05/15/2013	STAFF TRANSPORTATION	68.37
DGRL21300392	05/21/2013	SCHUSTER,FRED W	05/14/2013	05/14/2013	STAFF TRANSPORTATION	13.00
DGRL21300393	05/21/2013	SCHUSTER,FRED W	05/15/2013	05/15/2013	STAFF TRANSPORTATION	26.56
					STAFF TRANSPORTATION	7.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300396	05/24/2013	GRASSLEY,CHARLES E	04/26/2013	05/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CONRAD, CEDAR FALLS, DES MOINES AND RETURN	47.75 635.00
DGRL21300397	05/21/2013	GRASSLEY,CHARLES E	03/23/2013	04/07/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DECORAH, HAMPTON, GARNER, CEDAR FALLS, NEW HARTFORD, OSKALOOSA, FAIRFIELD, BURLINGTON, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	10.00
DGRL21300414	06/07/2013	GRASSLEY,CHARLES E	05/16/2013	05/19/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	7.58 580.34
DGRL21300420	06/06/2013	MOHR,JASON M	05/16/2013	05/16/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	25.43
DGRL21300421	06/06/2013	BOSSMAN,JACOB I	05/17/2013	05/17/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DGRL21300422	06/06/2013	SCHUSTER,FRED W	05/15/2013	05/15/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	79.67
DGRL21300423	06/07/2013	SCHUSTER,FRED W	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ROCK ISLAND IL, DAVENPORT AND RETURN	12.00 96.62
DGRL21300424	06/06/2013	MCKAY,AARON M	05/23/2013	05/23/2013	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	23.17
DGRL21300425	06/07/2013	MOHR,JASON M	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, AMES, JEFFERSON AND RETURN	12.38 182.50
DGRL21300429	06/14/2013	GRASSLEY,CHARLES E	05/23/2013	06/02/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, AMES, JEFFERSON, HUMBOLDT, EMMETSBURG, WATERLOO, CEDAR RAPIDS, CLARION AND RETURN	121.58 757.21
DGRL21300431	06/12/2013	BOSSMAN,JACOB I	05/23/2013	05/23/2013	STAFF TRANSPORTATION SIOUX CITY TO TEA SD AND RETURN	90.97
DGRL21300432	06/12/2013	BOSSMAN,JACOB I	05/31/2013	05/31/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.26
DGRL21300433	06/13/2013	BOSSMAN,JACOB I	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO JEFFERSON, ROCKWELL CITY, HUMBOLDT, EMMETSBURG, ESTHERVILLE, CLARION, WEBSTER CITY, CEDAR FALLS AND RETURN	103.13 414.15
DGRL21300434	06/12/2013	SCHUSTER,FRED W	05/31/2013	05/31/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	34.47
DGRL21300435	06/12/2013	MCKAY,AARON M	05/31/2013	05/31/2013	STAFF TRANSPORTATION DES MOINES TO AMES, MARSHALLTOWN AND RETURN	80.23
DGRL21300436	06/12/2013	MCKAY,AARON M	05/30/2013	05/30/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DGRL21300444	06/18/2013	MOHR,JASON M	06/07/2013	06/07/2013	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DGRL21300447	06/19/2013	GRASSLEY,CHARLES E	06/06/2013	06/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	19.30 668.45
DGRL21300448	06/26/2013	SCHUSTER,FRED W	06/11/2013	06/11/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO WYOMING AND RETURN	46.90
DGRL21300449	06/26/2013	SCHUSTER,FRED W	06/12/2013	06/12/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO HIAWATHA AND RETURN	7.35
DGRL21300450	07/01/2013	SCHUSTER,FRED W	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MIDDLETOWN, MOUNT PLEASANT, WASHINGTON, IOWA CITY AND RETURN	6.84 116.39
DGRL21300451	06/26/2013	MCKAY,AARON M	06/13/2013	06/13/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DGRL21300452	07/01/2013	MCKAY,AARON M	06/13/2013	06/13/2013	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, WATERLOO AND RETURN	138.43
DGRL21300453	06/26/2013	BOSSMAN,JACOB I	06/19/2013	06/19/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300454	06/26/2013	SCHUSTER,FRED W	06/14/2013	06/14/2013	STAFF TRANSPORTATION	32.21
DGRL21300457	07/01/2013	GRASSLEY,CHARLES E	06/13/2013	06/16/2013	CEDAR RAPIDS TO IOWA CITY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	4.58 570.59
DGRL21300461	07/01/2013	VACEK,PENNY	06/18/2013	06/18/2013	WASHINGTON DC TO DES MOINES, WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	183.06
DGRL21300462	07/02/2013	VACEK,PENNY	06/19/2013	06/19/2013	STAFF TRANSPORTATION	62.15
DGRL21300463	07/02/2013	BOSSMAN,JACOB I	06/26/2013	06/26/2013	DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION	83.06
DGRL21300464	07/02/2013	BOSSMAN,JACOB I	06/24/2013	06/24/2013	STAFF TRANSPORTATION	29.38
DGRL21300465	07/02/2013	SCHUSTER,FRED W	06/21/2013	06/21/2013	STAFF TRANSPORTATION	30.51
DGRL21300466	07/03/2013	MOHR,JASON M	06/23/2013	06/23/2013	STAFF TRANSPORTATION	3.68
DGRL21300467	07/03/2013	SCHUSTER,FRED W	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES AND RETURN	151.42
DGRL21300468	07/02/2013	BOSSMAN,JACOB I	06/20/2013	06/20/2013	STAFF TRANSPORTATION	8.34
DGRL21300471	07/03/2013	GRASSLEY,CHARLES E	06/21/2013	06/23/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN	92.66
DGRL21300474	07/17/2013	SCHUSTER,FRED W	04/17/2013	04/17/2013	STAFF TRANSPORTATION	53.11
DGRL21300475	07/17/2013	SCHUSTER,FRED W	06/28/2013	06/28/2013	STAFF TRANSPORTATION	12.23
DGRL21300476	07/18/2013	BARRY,DONNA M	07/02/2013	07/02/2013	STAFF TRANSPORTATION	533.02
DGRL21300477	07/17/2013	BARRY,DONNA M	07/02/2013	07/02/2013	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, FREDERICKSBURG, WAVERLY, CEDAR FALLS, DES MOINES AND RETURN	8.48
DGRL21300478	07/17/2013	BARRY,DONNA M	06/04/2013	06/04/2013	STAFF TRANSPORTATION	8.48
DGRL21300479	07/17/2013	BARRY,DONNA M	06/06/2013	06/06/2013	STAFF TRANSPORTATION	27.69
DGRL21300480	07/17/2013	BARRY,DONNA M	06/10/2013	06/10/2013	STAFF TRANSPORTATION	310.75
DGRL21300481	07/17/2013	BARRY,DONNA M	06/18/2013	06/18/2013	STAFF TRANSPORTATION	35.60
DGRL21300482	07/17/2013	BARRY,DONNA M	06/27/2013	06/27/2013	STAFF TRANSPORTATION	51.42
DGRL21300483	07/17/2013	BARRY,DONNA M	05/07/2013	05/07/2013	STAFF TRANSPORTATION	53.68
DGRL21300484	07/17/2013	BARRY,DONNA M	05/08/2013	05/08/2013	STAFF TRANSPORTATION	28.25
DGRL21300485	07/17/2013	BARRY,DONNA M	05/13/2013	05/13/2013	STAFF TRANSPORTATION	28.25
DGRL21300486	07/17/2013	BARRY,DONNA M	05/20/2013	05/20/2013	STAFF TRANSPORTATION	8.48
DGRL21300487	07/17/2013	BARRY,DONNA M	05/30/2013	05/30/2013	STAFF TRANSPORTATION	11.30
DGRL21300488	07/18/2013	BARRY,DONNA M	06/30/2013	07/01/2013	STAFF TRANSPORTATION	5.65
DGRL21300489	07/17/2013	SCHUSTER,FRED W	07/10/2013	07/10/2013	STAFF TRANSPORTATION	5.65
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.11
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.11
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
					COUNCIL BLUFFS TO HARLAN AND RETURN	126.38
					COUNCIL BLUFFS TO ATLANTIC, NEW HARTFORD, CARROLL, CLARINDA, BEDFORD, CORNING, RED OAK, CLARINDA, SIDNEY, GLENWOOD AND RETURN	359.34
					STAFF TRANSPORTATION	33.90
					CEDAR RAPIDS TO VINTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300497	07/18/2013	GRASSLEY.CHARLES E	06/27/2013	07/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARFORD, CEDAR FALLS, CARROLL, CLARINDA, RED OAK, COUNCIL BLUFFS AND RETURN	242.31 613.53
DGRL21300498	07/17/2013	BOSSMAN.JACOB I	07/01/2013	07/01/2013	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	69.50
DGRL21300500	07/24/2013	BOSSMAN.JACOB I	07/11/2013	07/11/2013	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, LE MARS AND RETURN	75.15
DGRL21300501	07/24/2013	BOSSMAN.JACOB I	07/12/2013	07/12/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DGRL21300502	07/24/2013	SCHUSTER.FRED W	07/11/2013	07/11/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, TOLEDO, MONTEZUMA, OSKALOOSA AND RETURN	119.22
DGRL21300503	07/24/2013	MCKAY.AARON M	07/11/2013	07/11/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.12
DGRL21300504	07/24/2013	BOSSMAN.JACOB I	07/15/2013	07/15/2013	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, ROCK RAPIDS AND RETURN	98.88
DGRL21300505	07/24/2013	BOSSMAN.JACOB I	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, POCAHONTAS, ALGONA AND RETURN	7.98 204.53
DGRL21300506	07/24/2013	SCHUSTER.FRED W	07/16/2013	07/16/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO NEWHALL AND RETURN	20.91
DGRL21300507	07/24/2013	SCHUSTER.FRED W	07/17/2013	07/17/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	51.42
DGRL21300508	07/24/2013	GRASSLEY.CHARLES E	07/11/2013	07/14/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALLISON, ROCKFORD, DES MOINES AND RETURN	83.59 665.51
DGRL21300510	08/06/2013	VACEK.PENNY	07/25/2013	07/25/2013	STAFF TRANSPORTATION DAVENPORT TO WELTON TO OXFORD JUNCTION	33.34
DGRL21300511	08/06/2013	BOSSMAN.JACOB I	07/19/2013	07/19/2013	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	28.25
DGRL21300512	08/06/2013	BOSSMAN.JACOB I	07/24/2013	07/24/2013	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	35.60
DGRL21300513	08/06/2013	BOSSMAN.JACOB I	07/23/2013	07/23/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DGRL21300514	08/06/2013	MCKAY.AARON M	07/19/2013	07/19/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DGRL21300515	08/07/2013	MCKAY.AARON M	07/19/2013	07/19/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DGRL21300516	08/07/2013	SCHUSTER.FRED W	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO STRAWBERRY POINT, ELKADER, WAUKON, POSTVILLE, STRAWBERRY POINT AND RETURN	14.75 135.04
DGRL21300523	08/07/2013	GRASSLEY.CHARLES E	07/25/2013	07/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD AND RETURN	3.18 483.49
DGRL21300524	08/06/2013	GRASSLEY.CHARLES E	07/18/2013	07/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, TRAER, CEDAR FALLS AND RETURN	61.73 543.38
DGRL21300527	09/04/2013	RENAUD.ROBERT RAY	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION MITCHELLVILLE TO DES MOINES, CEDAR RAPIDS TO DES MOINES	10.63 163.85
DGRL21300528	08/30/2013	VACEK.PENNY	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN	5.00 201.14
DGRL21300529	08/30/2013	SCHUSTER.FRED W	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	14.32 86.45
DGRL21300530	08/30/2013	BOSSMAN.JACOB I	08/09/2013	08/09/2013	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG AND RETURN	142.95
DGRL21300531	08/30/2013	VACEK.PENNY	08/06/2013	08/06/2013	STAFF TRANSPORTATION DAVENPORT TO DEWITT AND RETURN	27.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300532	08/30/2013	SCHUSTER.FRED W	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO SIGOURNEY, MARENGO, WILLIAMSBURG AND RETURN	28.98 94.36
DGRL21300533	08/30/2013	BOSSMAN.JACOB I	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALBERT CITY, SPENCER, ESTHERVILLE AND RETURN	10.05 168.37
DGRL21300534	08/30/2013	BOSSMAN.JACOB I	08/15/2013	08/15/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DGRL21300535	08/30/2013	NEHL.VALERIE G	08/15/2013	08/15/2013	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	16.95
DGRL21300536	08/30/2013	SCHUSTER.FRED W	08/13/2013	08/13/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	87.01
DGRL21300537	08/30/2013	BOSSMAN.JACOB I	08/13/2013	08/13/2013	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	30.51
DGRL21300538	08/30/2013	MCKAY.AARON M	08/10/2013	08/10/2013	STAFF TRANSPORTATION PLEASANT HILL TO AMES, MARSHALLTOWN AND RETURN	75.71
DGRL21300539	08/30/2013	MCKAY.AARON M	08/09/2013	08/09/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGRL21300540	08/30/2013	MCKAY.AARON M	08/09/2013	08/09/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DGRL21300541	08/30/2013	NEHL.VALERIE G	08/18/2013	08/18/2013	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	25.99
DGRL21300542	08/30/2013	SCHUSTER.FRED W	08/16/2013	08/16/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	28.82
DGRL21300547	08/30/2013	BRANDT.ANDREW W	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	111.99 65.30
DGRL21300548	08/30/2013	KUNTZ.SHERRY JOY	08/05/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CORALVILLE, DES MOINES, DUBUQUE AND RETURN	156.68 369.75
DGRL21300550	08/30/2013	BARTON.PENNE	08/05/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, CEDAR RAPIDS, WATERLOO, COUNCIL BLUFFS AND RETURN	300.02
DGRL21300553	09/06/2013	BOSSMAN.JACOB I	08/22/2013	08/22/2013	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	34.47
DGRL21300554	09/11/2013	VACEK.PENNY	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO DURANT, WAPELLO, WEST BURLINGTON, BURLINGTON, FORT MADISON, MT PLEASANT AND RETURN	7.68 158.20
DGRL21300555	09/06/2013	NEHL.VALERIE G	08/27/2013	08/27/2013	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	18.65
DGRL21300556	09/06/2013	NEHL.VALERIE G	08/26/2013	08/26/2013	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	26.56
DGRL21300557	09/06/2013	SCHUSTER.FRED W	08/27/2013	08/27/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO OLIN AND RETURN	41.81
DGRL21300559	09/06/2013	VACEK.PENNY	08/28/2013	08/28/2013	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	57.07
DGRL21300561	09/20/2013	VACEK.PENNY	09/10/2013	09/10/2013	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MOLINE IL, TIPTON TO OXFORD JUNCTION	111.87
DGRL21300562	09/20/2013	BOSSMAN.JACOB I	08/28/2013	08/29/2013	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS, NEW HARTFORD AND RETURN	302.28
DGRL21300563	09/20/2013	BOSSMAN.JACOB I	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CARROLL, SAC CITY, SPENCER, CHEROKEE AND RETURN	67.97 183.06
DGRL21300564	09/20/2013	BOSSMAN.JACOB I	08/25/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, IDA GROVE AND RETURN	84.19 245.78
DGRL21300565	09/20/2013	BOSSMAN.JACOB I	09/03/2013	09/03/2013	STAFF TRANSPORTATION SIOUX CITY TO ANTHON, AURELIA, KINGSLEY, LE MARS AND RETURN	95.49
DGRL21300566	09/20/2013	MOHR.JASON M	09/05/2013	09/05/2013	STAFF TRANSPORTATION WATERLOO TO MARION, CEDAR RAPIDS AND RETURN	83.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>			
CV130006023	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	180.00
CV130006853	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	217.90
CV130006977	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008008	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	232.95
CV130008334	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008649	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008947	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	210.55
CV130009543	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	136.05
CV130009847	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	38.00
CV130010411	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	135.80
CV130010472	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	14.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,188.85</b>
DGRL21300549	08/30/2013	BARTON,PENNE	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	31.98
<b>ACQUISITION OF ASSETS</b>						<b>31.98</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>1,302.06</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,247,454.36</b>
<b>PERSONNEL BENEFITS</b>						<b>3,886.25</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,252,642.67</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY HAGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,430,348.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-55,540.04			
Net Payroll Expenses			0.00	-2,963,973.88
Travel and Transportation of Persons			0.00	-206,154.26
Rent, Communications and Utilities			0.00	-118,092.18
Other Contractual Services			0.00	-16,959.84
Supplies and Materials			0.00	-62,356.64
Acquisition of Assets			0.00	-7,271.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,374,807.96</b>		<b>\$0.00</b>	<b>-\$3,374,807.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY HAGAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,915,286.02
Travel and Transportation of Persons			0.00	-134,559.50
Rent, Communications and Utilities			0.00	-110,606.07
Printing and Reproduction			0.00	-2.00
Other Contractual Services			0.00	-14,723.41
Supplies and Materials			0.00	-62,033.30
Acquisition of Assets			0.00	-17,861.28
<b>ORGANIZATION TOTALS</b>	\$3,391,851.00		\$0.00	-\$3,255,071.58
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$136,779.42</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY HAGAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		-1,319,978.82	-2,719,145.49
Travel and Transportation of Persons		-58,104.38	-105,601.10
Rent, Communications and Utilities		-34,212.98	-55,328.39
Other Contractual Services		-1,535.38	-3,832.83
Supplies and Materials		-23,685.65	-29,899.45
Acquisition of Assets		-5,901.81	-10,886.51
<b>ORGANIZATION TOTALS</b>	<b>\$3,221,220.54</b>	<b>-\$1,443,419.02</b>	<b>-\$2,924,693.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$296,526.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	34,999.92
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR	64,999.92
		MURSKY-FULLER, SARA M			DIRECTOR OF SCHEDULING	34,999.92
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR FROM JUN. 10	10,791.64
		WINK, SUE M			STATE SCHEDULER	28,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,408.00
		HARNEY, JOHN M			CHIEF OF STAFF	79,999.92
		WEINER, ALISSA			COMMUNICATIONS DIRECTOR	45,000.00
		MIDDETT, MELISSA L			STATE DIRECTOR	56,499.96
		BARBER, DEVAN H			RESEARCHER	27,999.96
		REAVES, REGINA Q			SENIOR CONSTITUENT SERVICES REPRESENTATIVE/VETERANS LIAISON	29,511.96
		PATRICK, JOSEPH T			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FISHER, SHARON R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 21	13,384.04
		SGRO, CHRISTOPHER M			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS TO AUG. 30	27,754.96
		SLADE, LELAND R			REGIONAL REPRESENTATIVE	17,124.96
		COOK, CARRIE B			REGIONAL LIAISON	26,829.00
		BRANTLEY, CAROLINE			EXECUTIVE ASSISTANT TO JUL. 16	17,091.63
		HARTSOCK, JENNY K			MILITARY LIAISON	26,829.00
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	26,829.00
		RAMSEY, RIKKIA S			LEGISLATIVE CORRESPONDENT TO AUG. 30	15,531.21
		DEVLIN, ANDREW F			SENIOR POLICY ADVISOR	49,999.92
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR TO MAY. 10	3,644.42
		MOYER, CHRISTOPHER R			PRESS SECRETARY/NEW MEDIA DIRECTOR	30,000.00
		WADE, KAREN E			LEGISLATIVE CORRESPONDENT TO JUN. 28	9,630.80
		MINOR, JOHN BYRON			LEGISLATIVE AIDE TO JUL. 9	12,375.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARWICK, ALLISON BRANDY RUMLEY, MATTHEW J RALEIGH, CIERRA G DAVIS, CURTIS L MCCLENDON, SHANIOUA SMITH, HANNAH E LAWRYNOWICZ, MALGORZATA J COOKE, TRAVIS PARKER, ALLISON AIKEN, TYLER H SUNTAG, AARON LAGOO, TASMAYA A OSTERHUS, EMILY L CANNON, CHRISTOPHER M GABRIEL, AMANDA L KJERBITZ, CATHERINE M WINSLOW, MARGARET D PURPLE, STANLEY E HAYDEN, CHRISTOPHER M EVANS, KAREN M JONES, MICHAEL B MOON, AMBER M KENNEDY, ROSEMARY G FARRAR, ELIZABETH A WILKINS, ANDREW L WILLIAMS, JOHNNIE RAY THOMAS, CLAYTON B			ASSISTANT TO THE STATE DIRECTOR CONSTITUENT SERVICES COORDINATOR EXECUTIVE ASSISTANT TO SEP. 30 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE TO JUL. 9 DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT TO JUL. 9 AND FROM SEP. 30 LEGISLATIVE CORRESPONDENT TO JUL. 9 AND FROM SEP. 30 ASSISTANT TO CHIEF OF STAFF TO SEP. 4 LEGISLATIVE CORRESPONDENT TO AUG. 31 AND FROM SEP. 30 LEGISLATIVE ASSISTANT ASSISTANT TO THE CHIEF OF STAFF EXECUTIVE ASSISTANT MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE PRESS SECRETARY STAFF ASSISTANT FROM APR. 1 TO JUL. 26 REGIONAL LIAISON FROM APR. 10 DEPUTY COMMUNICATIONS DIRECTOR FROM APR. 29 SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 22 LEGISLATIVE CORRESPONDENT FROM JUL. 22 TO JUL. 22 AND FROM SEP. 30 STAFF ASSISTANT FROM AUG. 5 STAFF ASSISTANT FROM AUG. 12 STAFF ASSISTANT FROM AUG. 12	15,000.00 16,624.96 19,621.25 17,499.96 12,375.00 22,500.00 19,791.67 9,722.19 19,113.11 14,368.01 35,625.00 17,088.50 18,875.75 43,749.96 13,749.96 13,749.96 17,499.96 19,959.92 24,000.00 9,166.63 22,562.42 29,555.48 9,583.31 194.44 4,277.76 4,447.03 4,447.03
DHGN21300395	04/05/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 1/24, 31 WASHINGTON DC TO GREENSBORO; 2/7 WASHINGTON DC TO RALEIGH; 2/11 RALEIGH TO WASHINGTON DC	1,438.60
DHGN21300397	04/03/2013	JOHNSON, JENNIFER JO	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	57.56 503.81 70.24
DHGN21300398	04/03/2013	MOYER, CHRISTOPHER R	03/14/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	40.00 242.89
DHGN21300400	04/01/2013	COOK, CARRIE B	02/01/2013	02/28/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.79
DHGN21300403	04/03/2013	HARTSOCK, JENNY K	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN	12.99 140.69
DHGN21300404	04/03/2013	MIDGETT, MELISSA L	03/26/2013	03/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	10.97 85.00 92.66
DHGN21300406	04/03/2013	SGRO, CHRISTOPHER M	03/13/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	84.53 185.32
DHGN21300411	04/01/2013	WINSLOW, MARGARET D	03/01/2013	03/01/2013	STAFF TRANSPORTATION GREENSBORO TO WILLIAMSTON AND RETURN	202.84
DHGN21300417	04/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/18/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/10 A WEINER CHARLOTTE TO WASHINGTON DC; 1/16-18 S HARDEMAN-JONES WASHINGTON DC TO CHARLOTTE AND RETURN	905.25
DHGN21300418	04/12/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/10/2013	STAFF TRANSPORTATION AIRFARE FOR: 1/31-2/1 A WEINER WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN; 2/10 J TEITELBAUM WASHINGTON DC TO RALEIGH AND RETURN	691.00
DHGN21300428	04/19/2013	COOK, CARRIE B	03/05/2013	03/28/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300429	04/18/2013	COOK,CARRIE B	03/25/2013	03/25/2013	STAFF TRANSPORTATION	57.07
DHGN21300431	04/18/2013	KUERBITZ,CATHERINE M	03/28/2013	03/28/2013	CHARLOTTE TO VALE AND RETURN	80.23
DHGN21300432	04/19/2013	MITCHELL,JOYCE M	03/22/2013	03/22/2013	STAFF TRANSPORTATION	101.70
DHGN21300433	04/19/2013	MITCHELL,JOYCE M	03/27/2013	03/27/2013	GREENVILLE TO WINTON, AHOSKIE, GATESVILLE AND RETURN	103.96
DHGN21300434	04/18/2013	MITCHELL,JOYCE M	03/15/2013	03/15/2013	STAFF TRANSPORTATION	64.98
DHGN21300435	04/18/2013	MITCHELL,JOYCE M	03/16/2013	03/16/2013	GREENVILLE TO AHOSKIE AND RETURN	46.90
DHGN21300436	04/22/2013	SLADE,LELAND R	03/15/2013	03/15/2013	STAFF TRANSPORTATION	37.86
DHGN21300437	04/19/2013	WEINER,ALISSA	03/24/2013	03/25/2013	GREENVILLE TO WINDSOR AND RETURN	117.94
DHGN21300438	04/18/2013	HAYDEN,CHRISTOPHER M	03/25/2013	03/25/2013	STAFF TRANSPORTATION	20.00
DHGN21300439	04/19/2013	RALEIGH,CIERRA G	04/02/2013	04/02/2013	WASHINGTON DC TO GREENSBORO AND RETURN	87.35
DHGN21300448	04/19/2013	SGRO,CHRISTOPHER M	04/01/2013	04/02/2013	STAFF TRANSPORTATION	10.23
DHGN21300449	04/18/2013	SGRO,CHRISTOPHER M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	110.18
DHGN21300459	04/19/2013	JOHNSON,JENNIFER JO	04/02/2013	04/02/2013	GREENSBORO TO RALEIGH AND RETURN	9.03
DHGN21300480	05/02/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/25/2013	STAFF TRANSPORTATION	105.66
DHGN21300483	05/07/2013	JOHNSON,JENNIFER JO	04/17/2013	04/18/2013	GREENSBORO TO RALEIGH, HOLLY SPRINGS AND RETURN	42.94
DHGN21300484	05/06/2013	SGRO,CHRISTOPHER M	04/16/2013	04/16/2013	STAFF TRANSPORTATION	101.14
DHGN21300485	05/03/2013	SGRO,CHRISTOPHER M	04/17/2013	04/18/2013	GREENSBORO TO DANBURY AND RETURN	2,338.80
DHGN21300486	05/03/2013	RUMLEY,MATTHEW J	04/17/2013	04/17/2013	STAFF TRANSPORTATION	122.24
DHGN21300487	05/03/2013	RALEIGH,CIERRA G	04/18/2013	04/18/2013	STAFF TRANSPORTATION	149.73
DHGN21300488	05/07/2013	CANNON,CHRISTOPHER M	01/16/2013	01/18/2013	GREENSBORO TO ELIZABETHTOWN AND RETURN	150.29
DHGN21300489	05/06/2013	EVANS,KAREN M	04/09/2013	04/10/2013	STAFF PER DIEM	86.05
DHGN21300490	05/03/2013	RALEIGH,CIERRA G	04/11/2013	04/11/2013	GREENSBORO TO ROCKY MOUNT AND RETURN	54.24
DHGN21300491	05/06/2013	RALEIGH,CIERRA G	04/12/2013	04/12/2013	STAFF TRANSPORTATION	7.73
DHGN21300492	05/03/2013	HARRILL,FRED F	03/04/2013	03/04/2013	ASHVILLE TO SYLVA AND RETURN	77.97
DHGN21300493	05/03/2013	HARRILL,FRED F	03/08/2013	03/08/2013	STAFF PER DIEM	258.59
					WASHINGTON DC TO RALEIGH AND RETURN	148.03
					STAFF TRANSPORTATION	136.09
					CHARLOTTE TO GREENSBORO AND RETURN	116.09
					STAFF PER DIEM	7.73
					GREENSBORO TO RALEIGH AND RETURN	77.97
					STAFF PER DIEM	9.61
					GREENSBORO TO ASHEVILLE AND RETURN	208.49
					STAFF TRANSPORTATION	55.94
					ASHVILLE TO SYLVA AND RETURN	90.40
					STAFF TRANSPORTATION	
					ASHVILLE TO SHELBY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300494	05/03/2013	HARRILL.FRED F	03/09/2013	03/09/2013	STAFF TRANSPORTATION	88.14
DHGN21300495	05/03/2013	HARRILL.FRED F	03/12/2013	03/12/2013	ASHEVILLE TO HICKORY AND RETURN STAFF TRANSPORTATION	66.11
DHGN21300496	05/06/2013	HARRILL.FRED F	03/11/2013	03/11/2013	ASHEVILLE TO MARION, MORGANTON AND RETURN STAFF TRANSPORTATION	129.39
DHGN21300497	05/03/2013	HARRILL.FRED F	03/19/2013	03/19/2013	ASHEVILLE TO HAYESVILLE, MURPHY AND RETURN STAFF TRANSPORTATION	70.06
DHGN21300498	05/06/2013	HARRILL.FRED F	03/21/2013	03/21/2013	ASHEVILLE TO FOREST CITY, SPINDALE, RUTHERFORDTON AND RETURN STAFF TRANSPORTATION	172.33
DHGN21300499	05/06/2013	HARRILL.FRED F	03/29/2013	03/29/2013	ASHEVILLE TO FONTANA, FOREST CITY AND RETURN STAFF TRANSPORTATION	104.53
DHGN21300500	05/03/2013	HARTSOCK.JENNY K	04/09/2013	04/09/2013	ASHEVILLE TO KINGS MOUNTAIN AND RETURN STAFF TRANSPORTATION	46.33
DHGN21300501	05/06/2013	HARTSOCK.JENNY K	04/18/2013	04/18/2013	SPRING LAKE TO PINEHURST AND RETURN STAFF PER DIEM	10.00
DHGN21300502	05/03/2013	HARTSOCK.JENNY K	04/17/2013	04/17/2013	STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO AND RETURN STAFF PER DIEM	92.66
DHGN21300503	05/06/2013	HARTSOCK.JENNY K	04/23/2013	04/23/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN STAFF PER DIEM	9.04
DHGN21300504	05/06/2013	HAYDEN.CHRISTOPHER M	04/19/2013	04/19/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN STAFF PER DIEM	53.11
DHGN21300505	05/06/2013	HAYDEN.CHRISTOPHER M	04/12/2013	04/12/2013	STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN STAFF TRANSPORTATION	19.63
DHGN21300506	05/06/2013	SGRO.CHRISTOPHER M	04/08/2013	04/09/2013	STAFF TRANSPORTATION SPRING LAKE TO HIGH POINT AND RETURN STAFF PER DIEM	149.16
DHGN21300507	05/03/2013	RUMLEY.MATTHEW J	04/19/2013	04/19/2013	STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN STAFF PER DIEM	104.53
DHGN21300508	05/07/2013	WARWICK.ALLISON BRANDY	04/02/2013	04/02/2013	STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN STAFF PER DIEM	278.55
DHGN21300509	05/03/2013	MITCHELL.JOYCE M	04/02/2013	04/02/2013	STAFF TRANSPORTATION GREENVILLE TO ASHEVILLE AND RETURN STAFF PER DIEM	165.00
DHGN21300510	05/06/2013	MITCHELL.JOYCE M	04/04/2013	04/06/2013	STAFF TRANSPORTATION GREENVILLE TO PINEHURST, SOUTHERN PINES, PINEHURST, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	232.78
DHGN21300511	05/06/2013	MITCHELL.JOYCE M	04/09/2013	04/09/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH, EDENTON AND RETURN SENATOR'S TRANSPORTATION	80.23
DHGN21300514	05/06/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/11/2013	STAFF TRANSPORTATION GREENSBORO TO BOONE, ASHEVILLE, CHARLOTTE AND RETURN AIRFARE FOR SEN HAGAN AS FOLLOWS: 3/14, 23 WASHINGTON DC TO GREENSBORO; 4/8 RALEIGH TO WASHINGTON DC; 4/11 WASHINGTON DC TO RALEIGH	92.66
DHGN21300520	05/09/2013	HAGAN.KAY R	04/08/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.11
DHGN21300521	05/09/2013	BRANTLEY.CAROLINE	04/09/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.15
DHGN21300522	05/17/2013	HAGAN.KAY R	04/26/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	10.54
DHGN21300523	05/10/2013	SLADE.LELAND R	04/01/2013	04/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	85.88
DHGN21300524	05/10/2013	JONES.MICHAEL B	04/20/2013	04/20/2013	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	184.19
DHGN21300525	05/10/2013	RALEIGH.CIERRA G	04/26/2013	04/26/2013	STAFF TRANSPORTATION RALEIGH TO VARNAMTOWN AND RETURN STAFF PER DIEM	11.62
DHGN21300526	05/21/2013	COOK.CARRIE B	04/15/2013	04/15/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	93.23
DHGN21300527	05/21/2013	COOK.CARRIE B	04/18/2013	04/18/2013	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN STAFF TRANSPORTATION	49.72
					CHARLOTTE TO ALBEMARLE AND RETURN STAFF TRANSPORTATION	55.37
					CHARLOTTE TO NEWTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300528	05/22/2013	RALEIGH.CIERRA G	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	22.82 79.67
DHGN21300529	05/22/2013	RALEIGH.CIERRA G	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	20.52 93.79
DHGN21300530	05/22/2013	RALEIGH.CIERRA G	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	15.34 129.39
DHGN21300531	05/22/2013	RALEIGH.CIERRA G	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	12.02 95.49
DHGN21300532	05/21/2013	RALEIGH.CIERRA G	04/01/2013	04/30/2013	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DHGN21300533	05/22/2013	RALEIGH.CIERRA G	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	16.00 129.95
DHGN21300534	06/04/2013	MIDGETT.MELISSA L	04/17/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, HIGH POINT AND RETURN	10.97 99.94 126.83
DHGN21300535	05/29/2013	MIDGETT.MELISSA L	05/02/2013	05/03/2013	STAFF TRANSPORTATION RALEIGH TO HAVELOCK, HARKERS ISLAND, DAVIS, NAGS HEAD AND RETURN	324.14
DHGN21300536	05/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 4/18, 26 WASHINGTON DC TO RALEIGH; 5/6, 13 CHARLOTTE TO WASHINGTON DC; 5/9 WASHINGTON DC TO GREENSBORO	2,333.50
DHGN21300542	05/23/2013	HARRILL.FRED F	04/04/2013	04/04/2013	STAFF TRANSPORTATION ASHEVILLE TO SPRUCE PINE, BAKERSVILLE, BURNSVILLE AND RETURN	64.98
DHGN21300543	05/29/2013	HARRILL.FRED F	04/11/2013	04/11/2013	STAFF TRANSPORTATION ASHEVILLE TO PENSACOLA, BOONE AND RETURN	106.79
DHGN21300544	05/23/2013	HARRILL.FRED F	04/15/2013	04/15/2013	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	70.06
DHGN21300545	05/23/2013	HARRILL.FRED F	04/16/2013	04/16/2013	STAFF TRANSPORTATION ASHEVILLE TO CLIFFSIDE AND RETURN	85.88
DHGN21300546	05/31/2013	HARRILL.FRED F	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	98.82 76.28
DHGN21300547	05/23/2013	HARRILL.FRED F	04/27/2013	04/27/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21300548	05/29/2013	HAYDEN.CHRISTOPHER M	04/29/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	72.20 145.21
DHGN21300549	05/29/2013	HAYDEN.CHRISTOPHER M	05/09/2013	05/10/2013	STAFF PER DIEM RALEIGH TO CHARLOTTE AND RETURN	111.80
DHGN21300550	05/23/2013	HAYDEN.CHRISTOPHER M	05/13/2013	05/13/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	97.18
DHGN21300551	05/23/2013	JACOME.MARIA C	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	11.32 73.45
DHGN21300552	05/30/2013	JONES.MICHAEL B	04/30/2013	04/30/2013	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	64.18
DHGN21300553	05/23/2013	JONES.MICHAEL B	05/06/2013	05/06/2013	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	50.85
DHGN21300554	05/29/2013	JONES.MICHAEL B	05/21/2013	05/21/2013	STAFF TRANSPORTATION RALEIGH TO GARYSBURG AND RETURN	103.96
DHGN21300555	05/29/2013	MIDGETT.MELISSA L	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	127.08 210.93
DHGN21300556	05/28/2013	MIDGETT.MELISSA L	05/21/2013	05/21/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300557	05/30/2013	PURPLE,STANLEY E	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	8.88 60.79
DHGN21300558	05/23/2013	RUMLEY, MATTHEW J	04/26/2013	04/26/2013	STAFF TRANSPORTATION ASHEVILLE TO CONOVER AND RETURN	92.66 16.20
DHGN21300559	05/29/2013	WEINER, ALISSA	05/19/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	402.20 33.11
DHGN21300560	05/28/2013	WINSLOW, MARGARET D	04/01/2013	04/30/2013	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.02
DHGN21300561	05/28/2013	JONES, MICHAEL B	05/22/2013	05/22/2013	STAFF TRANSPORTATION RALEIGH TO KINSTON AND RETURN	103.96
DHGN21300562	05/29/2013	MITCHELL, JOYCE M	04/12/2013	04/12/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	256.48 169.40
DHGN21300563	05/29/2013	MITCHELL, JOYCE M	04/15/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WASHINGTON DC AND RETURN	127.13
DHGN21300564	05/29/2013	MITCHELL, JOYCE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH, DURHAM AND RETURN	54.81
DHGN21300565	05/28/2013	MITCHELL, JOYCE M	04/20/2013	04/20/2013	STAFF TRANSPORTATION GREENVILLE TO PLYMOUTH AND RETURN	307.80 108.48
DHGN21300566	05/29/2013	MITCHELL, JOYCE M	04/25/2013	04/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	47.86
DHGN21300567	05/28/2013	MITCHELL, JOYCE M	04/29/2013	04/29/2013	STAFF TRANSPORTATION GREENVILLE TO WILSON AND RETURN	100.01
DHGN21300568	05/29/2013	MITCHELL, JOYCE M	04/30/2013	04/30/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WARRENTON AND RETURN	62.72
DHGN21300569	05/28/2013	MITCHELL, JOYCE M	05/01/2013	05/01/2013	STAFF TRANSPORTATION GREENVILLE TO PLYMOUTH AND RETURN	45.26
DHGN21300570	05/30/2013	MITCHELL, JOYCE M	05/04/2013	05/04/2013	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	116.96
DHGN21300571	05/29/2013	MITCHELL, JOYCE M	05/05/2013	05/05/2013	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	106.22 143.51
DHGN21300572	05/29/2013	MITCHELL, JOYCE M	05/07/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	103.96
DHGN21300573	05/29/2013	MITCHELL, JOYCE M	05/09/2013	05/09/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	68.93
DHGN21300574	05/28/2013	MITCHELL, JOYCE M	05/10/2013	05/10/2013	STAFF TRANSPORTATION GREENVILLE TO HAVELOCK AND RETURN	81.20
DHGN21300596	06/05/2013	DAVIDSON, KATHRYN M	05/14/2013	05/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	659.25 97.42 114.13
DHGN21300599	06/03/2013	MITCHELL, JOYCE M	05/14/2013	05/14/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, CAMDEN, HERTFORD, ROPER AND RETURN	68.93
DHGN21300600	05/30/2013	MITCHELL, JOYCE M	05/17/2013	05/17/2013	STAFF TRANSPORTATION GREENVILLE TO ROPER, PLYMOUTH AND RETURN	50.85
DHGN21300601	05/30/2013	MITCHELL, JOYCE M	05/21/2013	05/21/2013	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	92.10
DHGN21300602	05/30/2013	MITCHELL, JOYCE M	05/23/2013	05/23/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	77.97
DHGN21300603	05/30/2013	MITCHELL, JOYCE M	05/26/2013	05/26/2013	STAFF TRANSPORTATION GREENVILLE TO HARRELLSVILLE AND RETURN	14.08
DHGN21300607	06/11/2013	RALEIGH, CIERRA G	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	79.10
DHGN21300608	06/11/2013	SLADE, LELAND R	05/06/2013	05/15/2013	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.41

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			START	END		
DHGN21300609	06/11/2013	MIDGETT.MELISSA L	05/24/2013	05/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE, WILMINGTON AND RETURN	11.83 91.00 186.45
DHGN21300610	06/11/2013	HARRILL.FRED F	05/01/2013	05/01/2013	STAFF TRANSPORTATION ASHEVILLE TO CULLOWHEE AND RETURN	59.33
DHGN21300611	06/11/2013	HARRILL.FRED F	05/02/2013	05/02/2013	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON AND RETURN	62.72
DHGN21300612	06/11/2013	HARRILL.FRED F	05/03/2013	05/03/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21300613	06/11/2013	HARRILL.FRED F	05/06/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, HIWASSEE, CHEROKEE AND RETURN	107.99 150.86
DHGN21300614	06/11/2013	HARRILL.FRED F	05/10/2013	05/10/2013	STAFF TRANSPORTATION ASHEVILLE TO LATTIMORE AND RETURN	84.75
DHGN21300615	06/11/2013	HARRILL.FRED F	05/14/2013	05/14/2013	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	72.32
DHGN21300616	06/11/2013	HARRILL.FRED F	05/16/2013	05/16/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21300617	06/11/2013	HARRILL.FRED F	05/20/2013	05/20/2013	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	96.62
DHGN21300618	06/11/2013	HARRILL.FRED F	05/29/2013	05/29/2013	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	72.32
DHGN21300619	06/11/2013	HARTSOCK.JENNY K	05/09/2013	05/09/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	71.53
DHGN21300620	06/11/2013	HARTSOCK.JENNY K	05/11/2013	05/11/2013	STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN	136.73
DHGN21300621	06/11/2013	HARTSOCK.JENNY K	05/15/2013	05/15/2013	STAFF TRANSPORTATION SPRING LAKE TO ABERDEEN AND RETURN	54.01
DHGN21300635	06/25/2013	RALEIGH.CIERRA G	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, RALEIGH AND RETURN	11.77 84.75
DHGN21300636	06/21/2013	HARTSOCK.JENNY K	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CARY AND RETURN	10.36 65.99
DHGN21300637	06/21/2013	HAYDEN.CHRISTOPHER M	05/31/2013	05/31/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300638	06/21/2013	HAYDEN.CHRISTOPHER M	06/17/2013	06/17/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	90.97
DHGN21300639	06/21/2013	MIDGETT.MELISSA L	05/30/2013	05/30/2013	STAFF TRANSPORTATION RALEIGH TO KILL DEVIL HILLS AND RETURN	224.31
DHGN21300640	06/21/2013	MIDGETT.MELISSA L	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY AND RETURN	25.00 190.41
DHGN21300641	06/21/2013	MIDGETT.MELISSA L	06/12/2013	06/12/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300642	06/21/2013	MIDGETT.MELISSA L	06/17/2013	06/19/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300643	06/27/2013	REAVES.REGINA O	03/18/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, CONCORD AND RETURN	78.96 187.18
DHGN21300644	06/21/2013	REAVES.REGINA O	03/22/2013	03/22/2013	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	72.49
DHGN21300645	06/21/2013	REAVES.REGINA O	04/10/2013	04/10/2013	STAFF TRANSPORTATION RALEIGH TO HAMPTON VA AND RETURN	222.38
DHGN21300646	06/21/2013	REAVES.REGINA O	04/12/2013	04/12/2013	STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN	272.90
DHGN21300647	06/21/2013	SLADE.LELAND R	06/18/2013	06/18/2013	STAFF TRANSPORTATION RALEIGH TO ELIZABETHTOWN AND RETURN	104.53
DHGN21300650	06/21/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN WASHINGTON DC TO RALEIGH	160.20

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			START	END		
DHGN21300654	06/27/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	27.00 1,385.30
DHGN21300660	06/27/2013	MIDGETT.MELISSA L	06/21/2013	06/21/2013	AIRFARE FOR K DAVIDSON CHARLOTTE NC TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	95.49
DHGN21300661	07/03/2013	RALEIGH.CIERRA G	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.67 146.34
DHGN21300662	07/03/2013	HAYDEN.CHRISTOPHER M	06/21/2013	06/21/2013	GREENSBORO TO CHARLOTTE AND RETURN STAFF PER DIEM	6.71 202.84
DHGN21300663	07/03/2013	WARWICK.ALLISON BRANDY	06/21/2013	06/21/2013	STAFF TRANSPORTATION STAFF PER DIEM	11.04 95.49
DHGN21300664	07/03/2013	REAVES.REGINA Q	04/29/2013	04/30/2013	GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM	90.73 253.82
DHGN21300665	07/03/2013	REAVES.REGINA Q	05/31/2013	06/02/2013	STAFF TRANSPORTATION STAFF PER DIEM	80.00 148.03
DHGN21300666	06/28/2013	REAVES.REGINA Q	06/17/2013	06/17/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	73.56
DHGN21300667	06/27/2013	REAVES.REGINA Q	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.27 92.60
DHGN21300671	07/08/2013	JONES.MICHAEL B	06/21/2013	06/21/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	145.77
DHGN21300672	07/08/2013	JONES.MICHAEL B	06/27/2013	06/27/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	47.46
DHGN21300673	07/08/2013	RUMLEY.MATTHEW J	07/01/2013	07/01/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	45.31
DHGN21300674	07/08/2013	MIDGETT.MELISSA L	06/27/2013	06/27/2013	ASHEVILLE TO DUPONT FOREST AND RETURN STAFF TRANSPORTATION	167.81
DHGN21300675	07/09/2013	BRANTLEY.CAROLINE	05/07/2013	06/27/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	52.38
DHGN21300676	07/10/2013	MITCHELL.JOYCE M	05/29/2013	05/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.94
DHGN21300677	07/08/2013	MITCHELL.JOYCE M	05/30/2013	05/30/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.79
DHGN21300678	07/08/2013	MITCHELL.JOYCE M	06/01/2013	06/30/2013	GREENVILLE TO RALEIGH AND RETURN STAFF TRANSPORTATION	103.96
DHGN21300679	07/08/2013	MITCHELL.JOYCE M	06/05/2013	06/05/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.22
DHGN21300680	07/08/2013	MITCHELL.JOYCE M	06/06/2013	06/06/2013	GREENVILLE TO ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	104.53
DHGN21300681	07/08/2013	MITCHELL.JOYCE M	06/12/2013	06/12/2013	GREENVILLE TO RALEIGH AND RETURN STAFF TRANSPORTATION	71.76
DHGN21300682	07/08/2013	MITCHELL.JOYCE M	06/14/2013	06/15/2013	GREENVILLE TO HAVELOCK, NEW BERN AND RETURN STAFF PER DIEM	103.29 110.18
DHGN21300683	07/08/2013	MITCHELL.JOYCE M	06/18/2013	06/20/2013	STAFF TRANSPORTATION STAFF PER DIEM	146.30 389.85
DHGN21300684	07/08/2013	MITCHELL.JOYCE M	06/21/2013	06/21/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	120.91
DHGN21300685	07/08/2013	MITCHELL.JOYCE M	06/26/2013	06/26/2013	GREENVILLE TO AHOSKIE, ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	72.32
DHGN21300687	07/08/2013	RALEIGH.CIERRA G	06/01/2013	06/30/2013	GREENVILLE TO EDENTON AND RETURN STAFF TRANSPORTATION	23.62
DHGN21300688	07/09/2013	RALEIGH.CIERRA G	06/27/2013	06/27/2013	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.85 79.10
					STAFF TRANSPORTATION GREENSBORO TO DURHAM, RALEIGH AND RETURN	

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DHGN21300689	07/08/2013	RALEIGH.CIERRA G	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.07 75.71
DHGN21300690	07/08/2013	BRANTLEY.CAROLINE	06/21/2013	06/24/2013	GREENSBORO TO DURHAM AND RETURN STAFF TRANSPORTATION	175.72
DHGN21300691	07/08/2013	HAGAN.KAY R	05/06/2013	06/27/2013	WASHINGTON DC TO GREENSBORO AND RETURN SENATOR'S TRANSPORTATION	15.09
DHGN21300692	07/09/2013	HAGAN.KAY R	05/23/2013	06/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	175.72
DHGN21300693	07/15/2013	COOK.CARRIE B	05/01/2013	05/31/2013	WASHINGTON DC TO GREENSBORO AND RETURN STAFF TRANSPORTATION	150.86
DHGN21300694	07/17/2013	COOK.CARRIE B	06/04/2013	06/27/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.83
DHGN21300695	07/12/2013	COOK.CARRIE B	06/26/2013	06/26/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.11
DHGN21300696	07/17/2013	RALEIGH.CIERRA G	07/03/2013	07/03/2013	CHARLOTTE TO HICKORY AND RETURN STAFF PER DIEM	7.57 128.82
DHGN21300697	07/15/2013	RALEIGH.CIERRA G	07/08/2013	07/08/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	18.16 92.10
DHGN21300698	07/12/2013	HAGAN.KAY R	07/01/2013	07/08/2013	GREENSBORO TO DURHAM, MORRISVILLE AND RETURN SENATOR'S PER DIEM	7.57
DHGN21300699	07/12/2013	HARRILL.FRED F	06/01/2013	06/01/2013	WASHINGTON DC TO GREENSBORO, CHARLOTTE, RALEIGH AND RETURN STAFF TRANSPORTATION	77.97
DHGN21300700	07/15/2013	HARRILL.FRED F	06/05/2013	06/05/2013	ASHEVILLE TO COWEE AND RETURN STAFF TRANSPORTATION	104.53
DHGN21300701	07/12/2013	HARRILL.FRED F	06/11/2013	06/11/2013	ASHEVILLE TO KINGS MOUNTAIN AND RETURN STAFF TRANSPORTATION	39.95
DHGN21300702	07/15/2013	HARRILL.FRED F	06/13/2013	06/13/2013	ASHEVILLE TO FINES CREEK AND RETURN STAFF TRANSPORTATION	104.53
DHGN21300703	07/15/2013	HARRILL.FRED F	06/19/2013	06/20/2013	ASHEVILLE TO BLOWING ROCK, BOONE AND RETURN STAFF PER DIEM	100.52 187.58
DHGN21300704	07/12/2013	HARRILL.FRED F	06/28/2013	06/28/2013	STAFF TRANSPORTATION ASHEVILLE TO WILKESBORO, N. WILKESBORO, JEFFERSON, SPARTA AND RETURN	76.28
DHGN21300705	07/17/2013	HAYDEN.CHRISTOPHER M	07/02/2013	07/03/2013	ASHEVILLE TO MOORESBORO AND RETURN STAFF PER DIEM	134.09 213.75
DHGN21300706	07/17/2013	HAYDEN.CHRISTOPHER M	07/04/2013	07/04/2013	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	93.23
DHGN21300707	07/17/2013	HAYDEN.CHRISTOPHER M	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION	17.29 100.01
DHGN21300708	07/17/2013	SGRO.CHRISTOPHER M	06/05/2013	06/05/2013	RALEIGH TO GREENSBORO AND RETURN STAFF TRANSPORTATION	39.55
DHGN21300709	07/18/2013	SGRO.CHRISTOPHER M	06/06/2013	06/06/2013	GREENSBORO TO STONEVILLE AND RETURN STAFF TRANSPORTATION	97.18
DHGN21300712	07/17/2013	DAVIDSON.KATHRYN M	03/01/2013	03/31/2013	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	13.00
DHGN21300713	07/17/2013	DAVIDSON.KATHRYN M	04/01/2013	04/30/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.17
DHGN21300714	07/17/2013	DAVIDSON.KATHRYN M	05/01/2013	05/31/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.08
DHGN21300715	07/17/2013	DAVIDSON.KATHRYN M	06/01/2013	06/30/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.73
DHGN21300716	07/17/2013	DAVIDSON.KATHRYN M	06/07/2013	06/07/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.71
DHGN21300717	07/17/2013	SGRO.CHRISTOPHER M	06/13/2013	06/13/2013	CHARLOTTE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	90.40
DHGN21300718	07/17/2013	SGRO.CHRISTOPHER M	06/26/2013	06/26/2013	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	75.15
					GREENSBORO TO MOCKSVILLE, YADKINVILLE AND RETURN	

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			START	END		
DHGN21300719	07/18/2013	SGRO,CHRISTOPHER M	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	127.80 121.09
DHGN21300720	07/22/2013	SLADE,LELAND R	07/08/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SOUTHPORT, BALD HEAD ISLAND, BOLIVIA, WILMINGTON, BOLIVIA AND RETURN	144.30 234.24
DHGN21300729	07/22/2013	HAYDEN CHRISTOPHER M	07/14/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HAVELock AND RETURN	134.18 147.47
DHGN21300735	07/30/2013	JP MORGAN CHASE BANK NA	05/30/2013	06/21/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/30 J HARNEY WASHINGTON DC TO RALEIGH AND RETURN; 6/21 C BRANTLEY WASHINGTON DC TO GREENSBORO; 5/31-6/4 RENTAL AUTO FOR K DAVIDSON CHARLOTTE TO SALISBURY AND RETURN	865.62
DHGN21300739	07/30/2013	EVANS,KAREN M	06/26/2013	08/26/2013	STAFF TRANSPORTATION CHARLOTTE TO VALE AND RETURN	66.84
DHGN21300740	07/31/2013	JP MORGAN CHASE BANK NA	06/17/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 6/17, 7/8 RALEIGH TO WASHINGTON DC; 6/20 WASHINGTON DC TO GREENSBORO; 6/27 WASHINGTON DC TO RALEIGH	927.60
DHGN21300745	07/31/2013	HARTSOCK,JENNY K	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO DURHAM AND RETURN	12.41 79.55
DHGN21300746	08/02/2013	HARTSOCK,JENNY K	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO NEW RIVER AND RETURN	11.32 141.25
DHGN21300747	08/02/2013	HARTSOCK,JENNY K	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	10.35 149.16
DHGN21300748	08/02/2013	HARTSOCK,JENNY K	07/14/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHERRY POINT AND RETURN	74.90 178.54
DHGN21300749	08/02/2013	JONES,MICHAEL B	07/26/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HAMLET AND RETURN	156.72 110.51
DHGN21300750	08/01/2013	JONES,MICHAEL B	07/26/2013	07/26/2013	STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT AND RETURN	62.60
DHGN21300751	07/31/2013	KUERBITZ,CATHERINE M	07/25/2013	07/25/2013	STAFF TRANSPORTATION GREENVILLE TO COLERAIN AND RETURN	85.88
DHGN21300752	07/31/2013	MIDGETT,MELISSA L	07/24/2013	07/25/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300753	08/02/2013	RALEIGH,CIERRA G	07/01/2013	07/26/2013	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.23
DHGN21300754	07/31/2013	RALEIGH,CIERRA G	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, MORRISVILLE AND RETURN	20.37 79.10
DHGN21300755	08/01/2013	SLADE,LELAND R	07/29/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	13.16 61.02
DHGN21300756	08/02/2013	RALEIGH,CIERRA G	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ROCKY MOUNT, DURHAM AND RETURN	6.78 159.33
DHGN21300757	07/31/2013	HAGAN,KAY R	07/26/2013	07/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO ROCKY MOUNT AND RETURN	7.89
DHGN21300763	08/06/2013	MIDGETT,MELISSA L	07/29/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	208.65 324.15
DHGN21300764	08/08/2013	RALEIGH,CIERRA G	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, MORRISVILLE AND RETURN	15.59 79.10
DHGN21300776	08/09/2013	HAGAN,KAY R	07/08/2013	08/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.62
DHGN21300777	08/12/2013	JONES,MICHAEL B	07/31/2013	07/31/2013	STAFF TRANSPORTATION RALEIGH TO WHITEVILLE, CASTLE HAYNE AND RETURN	174.59

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DHGN21300778	08/12/2013	HARRILL.FRED F	07/01/2013	07/01/2013	STAFF TRANSPORTATION	76.84
DHGN21300779	08/12/2013	HARRILL.FRED F	07/04/2013	07/04/2013	ASHEVILLE TO ELLENBORO AND RETURN STAFF TRANSPORTATION	83.62
DHGN21300780	08/12/2013	HARRILL.FRED F	07/10/2013	07/10/2013	ASHEVILLE TO LATTIMORE AND RETURN STAFF TRANSPORTATION	109.61
DHGN21300781	08/12/2013	HARRILL.FRED F	07/11/2013	07/11/2013	ASHEVILLE TO BOONE, BLOWING ROCK, VALDESE AND RETURN STAFF TRANSPORTATION	90.40
DHGN21300782	08/12/2013	HARRILL.FRED F	07/12/2013	07/12/2013	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	47.12
DHGN21300783	08/12/2013	HARRILL.FRED F	07/17/2013	07/17/2013	ASHEVILLE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	90.40
DHGN21300784	08/12/2013	HARRILL.FRED F	07/18/2013	07/18/2013	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	103.96
DHGN21300785	08/12/2013	HARRILL.FRED F	07/22/2013	07/22/2013	ASHEVILLE TO ROBBINSVILLE AND RETURN STAFF TRANSPORTATION	57.63
DHGN21300786	08/12/2013	HARRILL.FRED F	07/23/2013	07/23/2013	ASHEVILLE TO CHEROKEE AND RETURN STAFF TRANSPORTATION	88.14
DHGN21300787	08/12/2013	MIDGETT.MELISSA L	08/01/2013	08/02/2013	ASHEVILLE TO HICKORY AND RETURN STAFF TRANSPORTATION	277.42
DHGN21300788	08/12/2013	RALEIGH.CIERRA G	08/05/2013	08/06/2013	STAFF TRANSPORTATION STAFF PER DIEM	157.89 130.52
DHGN21300789	08/12/2013	MITCHELL.JOYCE M	07/03/2013	07/03/2013	GREENSBORO TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	77.41
DHGN21300790	08/12/2013	MITCHELL.JOYCE M	07/08/2013	07/08/2013	GREENVILLE TO HARRELLSVILLE AND RETURN STAFF TRANSPORTATION	49.72
DHGN21300791	08/12/2013	MITCHELL.JOYCE M	07/17/2013	07/17/2013	GREENVILLE TO GOLDSBORO AND RETURN STAFF TRANSPORTATION	117.66
DHGN21300792	08/12/2013	MITCHELL.JOYCE M	07/25/2013	07/25/2013	GREENVILLE TO RALEIGH, ROCKY MOUNT AND RETURN STAFF TRANSPORTATION	114.13
DHGN21300793	08/12/2013	MITCHELL.JOYCE M	07/26/2013	07/26/2013	GREENVILLE TO SHAWBORO AND RETURN STAFF TRANSPORTATION	96.62
DHGN21300794	08/12/2013	MITCHELL.JOYCE M	07/26/2013	07/26/2013	GREENVILLE TO GARNER AND RETURN STAFF TRANSPORTATION	49.72
DHGN21300795	08/12/2013	MITCHELL.JOYCE M	07/29/2013	07/29/2013	GREENVILLE TO ROCKY MOUNT AND RETURN STAFF TRANSPORTATION	55.94
DHGN21300796	08/12/2013	MITCHELL.JOYCE M	08/02/2013	08/02/2013	GREENVILLE TO WINDSOR AND RETURN STAFF TRANSPORTATION	43.51
DHGN21300797	08/12/2013	MITCHELL.JOYCE M	08/05/2013	08/05/2013	GREENVILLE TO WILSON AND RETURN STAFF TRANSPORTATION	149.73
DHGN21300798	08/12/2013	REAVES.REGINA Q	02/22/2013	02/24/2013	GREENVILLE TO CAMDEN, KINSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	143.64 154.92
DHGN21300799	08/12/2013	REAVES.REGINA Q	07/12/2013	07/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	77.29 147.75
DHGN21300800	08/21/2013	HAYDEN.CHRISTOPHER M	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	353.43 170.63
DHGN21300801	08/12/2013	JACOME.MARIA C	07/25/2013	07/25/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	73.45
DHGN21300802	08/21/2013	WARWICK.ALLISON BRANDY	08/07/2013	08/07/2013	GREENSBORO TO DURHAM AND RETURN STAFF TRANSPORTATION	107.35
DHGN21300803	08/19/2013	JP.MORGAN CHASE BANK NA	07/11/2013	07/14/2013	GREENSBORO TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	671.91
DHGN21300804	08/22/2013	DAVIDSON.KATHRYN M	07/11/2013	07/14/2013	AIRFARE FOR K DAVIDSON CHARLOTTE TO WASHINGTON DC AND RETURN: RENTAL AUTO FOR K DAVIDSON IN WASHINGTON DC STAFF PER DIEM	203.51 161.00
DHGN21300805	08/12/2013	WINSLOW.MARGARET D	08/05/2013	08/05/2013	STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	66.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN2130086	08/12/2013	WINSLOW.MARGARET D	08/06/2013	08/06/2013	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	66.11
DHGN21300810	08/26/2013	MITCHELL.JOYCE M	08/12/2013	08/12/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	122.04
DHGN21300811	08/27/2013	MITCHELL.JOYCE M	08/13/2013	08/13/2013	STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO AND RETURN	79.10
DHGN21300817	08/26/2013	HARTSOCK.JENNY K	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH, CONCORD, RALEIGH AND RETURN	162.98 52.88
DHGN21300818	08/27/2013	JONES.MICHAEL B	08/05/2013	08/07/2013	STAFF PER DIEM RALEIGH TO FAYETTEVILLE, WILMINGTON AND RETURN	196.08
DHGN21300820	08/26/2013	JONES.MICHAEL B	08/16/2013	08/16/2013	STAFF TRANSPORTATION RALEIGH TO TILLERY, WARRENTON AND RETURN	108.48
DHGN21300821	08/27/2013	KENNEDY.ROSEMARY G	08/14/2013	08/14/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	95.49
DHGN21300822	08/27/2013	RALEIGH.CIERRA G	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE, DURHAM AND RETURN	15.59 79.10
DHGN21300823	08/29/2013	SGRO.CHRISTOPHER M	08/20/2013	08/20/2013	STAFF TRANSPORTATION GREENSBORO TO GARNER AND RETURN	102.83
DHGN21300824	08/29/2013	SGRO.CHRISTOPHER M	08/13/2013	08/13/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	106.79
DHGN21300825	08/29/2013	SGRO.CHRISTOPHER M	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	156.69 109.61
DHGN21300826	08/29/2013	SGRO.CHRISTOPHER M	07/25/2013	07/25/2013	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	63.28
DHGN21300827	08/29/2013	SGRO.CHRISTOPHER M	07/19/2013	07/19/2013	STAFF TRANSPORTATION GREENSBORO TO PITTSBORO AND RETURN	58.20
DHGN21300828	08/29/2013	SGRO.CHRISTOPHER M	07/16/2013	07/16/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	88.14
DHGN21300829	08/29/2013	SGRO.CHRISTOPHER M	07/12/2013	07/12/2013	STAFF TRANSPORTATION GREENSBORO TO ELIZABETHTOWN, WILMINGTON AND RETURN	226.00
DHGN21300831	08/30/2013	KUERBITZ.CATHERINE M	08/26/2013	08/26/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	104.07
DHGN21300832	08/30/2013	RALEIGH.CIERRA G	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, WILMINGTON, CARY AND RETURN	15.47 259.34
DHGN21300833	08/30/2013	RALEIGH.CIERRA G	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	18.10 131.65
DHGN21300834	08/30/2013	SGRO.CHRISTOPHER M	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	132.34 142.79
DHGN21300835	08/30/2013	WILKINS.ANDREW L	08/14/2013	08/14/2013	STAFF TRANSPORTATION DAVIDSON TO GREENSBORO AND RETURN	104.58
DHGN21300836	09/11/2013	COOK.CARRIE B	07/08/2013	07/21/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.52
DHGN21300837	09/06/2013	COOK.CARRIE B	07/17/2013	07/17/2013	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	67.80
DHGN21300838	09/06/2013	COOK.CARRIE B	07/18/2013	07/18/2013	STAFF TRANSPORTATION CHARLOTTE TO NEWTON AND RETURN	49.16
DHGN21300839	09/06/2013	RALEIGH.CIERRA G	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	13.85 131.08
DHGN21300840	09/12/2013	MIDGETT.MELISSA L	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, ASHEVILLE, CHARLOTTE AND RETURN	278.81 327.32
DHGN21300841	09/06/2013	MIDGETT.MELISSA L	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO MORRISVILLE, GARNER, MANTEO, WANCHESE, GREENVILLE AND RETURN	10.97 253.12

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DHGN21300842	09/12/2013	MIDGETT.MELISSA L	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	153.89 230.93
DHGN21300843	09/11/2013	MIDGETT.MELISSA L	08/29/2013	08/30/2013	RALEIGH TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	127.69
DHGN21300844	09/09/2013	PURPLE.STANLEY E	08/22/2013	08/22/2013	RALEIGH TO GREENSBORO, WINSTON-SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	11.13
DHGN21300846	09/11/2013	RALEIGH.CIERRA G	08/02/2013	08/30/2013	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.73
DHGN21300847	09/19/2013	DAVIDSON.KATHRYN M	07/01/2013	07/31/2013	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.19
DHGN21300848	09/19/2013	DAVIDSON.KATHRYN M	08/01/2013	08/31/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.03
DHGN21300849	09/20/2013	DAVIDSON.KATHRYN M	09/05/2013	09/06/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	32.77 300.24 74.30
DHGN21300850	09/13/2013	MITCHELL.JOYCE M	08/26/2013	08/26/2013	STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	67.80
DHGN21300851	09/13/2013	MITCHELL.JOYCE M	08/29/2013	08/29/2013	STAFF TRANSPORTATION GREENVILLE TO HAVELock AND RETURN	209.05
DHGN21300852	09/13/2013	MITCHELL.JOYCE M	09/02/2013	09/05/2013	STAFF TRANSPORTATION GREENVILLE TO WINSTON SALEM AND RETURN STAFF INCIDENTALS	4.00 335.40 353.75
DHGN21300853	09/13/2013	JOHNSON.JENNIFER JO	08/27/2013	08/27/2013	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE AND RETURN	107.35
DHGN21300854	09/13/2013	JOHNSON.JENNIFER JO	09/05/2013	09/05/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	107.35
DHGN21300855	09/13/2013	HARRILL.FRED F	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	108.77 138.99
DHGN21300856	09/13/2013	HARRILL.FRED F	08/04/2013	08/04/2013	ASHEVILLE TO ROBBINSVILLE, MURPHY, HAYESVILLE AND RETURN STAFF PER DIEM	10.60 113.00
DHGN21300857	09/13/2013	HARRILL.FRED F	08/13/2013	08/13/2013	ASHEVILLE TO WILKESBORO AND RETURN STAFF TRANSPORTATION	126.00
DHGN21300858	09/13/2013	HARRILL.FRED F	08/15/2013	08/15/2013	STAFF TRANSPORTATION ASHEVILLE TO JEFFERSON AND RETURN	90.40
DHGN21300859	09/16/2013	HARRILL.FRED F	08/16/2013	08/16/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	93.23
DHGN21300860	09/16/2013	HARRILL.FRED F	08/20/2013	08/20/2013	ASHEVILLE TO BEECH MOUNTAIN AND RETURN STAFF TRANSPORTATION	90.40
DHGN21300861	09/16/2013	HARRILL.FRED F	08/27/2013	08/27/2013	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	39.72
DHGN21300862	09/18/2013	WINSLOW.MARGARET D	08/26/2013	08/26/2013	ASHEVILLE TO BREVARD AND RETURN STAFF TRANSPORTATION	113.79
DHGN21300863	09/17/2013	HAYDEN.CHRISTOPHER M	08/21/2013	08/21/2013	GREENSBORO TO CHARLOTTE AND RETURN STAFF PER DIEM	5.34 107.92
DHGN21300864	09/17/2013	HAYDEN.CHRISTOPHER M	08/22/2013	08/22/2013	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN STAFF PER DIEM	15.45 104.53
DHGN21300865	09/17/2013	HAYDEN.CHRISTOPHER M	08/26/2013	08/27/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN STAFF PER DIEM	150.62 80.80
DHGN21300866	09/17/2013	HAYDEN.CHRISTOPHER M	08/29/2013	08/29/2013	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, GREENSBORO AND RETURN STAFF PER DIEM	9.82 111.31
DHGN21300867	09/17/2013	HAYDEN.CHRISTOPHER M	09/06/2013	09/06/2013	STAFF TRANSPORTATION RALEIGH TO WINSTON-SALEM, GREENSBORO AND RETURN STAFF PER DIEM	14.12 281.37
					STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN	

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DHGN21300868	09/17/2013	HAGAN.KAY R	08/01/2013	09/09/2013	SENATOR'S PER DIEM WASHINGTON DC TO DURHAM, GREENSBORO, FAYETTEVILLE, GREENSBORO, MANTEO, GREENSBORO, GREENVILLE, GREENSBORO, RALEIGH, GREENSBORO, STATESVILLE, CHARLOTTE, GREENSBORO, RALEIGH, GREENSBORO, WINSTON-SALEM, GREENSBORO AND RETURN	604.66
DHGN21300869	09/17/2013	RALEIGH.CIERRA G	09/04/2013	09/04/2013	STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE AND RETURN	86.45
DHGN21300870	09/17/2013	RALEIGH.CIERRA G	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE, HICKORY AND RETURN	22.33 206.79
DHGN21300871	09/17/2013	RALEIGH.CIERRA G	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE, DURHAM AND RETURN	11.77 80.23
DHGN21300872	09/17/2013	HARTSOCK.JENNY K	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHERRY POINT AND RETURN	27.01 164.98
DHGN21300873	09/17/2013	HARTSOCK.JENNY K	09/03/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN	6.30 136.73
DHGN21300874	09/17/2013	HARTSOCK.JENNY K	09/04/2013	09/04/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	40.79
DHGN21300875	09/17/2013	HARTSOCK.JENNY K	09/09/2013	09/09/2013	STAFF TRANSPORTATION SPRING LAKE TO SOUTHERN PINES AND RETURN	40.45
DHGN21300876	09/17/2013	HARTSOCK.JENNY K	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	8.32 63.73
DHGN21300881	09/18/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/26/2013	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO CHARLOTTE AND RETURN	278.30
DHGN21300882	09/18/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 7/25, 8/1 WASHINGTON DC TO RALEIGH; 7/29 CHARLOTTE TO WASHINGTON DC	1,022.20
DHGN21300886	09/18/2013	JONES.MICHAEL B	08/29/2013	08/29/2013	STAFF TRANSPORTATION RALEIGH TO WELDON AND RETURN	97.18
DHGN21300887	09/18/2013	JONES.MICHAEL B	09/05/2013	09/05/2013	STAFF TRANSPORTATION RALEIGH TO HENDERSON, OXFORD AND RETURN	58.20
DHGN21300898	09/27/2013	COOK.CARRIE B	08/01/2013	08/30/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.51
DHGN21300899	09/27/2013	WEINER.ALISSA	09/13/2013	09/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	343.75
DHGN21300900	09/26/2013	RALEIGH.CIERRA G	09/13/2013	09/13/2013	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	64.41
DHGN21300901	09/26/2013	RALEIGH.CIERRA G	09/16/2013	09/16/2013	STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE AND RETURN	78.54
DHGN21300902	09/26/2013	REAVES.REGINA O	08/06/2013	08/06/2013	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	83.85
DHGN21300903	09/26/2013	REAVES.REGINA O	08/22/2013	08/22/2013	STAFF TRANSPORTATION RALEIGH TO JAMESTOWN AND RETURN	96.16
DHGN21300904	09/27/2013	REAVES.REGINA O	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GRAHAM, WINSTON-SALEM AND RETURN	20.57 118.37
DHGN21300905	09/26/2013	REAVES.REGINA O	09/03/2013	09/03/2013	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	77.57
DHGN21300906	09/26/2013	REAVES.REGINA O	09/10/2013	09/10/2013	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	65.14
DHGN21300907	09/27/2013	REAVES.REGINA O	09/13/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	97.16 76.33
DHGN21300910	09/25/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 9/4 WASHINGTON DC TO RALEIGH; 9/9 RALEIGH TO WASHINGTON DC; 9/12 WASHINGTON DC TO GREENSBORO; 9/16 RALEIGH TO WASHINGTON DC	852.60
DHGN21300911	09/27/2013	JONES.MICHAEL B	09/19/2013	09/19/2013	STAFF TRANSPORTATION RALEIGH TO WELDON AND RETURN	97.18

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			START	END		
DHGN21300912	09/27/2013	MIDGETT,MELISSA L	09/19/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	121.92 95.49
DHGN21300913	09/27/2013	PURPLE.STANLEY E	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	7.81 61.02
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>58,104.38</b>
CV130005927	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130006024	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	263.50
CV130006854	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	65.60
CV130006978	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	28.50
CV130008009	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	44.70
CV130008335	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008650	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	36.10
CV130008948	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	55.35
CV130009544	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	83.50
CV130009648	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130010412	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	51.85
CV130010473	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	39.85
DHGN21300408	04/12/2013	COOK,CARRIE B	02/13/2013	02/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DHGN21300409	04/03/2013	JOHNSON,JENNIFER JO	03/11/2013	03/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DHGN21300417	04/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/18/2013	FEES AND OTHER CHARGES	25.00
DHGN21300480	05/02/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/25/2013	FEES AND OTHER CHARGES	25.00
DHGN21300566	05/29/2013	MITCHELL,JOYCE M	04/25/2013	04/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DHGN21300652	06/27/2013	JONES,MICHAEL B	05/23/2013	05/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DHGN21300653	06/27/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
DHGN21300656	07/03/2013	JONES,MICHAEL B	06/14/2013	06/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DHGN21300682	07/08/2013	MITCHELL,JOYCE M	06/14/2013	06/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DHGN21300731	07/29/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	160.13
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,535.38</b>
DHGN21300479	04/19/2013	SYMPLICITY CORPORATION	04/02/2013	04/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,471.90
DHGN21300479	04/24/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DHGN21300539	05/29/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	125.78
DHGN21300540	05/30/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	545.94
DHGN21300632	06/20/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	303.93
DHGN21300633	06/25/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	431.47
DHGN21300648	06/21/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	164.96
DHGN21300653	06/27/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11.30
DHGN21300731	07/29/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.67
DHGN21300731	07/29/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	138.98
DHGN21300734	07/29/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DHGN21300684	09/19/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	853.88
<b>ACQUISITION OF ASSETS</b>						<b>5,901.81</b>
OTHER PERSONNEL COMPENSATION						274.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,315,507.65
PERSONNEL BENEFITS						4,196.70
<b>NET PAYROLL EXPENSES</b>						<b>1,319,978.82</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM HARKIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-35,998.45			
Net Payroll Expenses			0.00	-2,827,133.02
Travel and Transportation of Persons			0.00	-67,704.45
Rent, Communications and Utilities			0.00	-64,500.27
Printing and Reproduction			0.00	-175.97
Other Contractual Services			0.00	-3,422.93
Supplies and Materials			-40.68	-33,354.91
<b>ORGANIZATION TOTALS</b>	<b>\$2,996,291.55</b>		<b>-\$40.68</b>	<b>-\$2,996,291.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM HARKIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,783,706.03
Travel and Transportation of Persons			0.00	-64,925.47
Rent, Communications and Utilities			0.00	-64,215.90
Printing and Reproduction			0.00	-220.88
Other Contractual Services			0.00	-4,474.70
Supplies and Materials			-346.58	-52,010.12
Acquisition of Assets			0.00	-93.08
<b>ORGANIZATION TOTALS</b>	\$2,998,771.00		-\$346.58	-\$2,969,646.18
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$29,124.82</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM HARKIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,771.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,856.17		
Net Payroll Expenses		-1,504,015.28	-2,698,373.16
Travel and Transportation of Persons		-17,826.59	-32,479.91
Rent, Communications and Utilities		-30,814.57	-51,754.17
Other Contractual Services		-1,455.98	-2,357.03
Supplies and Materials		-12,200.60	-21,133.60
Acquisition of Assets		-821.74	-821.74
<b>ORGANIZATION TOTALS</b>	<b>\$2,847,914.83</b>	<b>-\$1,567,134.76</b>	<b>-\$2,806,919.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$40,995.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR TO SEP. 15 AND FROM SEP. 30	58,430.54
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT	36,653.44
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	70,249.94
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		REINECKE, PETER			SENIOR ADVISER FROM SEP. 6	6,944.43
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR	36,499.96
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	30,854.96
		MORELAND, JOHN N JR			SPECIAL ASSISTANT	41,600.00
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	44,162.48
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY	60,067.40
		BELLER, AMY C			CASEWORKER	32,546.00
		BOES, ELDON C			LEGISLATIVE ASSISTANT TO SEP. 15 AND FROM SEP. 30	51,188.04
		HART, ALISON R			REGIONAL DIRECTOR	32,903.42
		LUCY, LINDA J			DISTRICT REPRESENTATIVE TO AUG. 23	34,917.52
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR TO SEP. 15 AND FROM SEP. 30	48,779.27
		COLLINS, LISA M			STAFF ASSISTANT	21,923.48
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	42,310.92
		BARRON, ROBERT X			STATE DIRECTOR	45,249.98
		GUTIERREZ, MARIA ROSARIO			LEGISLATIVE ASSISTANT TO SEP. 15 AND FROM SEP. 30	56,899.81
		JONES, LINDSAY C			SCHEDULER	38,249.96
		HOOVER, SONJA R			OFFICE MANAGER	49,983.98
		HALVERSON, MARK B			SENIOR COUNSEL TO SEP. 15 AND FROM SEP. 30	78,139.41
		REYNOLDS, JULE L			STAFF ASSISTANT	26,532.44
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	31,493.96
		HOWARD, DAVID N			LEGISLATIVE CORRESPONDENT TO JUN. 15	11,083.19
		MILTON, TAMARA V			STAFF ASSISTANT	24,609.92
		BORDER, JESSICA M			STAFF ASSISTANT	21,249.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATERS, KATHLEEN M LYNCH, LUKE G BUTTRY, THOMAS S STAEBELL, CAITLIN WILLIAMS, BENJAMIN A LYNCH, ALEXANDER P PADILLA, OMAR E NELSON, AMANDA JANE SANDS, LAURA L SCOTT, LAUREN M JONES, JOSEPH HARTMAN, NICHOLAS MCCLURE, AMANDA C BERGE, KATHRYN JONES, KATHARINE R WIEBOLD, JAYME RAE PORTO, ANNA A O'BRIEN, SANDRA FLYNN, SUELLEN M PETRZELKA, JOSEPH HELLING, RYAN M			STAFF ASSISTANT FROM JUN. 17 STAFF ASSISTANT TO JUL. 5 LEGISLATIVE CORRESPONDENT INTERN COORDINATOR TO AUG. 6 STAFF ASSISTANT TO SEP. 13 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO JUL. 3 PROFESSIONAL STAFF PROFESSIONAL STAFF LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO JUN. 3 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM JUN. 16 STAFF ASSISTANT STAFF ASSISTANT FROM AUG. 7 STAFF ASSISTANT FROM AUG. 16 STAFF ASSISTANT FROM AUG. 26	9,244.42 9,499.99 23,307.80 17,222.17 17,958.53 20,999.96 20,999.96 9,500.00 31,499.96 23,999.96 44,000.00 6,300.00 29,656.62 26,134.50 21,019.98 21,416.62 14,583.31 22,125.00 5,699.98 3,999.99 2,916.66
DHAR21300236	04/10/2013	SANDS,LAURA L	03/19/2013	03/19/2013	STAFF PER DIEM DES MOINES TO CORNING, LENOX AND RETURN	8.89
DHAR21300237	04/02/2013	SANDS,LAURA L	03/07/2013	03/07/2013	STAFF PER DIEM DES MOINES TO GLENWOOD AND RETURN	8.00
DHAR21300238	04/02/2013	LARKIN,THOMAS MICHAEL	03/01/2013	03/01/2013	STAFF TRANSPORTATION CORALVILLE TO IOWA CITY, OTTUMWA AND RETURN	59.01
DHAR21300239	04/03/2013	LARKIN,THOMAS MICHAEL	02/06/2013	02/25/2013	STAFF TRANSPORTATION 2/6, 25 CEDAR RAPIDS TO ALTOONA TO CORALVILLE	224.00
DHAR21300240	04/03/2013	LARKIN,THOMAS MICHAEL	02/18/2013	02/18/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO REINBECK, WATERLOO AND RETURN	163.50
DHAR21300242	04/02/2013	LYNCH,ALEXANDER P	01/09/2013	01/09/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	18.50
DHAR21300249	04/03/2013	NELSON,AMANDA JANE	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, COUNCIL BLUFFS AND RETURN	9.39 98.00
DHAR21300258	04/22/2013	LARKIN,THOMAS MICHAEL	03/06/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MASON CITY, HIAWATHA AND RETURN	8.75 123.33
DHAR21300259	04/19/2013	O'BRIEN,SANDRA	03/13/2013	03/13/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DHAR21300260	04/19/2013	SANDS,LAURA L	03/25/2013	03/25/2013	STAFF PER DIEM DES MOINES TO IOWA CITY, NORTH LIBERTY AND RETURN	7.89
DHAR21300261	04/19/2013	BARRON,ROBERT X	03/12/2013	03/29/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DHAR21300262	04/19/2013	MORELAND JR.,JOHN N	03/07/2013	03/07/2013	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	49.00
DHAR21300263	04/22/2013	JONES,JOSEPH	03/24/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, ANKENY, JOHNSTON, DES MOINES, MITCHELLVILLE, WEST DES MOINES, DES MOINES, VAN METER, WINDSOR HEIGHTS, DES MOINES, MARSHALLTOWN, DES MOINES, CARROLL, DES MOINES AND RETURN	49.64 626.80
DHAR21300285	04/24/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR HARKIN AS FOLLOW: 3/15 WASHINGTON DC TO CEDAR RAPIDS; 3/17 DES MOINES TO WASHINGTON DC	787.60
DHAR21300286	05/14/2013	LYNCH,LUKE G	02/08/2013	02/08/2013	STAFF TRANSPORTATION DUBUQUE TO CEDAR RAPIDS AND RETURN	63.00
DHAR21300288	05/15/2013	TAYLOR,KIMBERLY D	04/16/2013	04/17/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 4/16 VINTON, INDEPENDENCE; 4/17 CEDAR FALLS	113.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300291	05/14/2013	OBRIEN.SANDRA	04/23/2013	04/23/2013	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	77.50
DHAR21300292	05/15/2013	LARKIN.THOMAS MICHAEL	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO IOWA CITY, OTTUMWA, IOWA CITY AND RETURN	11.00 91.32
DHAR21300293	05/14/2013	BELLER.AMY C	03/07/2013	03/07/2013	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	52.50
DHAR21300294	05/14/2013	BELLER.AMY C	04/25/2013	04/25/2013	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	52.50
DHAR21300295	05/14/2013	SANDS.LAURA L	04/15/2013	04/15/2013	STAFF TRANSPORTATION DES MOINES TO LEON, CORYDON AND RETURN	84.00
DHAR21300296	05/15/2013	SANDS.LAURA L	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR AND RETURN	5.35 103.00
DHAR21300297	05/15/2013	LYNCH.ALEXANDER P	04/05/2013	04/05/2013	STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	102.00
DHAR21300298	05/14/2013	LYNCH.ALEXANDER P	04/25/2013	04/25/2013	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	37.50
DHAR21300299	05/14/2013	LYNCH.ALEXANDER P	04/16/2013	04/16/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.50
DHAR21300300	05/14/2013	LYNCH.ALEXANDER P	04/23/2013	04/24/2013	STAFF TRANSPORTATION DES MOINES TO ROCKWELL CITY AND RETURN	92.88
DHAR21300301	05/14/2013	LYNCH.ALEXANDER P	04/20/2013	04/20/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DHAR21300302	05/14/2013	LARKIN.THOMAS MICHAEL	04/27/2013	04/27/2013	STAFF TRANSPORTATION CORALVILLE TO DAVENPORT AND RETURN	64.50
DHAR21300303	05/15/2013	BELLER.AMY C	04/01/2013	04/27/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DHAR21300304	05/14/2013	BORDER.JESSICA M	04/14/2013	04/14/2013	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE AND RETURN	57.00
DHAR21300305	05/14/2013	BORDER.JESSICA M	04/17/2013	04/17/2013	STAFF PER DIEM DAVENPORT TO FAIRFIELD AND RETURN	9.95
DHAR21300306	05/14/2013	BORDER.JESSICA M	04/15/2013	04/15/2013	STAFF PER DIEM DAVENPORT TO WAPELLO AND RETURN	10.00
DHAR21300307	05/14/2013	LYNCH.LUKE G	04/24/2013	04/24/2013	STAFF PER DIEM DUBUQUE TO WAVERLY AND RETURN	5.62
DHAR21300308	05/14/2013	LYNCH.LUKE G	04/23/2013	04/23/2013	STAFF PER DIEM DUBUQUE TO NEW HAMPTON AND RETURN	7.12
DHAR21300309	05/14/2013	MILTON.TAMARA V	04/03/2013	04/27/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DHAR21300315	06/04/2013	OBRIEN.SANDRA	05/01/2013	05/01/2013	STAFF PER DIEM SIOUX CITY TO WEBSTER CITY AND RETURN	14.57
DHAR21300316	06/05/2013	LARKIN.THOMAS MICHAEL	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO TAMA, CLARION TO CEDAR RAPIDS	5.47 173.00
DHAR21300317	06/04/2013	MORELAND JR.JOHN N	04/30/2013	04/30/2013	STAFF TRANSPORTATION DES MOINES TO GREENFIELD AND RETURN	56.00
DHAR21300318	06/04/2013	MORELAND JR.JOHN N	05/13/2013	05/13/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	38.00
DHAR21300319	06/04/2013	SANDS.LAURA L	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	7.04 55.50
DHAR21300320	06/12/2013	SANDS.LAURA L	05/14/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GRUNDY CENTER, OELWEIN, CALMAR, DUBUQUE AND RETURN	158.38 177.50
DHAR21300321	06/04/2013	BELLER.AMY C	05/10/2013	05/10/2013	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	66.31
DHAR21300322	06/05/2013	LARKIN.THOMAS MICHAEL	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO HUMBOLDT, ALGONA AND RETURN	8.65 196.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300324	06/17/2013	MILLER.DEREK J	05/27/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DUBUQUE, DECORAH, DUBUQUE AND RETURN	340.33 587.68
DHAR21300338	06/24/2013	MILTON.TAMARA V	05/21/2013	05/21/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO PARKERSBURG AND RETURN	83.50 102.47
DHAR21300339	06/25/2013	AHLBERG.BRIAN R	05/23/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	497.80 87.61
DHAR21300340	06/24/2013	LYNCH.ALEXANDER P	05/22/2013	05/22/2013	STAFF TRANSPORTATION DES MOINES TO JEWELL, WEBSTER CITY AND RETURN	54.50
DHAR21300341	06/24/2013	LYNCH.ALEXANDER P	05/17/2013	05/17/2013	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	5.86 110.00
DHAR21300342	06/25/2013	OBRIEN.SANDRA	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AVOCA AND RETURN	93.00
DHAR21300343	06/24/2013	HAMILL.ROBERT L	05/22/2013	05/22/2013	STAFF TRANSPORTATION DES MOINES TO AVOCA AND RETURN	8.66 179.00
DHAR21300344	06/25/2013	LARKIN.THOMAS MICHAEL	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GARNER, FOREST CITY AND RETURN	654.70
DHAR21300352	06/28/2013	JP MORGAN CHASE BANK NA	05/23/2013	06/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN AS FOLLOWS; 5/23-29 WASHINGTON DC TO DES MOINES AND RETURN; 6/7 WASHINGTON DC TO DES MOINES	566.70
DHAR21300353	06/28/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	71.50
DHAR21300354	06/28/2013	LARKIN.THOMAS MICHAEL	06/10/2013	06/10/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO MARSHALLTOWN AND RETURN	49.00
DHAR21300355	06/28/2013	LYNCH.LUKE G	05/16/2013	05/23/2013	STAFF TRANSPORTATION DUBUQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.62 45.00
DHAR21300356	06/28/2013	LYNCH.LUKE G	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO MANCHESTER AND RETURN	47.00
DHAR21300357	06/28/2013	MILTON.TAMARA V	05/01/2013	05/31/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89 28.00
DHAR21300359	06/27/2013	HARKIN.TOM	04/19/2013	04/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CUMMING AND RETURN	8.00 111.98 427.84
DHAR21300362	07/09/2013	AHLBERG.BRIAN R	04/19/2013	04/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	9.39 91.47
DHAR21300369	07/29/2013	LYNCH.ALEXANDER P	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MASON CITY, CLEAR LAKE AND RETURN	51.00
DHAR21300370	07/26/2013	LYNCH.ALEXANDER P	06/10/2013	06/10/2013	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	53.50
DHAR21300371	07/26/2013	BARRON.ROBERT X	06/06/2013	06/27/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DHAR21300372	07/26/2013	LARKIN.THOMAS MICHAEL	06/24/2013	06/24/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON AND RETURN	85.00
DHAR21300376	08/06/2013	LUCY.LINDA J	05/10/2013	05/10/2013	STAFF TRANSPORTATION DUBUQUE TO CEDAR RAPIDS AND RETURN	9.36 170.00
DHAR21300377	08/07/2013	LUCY.LINDA J	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO WEBSTER CITY AND RETURN	70.00
DHAR21300378	08/06/2013	LUCY.LINDA J	05/04/2013	05/04/2013	STAFF TRANSPORTATION DUBUQUE TO ELKADER AND RETURN	86.24
DHAR21300379	08/06/2013	LUCY.LINDA J	04/25/2013	04/26/2013	STAFF PER DIEM DUBUQUE TO DECORAH AND RETURN	542.70
DHAR21300391	08/07/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/14/2013	STAFF TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300393	08/20/2013	WILLIAMS.BENJAMIN A	07/15/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DENISON, SAC CITY, POCAHONTAS, STORM LAKE, CHEROKEE AND RETURN	26.88 154.63
DHAR21300394	08/13/2013	OBRIEN.SANDRA	07/17/2013	07/18/2013	STAFF PER DIEM SIOUX CITY TO SPIRIT LAKE, ESTHERVILLE, EMMETSBURG, SPENCER, SHELDON, SIBLEY, ROCK RAPIDS, ORANGE CITY AND RETURN	92.58
DHAR21300395	08/14/2013	LARKIN.THOMAS MICHAEL	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO OTTUMWA AND RETURN	10.04 93.00
DHAR21300396	08/14/2013	LUCY.LINDA J	07/08/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO NEW HAMPTON, WAVERLY, DECORAH, CRESCO, DECORAH, WAUKON AND RETURN	154.00 205.22
DHAR21300397	08/13/2013	LUCY.LINDA J	07/16/2013	07/16/2013	STAFF TRANSPORTATION DUBUQUE TO GUTTENBERG, FAYETTE AND RETURN	81.92
DHAR21300398	08/13/2013	LUCY.LINDA J	07/18/2013	07/18/2013	STAFF TRANSPORTATION DUBUQUE TO MANCHESTER, MAQUOKETA AND RETURN	87.53
DHAR21300399	08/12/2013	MILTON.TAMARA V	06/06/2013	06/25/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	68.50
DHAR21300400	08/13/2013	SANDS.LAURA L	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO JOHNSTON, SIOUX CITY, AVOCA AND RETURN	3.64 81.48
DHAR21300401	08/12/2013	BELLER.AMY C	05/15/2013	05/15/2013	STAFF TRANSPORTATION CARLISLE TO AMES TO DES MOINES	46.00
DHAR21300402	08/12/2013	BELLER.AMY C	05/24/2013	05/24/2013	STAFF TRANSPORTATION CARLISLE TO ADEL TO DES MOINES	45.50
DHAR21300403	08/13/2013	OBRIEN.SANDRA	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	6.37 39.00
DHAR21300404	08/14/2013	BARRON.ROBERT X	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	9.08 133.00
DHAR21300405	08/13/2013	BARRON.ROBERT X	07/13/2013	07/13/2013	STAFF TRANSPORTATION DES MOINES TO STORM LAKE, JOHNSTON AND RETURN	170.00
DHAR21300406	08/12/2013	BELLER.AMY C	06/06/2013	06/11/2013	STAFF TRANSPORTATION DES MOINES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	37.00
DHAR21300407	08/12/2013	MORELAND JR.JOHN N	06/05/2013	06/05/2013	STAFF TRANSPORTATION DES MOINES TO HARLAN AND RETURN	99.00
DHAR21300410	08/28/2013	SANDS.LAURA L	07/26/2013	07/26/2013	STAFF PER DIEM DES MOINES TO HARLAN, MISSOURI VALLEY, COUNCIL BLUFFS AND RETURN	5.76 6.95
DHAR21300411	08/28/2013	SANDS.LAURA L	07/30/2013	07/30/2013	STAFF PER DIEM DES MOINES TO LEON, CHARITON, CORYDON AND RETURN	6.95
DHAR21300412	08/28/2013	MILTON.TAMARA V	07/10/2013	07/31/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.50
DHAR21300413	08/28/2013	MILTON.TAMARA V	08/05/2013	08/05/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS AND RETURN	61.50
DHAR21300414	08/28/2013	BARRON.ROBERT X	07/26/2013	07/26/2013	STAFF TRANSPORTATION DES MOINES TO EARLHAM, HARLAN AND RETURN	54.00
DHAR21300415	08/28/2013	SANDS.LAURA L	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE, NEVADA AND RETURN	6.42 51.00
DHAR21300416	08/28/2013	LARKIN.THOMAS MICHAEL	08/10/2013	08/10/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	79.50
DHAR21300417	08/28/2013	LARKIN.THOMAS MICHAEL	08/05/2013	08/05/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	61.50
DHAR21300418	08/28/2013	LARKIN.THOMAS MICHAEL	08/02/2013	08/02/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL TO CORALVILLE	74.00
DHAR21300419	08/30/2013	TAYLOR.KIMBERLY D	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, AMES AND RETURN	116.58 155.50
DHAR21300420	08/29/2013	SANDS.LAURA L	08/16/2013	08/16/2013	STAFF PER DIEM DES MOINES TO FORT DODGE, WEBSTER CITY, ELDORA AND RETURN	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300423	08/27/2013	JONES.JOSEPH	08/04/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DUBUQUE, NORTH LIBERTY, DES MOINES, WEST DES MOINES, DES MOINES, ANKENY, DES MOINES, CORALVILLE, BETTENDORF, DES MOINES AND RETURN	121.57 1,042.96
DHAR21300424	08/29/2013	OBRIEN.SANDRA	08/09/2013	08/09/2013	STAFF TRANSPORTATION SIOUX CITY TO MOUNT VERNON AND RETURN	280.00
DHAR21300426	08/28/2013	SANDS.LAURA L	08/05/2013	08/05/2013	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	59.50
DHAR21300427	09/06/2013	NELSON.AMANDA JANE	03/21/2013	03/21/2013	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	96.00
DHAR21300428	09/06/2013	NELSON.AMANDA JANE	03/26/2013	03/26/2013	STAFF TRANSPORTATION SIOUX CITY TO GLENWOOD AND RETURN	83.58
DHAR21300429	09/06/2013	NELSON.AMANDA JANE	03/27/2013	03/27/2013	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY AND RETURN	76.00
DHAR21300430	09/11/2013	NELSON.AMANDA JANE	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	9.61 96.00
DHAR21300431	09/06/2013	NELSON.AMANDA JANE	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WEBSTER CITY AND RETURN	10.36 85.67
DHAR21300432	09/13/2013	LARKIN.THOMAS MICHAEL	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO DUBUQUE TO CEDAR RAPIDS	9.94 88.50
DHAR21300433	09/13/2013	LYNCH.ALEXANDER P	07/11/2013	07/11/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.50
DHAR21300434	09/16/2013	SANDS.LAURA L	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, CEDAR FALLS AND RETURN	6.50 141.50
DHAR21300435	09/16/2013	SANDS.LAURA L	08/28/2013	08/28/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DHAR21300436	09/13/2013	PADILLA.OMAR E	08/02/2013	08/02/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.50
DHAR21300437	09/13/2013	PADILLA.OMAR E	07/30/2013	07/30/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.50
DHAR21300438	09/13/2013	MORELAND JR.JOHN N	08/30/2013	08/30/2013	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, WINTerset AND RETURN	55.00
DHAR21300440	09/13/2013	BELLER.AMY C	08/20/2013	08/20/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DHAR21300441	09/13/2013	LARKIN.THOMAS MICHAEL	09/01/2013	09/01/2013	STAFF TRANSPORTATION CORALVILLE TO CLINTON AND RETURN	97.00
DHAR21300442	09/26/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN AS FOLLOWS: 8/1 WASHINGTON DC TO DES MOINES; 8/10 MOLINE TO WASHINGTON DC	391.70
DHAR21300443	09/26/2013	GUTIERREZ.MARIA ROSARIO	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, DES MOINES AND RETURN	117.11 476.80
DHAR21300444	09/26/2013	FRISCHMANN.KATHERINE M	08/07/2013	08/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES MOINES AND RETURN	487.70
DHAR21300448	09/26/2013	SCOTT.LAUREN M	08/07/2013	08/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	261.60
DHAR21300467	09/23/2013	LARKIN.THOMAS MICHAEL	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO ALTOONA AND RETURN	250.89 111.00
DHAR21300468	09/23/2013	LARKIN.THOMAS MICHAEL	08/17/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO ALTOONA AND RETURN	93.76 107.00
DHAR21300469	09/20/2013	MCCLURE.AMANDA C	08/01/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, WATERLOO, DES MOINES, CEDAR RAPIDS AND RETURN	86.30 673.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,826.59</b>
CV130005928	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	24.00
CV130006025	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	45.40
CV130006855	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	55.65
CV130006979	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	61.80
CV130008010	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	62.85
CV130008336	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	8.00
CV130008651	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	80.00
CV130008949	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	70.65
CV130009545	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	83.95
CV130009649	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	79.90
CV130010413	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	16.10
CV130010474	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	13.85
DHAR21300263	04/22/2013	JONES, JOSEPH	03/24/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DHAR21300295	04/24/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/17/2013	FEES AND OTHER CHARGES	40.00
DHAR21300324	06/17/2013	MILLER DEREK J	05/27/2013	05/31/2013	FEES AND OTHER CHARGES	40.00
DHAR21300339	06/25/2013	AHLBERG BRIAN R	05/23/2013	05/24/2013	FEES AND OTHER CHARGES	40.00
DHAR21300352	06/28/2013	JP MORGAN CHASE BANK NA	05/23/2013	06/07/2013	FEES AND OTHER CHARGES	120.00
DHAR21300353	06/28/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/21/2013	FEES AND OTHER CHARGES	40.00
DHAR21300362	07/09/2013	AHLBERG BRIAN R	04/19/2013	04/21/2013	FEES AND OTHER CHARGES	40.00
DHAR21300384	08/06/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	OTHER MISCELLANEOUS SERVICES	6.99
DHAR21300391	08/07/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/14/2013	FEES AND OTHER CHARGES	40.00
DHAR21300423	08/27/2013	JONES, JOSEPH	08/04/2013	08/18/2013	FEES AND OTHER CHARGES	40.00
DHAR21300442	09/26/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/10/2013	FEES AND OTHER CHARGES	80.00
DHAR21300443	09/26/2013	GUTIERREZ, MARIA ROSARIO	08/01/2013	08/02/2013	FEES AND OTHER CHARGES	40.00
DHAR21300444	09/26/2013	FRISCHMANN, KATHERINE M	08/07/2013	08/07/2013	FEES AND OTHER CHARGES	40.00
DHAR21300449	09/26/2013	SHRED IT USA DES MOINES	06/26/2013	06/26/2013	FEES AND OTHER CHARGES	206.84
DHAR21300469	09/20/2013	MCCLURE, AMANDA C	08/01/2013	08/11/2013	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,455.98</b>
DHAR21300389	08/07/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	194.89
DHAR21300465	09/23/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	627.05
<b>ACQUISITION OF ASSETS</b>						<b>821.74</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>10,480.89</b>
<b>PERSONNEL COMP - FULL-TIME PERMANENT</b>						<b>1,489,229.39</b>
<b>PERSONNEL BENEFITS</b>						<b>4,305.00</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,504,015.28</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ORRIN G. HATCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,033,124.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-227,115.78			
Net Payroll Expenses			0.00	-2,451,686.02
Travel and Transportation of Persons			0.00	-95,907.14
Rent, Communications and Utilities			0.00	-79,315.04
Printing and Reproduction			0.00	-999.04
Other Contractual Services			0.00	-7,945.00
Supplies and Materials			0.00	-74,112.37
Acquisition of Assets			0.00	-96,043.61
<b>ORGANIZATION TOTALS</b>	\$2,806,008.22		\$0.00	-\$2,806,008.22
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ORRIN G. HATCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,415,779.33
Travel and Transportation of Persons		0.00		-83,391.60
Rent, Communications and Utilities		0.00		-60,614.59
Printing and Reproduction		0.00		-368.00
Other Contractual Services		-159.95		-6,867.40
Supplies and Materials		-150.00		-60,395.77
Acquisition of Assets		0.00		-5,417.40
<b>ORGANIZATION TOTALS</b>	\$3,001,762.00		-\$309.95	-\$2,632,834.09
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$368,927.91</b>

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

DHAT21300406	07/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	159.95
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>159.95</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ORRIN G. HATCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,001,762.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,006.64		
Net Payroll Expenses		-1,224,782.47	-2,346,166.60
Travel and Transportation of Persons		-43,493.32	-67,702.77
Rent, Communications and Utilities		-15,420.22	-28,731.62
Other Contractual Services		-5,673.60	-6,716.20
Supplies and Materials		-25,080.78	-51,557.57
Acquisition of Assets		-3,000.00	-4,960.01
<b>ORGANIZATION TOTALS</b>	<b>\$2,850,755.36</b>	<b>-\$1,317,450.39</b>	<b>-\$2,505,834.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$344,920.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			COMMUNICATIONS DIRECTOR FROM JUN. 1 TO SEP. 29	43,650.86
		HAEBERLE, ALAN H			PROFESSIONAL STAFF MEMBER FROM AUG. 1	15,583.32
		ROBBINS, MARGO D			LEGISLATIVE CORRESPONDENT TO MAY. 31	457.00
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT FROM AUG. 1	10,833.32
		BROWN, JARED J			LEGISLATIVE ASSISTANT TO APR. 30	8,000.00
		HALSTEAD, LAURENCE			STAFF ASSISTANT	3,647.91
		COBB, SUSAN A			ADMINISTRATIVE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES TO JUL. 3	26,866.64
		WALLNER, JAMES I			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		RHJDY, HAYDEN A			SENIOR HEALTH POLICY ADVISOR TO AUG. 30	43,333.26
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	37,250.00
		BARNEY, HEATHER R			STATE PRESS SECRETARY	32,999.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	34,954.88
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	32,249.96
		BOWEN, MELANIE H			STATE DIRECTOR	58,333.30
		ANDREEN, JULIANN			CONSTITUENT SERVICES SPECIALIST TO AUG. 9	27,400.00
		GARN, SHARON E			DIRECTOR OF CASEWORK	36,121.82
		EDDINGTON, MARK A			PRESS SECRETARY TO APR. 30	6,458.33
		KENNEDY, MICHAEL J			CHIEF OF STAFF	82,454.88
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	37,250.00
		MONTFOYA, RUTH L			EXECUTIVE ASSISTANT	55,814.00
		KEARNEY, CHARMAINE A			CMS DIRECTOR	40,499.96
		RILEY, ANNETTE			STAFF ASSISTANT	22,499.96
		HUGHES, HEATHER C			STAFF ASSISTANT TO AUG. 2	13,177.87
		KOTSCHWAR, NICHOLE			OFFICE MANAGER FROM JUN. 27	20,666.66
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	25,499.96
		ADAMSON, MICHAEL			LEGISLATIVE RESEARCH ASSISTANT TO AUG. 15	22,500.00
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	50,000.00
		JENSEN, MATTHEW P			MILITARY LEGISLATIVE RESEARCH ASSISTANT	35,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR	27,500.00
		CHAN, ALVIN S			TAX POLICY COUNSEL	45,999.92
		BROWNING, DIANNE			PROFESSIONAL STAFF MEMBER	38,750.00
		HARAKAL, MATTHEW B			PRESS SECRETARY	35,000.00
		RICHARDSON, MATTHEW W			LEGISLATIVE CORRESPONDENT FROM SEP. 6	6,597.22
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT FROM AUG. 19	11,066.64
		CAMP, TERRY L			STAFF ASSISTANT	20,000.00
		COX, EDWARD R			LEGISLATIVE CORRESPONDENT	23,000.00
		WISHOM, LONALD D II			STAFF ASSISTANT	20,043.27
		JACKSON, NATHAN J			STAFF ASSISTANT	20,000.00
		JERNIGAN, BRENNAN M			INTERN TO APR. 11	378.88
		SMITH, STEPHANIE S			INTERN TO APR. 26	1,119.43
		BRAND, KARLIE			INTERN TO MAY. 3	1,420.82
		ROBBINS, BENJAMIN J			INTERN TO MAY. 3	1,420.82
		SHUMWAY, SIMONE			INTERN TO APR. 8	344.44
		EDWARDS, SARAH P			INTERN TO MAY. 3	1,420.82
		MOWER, MATTHEW D			LAW CLERK TO MAY. 5	1,944.43
		BESS, COLLIN J			INTERN TO MAY. 3	1,420.82
		CLARK, JONATHAN			INTERN TO MAY. 3	1,420.82
		DYNES, DOUGLAS R			MILITARY LEGISLATIVE ASSISTANT	65,833.30
		FORSYTH, DALLAN			INTERN FROM MAY. 15	2,927.71
		SESSIONS, DAVID E			LAW CLERK FROM MAY. 6 TO AUG. 16	5,611.08
		BLUME, JOSHUA D			ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 6	11,993.02
		REED, JESSA E			STAFF ASSISTANT FROM MAY. 7 TO AUG. 6 AND FROM SEP. 30	3,183.28
		CALLAHAN, NATALIE			INTERN FROM MAY. 13 TO AUG. 2	3,444.42
		HUNSAKER, HOLTON			INTERN FROM MAY. 13 TO JUN. 21	1,679.15
		BRINKERHOFF, COURTNEY			INTERN FROM MAY. 13 TO AUG. 2	3,444.42
		GARN, CAITLIN			INTERN FROM MAY. 13 TO AUG. 2	3,444.42
		GRIBBLE, SARAH			INTERN FROM MAY. 13 TO AUG. 2	3,444.42
		WILLIAMS, CLINTON T			INTERN FROM MAY. 16 TO SEP. 5	2,368.00
		NELSON, STEPHEN R			INTERN FROM MAY. 28 TO AUG. 2	2,798.59
		NICHOLAS, ROMEL			INTERN FROM MAY. 28 TO AUG. 2	2,798.59
		BELLO, ERIN L			INTERN FROM JUN. 10 TO AUG. 1	2,238.87
		GERARD, JACK N			LEGISLATIVE CORRESPONDENT FROM AUG. 12	10,444.42
		COX, RICHARD A			INTERN FROM AUG. 16	968.73
		LEVORSSEN, MICHAEL			INTERN FROM AUG. 26	1,506.93
		ARNETT, BRANDON			INTERN FROM AUG. 26	1,506.93
		JEPPESEN, PARKER			INTERN FROM AUG. 26	1,506.93
		LOVE, MACKENZIE L			INTERN FROM SEP. 4	1,162.49
		LYMAN, SAMUEL M			INTERN FROM SEP. 4	929.98
		CARTER, CHANEL N			INTERN FROM SEP. 10	904.16
		AMES, CHASE B			LAW CLERK FROM SEP. 16	833.33
		LARSON, JUSTINE S			INTERN FROM SEP. 23	344.44
		MEYER, KATHERINE R			HEALTH POLICY ADVISOR FROM SEP. 30	222.22
DHAT21300216	04/05/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/24/2013	STAFF TRANSPORTATION	289.90
DHAT21300217	04/05/2013	JP MORGAN CHASE BANK NA	03/25/2013	03/25/2013	AIRFARE FOR D DYNES WASHINGTON DC TO OKLAHOMA CITY OK STAFF TRANSPORTATION	289.90
DHAT21300218	04/05/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	AIRFARE FOR D DYNES OKLAHOMA CITY OK TO SALT LAKE CITY STAFF TRANSPORTATION	427.80
DHAT21300219	04/05/2013	JP MORGAN CHASE BANK NA	03/25/2013	03/25/2013	AIRFARE FOR D DYNES SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	289.90
DHAT21300221	04/05/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/24/2013	AIRFARE FOR M JENSEN OKLAHOMA CITY OK TO SALT LAKE CITY STAFF TRANSPORTATION	282.90
DHAT21300223	04/05/2013	JP MORGAN CHASE BANK NA	03/25/2013	03/25/2013	AIRFARE FOR M JENSEN WASHINGTON DC TO OKLAHOMA CITY OK STAFF TRANSPORTATION	371.90
DHAT21300225	04/08/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/24/2013	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	472.90
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	

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			START	END		
DHAT21300226	04/08/2013	SWADLEY.WILLIAM	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE, RICHFIELD, BRYCE CANYON AND RETURN	90.55 131.88
DHAT21300227	04/05/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/01/2013	STAFF TRANSPORTATION	427.80
DHAT21300229	04/08/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	AIRFARE FOR M JENSEN SALT LAKE CITY TO DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	427.80
DHAT21300230	04/10/2013	RHUDY.HAYDEN A	03/22/2013	04/01/2013	AIRFARE FOR H RHUDY LOS ANGELES CA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST GEORGE, BEAVER, SALT LAKE CITY, BLANDING, ESCALANTE, MOAB, BICKNELL, LA VERKIN, ST GEORGE, LAS VEGAS NV, LOS ANGELES CA AND RETURN	540.51 511.78
DHAT21300233	04/12/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	371.90
DHAT21300234	04/12/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	472.90
DHAT21300241	04/15/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	STAFF TRANSPORTATION	146.00
DHAT21300242	04/15/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	AIRFARE FOR M BOWEN SALT LAKE CITY TO ST GEORGE STAFF TRANSPORTATION	146.00
DHAT21300243	04/16/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	AIRFARE FOR D BROWNING SALT LAKE CITY TO ST GEORGE STAFF TRANSPORTATION	146.00
DHAT21300244	04/16/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	AIRFARE FOR M BOWEN ST GEORGE TO SALT LAKE CITY STAFF TRANSPORTATION	146.00
DHAT21300246	04/22/2013	JENSEN.MATTHEW P	03/24/2013	04/01/2013	AIRFARE FOR D BROWNING ST GEORGE TO SALT LAKE CITY STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, SALT LAKE CITY, LAYTON, OGDEN, SALT LAKE CITY, DALLAS TX AND RETURN	536.68 363.74
DHAT21300247	04/22/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/14/2013	STAFF TRANSPORTATION	743.80
DHAT21300248	04/22/2013	DEAN.RONALD W	02/27/2013	02/27/2013	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PROVO TO ST GEORGE AND RETURN	10.12 87.58
DHAT21300252	04/22/2013	DYNES.DOUGLAS R	03/24/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, SALT LAKE CITY, LAYTON, OGDEN, SALT LAKE CITY AND RETURN	564.55 22.60
DHAT21300254	04/23/2013	KENNEDY.MICHAEL J	03/25/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	353.23 2,614.08
DHAT21300256	04/22/2013	SWADLEY.WILLIAM	04/10/2013	04/10/2013	STAFF TRANSPORTATION	62.15
DHAT21300257	04/23/2013	DEAN.RONALD W	03/05/2013	03/07/2013	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE, PROVO, RICHFIELD AND RETURN	23.96 107.70
DHAT21300258	04/24/2013	DEAN.RONALD W	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO BLANDING AND RETURN	26.21 94.95
DHAT21300259	04/22/2013	SWADLEY.WILLIAM	04/16/2013	04/16/2013	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	63.11
DHAT21300260	04/24/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	472.90
DHAT21300262	04/24/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION	472.90
DHAT21300263	04/24/2013	BOWEN.MELANIE H	04/11/2013	04/12/2013	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ST GEORGE AND RETURN	129.34 53.86
DHAT21300264	04/25/2013	DEAN.RONALD W	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO GREEN RIVER AND RETURN	9.68 78.94
DHAT21300265	04/25/2013	DEAN.RONALD W	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO HUNTINGTON, ORANGEVILLE AND RETURN	11.16 66.81

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			START	END		
DHAT21300266	04/23/2013	JACKSON.NATHAN J	04/05/2013	04/05/2013	STAFF TRANSPORTATION	40.12
DHAT21300270	04/30/2013	BROWNING.DIANNE	04/03/2013	04/14/2013	SALT LAKE CITY TO PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	422.79 701.54
DHAT21300272	04/30/2013	TANNER.JOHN R	03/25/2013	04/05/2013	WASHINGTON DC TO SALT LAKE CITY, OREM, ROY, TOOELE, LOGAN, CLEARFIELD, ST GEORGE, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 251.95 258.97
DHAT21300273	04/26/2013	DEAN.RONALD W	04/03/2013	04/03/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	54.81
DHAT21300275	05/01/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	PROVO TO SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	467.90
DHAT21300278	05/03/2013	SWADLEY.WILLIAM	04/24/2013	04/25/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY STAFF PER DIEM STAFF TRANSPORTATION	128.89 141.98
DHAT21300283	05/07/2013	DEAN.RONALD W	04/04/2013	04/04/2013	ST GEORGE TO CEDAR CITY, BICKNELL, TORREY, ESCALANTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.16 107.03
DHAT21300284	05/06/2013	DEAN.RONALD W	04/05/2013	04/05/2013	PROVO TO VERNAL, ROOSEVELT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.38 115.61
DHAT21300291	05/13/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	PROVO TO MOAB AND RETURN SENATOR'S TRANSPORTATION	467.90
DHAT21300294	05/09/2013	RHUDY.HAYDEN A	05/07/2013	05/07/2013	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	16.00
DHAT21300299	05/16/2013	SWADLEY.WILLIAM	05/08/2013	05/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.07
DHAT21300304	05/22/2013	JACKSON.NATHAN J	05/03/2013	05/04/2013	SAINT GEORGE TO PANGUITCH AND RETURN STAFF TRANSPORTATION	97.18
DHAT21300310	05/31/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	SALT LAKE CITY TO LOGAN AND RETURN STAFF TRANSPORTATION	371.90
DHAT21300311	05/31/2013	JP MORGAN CHASE BANK NA	05/27/2013	05/27/2013	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	321.80
DHAT21300313	05/31/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	AIRFARE FOR D DYNES WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	467.90
DHAT21300314	05/31/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/17/2013	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	467.90
DHAT21300315	05/31/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	467.90
DHAT21300317	06/03/2013	SWADLEY.WILLIAM	05/15/2013	05/15/2013	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	60.46
DHAT21300319	06/04/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	371.90
DHAT21300320	06/04/2013	JP MORGAN CHASE BANK NA	05/27/2013	05/27/2013	AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	233.80
DHAT21300321	06/04/2013	JP MORGAN CHASE BANK NA	05/31/2013	05/31/2013	AIRFARE FOR M JENSEN DALLAS TO SALT LAKE CITY STAFF TRANSPORTATION	321.80
DHAT21300324	06/10/2013	KENNEDY.MICHAEL J	05/17/2013	05/20/2013	AIRFARE FOR D DYNES SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.50 73.88 1,201.83
DHAT21300326	06/06/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	371.90
DHAT21300330	06/07/2013	JP MORGAN CHASE BANK NA	05/31/2013	05/31/2013	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	5.70
DHAT21300331	06/07/2013	JP MORGAN CHASE BANK NA	05/25/2013	05/25/2013	AIRFARE FOR M JENSEN SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	231.90
DHAT21300335	06/10/2013	TANNER.JOHN R	05/28/2013	05/31/2013	AIRFARE FOR M JENSEN WASHINGTON DC TO DALLAS TX STAFF PER DIEM STAFF TRANSPORTATION	413.57 56.00
					WASHINGTON DC TO SALT LAKE CITY, BLUFF, KAYENTA AZ, SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300339	06/14/2013	BROWNING,DIANNE	05/24/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, EPHRAIM, HUNTINGTON, LAYTON, SALT LAKE CITY AND RETURN	220.06 462.77
DHAT21300340	06/13/2013	JENSEN,MATTHEW P	05/25/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SALT LAKE CITY AND RETURN	443.20 12.00
DHAT21300343	06/17/2013	SWADLEY,WILLIAM	06/05/2013	06/05/2013	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	85.19
DHAT21300345	06/20/2013	DYNES,DOUGLAS R	05/27/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, SALT LAKE CITY AND RETURN	468.65 327.79
DHAT21300351	06/26/2013	DEAN,RONALD W	04/11/2013	04/12/2013	STAFF TRANSPORTATION PROVO TO PRICE, PROVO, ANNABELLA AND RETURN	76.23
DHAT21300352	06/25/2013	DEAN,RONALD W	04/16/2013	04/16/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.85
DHAT21300353	06/25/2013	DEAN,RONALD W	05/13/2013	05/13/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.72
DHAT21300354	06/27/2013	DEAN,RONALD W	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MOAB, BLUFF, MONUMENT VALLEY, KAYENTA, KANAB AND RETURN	461.31 235.57
DHAT21300355	06/25/2013	DEAN,RONALD W	06/11/2013	06/11/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.85
DHAT21300356	06/25/2013	DEAN,RONALD W	06/13/2013	06/13/2013	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	48.59
DHAT21300357	06/25/2013	DEAN,RONALD W	04/25/2013	04/25/2013	STAFF TRANSPORTATION PROVO TO PRICE, SCOFIELD, FAIRVIEW AND RETURN	52.59
DHAT21300358	06/26/2013	DEAN,RONALD W	05/01/2013	05/01/2013	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	68.18
DHAT21300359	06/25/2013	DEAN,RONALD W	05/07/2013	05/07/2013	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	61.94
DHAT21300360	06/28/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	467.90
DHAT21300361	06/25/2013	DEAN,RONALD W	05/24/2013	05/24/2013	STAFF TRANSPORTATION PROVO TO SOUTH JORDAN AND RETURN	35.03
DHAT21300365	06/27/2013	DEAN,RONALD W	06/21/2013	06/21/2013	STAFF TRANSPORTATION PROVO TO LAYTON AND RETURN	79.10
DHAT21300367	06/28/2013	BISHOP,ROBERT Z	05/09/2013	05/09/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	47.46
DHAT21300368	06/28/2013	BISHOP,ROBERT Z	05/13/2013	05/13/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.25
DHAT21300369	06/28/2013	BISHOP,ROBERT Z	05/15/2013	05/15/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.33
DHAT21300370	06/28/2013	BISHOP,ROBERT Z	05/29/2013	05/29/2013	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	54.24
DHAT21300371	06/28/2013	BISHOP,ROBERT Z	06/13/2013	06/13/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.25
DHAT21300372	06/28/2013	BISHOP,ROBERT Z	06/18/2013	06/18/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.33
DHAT21300373	06/28/2013	KESTER,SANDRA B	06/20/2013	06/20/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	50.38
DHAT21300374	07/02/2013	TANNER,JOHN R	06/20/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SPANISH FORK, SALT LAKE CITY AND RETURN	35.36 711.99
DHAT21300376	07/08/2013	JP MORGAN CHASE BANK NA	06/30/2013	06/30/2013	STAFF TRANSPORTATION AIRFARE FOR M HAKAKAL WASHINGTON DC TO SALT LAKE CITY	371.90
DHAT21300378	07/03/2013	TANNER,JOHN R	06/20/2013	06/24/2013	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY, SPANISH FORK, SALT LAKE CITY AND RETURN	15.00
DHAT21300381	07/03/2013	BOWEN,MELANIE H	06/26/2013	06/26/2013	STAFF TRANSPORTATION SALT LAKE CITY TO PARK CITY AND RETURN	30.51

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			START	END		
DHAT21300385	07/08/2013	BOWEN.MELANIE H	06/28/2013	06/28/2013	STAFF TRANSPORTATION	45.20
DHAT21300389	07/15/2013	DEAN.RONALD W	06/26/2013	06/26/2013	SALT LAKE CITY TO OGDEN AND RETURN	49.72
DHAT21300390	07/15/2013	DEAN.RONALD W	06/27/2013	06/27/2013	STAFF TRANSPORTATION	51.98
DHAT21300391	07/15/2013	DEAN.RONALD W	06/28/2013	06/28/2013	PROVO TO SALT LAKE CITY AND RETURN	54.24
DHAT21300392	07/15/2013	SWADLEY.WILLIAM	07/01/2013	07/01/2013	STAFF TRANSPORTATION	59.89
DHAT21300393	07/16/2013	JP MORGAN CHASE BANK NA	07/03/2013	07/03/2013	SAINT GEORGE TO CEDAR CITY AND RETURN	371.90
DHAT21300394	07/17/2013	DEAN.RONALD W	07/02/2013	07/02/2013	STAFF TRANSPORTATION	49.72
DHAT21300395	07/17/2013	SWADLEY.WILLIAM	07/10/2013	07/10/2013	AIRFARE FOR M HARA KAL SALT LAKE CITY TO WASHINGTON DC	87.53
DHAT21300400	07/25/2013	BISHOP.ROBERT Z	07/03/2013	07/03/2013	PROVO TO SALT LAKE CITY AND RETURN	41.25
DHAT21300401	07/25/2013	BISHOP.ROBERT Z	06/25/2013	06/25/2013	STAFF TRANSPORTATION	47.46
DHAT21300404	07/30/2013	HARAKAL.MATTHEW B	06/30/2013	07/03/2013	STAFF TRANSPORTATION	501.62
DHAT21300405	07/26/2013	BISHOP.ROBERT Z	07/10/2013	07/10/2013	STAFF TRANSPORTATION	307.28
DHAT21300410	08/05/2013	TANNER.JOHN R	12/11/2012	12/11/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN	80.23
DHAT21300411	08/05/2013	TANNER.JOHN R	02/11/2013	02/11/2013	STAFF TRANSPORTATION	11.00
DHAT21300412	08/05/2013	TANNER.JOHN R	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DHAT21300413	08/06/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	STAFF TRANSPORTATION	11.00
DHAT21300415	08/06/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	467.90
DHAT21300417	08/06/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION	467.90
DHAT21300418	08/08/2013	KENNEDY.MICHAEL J	06/28/2013	07/07/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	467.90
DHAT21300419	08/08/2013	KENNEDY.MICHAEL J	07/11/2013	07/14/2013	SENATOR'S TRANSPORTATION	228.98
DHAT21300424	08/14/2013	SWADLEY.WILLIAM	07/31/2013	08/01/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	1,895.11
DHAT21300425	08/14/2013	HATCH.ORRIN G	08/06/2013	08/06/2013	STAFF TRANSPORTATION	39.95
DHAT21300426	08/14/2013	HATCH.ORRIN G	07/08/2013	07/08/2013	STAFF INCIDENTALS	104.96
DHAT21300432	08/27/2013	DYNES.DOUGLAS R	08/11/2013	08/16/2013	STAFF PER DIEM	1,262.70
DHAT21300434	08/30/2013	SWADLEY.WILLIAM	08/13/2013	08/14/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN	116.91
DHAT21300436	08/23/2013	SWADLEY.WILLIAM	08/20/2013	08/20/2013	STAFF PER DIEM	467.90
DHAT21300437	08/23/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/07/2013	SAINT GEORGE TO ESCALANTE AND RETURN	467.90
DHAT21300438	08/23/2013	JP MORGAN CHASE BANK NA	08/17/2013	08/17/2013	WASHINGTON DC TO SALT LAKE CITY	589.69
					STAFF TRANSPORTATION	593.81
					WASHINGTON DC TO LAS VEGAS NV, LAYTON AND RETURN	83.97
					STAFF PER DIEM	63.72
					SAINT GEORGE TO PANGUITCH AND RETURN	371.90
					STAFF TRANSPORTATION	371.90
					SAINT GEORGE TO KANAB AND RETURN	371.90
					STAFF TRANSPORTATION	371.90
					AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	371.90
					STAFF TRANSPORTATION	371.90
					AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	371.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300439	08/23/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/12/2013	STAFF TRANSPORTATION	232.90
DHAT21300440	08/23/2013	JP MORGAN CHASE BANK NA	08/16/2013	08/16/2013	AIRFARE FOR D DYNES LAS VEGAS NV TO SALT LAKE CITY	321.80
DHAT21300441	08/23/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/11/2013	STAFF TRANSPORTATION	246.80
DHAT21300442	08/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/05/2013	AIRFARE FOR D DYNES WASHINGTON DC TO LAS VEGAS NV	469.80
DHAT21300443	08/23/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/09/2013	STAFF TRANSPORTATION	469.80
DHAT21300445	08/23/2013	COX.EDWARD R	08/13/2013	08/13/2013	AIRFARE FOR A CHAN SALT LAKE CITY TO WASHINGTON DC	10.00
DHAT21300449	09/12/2013	SWADLEY.WILLIAM	08/23/2013	08/23/2013	STAFF TRANSPORTATION	59.89
DHAT21300452	09/17/2013	BROWNING.DIANNE	08/07/2013	08/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	559.42
					SAINT GEORGE TO CEDAR CITY AND RETURN	697.31
					STAFF PER DIEM	
					WASHINGTON DC TO SALT LAKE CITY, KAYSVILLE, LOGAN, SPANISH FORK, RICHFIELD, SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	
DHAT21300459	09/12/2013	DYNES.DOUGLAS R	08/21/2013	08/21/2013	STAFF TRANSPORTATION	154.87
DHAT21300460	09/12/2013	GIBBONS.LINDA M	08/12/2013	08/12/2013	WASHINGTON DC TO FORT LEE VA AND RETURN	55.37
DHAT21300463	09/19/2013	SWADLEY.WILLIAM	09/03/2013	09/03/2013	STAFF TRANSPORTATION	13.67
					SALT LAKE CITY TO LOGAN AND RETURN	70.51
					STAFF PER DIEM	
DHAT21300465	09/25/2013	TANNER.JOHN R	08/02/2013	08/25/2013	STAFF TRANSPORTATION	10.00
					SAINT GEORGE TO PANGUITCH AND RETURN	167.06
					STAFF INCIDENTALS	
					STAFF PER DIEM	1.107.25
					WASHINGTON DC TO HYRUM, PARK CITY, MOAB AND RETURN	
DHAT21300467	09/27/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	STAFF TRANSPORTATION	467.90
DHAT21300470	09/26/2013	DYNES.DOUGLAS R	09/13/2013	09/13/2013	SENATOR'S TRANSPORTATION	28.00
					AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21300477	09/30/2013	SWADLEY.WILLIAM	09/17/2013	09/17/2013	STAFF TRANSPORTATION	87.39
					SAINT GEORGE TO KANAB, BRYCE AND RETURN	
DHAT21300478	09/27/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	STAFF TRANSPORTATION	467.90
DHAT21300479	09/27/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION	467.90
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	
DHAT21300480	09/27/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY	467.90
					STAFF TRANSPORTATION	
					AIRFARE FOR D DYNES WASHINGTON DC TO SALT LAKE CITY	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,493.32</b>
CV130005929	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	20.50
CV130006980	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	165.90
CV130008337	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	128.90
CV130008652	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	170.20
CV130008950	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	12.50
CV130009546	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	51.00
CV130009650	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	153.00
CV130010475	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	81.60
DHAT21300220	04/04/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	FEES AND OTHER CHARGES	80.00
DHAT21300390	07/08/2013	CBIZ FPG LLC	06/14/2013	06/14/2013	OTHER MISCELLANEOUS SERVICES	4,750.00
DHAT21300398	07/30/2013	BROWNING.DIANNE	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,673.60</b>
DHAT21300287	05/09/2013	GSL SOLUTIONS INC	05/01/2013	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
<b>ACQUISITION OF ASSETS</b>						<b>3,000.00</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>121.15</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,220,270.82</b>
<b>PERSONNEL BENEFITS</b>						<b>4,390.50</b>

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

NET PAYROLL EXPENSES

1,224,782.47

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARTIN HEINRICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,247,814.63	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,078.53		
Net Payroll Expenses		-1,286,668.39	-1,954,759.02
Travel and Transportation of Persons		-62,290.29	-73,422.15
Rent, Communications and Utilities		-19,809.71	-23,687.19
Printing and Reproduction		-4.75	-4.75
Other Contractual Services		-315.42	-375.92
Supplies and Materials		-9,737.59	-24,682.59
Acquisition of Assets		-9,567.36	-9,567.36
<b>ORGANIZATION TOTALS</b>	<b>\$2,134,736.10</b>	<b>-1,388,393.51</b>	<b>-\$2,086,498.98</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$48,237.12</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	9,375.00
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	62,499.96
		PARKER, DARA G			FIELD REPRESENTATIVE	28,500.00
		NEGRETE, MIGUEL			CASEWORK MANAGER	31,249.92
		VENTURA, DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER	28,016.48
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	21,747.48
		MENDOZA, FELIPE DE JESUS			CHIEF COUNSEL	48,499.92
		BLACK, ANDREW D			FIELD REPRESENTATIVE	25,999.92
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	52,500.00
		MAESTAS, HELEN			SCHEDULING ASSISTANT	10,966.59
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	36,000.00
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	27,499.92
		FRANKLIN, JORDAN C			LEGISLATIVE CORRESPONDENT	18,999.96
		FREDERICK, JANELLE			FIELD REPRESENTATIVE	24,999.96
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	28,500.00
		ROLLOW, JULIAN C			FIELD REPRESENTATIVE TO JUL. 31	17,833.28
		MONTEVERDE, MATTHEW			LEGISLATIVE CORRESPONDENT	20,633.16
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		WILKNISS, SANDRA			LEGISLATIVE ASSISTANT	37,500.00
		STEIN-ROSS, CLAIRE L			EXECUTIVE ASSISTANT TO THE COS	24,999.96
		OLSON, ANN M			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 15	14,583.31
		SULLIVAN, MICHAEL J			FIELD REPRESENTATIVE	24,999.96
		QUINTO, RICARDO A			PRESS SECRETARY	28,999.92
		ZUNIGA, TERRI L			DEPUTY SCHEDULING DIRECTOR	22,500.00
		MELSHMEIR, CATHERINE D			SCHEDULING DIRECTOR	38,999.96
		HILL, ELIZABETH J			DIRECTOR OF CORRESPONDENCE & LEGISLATIVE AIDE	28,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, CRYSTAL M HARO, STEVEN M ATTEBERRY, KRISTA S ADLER, ARIEL Y EUBANKS, ALEX W GARCIA, ESTHER HERMANN, MAYA A BREWER, SHAWN H SAMP, TONY P SEMIGLIA, MARIO M RICHARDSON, KATHERINE A DESPAIN, MICHAEL L RUSSO, STEPHANIE A POTTER, ELIZABETH W VAN THEEMSCHE, LISA M ARONOW, ZACHARY H SALAZAR, FELICIA A MARES, ANDREA J			CONSTITUENT SERVICES REPRESENTATIVE CHIEF OF STAFF ADMINISTRATIVE DIRECTOR SYSTEMS ADMINISTRATOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT STATE DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE SCHEDULING & OPERATION ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT	11,749.92 82,999.92 45,000.00 22,500.00 22,500.00 27,000.00 34,999.92 54,999.96 34,999.92 21,000.00 25,500.00 21,000.00 23,499.96 47,499.96 17,499.96 18,000.00 17,499.96 17,499.96
DHEI21300154	04/02/2013	RICHARDSON, KATHERINE A	03/16/2013	03/16/2013	STAFF TRANSPORTATION	76.05
DHEI21300155	04/02/2013	HEINRICH, MARTIN	03/05/2013	03/07/2013	ALBUQUERQUE TO MILAN AND RETURN SENATOR'S TRANSPORTATION	35.00
DHEI21300156	04/02/2013	HEINRICH, MARTIN	03/11/2013	03/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	35.53
DHEI21300157	04/02/2013	HEINRICH, MARTIN	03/12/2013	03/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	32.00
DHEI21300158	04/02/2013	HEINRICH, MARTIN	03/13/2013	03/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	42.50
DHEI21300159	04/02/2013	HEINRICH, MARTIN	03/15/2013	03/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	37.00
DHEI21300160	04/02/2013	HEINRICH, MARTIN	03/19/2013	03/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	48.00
DHEI21300161	04/02/2013	MELSHEIMER, CATHERINE D	01/03/2013	03/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.40
DHEI21300165	04/02/2013	JP MORGAN CHASE BANK NA	02/12/2013	03/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,156.00
DHEI21300166	04/02/2013	EUBANKS, ALEX W	02/21/2013	03/23/2013	AIRFARE FOR THE FOLLOWING: 2/14-20 E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN; 3/18-21 A OLSON ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.68
DHEI21300167	04/02/2013	FREDERICK, JANELLE	03/18/2013	03/18/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.75
DHEI21300168	04/02/2013	FREDERICK, JANELLE	03/19/2013	03/19/2013	SANTA FE TO ISLETA, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	67.05
DHEI21300169	04/02/2013	FREDERICK, JANELLE	03/21/2013	03/21/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	50.40
DHEI21300170	04/02/2013	VENTURA, DIANE C	03/12/2013	03/14/2013	SANTA FE TO BERNALILLO, COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	153.26
DHEI21300171	04/02/2013	SAMP, TONY P	03/23/2013	03/23/2013	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, EUNICE, HOBBS AND RETURN	18.00
DHEI21300174	04/02/2013	BLACK, ANDREW D	03/25/2013	03/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.90
DHEI21300177	04/18/2013	BLACK, ANDREW D	03/20/2013	03/21/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	184.50
DHEI21300180	04/11/2013	BLACK, ANDREW D	03/26/2013	03/26/2013	SANTA FE TO RATON AND RETURN STAFF TRANSPORTATION	169.65
DHEI21300181	04/09/2013	BLACK, ANDREW D	03/30/2013	03/30/2013	SANTA FE TO RATON AND RETURN STAFF TRANSPORTATION	75.60
DHEI21300182	04/10/2013	VENTURA, DIANE C	03/25/2013	03/26/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	76.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300185	04/09/2013	DUMONT.JAMES J	03/25/2013	03/30/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 3/25 BLOOMFIELD; 3/30 KIRTLAND	18.00
DHEI21300186	04/09/2013	DUMONT.JAMES J	04/01/2013	04/01/2013	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	81.45
DHEI21300187	04/09/2013	VENTURA.DIANE C	03/27/2013	03/27/2013	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	48.60
DHEI21300188	04/11/2013	DOMINGUEZ.PATRICIA A	02/19/2013	04/01/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.72
DHEI21300189	04/10/2013	RICHARDSON.KATHERINE A	03/22/2013	03/22/2013	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN, GRANTS, MILAN AND RETURN	76.95
DHEI21300190	04/09/2013	DOMINGUEZ.PATRICIA A	03/12/2013	03/12/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	90.00
DHEI21300191	04/10/2013	DOMINGUEZ.PATRICIA A	04/02/2013	04/02/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	62.10
DHEI21300192	04/10/2013	RICHARDSON.KATHERINE A	03/16/2013	03/28/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.52
DHEI21300193	04/11/2013	VENTURA.DIANE C	04/03/2013	04/04/2013	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	106.32
DHEI21300194	04/11/2013	DUMONT.JAMES J	04/04/2013	04/04/2013	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.65
DHEI21300196	04/19/2013	FREDERICK.JANELLE	03/20/2013	03/26/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.85
DHEI21300197	04/19/2013	FREDERICK.JANELLE	03/27/2013	03/27/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, BERNALILLO AND RETURN	52.65
DHEI21300198	04/22/2013	FREDERICK.JANELLE	03/28/2013	03/28/2013	STAFF TRANSPORTATION SANTA FE TO TUCUMCARI AND RETURN	181.80
DHEI21300199	04/19/2013	FREDERICK.JANELLE	04/03/2013	04/03/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	63.45
DHEI21300200	04/19/2013	FREDERICK.JANELLE	04/06/2013	04/06/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	44.10
DHEI21300201	04/19/2013	HEINRICH.MARTIN	03/22/2013	04/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DHEI21300202	04/19/2013	OLSON.ANN M	03/07/2013	03/07/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DHEI21300203	04/24/2013	BREWER.SHAWN H	04/01/2013	04/04/2013	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 4/2 LAS VEGAS; 4/3 SANTA FE; 4/4 GALLUP	409.27
DHEI21300207	04/24/2013	OLSON.ANN M	03/18/2013	03/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 672.00 115.05
DHEI21300208	04/22/2013	BLACK.ANDREW D	04/04/2013	04/07/2013	SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	144.23
DHEI21300209	04/22/2013	RICHARDSON.KATHERINE A	04/01/2013	04/13/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.75
DHEI21300210	04/19/2013	RICHARDSON.KATHERINE A	04/12/2013	04/12/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ANTONIO, SOCORRO AND RETURN	85.77
DHEI21300211	04/19/2013	SULLIVAN.MICHAEL J	03/26/2013	03/26/2013	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH, ESPANOLA AND RETURN	25.52
DHEI21300212	04/22/2013	SULLIVAN.MICHAEL J	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	99.90 223.65
DHEI21300213	04/22/2013	GARCIA.ESTHER	03/07/2013	04/12/2013	SANTA FE TO DES MOINES, CLAYTON, ROY AND RETURN	147.70
DHEI21300214	04/19/2013	RICHARDSON.KATHERINE A	04/16/2013	04/16/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.20
DHEI21300215	04/19/2013	ROLLOW.JULIAN C	04/03/2013	04/03/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	18.45
DHEI21300216	04/19/2013	ROLLOW.JULIAN C	04/10/2013	04/10/2013	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	36.45
DHEI21300219	05/01/2013	HEINRICH.MARTIN	03/23/2013	04/17/2013	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300220	05/01/2013	HEINRICH.MARTIN	04/10/2013	04/15/2013	SENATOR'S TRANSPORTATION	49.00
DHEI21300221	05/01/2013	HEINRICH.MARTIN	04/17/2013	04/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DHEI21300222	05/02/2013	DUMONT.JAMES J	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION	109.80
DHEI21300223	04/26/2013	FREDERICK.JANELLE	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.75
DHEI21300226	04/26/2013	FREDERICK.JANELLE	04/17/2013	04/17/2013	STAFF TRANSPORTATION	49.05
DHEI21300227	04/26/2013	FREDERICK.JANELLE	04/19/2013	04/19/2013	FARMINGTON TO GALLUP AND RETURN	60.75
DHEI21300228	05/02/2013	FREDERICK.JANELLE	04/20/2013	04/20/2013	SANTA FE TO LAS VEGAS AND RETURN	140.40
DHEI21300231	04/26/2013	SULLIVAN.MICHAEL J	03/14/2013	03/14/2013	STAFF TRANSPORTATION	28.85
DHEI21300232	04/30/2013	HEINRICH.MARTIN	04/22/2013	04/24/2013	SANTA FE TO CONCHAS DAM AND RETURN	40.00
DHEI21300233	05/07/2013	HEINRICH.MARTIN	04/26/2013	05/06/2013	SENATOR'S TRANSPORTATION	87.00
DHEI21300234	05/14/2013	DUMONT.JAMES J	04/24/2013	04/24/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	71.10
DHEI21300235	05/14/2013	EUBANKS.ALEX W	03/24/2013	04/26/2013	STAFF TRANSPORTATION	123.75
DHEI21300236	05/14/2013	RICHARDSON.KATHERINE A	04/17/2013	04/17/2013	FARMINGTON TO NAGEEZI AND RETURN	68.94
DHEI21300237	05/14/2013	RICHARDSON.KATHERINE A	04/21/2013	04/23/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.30
DHEI21300238	05/14/2013	BLACK.ANDREW D	04/01/2013	04/30/2013	STAFF TRANSPORTATION	54.45
DHEI21300239	05/14/2013	BLACK.ANDREW D	04/24/2013	04/24/2013	ALBUQUERQUE TO LOS ALAMOS AND RETURN	88.65
DHEI21300240	05/14/2013	BLACK.ANDREW D	04/29/2013	04/29/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	57.15
DHEI21300241	05/14/2013	DUMONT.JAMES J	04/29/2013	04/29/2013	SANTA FE TO TAOS, QUESTA AND RETURN	110.70
DHEI21300242	05/14/2013	DUMONT.JAMES J	04/30/2013	04/30/2013	STAFF TRANSPORTATION	26.10
DHEI21300243	05/14/2013	DUMONT.JAMES J	05/02/2013	05/02/2013	FARMINGTON TO SHIPROCK AND RETURN	40.50
DHEI21300244	05/17/2013	HARO.STEVEN M	04/28/2013	05/03/2013	STAFF TRANSPORTATION	59.17
					STAFF INCIDENTALS	626.48
					STAFF PER DIEM	1,211.96
					WASHINGTON DC TO ALBUQUERQUE, ROSWELL, CARLSBAD, WHITE SANDS MISSILE RANGE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI21300245	05/14/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/22/2013	SENATOR'S TRANSPORTATION	2,958.94
					3/15, 3/18, 3/25, 4/8, 4/12, 4/15 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION VIA TAXI FOR SEN HEINRICH; AIRFARE FOR SEN HEINRICH AS FOLLOWS:	
					3/15, 3/25, 4/12 WASHINGTON DC TO ALBUQUERQUE; 4/8, 4/15, 4/22 ALBUQUERQUE TO WASHINGTON DC	
DHEI21300247	05/14/2013	BREWER.SHAWN H	04/25/2013	04/25/2013	STAFF TRANSPORTATION	57.60
DHEI21300248	05/14/2013	BREWER.SHAWN H	04/30/2013	04/30/2013	ALBUQUERQUE TO SANTA FE AND RETURN	10.00
DHEI21300249	05/14/2013	BREWER.SHAWN H	05/01/2013	05/02/2013	STAFF TRANSPORTATION	122.05
					ALBUQUERQUE TO CARLSBAD AND RETURN	119.45
					STAFF PER DIEM	122.05
					STAFF TRANSPORTATION	119.45
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI21300251	05/14/2013	DOMINGUEZ.PATRICIA A	04/04/2013	04/29/2013	STAFF TRANSPORTATION	72.90
DHEI21300252	05/14/2013	DOMINGUEZ.PATRICIA A	04/08/2013	04/08/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.67
					STAFF TRANSPORTATION	
					SANTA FE TO TUCERAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300253	05/14/2013	DOMINGUEZ.PATRICIA A	05/01/2013	05/01/2013	STAFF TRANSPORTATION	77.22
DHEI21300254	05/14/2013	DUMONT.JAMES J	05/03/2013	05/03/2013	SANTA FE TO JEMEZ SPRINGS AND RETURN	26.10
DHEI21300256	05/17/2013	RICHARDSON.KATHERINE A	04/16/2013	05/09/2013	STAFF TRANSPORTATION	113.99
DHEI21300257	05/15/2013	ROLLOW.JULIAN C	04/11/2013	04/11/2013	FARMINGTON TO SHIPROCK AND RETURN	24.30
DHEI21300258	05/15/2013	ROLLOW.JULIAN C	04/19/2013	04/19/2013	STAFF TRANSPORTATION	31.95
DHEI21300259	05/15/2013	ROLLOW.JULIAN C	04/23/2013	04/23/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DHEI21300260	05/17/2013	ROLLOW.JULIAN C	04/25/2013	04/25/2013	LAS CRUCES TO ORGAN AND RETURN	143.10
DHEI21300261	05/15/2013	ROLLOW.JULIAN C	05/01/2013	05/01/2013	LAS CRUCES TO SANTA TERESA, SILVER CITY AND RETURN	54.45
DHEI21300262	05/15/2013	ROLLOW.JULIAN C	05/07/2013	05/07/2013	STAFF TRANSPORTATION	17.55
DHEI21300263	05/15/2013	VENTURA.DIANE C	04/12/2013	04/12/2013	LAS CRUCES TO RADIUM SPRINGS AND RETURN	75.04
DHEI21300264	05/17/2013	VENTURA.DIANE C	04/17/2013	04/17/2013	STAFF TRANSPORTATION	108.45
DHEI21300265	05/17/2013	VENTURA.DIANE C	04/18/2013	04/19/2013	ROS WELL TO CANNON AFB, CLOVIS AND RETURN	82.71
DHEI21300266	05/17/2013	VENTURA.DIANE C	04/29/2013	05/02/2013	STAFF TRANSPORTATION	212.18
DHEI21300267	05/17/2013	VENTURA.DIANE C	05/06/2013	05/06/2013	ROS WELL TO CARLSBAD AND RETURN	102.15
DHEI21300268	05/15/2013	VENTURA.DIANE C	05/07/2013	05/08/2013	STAFF TRANSPORTATION	76.87
DHEI21300275	05/16/2013	HEINRICH.MARTIN	05/06/2013	05/06/2013	ROS WELL TO CARLSBAD AND RETURN	45.00
DHEI21300276	05/16/2013	HEINRICH.MARTIN	05/07/2013	05/08/2013	SENATOR'S TRANSPORTATION	30.00
DHEI21300277	05/16/2013	HEINRICH.MARTIN	05/08/2013	05/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.16
DHEI21300278	05/15/2013	FREDERICK.JANELLE	04/18/2013	05/10/2013	STAFF TRANSPORTATION	36.45
DHEI21300279	05/15/2013	FREDERICK.JANELLE	04/24/2013	04/24/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.90
DHEI21300280	05/15/2013	FREDERICK.JANELLE	04/26/2013	04/26/2013	STAFF TRANSPORTATION	33.75
DHEI21300281	05/15/2013	FREDERICK.JANELLE	04/29/2013	04/29/2013	SANTA FE TO OHKAY OWINGEH, ESPANOLA, OHKAY OWINGEH AND RETURN	95.40
DHEI21300282	05/15/2013	FREDERICK.JANELLE	04/30/2013	04/30/2013	STAFF TRANSPORTATION	45.00
DHEI21300283	05/15/2013	FREDERICK.JANELLE	05/01/2013	05/01/2013	SANTA FE TO ALBUQUERQUE AND RETURN	56.25
DHEI21300284	05/15/2013	FREDERICK.JANELLE	05/03/2013	05/03/2013	STAFF TRANSPORTATION	47.25
DHEI21300285	05/17/2013	FREDERICK.JANELLE	05/07/2013	05/07/2013	SANTA FE TO ALBUQUERQUE AND RETURN	189.45
DHEI21300286	05/15/2013	FREDERICK.JANELLE	05/08/2013	05/08/2013	STAFF TRANSPORTATION	56.70
DHEI21300288	05/30/2013	HEINRICH.MARTIN	04/22/2013	05/14/2013	SANTA FE TO ALBUQUERQUE AND RETURN	23.15
DHEI21300289	05/30/2013	HEINRICH.MARTIN	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION	11.00
DHEI21300290	05/30/2013	NEGRETE.MIGUEL	05/15/2013	05/15/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	74.88
DHEI21300291	05/30/2013	MELSHEIMER.CATHERINE D	04/16/2013	05/16/2013	STAFF TRANSPORTATION	20.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHEI21300292	05/31/2013	BLACK.ANDREW D	05/10/2013	05/10/2013	STAFF TRANSPORTATION	62.55
DHEI21300293	05/31/2013	BLACK.ANDREW D	05/14/2013	05/14/2013	SANTA FE TO ALBUQUERQUE AND RETURN	88.65
DHEI21300294	05/31/2013	BLACK.ANDREW D	05/17/2013	05/17/2013	STAFF TRANSPORTATION	57.15
DHEI21300295	05/31/2013	BLACK.ANDREW D	05/21/2013	05/21/2013	SANTA FE TO ALBUQUERQUE AND RETURN	67.05
DHEI21300296	05/31/2013	DUMONT.JAMES J	05/14/2013	05/14/2013	STAFF TRANSPORTATION	26.10
DHEI21300297	05/31/2013	DUMONT.JAMES J	05/17/2013	05/17/2013	FARMINGTON TO SHIPROCK AND RETURN	80.55
DHEI21300298	05/31/2013	FREDERICK.JANELLE	05/15/2013	05/15/2013	STAFF TRANSPORTATION	54.00
DHEI21300299	06/03/2013	FREDERICK.JANELLE	05/17/2013	05/17/2013	FARMINGTON TO CROWNPOINT AND RETURN	148.05
DHEI21300300	05/31/2013	FREDERICK.JANELLE	05/20/2013	05/20/2013	SANTA FE TO ALBUQUERQUE AND RETURN	47.70
DHEI21300301	05/31/2013	FREDERICK.JANELLE	05/22/2013	05/22/2013	SANTA FE TO TUCUMCARI AND RETURN	52.65
DHEI21300302	06/03/2013	GARCIA.ESTHER	04/13/2013	05/23/2013	STAFF TRANSPORTATION	202.91
DHEI21300303	05/31/2013	OLSON.ANN M	05/08/2013	05/08/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.75
DHEI21300304	05/31/2013	RICHARDSON.KATHERINE A	05/09/2013	05/24/2013	STAFF TRANSPORTATION	88.56
DHEI21300305	05/31/2013	RICHARDSON.KATHERINE A	05/14/2013	05/14/2013	SANTA FE TO LAS VEGAS, MORA AND RETURN	52.20
DHEI21300306	05/31/2013	RICHARDSON.KATHERINE A	05/16/2013	05/16/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DHEI21300309	05/31/2013	DUMONT.JAMES J	05/27/2013	05/27/2013	STAFF TRANSPORTATION	32.85
DHEI21300310	06/04/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/20/2013	FARMINGTON TO SHIPROCK AND RETURN	2,898.73
DHEI21300312	05/31/2013	HEINRICH.MARTIN	05/16/2013	05/22/2013	SENATOR'S TRANSPORTATION	40.58
DHEI21300313	06/03/2013	HEINRICH.MARTIN	05/22/2013	05/23/2013	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 4/19, 4/26, 5/9 WASHINGTON DC TO ALBUQUERQUE; 5/6, 5/13, 5/20 ALBUQUERQUE TO WASHINGTON DC; 4/30 ALBUQUERQUE TO CARLSBAD; 4/19, 23, 5/6, 9 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION VIA TAXI FOR SEN HEINRICH	30.00
DHEI21300314	06/12/2013	VENTURA.DIANE C	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION	88.22
DHEI21300315	06/12/2013	VENTURA.DIANE C	05/16/2013	05/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.31
DHEI21300316	06/12/2013	VENTURA.DIANE C	05/20/2013	05/21/2013	STAFF TRANSPORTATION	104.05
DHEI21300317	06/12/2013	VENTURA.DIANE C	05/27/2013	05/27/2013	STAFF TRANSPORTATION	77.85
DHEI21300318	06/12/2013	BREWER.SHAWN H	05/13/2013	05/13/2013	STAFF TRANSPORTATION	56.25
DHEI21300319	06/12/2013	BREWER.SHAWN H	05/22/2013	05/22/2013	ALBUQUERQUE TO SANTA FE AND RETURN	56.70
DHEI21300320	06/12/2013	DUMONT.JAMES J	05/29/2013	05/29/2013	STAFF TRANSPORTATION	110.70
DHEI21300322	06/12/2013	DUMONT.JAMES J	06/01/2013	06/01/2013	FARMINGTON TO GALLUP AND RETURN	44.55
DHEI21300323	06/12/2013	VENTURA.DIANE C	05/30/2013	05/31/2013	STAFF TRANSPORTATION	83.39
DHEI21300324	06/14/2013	VENTURA.DIANE C	05/22/2013	05/23/2013	FARMINGTON TO NAGEEZI AND RETURN	58.01
					STAFF TRANSPORTATION	
					ROSSELL TO CLOVIS AND RETURN	
					ROSSELL TO ARTESIA, ROSWELL, LUBBOCK TX AND RETURN	

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			START	END		
DHEI21300325	06/12/2013	BLACK.ANDREW D	05/27/2013	05/27/2013	STAFF TRANSPORTATION	90.45
DHEI21300326	06/12/2013	BLACK.ANDREW D	05/28/2013	05/28/2013	SANTA FE TO ANGEL FIRE AND RETURN	58.95
DHEI21300329	06/14/2013	EUBANKS.ALEX W	04/26/2013	06/05/2013	STAFF TRANSPORTATION	168.75
DHEI21300330	06/17/2013	EUBANKS.ALEX W	05/30/2013	06/04/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.04
DHEI21300332	06/12/2013	DUMONT.JAMES J	06/06/2013	06/06/2013	STAFF TRANSPORTATION	110.70
DHEI21300333	06/12/2013	SULLIVAN.MICHAEL J	05/07/2013	05/31/2013	FARMINGTON TO GALLUP AND RETURN	28.80
DHEI21300334	06/12/2013	SULLIVAN.MICHAEL J	05/09/2013	05/09/2013	STAFF TRANSPORTATION	31.95
DHEI21300335	06/12/2013	SULLIVAN.MICHAEL J	05/15/2013	05/15/2013	SANTA FE TO LOS ALAMOS AND RETURN	149.40
DHEI21300342	06/27/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/28/2013	STAFF TRANSPORTATION	926.59
DHEI21300343	06/13/2013	HEINRICH.MARTIN	04/30/2013	05/02/2013	AIRFARE FOR THE FOLLOWING: 5/1-2 D SAAVEDRA WASHINGTON DC TO EL PASO TX AND RETURN; 5/23-28 E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	50.00
DHEI21300344	06/14/2013	HEINRICH.MARTIN	06/03/2013	06/03/2013	WASHINGTON DC TO ALBUQUERQUE, CARLSBAD, WHITE SANDS, ALAMOGORDO, LAS CRUCES, ALBUQUERQUE AND RETURN	47.00
DHEI21300345	06/14/2013	HEINRICH.MARTIN	06/04/2013	06/05/2013	SENATOR'S TRANSPORTATION	31.00
DHEI21300346	06/14/2013	HEINRICH.MARTIN	06/06/2013	06/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DHEI21300347	07/03/2013	NEGRETE.MIGUEL	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION	97.10
DHEI21300348	06/25/2013	SULLIVAN.MICHAEL J	05/14/2013	05/14/2013	ALBUQUERQUE TO ROSWELL AND RETURN	66.15
DHEI21300350	06/25/2013	RICHARDSON.KATHERINE A	05/28/2013	06/12/2013	STAFF TRANSPORTATION	77.94
DHEI21300351	06/25/2013	RICHARDSON.KATHERINE A	06/03/2013	06/03/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DHEI21300352	06/25/2013	RICHARDSON.KATHERINE A	06/07/2013	06/07/2013	STAFF TRANSPORTATION	46.26
DHEI21300353	06/25/2013	VENTURA.DIANE C	06/04/2013	06/05/2013	ALBUQUERQUE TO LAGUNA AND RETURN	100.90
DHEI21300354	06/25/2013	VENTURA.DIANE C	06/10/2013	06/10/2013	STAFF TRANSPORTATION	73.80
DHEI21300355	06/25/2013	SAMP.TONY P	06/12/2013	06/12/2013	ROSWELL TO CARLSBAD AND RETURN	36.00
DHEI21300356	07/03/2013	SAMP.TONY P	06/05/2013	06/07/2013	STAFF TRANSPORTATION	9.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.30
					STAFF INCIDENTALS	322.32
DHEI21300357	06/25/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/30/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,210.46
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 3/31-4/2 F MENDOZA WASHINGTON DC TO ALBUQUERQUE AND RETURN; 4/1-5 R QUINTO WASHINGTON DC TO ALBUQUERQUE AND RETURN; 4/30 S BREWER	
DHEI21300358	06/25/2013	QUINTO.RICARDO A	04/01/2013	04/05/2013	ALBUQUERQUE TO CARLSBAD AND RETURN	42.12
					STAFF INCIDENTALS	324.00
					STAFF PER DIEM	
DHEI21300360	06/25/2013	DUMONT.JAMES J	06/14/2013	06/14/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	101.70
					STAFF TRANSPORTATION	
					FARMINGTON TO SMITH LAKE AND RETURN	
DHEI21300362	06/21/2013	DOMINGUEZ.PATRICIA A	05/10/2013	05/30/2013	STAFF TRANSPORTATION	84.42
DHEI21300363	06/21/2013	DOMINGUEZ.PATRICIA A	05/18/2013	05/18/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
					STAFF TRANSPORTATION	
					SANTA FE TO SAPELLO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300364	06/21/2013	DOMINGUEZ.PATRICIA A	05/21/2013	05/21/2013	STAFF TRANSPORTATION	60.93
DHEI21300365	06/21/2013	DOMINGUEZ.PATRICIA A	05/28/2013	05/28/2013	SANTA FE TO EL RITO AND RETURN	57.24
DHEI21300366	06/21/2013	HEINRICH.MARTIN	06/11/2013	06/12/2013	STAFF TRANSPORTATION	49.32
DHEI21300367	06/21/2013	HEINRICH.MARTIN	06/13/2013	06/13/2013	SANTA FE TO ALBUQUERQUE AND RETURN	44.00
DHEI21300368	06/21/2013	HEINRICH.MARTIN	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION	29.00
DHEI21300369	06/27/2013	HARO.STEVEN M	06/16/2013	06/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.48
					STAFF INCIDENTALS	251.54
					STAFF PER DIEM	717.16
DHEI21300370	07/01/2013	NEGRETE.MIGUEL	06/17/2013	06/17/2013	STAFF TRANSPORTATION	76.44
DHEI21300371	07/01/2013	BLACK.ANDREW D	06/11/2013	06/11/2013	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, FARMINGTON, ALBUQUERQUE AND RETURN	85.05
DHEI21300372	07/01/2013	BLACK.ANDREW D	06/13/2013	06/13/2013	ALBUQUERQUE TO ROSWELL AND RETURN	47.25
DHEI21300373	07/01/2013	BREWER.SHAWN H	06/14/2013	06/14/2013	STAFF TRANSPORTATION	76.50
DHEI21300374	07/01/2013	BREWER.SHAWN H	06/17/2013	06/17/2013	SANTA FE TO TAOS, TRES PIEDRAS AND RETURN	10.00
DHEI21300375	07/01/2013	BREWER.SHAWN H	06/19/2013	06/19/2013	STAFF TRANSPORTATION	54.45
DHEI21300376	07/03/2013	FREDERICK.JANELLE	05/16/2013	06/19/2013	ALBUQUERQUE TO SANTA FE AND RETURN	131.40
DHEI21300377	07/01/2013	FREDERICK.JANELLE	05/30/2013	05/30/2013	STAFF TRANSPORTATION	52.20
DHEI21300378	07/01/2013	FREDERICK.JANELLE	06/03/2013	06/03/2013	SANTA FE TO ALBUQUERQUE AND RETURN	67.05
DHEI21300379	07/01/2013	FREDERICK.JANELLE	06/06/2013	06/06/2013	STAFF TRANSPORTATION	92.70
DHEI21300380	07/01/2013	FREDERICK.JANELLE	06/06/2013	06/06/2013	SANTA FE TO CHAMA AND RETURN	64.35
DHEI21300381	07/01/2013	FREDERICK.JANELLE	06/07/2013	06/07/2013	STAFF TRANSPORTATION	52.65
DHEI21300382	07/01/2013	FREDERICK.JANELLE	06/11/2013	06/11/2013	SANTA FE TO JEMEZ PUEBLO AND RETURN	48.60
DHEI21300383	07/01/2013	FREDERICK.JANELLE	06/12/2013	06/12/2013	STAFF TRANSPORTATION	63.00
DHEI21300384	07/01/2013	FREDERICK.JANELLE	06/13/2013	06/13/2013	SANTA FE TO TAOS AND RETURN	44.55
DHEI21300385	07/01/2013	FREDERICK.JANELLE	06/14/2013	06/14/2013	STAFF TRANSPORTATION	50.85
DHEI21300386	07/01/2013	RICHARDSON.KATHERINE A	06/13/2013	06/21/2013	SANTA FE TO ALBUQUERQUE AND RETURN	66.38
DHEI21300387	07/03/2013	CHAVEZ.IRIS J	06/13/2013	06/13/2013	STAFF TRANSPORTATION	120.73
DHEI21300388	07/08/2013	CHAVEZ.IRIS J	06/19/2013	06/20/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.78
DHEI21300391	07/08/2013	MENDOZA.FELIPE DE JESUS	03/31/2013	04/01/2013	STAFF TRANSPORTATION	10.53
					STAFF INCIDENTALS	100.05
					STAFF PER DIEM	61.20
DHEI21300392	07/15/2013	BLACK.ANDREW D	05/01/2013	05/31/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	61.20
DHEI21300393	07/08/2013	DUMONT.JAMES J	06/24/2013	06/24/2013	STAFF TRANSPORTATION	115.20
DHEI21300394	07/09/2013	VENTURA.DIANE C	06/19/2013	06/20/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.45
					STAFF TRANSPORTATION	
					FARMINGTON TO PREWITT AND RETURN	
					STAFF TRANSPORTATION	
					ROSLOWL TO THE FOLLOWING AND RETURN: 6/19 CLOVIS, 6/20 PORTALES	

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			START	END		
DHEI21300395	07/11/2013	ATTEBERRY,KRISTA S	06/19/2013	06/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE, BERNALILLO, FARMINGTON, ALBUQUERQUE AND RETURN	32.17 318.75 921.90
DHEI21300396	07/08/2013	OLSON,ANN M	05/31/2013	05/31/2013	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	156.60
DHEI21300397	07/17/2013	EUBANKS,ALEX W	06/06/2013	07/01/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.37
DHEI21300398	07/17/2013	BLACK,ANDREW D	06/27/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO UTE PARK, RATON AND RETURN	8.48 147.52 160.20
DHEI21300399	07/15/2013	BLACK,ANDREW D	06/30/2013	06/30/2013	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	94.05
DHEI21300400	07/15/2013	BLACK,ANDREW D	07/05/2013	07/05/2013	STAFF TRANSPORTATION SANTA FE TO PECOS, TERERRO AND RETURN	67.95
DHEI21300401	07/17/2013	EUBANKS,ALEX W	06/08/2013	06/08/2013	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	68.40
DHEI21300402	07/17/2013	SAMP,TONY P	06/29/2013	06/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHEI21300403	07/15/2013	SULLIVAN,MICHAEL J	05/16/2013	05/16/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, HERNANDEZ, OHKAY OWINGEH AND RETURN	42.26
DHEI21300404	07/15/2013	SULLIVAN,MICHAEL J	05/17/2013	05/17/2013	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	24.39
DHEI21300405	07/15/2013	SULLIVAN,MICHAEL J	05/30/2013	05/30/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	31.95
DHEI21300406	07/15/2013	SULLIVAN,MICHAEL J	05/31/2013	06/30/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.58
DHEI21300407	07/16/2013	SULLIVAN,MICHAEL J	06/01/2013	06/01/2013	STAFF TRANSPORTATION SANTA FE TO SIERRA DE LOS PINOS AND RETURN	57.42
DHEI21300408	07/15/2013	SULLIVAN,MICHAEL J	06/10/2013	06/10/2013	STAFF TRANSPORTATION SANTA FE TO MOSQUERO AND RETURN	147.60
DHEI21300409	07/15/2013	SULLIVAN,MICHAEL J	06/28/2013	06/28/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	45.45
DHEI21300410	07/15/2013	SULLIVAN,MICHAEL J	06/17/2013	06/17/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	31.95
DHEI21300411	07/17/2013	JP MORGAN CHASE BANK NA	05/29/2013	06/17/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29 E POTTER ALBUQUERQUE TO WASHINGTON DC; 6/5-7 T SAMP WASHINGTON DC TO ALBUQUERQUE AND RETURN; 6/17 K RICHARDSON, S BREWER ALBUQUERQUE TO LOS ALAMOS AND RETURN	976.58
DHEI21300413	07/15/2013	DOMINGUEZ,PATRICIA A	06/02/2013	06/28/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.90
DHEI21300414	07/15/2013	DOMINGUEZ,PATRICIA A	06/04/2013	06/04/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	63.63
DHEI21300415	07/15/2013	DOMINGUEZ,PATRICIA A	06/18/2013	06/18/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	62.46
DHEI21300416	07/15/2013	DOMINGUEZ,PATRICIA A	06/25/2013	06/25/2013	STAFF TRANSPORTATION SANTA FE TO MORIA AND RETURN	89.46
DHEI21300417	07/15/2013	DOMINGUEZ,PATRICIA A	06/28/2013	06/28/2013	STAFF TRANSPORTATION SANTA FE TO ROCIADA AND RETURN	83.61
DHEI21300418	07/17/2013	GARCIA,ESTHER	06/03/2013	06/30/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.54
DHEI21300419	07/24/2013	BLACK,ANDREW D	07/04/2013	07/04/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	44.10
DHEI21300421	07/23/2013	FREDERICK,JANELLE	06/17/2013	06/25/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.85
DHEI21300422	07/24/2013	FREDERICK,JANELLE	06/21/2013	06/21/2013	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	38.70
DHEI21300423	07/24/2013	FREDERICK,JANELLE	06/23/2013	06/23/2013	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH AND RETURN	36.00
DHEI21300424	07/24/2013	FREDERICK,JANELLE	06/26/2013	06/26/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	52.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300425	07/23/2013	FREDERICK.JANELLE	07/01/2013	07/01/2013	STAFF TRANSPORTATION	188.10
DHEI21300426	07/24/2013	FREDERICK.JANELLE	07/03/2013	07/03/2013	SANTA FE TO ZUNI AND RETURN	53.55
DHEI21300427	07/24/2013	FREDERICK.JANELLE	07/08/2013	07/08/2013	STAFF TRANSPORTATION	40.50
DHEI21300434	07/24/2013	EUBANKS.ALEX W	07/08/2013	07/14/2013	SANTA FE TO BERNALILLO AND RETURN	81.90
DHEI21300435	07/29/2013	BREWER.SHAWN H	07/12/2013	07/14/2013	STAFF TRANSPORTATION	96.97
DHEI21300436	07/24/2013	SAMP.TONY P	07/10/2013	07/10/2013	ALBUQUERQUE TO THE FOLLOWING AND RETURN: 7/8 MORIARTY; 7/13-14 SAN ANTONIO	149.55
DHEI21300437	07/23/2013	VENTURA.DIANE C	07/02/2013	07/04/2013	STAFF TRANSPORTATION	20.00
DHEI21300438	07/23/2013	VENTURA.DIANE C	07/09/2013	07/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.34
DHEI21300440	07/24/2013	JP MORGAN CHASE BANK NA	05/17/2013	06/24/2013	STAFF TRANSPORTATION	102.60
DHEI21300441	07/22/2013	HEINRICH.MARTIN	06/17/2013	06/18/2013	ROSWELL TO THE FOLLOWING AND RETURN: 7/2 CANNON AFB; 7/3 CLOVIS	3.997.73
DHEI21300443	07/22/2013	HEINRICH.MARTIN	06/18/2013	06/18/2013	ROSWELL TO CLOVIS AND RETURN	26.51
DHEI21300444	07/22/2013	HEINRICH.MARTIN	06/19/2013	06/20/2013	SENATOR'S TRANSPORTATION	38.00
DHEI21300445	07/22/2013	HEINRICH.MARTIN	06/21/2013	06/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DHEI21300446	07/22/2013	HEINRICH.MARTIN	06/25/2013	06/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DHEI21300447	07/22/2013	HEINRICH.MARTIN	06/27/2013	06/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.17
DHEI21300448	07/22/2013	HEINRICH.MARTIN	06/26/2013	06/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DHEI21300449	07/24/2013	HEINRICH.MARTIN	07/08/2013	07/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DHEI21300450	07/24/2013	HEINRICH.MARTIN	07/09/2013	07/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DHEI21300454	07/25/2013	HEINRICH.MARTIN	07/16/2013	07/17/2013	SENATOR'S TRANSPORTATION	37.00
DHEI21300456	07/29/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.45
DHEI21300457	07/29/2013	HEINRICH.MARTIN	07/18/2013	07/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,012.40
DHEI21300458	07/29/2013	HEINRICH.MARTIN	07/22/2013	07/22/2013	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 2/28, 3/7, 14 WASHINGTON DC TO ALBUQUERQUE: 3/4, 11, 18 ALBUQUERQUE TO WASHINGTON DC: TAXI FARE FOR SEN HEINRICH 2/25, 2/28, 3/4, 3/7, 3/11 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DHEI21300459	07/29/2013	HEINRICH.MARTIN	07/23/2013	07/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.30
DHEI21300460	07/31/2013	HARO.STEVEN M	07/18/2013	07/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DHEI21300461	07/30/2013	HARO.STEVEN M	07/24/2013	07/24/2013	STAFF INCIDENTALS	31.59
DHEI21300462	08/01/2013	DUMONT.JAMES J	07/20/2013	07/20/2013	STAFF PER DIEM	403.53
DHEI21300463	08/01/2013	DUMONT.JAMES J	07/21/2013	07/23/2013	STAFF TRANSPORTATION	806.13
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.65
					STAFF TRANSPORTATION	141.00
					FARMINGTON TO CHURCH ROCK AND RETURN	
					STAFF TRANSPORTATION	
					FARMINGTON TO ALBUQUERQUE AND RETURN	

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DHEI21300464	08/01/2013	EUBANKS.ALEX W	07/19/2013	07/19/2013	STAFF TRANSPORTATION	42.75
DHEI21300465	08/01/2013	HULL.CYNTHIA	04/26/2013	04/27/2013	ALBUQUERQUE TO MORIARTY AND RETURN STAFF PER DIEM	80.93 229.37
DHEI21300466	08/01/2013	HULL.CYNTHIA	06/14/2013	06/14/2013	STAFF TRANSPORTATION	84.74
DHEI21300467	08/01/2013	HULL.CYNTHIA	06/25/2013	06/25/2013	LAS CRUCES TO TRUTH OR CONSEQUENCES, HILLSBORO AND RETURN	62.91
DHEI21300468	08/01/2013	NEGRETE.MIGUEL	07/11/2013	07/11/2013	STAFF TRANSPORTATION	59.94
DHEI21300469	08/01/2013	ROLLOW.JULIAN C	06/26/2013	06/26/2013	ALBUQUERQUE TO SANTA FE AND RETURN	31.95
DHEI21300470	08/01/2013	ROLLOW.JULIAN C	06/27/2013	06/27/2013	STAFF TRANSPORTATION	54.90
DHEI21300471	08/01/2013	ROLLOW.JULIAN C	07/12/2013	07/12/2013	LAS CRUCES TO DEMING AND RETURN	64.80
DHEI21300472	08/27/2013	ROLLOW.JULIAN C	07/21/2013	07/23/2013	STAFF TRANSPORTATION	65.54
DHEI21300473	08/01/2013	VENTURA.DIANE C	07/21/2013	07/23/2013	STAFF TRANSPORTATION	189.63
DHEI21300474	08/01/2013	DUMONT.JAMES J	07/24/2013	07/24/2013	LAS CRUCES TO ALAMOGORDO AND RETURN	223.43
DHEI21300476	08/02/2013	JP.MORGAN CHASE BANK NA	06/14/2013	07/29/2013	ROSWELL TO ALBUQUERQUE. CANNON AFB, CLOVIS AND RETURN STAFF TRANSPORTATION FARMINGTON TO THOREAU AND RETURN SENATOR'S TRANSPORTATION	114.75 2,601.70
DHEI21300477	08/02/2013	BLACK.ANDREW D	06/01/2013	06/30/2013	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 6/21, 28 WASHINGTON DC TO ALBUQUERQUE; 7/8, 15, 22, 29 ALBUQUERQUE TO WASHINGTON DC; 7/11 WASHINGTON DC TO EL PASO TX; 6/14, 17, 21, 24, 7/8, 15 TAXI FOR SEN HEINRICH IN WASHINGTON DC STAFF TRANSPORTATION	11.70
DHEI21300478	08/01/2013	BLACK.ANDREW D	07/16/2013	07/16/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.15
DHEI21300479	08/02/2013	BLACK.ANDREW D	07/26/2013	07/26/2013	STAFF TRANSPORTATION	44.10
DHEI21300480	08/27/2013	DUMONT.JAMES J	07/22/2013	07/23/2013	SANTA FE TO LOS ALAMOS AND RETURN	65.54
DHEI21300481	08/02/2013	FREDERICK.JANELLE	07/17/2013	07/17/2013	STAFF PER DIEM	65.54
DHEI21300482	08/05/2013	FREDERICK.JANELLE	07/26/2013	07/26/2013	FARMINGTON TO ALBUQUERQUE AND RETURN	52.65
DHEI21300483	07/31/2013	HEINRICH.MARTIN	07/19/2013	07/26/2013	STAFF TRANSPORTATION	49.05
DHEI21300490	08/02/2013	HEINRICH.MARTIN	07/11/2013	07/15/2013	SANTA FE TO SANTA ANA PUEBLO AND RETURN	143.00
DHEI21300491	08/09/2013	RICHARDSON.KATHERINE A	06/24/2013	07/31/2013	SENATOR'S TRANSPORTATION	273.21
DHEI21300492	08/09/2013	RICHARDSON.KATHERINE A	06/27/2013	06/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.70
DHEI21300493	08/12/2013	RICHARDSON.KATHERINE A	07/14/2013	07/14/2013	STAFF TRANSPORTATION	68.94
DHEI21300494	08/09/2013	RICHARDSON.KATHERINE A	07/24/2013	07/24/2013	ALBUQUERQUE TO GRANTS AND RETURN	130.91
DHEI21300495	08/09/2013	RICHARDSON.KATHERINE A	08/01/2013	08/01/2013	STAFF TRANSPORTATION	85.95
DHEI21300496	08/09/2013	RICHARDSON.KATHERINE A	08/02/2013	08/02/2013	ALBUQUERQUE TO SAN ANTONIO, MAGDALENA AND RETURN	85.95
DHEI21300497	08/09/2013	SULLIVAN.MICHAEL J	07/01/2013	07/31/2013	STAFF TRANSPORTATION	56.52
DHEI21300498	08/09/2013	SULLIVAN.MICHAEL J	07/09/2013	07/09/2013	ALBUQUERQUE TO LOS ALAMOS AND RETURN	69.03
DHEI21300499	08/09/2013	SULLIVAN.MICHAEL J	07/10/2013	07/10/2013	STAFF TRANSPORTATION	85.14
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
					STAFF TRANSPORTATION	57.06

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			START	END		
DHEI21300500	08/12/2013	SULLIVAN.MICHAEL J	07/17/2013	07/17/2013	STAFF TRANSPORTATION	122.40
DHEI21300501	08/09/2013	SULLIVAN.MICHAEL J	07/23/2013	07/23/2013	SANTA FE TO SPRINGER AND RETURN STAFF TRANSPORTATION	40.19
DHEI21300502	08/09/2013	SULLIVAN.MICHAEL J	07/27/2013	07/27/2013	SANTA FE TO LOS ALAMOS, CHIMAYO AND RETURN STAFF TRANSPORTATION	32.13
DHEI21300506	08/09/2013	JP MORGAN CHASE BANK NA	07/16/2013	07/18/2013	SANTA FE TO LOS ALAMOS AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	254.90 374.10
DHEI21300508	08/27/2013	ATTEBERRY.KRISTA S	07/21/2013	07/25/2013	AIRFARE FOR THE FOLLOWING: 7/16 K RICHARDSON, M SULLIVAN ALBUQUERQUE TO CARLSBAD AND RETURN; 7/18 M HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF INCIDENTALS STAFF PER DIEM	39.82 345.49 335.23
DHEI21300509	08/27/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/25/2013	WASHINGTON DC TO ALBUQUERQUE, ROSWELL, LAS CRUCES, EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	270.94 534.10
DHEI21300510	08/12/2013	DUMONT.JAMES J	08/02/2013	08/02/2013	7/21-25 AIRFARE FOR K ATTEBERRY WASHINGTON DC TO ALBUQUERQUE, EL PASO TX AND RETURN; 7/22 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE STAFF TRANSPORTATION	115.65
DHEI21300511	08/27/2013	HULL.CYNTHIA	07/22/2013	07/23/2013	FARMINGTON TO GALLUP AND RETURN STAFF PER DIEM	65.54
DHEI21300515	08/12/2013	BREWER.SHAWN H	07/17/2013	07/18/2013	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	110.02 159.32
DHEI21300516	08/27/2013	PARKER.DARA G	07/22/2013	07/23/2013	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF PER DIEM	68.54
DHEI21300517	08/22/2013	BLACK.ANDREW D	08/02/2013	08/02/2013	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	80.10
DHEI21300518	08/22/2013	BLACK.ANDREW D	08/09/2013	08/09/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	58.05
DHEI21300519	08/23/2013	DOMINGUEZ.PATRICIA A	07/03/2013	07/31/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	78.71
DHEI21300520	08/23/2013	DOMINGUEZ.PATRICIA A	07/22/2013	07/22/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.24
DHEI21300521	08/23/2013	DOMINGUEZ.PATRICIA A	07/23/2013	07/23/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	36.23
DHEI21300522	08/23/2013	RICHARDSON.KATHERINE A	08/12/2013	08/12/2013	SANTA FE TO PECOS, ALGODONES AND RETURN STAFF TRANSPORTATION	51.26
DHEI21300528	08/23/2013	BREWER.SHAWN H	08/12/2013	08/12/2013	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	55.80
DHEI21300529	08/23/2013	BREWER.SHAWN H	08/14/2013	08/14/2013	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	62.10
DHEI21300530	08/23/2013	RICHARDSON.KATHERINE A	08/14/2013	08/14/2013	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	69.66
DHEI21300531	08/23/2013	VENTURA.DIANE C	08/12/2013	08/13/2013	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	84.71
DHEI21300541	08/23/2013	EUBANKS.ALEX W	07/02/2013	08/19/2013	ROSWELL TO CLOVIS AND RETURN STAFF TRANSPORTATION	51.84
DHEI21300542	08/23/2013	EUBANKS.ALEX W	08/15/2013	08/15/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.00
DHEI21300543	08/23/2013	RICHARDSON.KATHERINE A	08/15/2013	08/15/2013	ALBUQUERQUE TO SANTA ROSA AND RETURN STAFF TRANSPORTATION	72.18
DHEI21300544	08/23/2013	SAMP.TONY P	08/14/2013	08/14/2013	ALBUQUERQUE TO MILAN AND RETURN STAFF TRANSPORTATION	20.00
DHEI21300545	08/23/2013	VENTURA.DIANE C	08/09/2013	08/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.70
DHEI21300547	09/04/2013	FREDERICK.JANELLE	07/09/2013	07/23/2013	ROSWELL TO PORTALES AND RETURN STAFF TRANSPORTATION	39.60
DHEI21300548	09/04/2013	FREDERICK.JANELLE	07/30/2013	07/30/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.45

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			START	END		
DHEI21300549	09/04/2013	FREDERICK.JANELLE	07/31/2013	07/31/2013	STAFF TRANSPORTATION	65.25
DHEI21300550	09/04/2013	FREDERICK.JANELLE	08/01/2013	08/01/2013	SANTA FE TO PUEBLO ACOMA AND RETURN STAFF TRANSPORTATION	32.85
DHEI21300551	09/04/2013	FREDERICK.JANELLE	08/02/2013	08/02/2013	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	60.75
DHEI21300552	09/04/2013	FREDERICK.JANELLE	08/04/2013	08/04/2013	SANTA FE TO LOS ALAMOS, JEMEZ PUEBLO AND RETURN STAFF TRANSPORTATION	34.20
DHEI21300553	09/04/2013	FREDERICK.JANELLE	08/08/2013	08/08/2013	SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN STAFF TRANSPORTATION	121.95
DHEI21300554	09/04/2013	FREDERICK.JANELLE	08/09/2013	08/09/2013	SANTA FE TO PUEBLO ACOMA, ALBUQUERQUE, ISLETA, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	66.15
DHEI21300555	09/04/2013	FREDERICK.JANELLE	08/10/2013	08/10/2013	SANTA FE TO ISLETA AND RETURN STAFF TRANSPORTATION	47.70
DHEI21300556	09/04/2013	FREDERICK.JANELLE	08/15/2013	08/15/2013	SANTA FE TO PENASCO AND RETURN STAFF TRANSPORTATION	54.00
DHEI21300557	09/04/2013	FREDERICK.JANELLE	08/22/2013	08/22/2013	SANTA FE TO SAN YSIDRO, BERNALILLO AND RETURN STAFF TRANSPORTATION	51.30
DHEI21300558	09/04/2013	GARCIA.ESTHER	07/01/2013	08/22/2013	SANTA FE TO COCHITI LAKE, BERNALILLO AND RETURN STAFF TRANSPORTATION	119.25
DHEI21300559	09/04/2013	VENTURA.DIANE C	08/19/2013	08/20/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.50
DHEI21300561	09/04/2013	DUMONT.JAMES J	08/16/2013	08/16/2013	ROSWELL TO HOBBS, LOVINGTON AND RETURN STAFF TRANSPORTATION	109.80
DHEI21300562	09/04/2013	DUMONT.JAMES J	08/19/2013	08/19/2013	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	100.80
DHEI21300564	09/12/2013	EUBANKS.ALEX W	07/13/2013	07/14/2013	FARMINGTON TO CHAMA AND RETURN STAFF INCIDENTALS	9.29 77.00
DHEI21300565	09/19/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/31/2013	ALBUQUERQUE TO SOCORRO AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 8/25 WASHINGTON DC TO ALBUQUERQUE; 8/11, 31 ALBUQUERQUE TO WASHINGTON DC; 8/7-11 RENTAL AUTO FOR SEN HEINRICH IN ALBUQUERQUE	1,475.15
DHEI21300566	09/04/2013	RICHARDSON.KATHERINE A	08/01/2013	08/29/2013	ALBUQUERQUE TO SOCORRO AND RETURN STAFF TRANSPORTATION	83.07
DHEI21300567	09/04/2013	RICHARDSON.KATHERINE A	08/27/2013	08/27/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.39
DHEI21300568	09/05/2013	GARCIA.ESTHER	08/23/2013	08/30/2013	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	76.50
DHEI21300569	09/23/2013	SULLIVAN.MICHAEL J	08/05/2013	08/09/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	50.16 285.66 281.25
DHEI21300570	09/17/2013	BLACK.ANDREW D	08/30/2013	08/30/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	206.10
DHEI21300571	09/23/2013	BREWER.SHAWN H	08/27/2013	08/28/2013	SANTA FE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	20.00 155.20
DHEI21300572	09/23/2013	BREWER.SHAWN H	08/29/2013	08/31/2013	ALBUQUERQUE TO ALAMOGORDO AND RETURN STAFF PER DIEM	105.01 240.23
DHEI21300573	09/16/2013	VENTURA.DIANE C	08/26/2013	08/26/2013	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA, TAOS, CIMARRON, RATON AND RETURN	83.22
DHEI21300574	09/17/2013	VENTURA.DIANE C	08/27/2013	08/28/2013	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	106.71
DHEI21300575	09/17/2013	VENTURA.DIANE C	09/04/2013	09/04/2013	ROSWELL TO LOVINGTON AND RETURN STAFF TRANSPORTATION	102.60
DHEI21300576	09/17/2013	PARKER.DARA G	01/29/2013	01/29/2013	ROSWELL TO CLOVIS AND RETURN STAFF TRANSPORTATION	11.70
DHEI21300577	09/20/2013	PARKER.DARA G	02/15/2013	02/28/2013	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15

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DHEI21300578	09/23/2013	PARKER.DARA G	02/19/2013	02/22/2013	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 2/19-20 ORGAN, FORT BLISS TX, ORGAN, HOLLOMAN AFB, ORGAN; 2/20-22 ORGAN, HOLLOMAN AFB, ALAMOGORDO, HOLLOMAN AFB	151.65
DHEI21300579	09/20/2013	PARKER.DARA G	03/01/2013	03/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.55
DHEI21300580	09/23/2013	PARKER.DARA G	04/01/2013	04/30/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.95
DHEI21300582	09/20/2013	PARKER.DARA G	04/15/2013	04/15/2013	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	83.70
DHEI21300583	09/23/2013	PARKER.DARA G	05/01/2013	05/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.65
DHEI21300584	09/23/2013	PARKER.DARA G	05/10/2013	05/10/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.55
DHEI21300585	09/23/2013	PARKER.DARA G	06/01/2013	06/30/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.15
DHEI21300586	09/20/2013	PARKER.DARA G	06/21/2013	06/21/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.30
DHEI21300587	09/20/2013	PARKER.DARA G	06/26/2013	06/26/2013	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, SANTA TERESA AND RETURN	45.90
DHEI21300588	09/20/2013	PARKER.DARA G	07/01/2013	07/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DHEI21300589	09/20/2013	PARKER.DARA G	07/01/2013	07/01/2013	STAFF TRANSPORTATION LAS CRUCES TO CABALLO AND RETURN	56.70
DHEI21300590	09/23/2013	PARKER.DARA G	07/03/2013	07/03/2013	STAFF TRANSPORTATION LAS CRUCES TO CAPITAN, FORT STANTON, RUIDOSO AND RETURN	132.30
DHEI21300591	09/20/2013	PARKER.DARA G	08/01/2013	08/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.55
DHEI21300592	09/20/2013	PARKER.DARA G	08/08/2013	08/08/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	54.90
DHEI21300593	09/23/2013	PARKER.DARA G	09/01/2013	09/07/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.15
DHEI21300594	09/23/2013	PARKER.DARA G	06/15/2013	06/15/2013	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	110.25
DHEI21300598	09/23/2013	PARKER.DARA G	03/13/2013	03/13/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	64.35
DHEI21300599	09/23/2013	PARKER.DARA G	03/26/2013	03/26/2013	STAFF TRANSPORTATION LAS CRUCES TO BENT, MESCALERO AND RETURN	100.35
DHEI21300600	09/23/2013	PARKER.DARA G	04/05/2013	04/05/2013	STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	101.70
DHEI21300601	09/23/2013	PARKER.DARA G	05/16/2013	05/16/2013	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	111.60
DHEI21300602	09/23/2013	PARKER.DARA G	06/12/2013	06/12/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.85
DHEI21300603	09/18/2013	PARKER.DARA G	06/13/2013	06/13/2013	STAFF TRANSPORTATION LAS CRUCES TO HILLSBORO, TRUTH OR CONSEQUENCES AND RETURN	92.25
DHEI21300604	09/18/2013	PARKER.DARA G	06/19/2013	06/19/2013	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, HILLSBORO AND RETURN	88.20
DHEI21300605	09/17/2013	PARKER.DARA G	06/14/2013	06/14/2013	STAFF TRANSPORTATION LAS CRUCES TO HILLSBORO, MIMBRES, DEMING AND RETURN	127.35
DHEI21300608	09/17/2013	QUINTO.RICARDO A	08/28/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	206.24 35.00
DHEI21300609	09/18/2013	DOMINGUEZ.PATRICIA A	08/01/2013	08/01/2013	STAFF TRANSPORTATION SANTA FE TO MORLA AND RETURN	89.46
DHEI21300610	09/17/2013	DOMINGUEZ.PATRICIA A	08/08/2013	08/30/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.07
DHEI21300611	09/18/2013	DOMINGUEZ.PATRICIA A	08/27/2013	08/27/2013	STAFF TRANSPORTATION SANTA FE TO VELARDE AND RETURN	34.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300612	09/24/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/31/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25 SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE; 8/7-12 E POTTER, 8/17-30 M HERMANN, 8/28-31 R QUINTO WASHINGTON DC TO ALBUQUERQUE AND RETURN; TAXI EXPENSE FOR SEN HEINRICH 7/29 WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	324.90 1,071.60
DHEI21300615	09/25/2013	BLACK.ANDREW D	08/01/2013	08/31/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DHEI21300616	09/26/2013	EUBANKS.ALEX W	08/20/2013	09/15/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.93
DHEI21300617	09/26/2013	FREDERICK.JANELLE	08/28/2013	08/28/2013	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	65.70
DHEI21300618	09/27/2013	FREDERICK.JANELLE	09/02/2013	09/02/2013	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	111.15
DHEI21300619	09/26/2013	FREDERICK.JANELLE	09/06/2013	09/06/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	53.10
DHEI21300620	09/26/2013	FREDERICK.JANELLE	09/11/2013	09/11/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	47.70
DHEI21300621	09/30/2013	GARCIA.ESTHER	09/01/2013	09/15/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.54
DHEI21300623	09/26/2013	RICHARDSON.KATHERINE A	09/03/2013	09/03/2013	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	88.43
DHEI21300624	09/26/2013	RICHARDSON.KATHERINE A	09/04/2013	09/16/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DHEI21300625	09/27/2013	SAAVEDRA.DOMINIC E	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	97.05 69.34
DHEI21300626	09/26/2013	PARKER.DARA G	09/14/2013	09/14/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	41.85
DHEI21300627	09/27/2013	PARKER.DARA G	07/11/2013	07/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ALAMOGORDO, RUIDOSO, CAPITAN, RUIDOSO, CAPITAN, RUIDOSO AND RETURN	206.60 202.95
DHEI21300629	09/27/2013	POTTER.ELIZABETH W	02/14/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	403.29 78.00
DHEI21300631	09/27/2013	POTTER.ELIZABETH W	08/07/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	212.48 315.83
DHEI21300635	09/26/2013	BLACK.ANDREW D	09/17/2013	09/17/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	65.25
DHEI21300653	09/25/2013	HEINRICH.MARTIN	08/25/2013	08/31/2013	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	85.63
DHEI21300654	09/25/2013	HEINRICH.MARTIN	09/09/2013	09/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.93
DHEI21300657	09/27/2013	HARO.STEVEN M	09/19/2013	09/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	33.15 319.71 751.91
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>62,290.29</b>
CV130006026	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	36.40
CV130006856	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	43.00
CV130006981	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	44.30
CV130008011	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130008338	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008653	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130008951	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	13.50
CV130009547	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	15.00
CV130009651	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130010476	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	44.40
DHEI21300341	06/25/2013	HELEN ARENHOLZ SIGN LANUGAGE INTERP SVCS	06/07/2013	06/07/2013	INTERPRETING SERVICES	81.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<b>OTHER CONTRACTUAL SERVICES</b>			
CV130008268	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	29.97
CV130018922	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	77.40
CV130010190	08/29/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	69.00
DHEI21300412	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	998.87
DHEI21300452	07/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2013	07/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
DHEI21300453	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2013	07/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,126.64
DHEI21300484	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	124.82
DHEI21300485	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	124.82
DHEI21300498	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	124.82
DHEI21300487	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	695.64
DHEI21300488	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7.72
DHEI21300489	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300505	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DHEI21300523	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300524	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300525	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300526	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300536	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300537	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2013	08/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	27.79
DHEI21300538	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2013	08/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,706.49
<b>ACQUISITION OF ASSETS</b>						<b>9,567.36</b>
OTHER PERSONNEL COMPENSATION						133.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,280,020.74
PERSONNEL BENEFITS						6,514.45
<b>NET PAYROLL EXPENSES</b>						<b>1,286,668.39</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HEIDI HEITKAMP

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,235,650.82	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,466.66		
Net Payroll Expenses		-1,039,649.40	-1,454,057.65
Travel and Transportation of Persons		-83,914.84	-101,328.21
Rent, Communications and Utilities		-13,098.89	-17,258.68
Printing and Reproduction		-1,155.90	-1,155.90
Other Contractual Services		-1,430.70	-1,549.90
Supplies and Materials		-20,463.88	-34,674.81
Acquisition of Assets		-42,514.09	-43,250.41
<b>ORGANIZATION TOTALS</b>	<b>\$2,123,184.16</b>	<b>-1,202,227.70</b>	<b>-\$1,653,275.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$469,908.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR FROM AUG. 4 TO JUN. 3	20,408.27
		FITZPATRICK, JILLIAN M			SENIOR POLICY ADVISOR	37,500.00
		LONG, AMY E			OFFICE MANAGER	15,000.00
		AUSTAD, STACY L			SCHEDULER	39,999.96
		SCHNEIDER, LIBERTY A			FIELD REPRESENTATIVE	19,999.92
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	64,999.92
		DEUTSCH, TODD R			PRESS SECRETARY	26,041.61
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		KEYS, ROSS D			DEPUTY STATE DIRECTOR	37,500.00
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT FROM JUL. 8	16,599.99
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	43,999.92
		HUERTER, JOHN F			LEGISLATIVE ASSISTANT	34,999.92
		PODRYGULA, ANDREW M			LEGISLATIVE CORRESPONDENT	17,499.96
		FOWLER, JACKSON V			LEGISLATIVE CORRESPONDENT	16,458.31
		KROSHUS, COLE R			LEGISLATIVE CORRESPONDENT	16,666.64
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR FROM JUL. 29	15,499.99
		PHILLIPS, WHITNEY M			COMMUNICATIONS DIRECTOR TO JUL. 2	21,722.18
		NAGLE, MICHAEL JAMES			INTERN FROM SEP. 9	733.33
		WESTLIN, JACOB L			LEGISLATIVE CORRESPONDENT	17,499.96
		MARTINDALE, BETHANY L			STATE SCHEDULER TO JUL. 17	11,366.14
		MOEN, KARLY A			PRESS ASSISTANT FROM JUN. 24	9,122.19
		YAGSIE, MADISON N			NORTH DAKOTA SCHEDULER FROM JUN. 3	12,097.19
		HAMPLE, BRYCE A			STAFF ASSISTANT FROM MAY. 13 TO AUG. 15 AND FROM AUG. 19	6,833.20
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	33,999.96
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	24,999.96
		NAGLE, RYAN J			STATE DIRECTOR	49,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORSYTHE, LIAM T			SENIOR COUNSEL	37,500.00
		CRERAND, EMILY B			ASSISTANT TO THE CHIEF OF STAFF	19,999.92
		STEELE, RORY G			DEPUTY CHIEF OF STAFF	54,999.96
		OPDAHL, JANE M			FIELD REPRESENTATIVE	18,499.92
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	19,999.92
		SQUIRE, LUKE			MAIL MANAGER/RESEARCH COORDINATOR	24,000.00
		MORLEY, MARGARET C			OFFICE MANAGER	15,000.00
		AARFOR, RENAE A			FIELD REPRESENTATIVE	19,999.92
		BURSCH, ERIC A			LEGISLATIVE ASSISTANT	34,999.92
		DAVIS, KENNETH S			FIELD REPRESENTATIVE FROM MAY, 8	15,888.82
		PFLIGER, JARED T			OFFICE MANAGER FROM MAY, 6	12,083.33
		WOODWORTH, WILLIAM D			INTERN FROM MAY, 20 TO AUG, 15	3,120.06
		STEVE, MICHAEL			INTERN FROM MAY, 21 TO AUG, 7	2,566.66
		ANDERSON, AMY A			OFFICE MANAGER FROM JUN, 3	9,833.33
		MCCLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR FROM JUN, 3	13,111.05
		MORAST, KAYLEN A			OFFICE MANAGER FROM JUN, 3	9,833.33
		HAMILTON, HAYLEY M			INTERN FROM JUN, 17 TO AUG, 15	1,966.66
		JASTRZEBSKI, ANNA E			INTERN FROM JUN, 17 TO AUG, 15	1,966.66
		BOLLINGER, CORA P			INTERN FROM JUN, 24 TO AUG, 9	1,839.99
		GILMOUR, JARED J			INTERN FROM JUL, 8 TO SEP, 4	2,469.99
		GRIGONIS, ALISON M			LEGISLATIVE ASSISTANT FROM JUL, 15	14,777.74
		ROSCOE, JESSICA L			INTERN FROM JUL, 29 TO SEP, 6	1,519.99
		CONLON, ANDREW B			INTERN FROM AUG, 21	1,353.33
		WALTERS, BAILEY J			INTERN FROM AUG, 26	1,166.66
		WEATHERSPOON, JOSHUA L			INTERN FROM SEP, 3	933.33
		MUSACCHIA, MATTHEW J			INTERN FROM SEP, 9	800.55
		JENNINGS, SARAH M			INTERN FROM SEP, 19	399.99
DHET21300096	04/02/2013	HAND, GAIL S	03/18/2013	03/21/2013	STAFF PER DIEM	428.33
					STAFF TRANSPORTATION	887.60
DHET21300101	04/03/2013	MEYER, SHIRLEY J	03/01/2013	03/29/2013	GRAND FORKS TO WASHINGTON DC AND RETURN	25.20
					STAFF TRANSPORTATION	
DHET21300102	04/04/2013	MEYER, SHIRLEY J	03/27/2013	03/27/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.94
					STAFF PER DIEM	100.00
					STAFF TRANSPORTATION	
DHET21300103	04/03/2013	HAND, GAIL S	03/05/2013	03/05/2013	DICKINSON TO BISMARCK AND RETURN	3.50
					STAFF TRANSPORTATION	
DHET21300104	04/03/2013	HAND, GAIL S	03/12/2013	03/12/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
					STAFF TRANSPORTATION	
DHET21300105	04/03/2013	HAND, GAIL S	03/11/2013	03/11/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
					STAFF TRANSPORTATION	
DHET21300106	04/03/2013	HAND, GAIL S	03/06/2013	03/06/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
					STAFF TRANSPORTATION	
DHET21300107	04/03/2013	HAND, GAIL S	03/06/2013	03/06/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
					STAFF TRANSPORTATION	
DHET21300108	04/10/2013	PHILLIPS, WHITNEY M	03/25/2013	04/02/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.11
					STAFF PER DIEM	861.75
					STAFF TRANSPORTATION	
DHET21300110	04/12/2013	HUERTER, JOHN F	03/25/2013	03/30/2013	WASHINGTON DC TO BISMARCK, DICKINSON, MINOT, BISMARCK AND RETURN	481.39
					STAFF PER DIEM	1,016.10
					STAFF TRANSPORTATION	
DHET21300113	04/11/2013	HEITKAMP, HEIDI	03/24/2013	04/08/2013	WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, FARGO AND RETURN	173.31
					SENATOR'S PER DIEM	1,122.60
					STAFF TRANSPORTATION	
DHET21300114	04/11/2013	SCHNEIDER, LIBERTY A	04/04/2013	04/04/2013	SENATOR'S TRANSPORTATION	1,122.60
					WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK, MINOT, BISMARCK, STANLEY, WILLISTON, WHITE SHIELD, VALLEY CITY, LISBON, WAHPETON, FARGO, BISMARCK AND RETURN	
					STAFF TRANSPORTATION	51.00
DHET21300116	04/18/2013	SCHNEIDER, LIBERTY A	03/01/2013	03/29/2013	FARGO TO WAHPETON AND RETURN	18.00
					STAFF TRANSPORTATION	
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300119	04/16/2013	MEYER.SHIRLEY J	04/06/2013	04/06/2013	STAFF TRANSPORTATION	65.20
DHET21300120	04/16/2013	MEYER.SHIRLEY J	04/12/2013	04/12/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.30
DHET21300121	04/16/2013	HEITKAMP.HEIDI	04/09/2013	04/09/2013	STAFF TRANSPORTATION DICKINSON TO HEBRON AND RETURN	70.66
DHET21300123	04/19/2013	DEUTSCH.TODD R	04/01/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	549.73
					STAFF PER DIEM	1,283.49
DHET21300124	04/24/2013	HEITKAMP.HEIDI	04/12/2013	04/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, STANLEY, WILLISTON, NEW TOWN, BISMARCK, VALLEY CITY, LISBON, WAHPETON, FARGO, BISMARCK AND RETURN	1,237.60
DHET21300126	04/23/2013	KEYS.ROSS D	03/22/2013	03/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	77.17
DHET21300128	04/23/2013	NAGLE.RYAN J	03/13/2013	03/13/2013	STAFF TRANSPORTATION BISMARCK TO HAZEN, BEULAH AND RETURN	78.60
DHET21300129	04/24/2013	NAGLE.RYAN J	04/04/2013	04/04/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	117.45
DHET21300130	04/24/2013	SCHNEIDER.LIBERTY A	04/11/2013	04/13/2013	STAFF TRANSPORTATION FARGO TO VALLEY CITY, LISBON, WAHPETON AND RETURN	45.14
					STAFF PER DIEM	95.00
DHET21300134	04/23/2013	MEYER.SHIRLEY J	04/18/2013	04/18/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	5.65
					STAFF PER DIEM	91.50
DHET21300141	05/03/2013	KEYS.ROSS D	03/26/2013	03/26/2013	DICKINSON TO LEMMON AND RETURN	3.45
DHET21300142	05/03/2013	KEYS.ROSS D	03/28/2013	03/28/2013	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	6.28
DHET21300143	05/03/2013	KEYS.ROSS D	04/02/2013	04/03/2013	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	207.72
					STAFF TRANSPORTATION	49.44
DHET21300145	05/02/2013	CRERAND.EMILY B	04/24/2013	04/27/2013	BISMARCK TO STANLEY, WILLISTON, NEW TOWN, MANDAN AND RETURN	72.11
					STAFF PER DIEM	561.02
					STAFF TRANSPORTATION	
DHET21300146	05/02/2013	FITZPATRICK.JILLIAN M	04/17/2013	04/17/2013	WASHINGTON DC TO BISMARCK AND RETURN	29.00
DHET21300147	05/14/2013	GOULD.TESSA A	04/25/2013	04/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	504.94
					STAFF PER DIEM	943.84
					STAFF TRANSPORTATION	
DHET21300148	05/06/2013	HEITKAMP.HEIDI	04/20/2013	04/20/2013	WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	18.77
DHET21300151	05/06/2013	FOWLER.JACKSON V	03/27/2013	04/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.90
DHET21300152	05/06/2013	HAND.GAIL S	04/01/2013	04/30/2013	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DHET21300157	05/13/2013	KEYS.ROSS D	04/04/2013	04/04/2013	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DHET21300158	05/13/2013	KEYS.ROSS D	05/03/2013	05/03/2013	BISMARCK TO VALLEY CITY AND RETURN	82.05
DHET21300159	05/13/2013	MEYER.SHIRLEY J	05/02/2013	05/02/2013	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	10.01
					STAFF PER DIEM	55.40
DHET21300160	05/14/2013	MEYER.SHIRLEY J	05/07/2013	05/08/2013	DICKINSON TO HALLIDAY AND RETURN	90.10
					STAFF PER DIEM	152.25
					STAFF TRANSPORTATION	
DHET21300165	05/17/2013	HEITKAMP.HEIDI	05/10/2013	05/13/2013	DICKINSON TO NEW TOWN, WILLISTON AND RETURN	1,730.60
DHET21300166	05/17/2013	GOULD.TESSA A	05/09/2013	05/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, MOORHEAD MN, FARGO, BISMARCK AND RETURN	64.86
					STAFF PER DIEM	1,113.88
					STAFF TRANSPORTATION	
DHET21300168	05/17/2013	FITZPATRICK.JILLIAN M	05/14/2013	05/14/2013	WASHINGTON DC TO BISMARCK, JAMESTOWN, BISMARCK AND RETURN	10.00
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHET21300169	05/20/2013	MEYER.SHIRLEY J	05/14/2013	05/14/2013	STAFF TRANSPORTATION	96.00
DHET21300171	05/22/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/17/2013	DICKINSON TO NEW TOWN AND RETURN STAFF TRANSPORTATION	451.60
DHET21300172	06/03/2013	DAVIS.KENNETH S	05/14/2013	05/17/2013	AIRFARE FOR K DAVIS GRAND FORKS TO RAPID CITY SD AND RETURN STAFF PER DIEM	350.49 114.00
DHET21300174	05/29/2013	NAGLE.RYAN J	05/13/2013	05/14/2013	STAFF TRANSPORTATION STAFF PER DIEM	22.14 401.00
DHET21300175	05/29/2013	HEITKAMP.HEIDI	05/17/2013	05/20/2013	FARGO TO DICKINSON, BISMARCK, MINOT AND RETURN SENATOR'S TRANSPORTATION	468.80
DHET21300184	06/06/2013	AUSTAD.STACY L	05/24/2013	05/24/2013	WASHINGTON DC TO BISMARCK, WILLISTON, BISMARCK AND RETURN STAFF TRANSPORTATION	12.00
DHET21300185	06/18/2013	MEYER.SHIRLEY J	05/21/2013	05/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.05
DHET21300186	06/06/2013	MEYER.SHIRLEY J	05/23/2013	05/23/2013	DICKINSON TO BOWMAN AND RETURN STAFF TRANSPORTATION	18.20
DHET21300187	06/06/2013	DAVIS.KENNETH S	05/23/2013	05/23/2013	DICKINSON TO KILLDEER AND RETURN STAFF TRANSPORTATION	103.00
DHET21300188	06/06/2013	FOWLER.JACKSON V	05/01/2013	05/31/2013	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DHET21300190	06/12/2013	GOULD.TESSA A	05/24/2013	06/01/2013	STAFF INCIDENTALS STAFF PER DIEM	3.99 18.69
DHET21300192	06/12/2013	HEITKAMP.HEIDI	05/10/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, VALLEY CITY, FARGO, SIOUX FALLS SD, FARGO AND RETURN	1,275.61
DHET21300194	06/07/2013	EXECUTIVE AIR TAXI CORP	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FARGO, MOORHEAD MN, FARGO, BISMARCK AND RETURN	25.00
DHET21300195	06/07/2013	EXECUTIVE AIR TAXI CORP	05/31/2013	05/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO WILLISTON	1,220.12
DHET21300196	06/07/2013	HEITKAMP.HEIDI	05/31/2013	05/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO GRAND FORKS, DEVILS LAKE AND RETURN	2,371.72
DHET21300198	06/12/2013	CRERAND.EMILY B	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, NEW TOWN, MANDAN, WING, MANDAN, BISMARCK, NEW SALEM, BISMARCK, GRAND FORKS, DEVILS LAKE, BISMARCK AND RETURN	1,517.60
DHET21300199	06/13/2013	DAVIS.KENNETH S	05/30/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHET21300200	06/12/2013	MEYER.SHIRLEY J	06/04/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	109.02 140.00
DHET21300201	06/12/2013	HAND.GAIL S	05/01/2013	05/30/2013	STAFF TRANSPORTATION STAFF PER DIEM	122.34 76.70
DHET21300202	06/12/2013	HAND.GAIL S	05/31/2013	05/31/2013	STAFF TRANSPORTATION STAFF PER DIEM	6.26 90.00
DHET21300205	06/14/2013	KEYS.ROSS D	05/07/2013	05/20/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	39.00
DHET21300206	06/14/2013	KEYS.ROSS D	05/25/2013	05/25/2013	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.69
DHET21300208	06/18/2013	KEYS.ROSS D	06/12/2013	06/12/2013	BISMARCK TO NEW TOWN AND RETURN STAFF TRANSPORTATION	88.28
DHET21300209	06/21/2013	BECKMAN.JOANNE M	05/29/2013	05/30/2013	BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION	170.06
DHET21300210	06/26/2013	BURSCH.ERIC A	05/27/2013	06/01/2013	BISMARCK TO MINOT, BISMARCK, NEW SALEM AND RETURN STAFF PER DIEM	588.56 805.45
DHET21300211	06/21/2013	HEITKAMP.HEIDI	06/14/2013	06/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, PEMBINA, FARGO AND RETURN SENATOR'S TRANSPORTATION	1,241.10
					WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	

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DHET21300212	06/21/2013	DAVIS.KENNETH S	06/11/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	97.87 80.00
DHET21300213	06/21/2013	KEYS.ROSS D	06/16/2013	06/16/2013	STAFF TRANSPORTATION BISMARCK TO CANNON BALL AND RETURN	46.00 36.70
DHET21300214	06/21/2013	MEYER.SHIRLEY J	06/13/2013	06/13/2013	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	93.70
DHET21300215	06/21/2013	NAGLE.RYAN J	05/15/2013	05/15/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AFB AND RETURN	8.06 165.00
DHET21300216	06/21/2013	NAGLE.RYAN J	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	150.73 221.86
DHET21300217	06/25/2013	NAGLE.RYAN J	06/12/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, BISMARCK AND RETURN	973.60
DHET21300219	07/09/2013	HEITKAMP HEIDI	06/21/2013	06/24/2013	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM	97.46 103.00
DHET21300222	07/03/2013	BECKMAN.JOANNE M	06/21/2013	06/22/2013	STAFF TRANSPORTATION NEW SALEM TO MEDORA AND RETURN	83.93
DHET21300223	06/28/2013	NAGLE.RYAN J	06/20/2013	06/20/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	86.50
DHET21300224	06/28/2013	MEYER.SHIRLEY J	06/18/2013	06/18/2013	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	180.50
DHET21300225	07/03/2013	DAVIS.KENNETH S	06/19/2013	06/20/2013	STAFF TRANSPORTATION GRAND FORKS TO MINNEWAUKAN, BELCOURT AND RETURN	119.88 131.00
DHET21300226	07/03/2013	HAND.GAIL S	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINNEWAUKAN, FORT TOTTEN, MINNEWAUKAN AND RETURN	1,116.60
DHET21300227	07/03/2013	GOULD.TESSA A	06/13/2013	06/17/2013	WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN STAFF TRANSPORTATION	50.00
DHET21300230	07/10/2013	MEYER.SHIRLEY J	06/03/2013	06/28/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DHET21300231	07/02/2013	MEYER.SHIRLEY J	06/21/2013	06/22/2013	DICKINSON TO MEDORA AND RETURN STAFF TRANSPORTATION	95.00
DHET21300232	07/02/2013	MEYER.SHIRLEY J	06/26/2013	06/26/2013	DICKINSON TO NEW TOWN AND RETURN STAFF PER DIEM	902.63 1,131.80
DHET21300235	07/09/2013	MCCLLOUD.NORMAN F	06/25/2013	06/28/2013	STAFF TRANSPORTATION MINOT TO WASHINGTON DC AND RETURN	28.50
DHET21300236	07/08/2013	SCHNEIDER.LIBERTY A	06/03/2013	06/28/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	111.00
DHET21300240	07/09/2013	OPDAHL.JANE M	06/22/2013	06/22/2013	STAFF TRANSPORTATION ZAP TO MEDORA AND RETURN	71.00
DHET21300241	07/11/2013	DAVIS.KENNETH S	07/02/2013	07/02/2013	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	6.36 127.00
DHET21300242	07/11/2013	HAND.GAIL S	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, GRAFTON AND RETURN	20.33 126.97
DHET21300243	07/11/2013	KEYS.ROSS D	06/28/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, WILLISTON AND RETURN	84.52
DHET21300244	07/10/2013	KEYS.ROSS D	07/01/2013	07/01/2013	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	45.50
DHET21300245	07/11/2013	MCCLLOUD.NORMAN F	06/12/2013	06/12/2013	STAFF TRANSPORTATION MINOT TO TOWNER AND RETURN	47.00
DHET21300246	07/12/2013	MCCLLOUD.NORMAN F	06/18/2013	06/18/2013	STAFF TRANSPORTATION MINOT TO GARRISON AND RETURN	97.44 746.29
DHET21300247	07/19/2013	AARFOR.RENAE A	06/25/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	1,061.60

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DHET21300250	07/15/2013	MCCLLOUD.NORMAN F	06/13/2013	06/28/2013	STAFF TRANSPORTATION	14.50
DHET21300251	07/11/2013	ANDERSON.AMY A	06/04/2013	06/28/2013	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DHET21300253	07/11/2013	HEITKAMP.HEIDI	06/28/2013	07/08/2013	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,415.70
DHET21300254	07/16/2013	DEUTSCH.TODD R	06/28/2013	07/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, WILLISTON, MANDAN, BISMARCK, DICKINSON, BISMARCK, DEVILS LAKE, GRAFTON, GRAND FORKS, FARGO, BISMARCK, FARGO AND RETURN	4.95 106.00 909.22
DHET21300255	07/22/2013	MEYER.SHIRLEY J	07/09/2013	07/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINOT, WILLISTON, BISMARCK, DICKINSON, BISMARCK, DEVILS LAKE, GRAFTON, GRAND FORKS, FARGO AND RETURN	36.50
DHET21300256	07/22/2013	KEYS.ROSS D	06/07/2013	06/24/2013	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	25.00
DHET21300257	07/22/2013	KEYS.ROSS D	07/03/2013	07/03/2013	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.05
DHET21300262	07/25/2013	MEYER.SHIRLEY J	07/16/2013	07/16/2013	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	6.40 100.00
DHET21300263	07/24/2013	MEYER.SHIRLEY J	07/17/2013	07/17/2013	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	36.40
DHET21300264	07/25/2013	MEYER.SHIRLEY J	07/18/2013	07/18/2013	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	114.00
DHET21300265	07/25/2013	NAGLE.RYAN J	07/18/2013	07/20/2013	STAFF TRANSPORTATION DICKINSON TO PARSHALL AND RETURN	32.83 139.17
DHET21300268	07/25/2013	HEITKAMP.HEIDI	07/19/2013	07/22/2013	FARGO TO BISMARCK AND RETURN	4,859.64
DHET21300271	07/29/2013	PFLIGER.JARED T	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, GLENDALE MT, BISMARCK AND RETURN	47.50
DHET21300272	07/25/2013	PFLIGER.JARED T	07/16/2013	07/16/2013	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	40.00
DHET21300273	07/29/2013	DAVIS.KENNETH S	07/11/2013	07/22/2013	STAFF TRANSPORTATION BISMARCK TO WASHBURN AND RETURN	229.28 489.50
DHET21300274	07/31/2013	FORSYTHE.LIAM T	07/19/2013	07/25/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, GLENDALE MT, BISMARCK, JAMESTOWN, GRAND FORKS, FARGO AND RETURN	105.28 1,417.69
DHET21300278	07/31/2013	HAND.GAIL S	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.83 40.00
DHET21300279	07/31/2013	DAVIS.KENNETH S	07/26/2013	07/26/2013	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	99.00
DHET21300280	07/31/2013	NAGLE.RYAN J	07/25/2013	07/25/2013	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	61.80
DHET21300281	07/31/2013	PFLIGER.JARED T	07/24/2013	07/24/2013	FARGO TO VALLEY CITY AND RETURN	110.00
DHET21300282	07/31/2013	PFLIGER.JARED T	07/29/2013	07/29/2013	STAFF TRANSPORTATION BISMARCK TO HARVEY AND RETURN	103.00
DHET21300283	08/05/2013	SCHNEIDER.LIBERTY A	07/02/2013	07/24/2013	STAFF TRANSPORTATION MANDAN TO FORT YATES, CARSON TO BISMARCK	35.00
DHET21300284	07/31/2013	LONG.AMY E	07/25/2013	07/25/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DHET21300285	08/01/2013	LONG.AMY E	03/15/2013	03/15/2013	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	4.00
DHET21300286	07/31/2013	LONG.AMY E	06/14/2013	06/14/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DHET21300287	07/31/2013	LONG.AMY E	04/12/2013	04/12/2013	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

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DHET21300288	07/31/2013	LONG.AMY E	05/17/2013	05/17/2013	STAFF TRANSPORTATION	3.00
DHET21300289	08/02/2013	KEYS.ROSS D	07/25/2013	07/25/2013	FARGO OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	11.29
					STAFF TRANSPORTATION	106.30
DHET21300291	08/12/2013	PFLIGER.JARED T	07/30/2013	07/30/2013	BISMARCK TO VALLEY CITY AND RETURN	
DHET21300292	08/12/2013	SCHNEIDER.LIBERTY A	07/29/2013	07/30/2013	STAFF TRANSPORTATION	102.00
					MANDAN TO WISHEK, NAPOLEON AND RETURN	
					STAFF PER DIEM	177.38
					STAFF TRANSPORTATION	282.50
DHET21300294	08/12/2013	MEYER.SHIRLEY J	07/31/2013	07/31/2013	FARGO TO SAINT PAUL MN, MINNEAPOLIS MN AND RETURN	
					STAFF PER DIEM	14.19
					STAFF TRANSPORTATION	86.50
DHET21300295	08/09/2013	HAND.GAIL S	07/23/2013	07/23/2013	DICKINSON TO WATFORD CITY AND RETURN	
DHET21300296	08/12/2013	HAND.GAIL S	07/31/2013	07/31/2013	STAFF TRANSPORTATION	11.00
					GRAND FORKS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	7.56
					STAFF TRANSPORTATION	110.50
DHET21300297	08/12/2013	DAVIS.KENNETH S	07/31/2013	08/02/2013	GRAND FORKS TO SPIRIT LAKE, DEVILS LAKE AND RETURN	
					STAFF PER DIEM	187.30
					STAFF TRANSPORTATION	256.01
DHET21300299	08/14/2013	NIELSON.BETH V	07/31/2013	08/07/2013	GRAND FORKS TO BISMARCK, FARGO AND RETURN	
					STAFF PER DIEM	389.88
					STAFF TRANSPORTATION	1,190.74
DHET21300302	08/12/2013	HEITKAMP.HEIDI	07/27/2013	07/31/2013	WASHINGTON DC TO MINOT, GRAND FORKS, FARGO AND RETURN	
DHET21300306	08/19/2013	PFLIGER.JARED T	08/06/2013	08/06/2013	SENATOR'S TRANSPORTATION	1,353.60
					WASHINGTON DC TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	64.00
DHET21300307	08/19/2013	PFLIGER.JARED T	08/12/2013	08/12/2013	BISMARCK TO LINTON AND RETURN	
					STAFF TRANSPORTATION	205.50
DHET21300308	08/19/2013	MEYER.SHIRLEY J	08/06/2013	08/06/2013	MANDAN TO FARGO TO BISMARCK	
DHET21300309	08/19/2013	MEYER.SHIRLEY J	08/07/2013	08/07/2013	STAFF TRANSPORTATION	64.20
					DICKINSON TO BEACH AND RETURN	
					STAFF TRANSPORTATION	86.10
DHET21300313	08/19/2013	SUTTON.TRACEE E	08/13/2013	08/13/2013	DICKINSON TO BEULAH AND RETURN	
					STAFF TRANSPORTATION	25.00
DHET21300314	08/19/2013	BECKMAN.JOANNE M	08/10/2013	08/10/2013	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
DHET21300315	08/21/2013	HAND.GAIL S	08/14/2013	08/14/2013	STAFF TRANSPORTATION	152.00
					BISMARCK TO NEW TOWN AND RETURN	
					STAFF TRANSPORTATION	20.00
DHET21300316	08/21/2013	MORLEY.MARGARET C	06/14/2013	06/14/2013	GRAND FORKS TO GRAND FORKS AFB AND RETURN	
					STAFF TRANSPORTATION	40.00
DHET21300317	08/20/2013	MORLEY.MARGARET C	08/12/2013	08/12/2013	GRAND FORKS TO GRAFTON AND RETURN	
DHET21300318	08/27/2013	NAGLE.RYAN J	07/31/2013	07/31/2013	STAFF TRANSPORTATION	131.25
					GRAND FORKS TO FARGO, COOPERSTOWN AND RETURN	
					STAFF PER DIEM	8.36
					STAFF TRANSPORTATION	55.08
DHET21300319	08/23/2013	NAGLE.RYAN J	07/31/2013	08/02/2013	FARGO TO DEVILS LAKE AND RETURN	
					STAFF PER DIEM	15.96
					STAFF TRANSPORTATION	138.55
DHET21300321	08/22/2013	DAVIS.KENNETH S	08/05/2013	08/12/2013	FARGO TO JAMESTOWN, BISMARCK AND RETURN	
					STAFF PER DIEM	567.94
					STAFF TRANSPORTATION	471.92
DHET21300323	08/27/2013	SCHNEIDER.LIBERTY A	08/21/2013	08/21/2013	GRAND FORKS TO ABERDEEN SD, BELCOURT, NEW TOWN, MINOT, BELCOURT AND RETURN	
DHET21300324	08/26/2013	OPDAHL.JANE M	08/13/2013	08/13/2013	STAFF TRANSPORTATION	70.00
					FARGO TO HANKINSON AND RETURN	
					STAFF TRANSPORTATION	120.50
DHET21300325	08/27/2013	MCCLLOUD.NORMAN F	07/01/2013	07/31/2013	ZAP TO WOODWORTH TO BISMARCK	
					STAFF TRANSPORTATION	14.90
DHET21300326	08/27/2013	MCCLLOUD.NORMAN F	08/13/2013	08/13/2013	MINOT OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	84.60
					MINOT TO TIOGA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET2130033	08/26/2013	MEYER.SHIRLEY J	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	97.46 136.90
DHET2130034	08/27/2013	KEYS.ROSS D	07/02/2013	07/30/2013	DICKINSON TO WILLISTON AND RETURN STAFF TRANSPORTATION	32.00
DHET2130035	08/26/2013	KEYS.ROSS D	07/31/2013	08/01/2013	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.53 106.18
DHET2130038	09/03/2013	KEYS.ROSS D	08/07/2013	08/07/2013	STAFF TRANSPORTATION BISMARCK TO DEVILS LAKE AND RETURN	94.66
DHET2130039	09/03/2013	KEYS.ROSS D	08/09/2013	08/10/2013	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	98.69
DHET21300340	09/04/2013	LONG.AMY E	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.55 103.00
DHET21300341	09/03/2013	MCCLLOUD.NORMAN F	08/22/2013	08/22/2013	FARGO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	70.47
DHET21300342	09/04/2013	MCCLLOUD.NORMAN F	08/23/2013	08/23/2013	MINOT TO BOTTINEAU AND RETURN STAFF TRANSPORTATION	134.49
DHET21300343	09/06/2013	MEYER.SHIRLEY J	08/01/2013	08/29/2013	MINOT TO MINOT AFB AND RETURN STAFF TRANSPORTATION	52.40
DHET21300344	09/06/2013	MEYER.SHIRLEY J	08/28/2013	08/28/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.60
DHET21300347	09/12/2013	FITZPATRICK.JILLIAN M	08/12/2013	08/16/2013	DICKINSON TO WATFORD CITY AND RETURN STAFF PER DIEM	406.04 1,005.88
DHET21300348	09/11/2013	EXECUTIVE AIR TAXI CORP	08/19/2013	08/19/2013	WASHINGTON DC TO BISMARCK, FARGO AND RETURN SENATOR'S TRANSPORTATION	1,693.12
DHET21300349	09/11/2013	FARGO JET CENTER INC	08/27/2013	08/27/2013	AIRFARE FOR SEN HEITKAMP BISMARCK TO MINOT, FARGO AND RETURN SENATOR'S TRANSPORTATION	2,178.49
DHET21300350	09/11/2013	MCDONOUGH.ABIGAIL	08/26/2013	08/30/2013	AIRFARE FOR SEN HEITKAMP FARGO TO GRAND FORKS, MINOT, BISMARCK AND RETURN STAFF PER DIEM	539.99 1,133.59
DHET21300351	09/11/2013	KEYS.ROSS D	08/06/2013	08/29/2013	WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF TRANSPORTATION	86.50
DHET21300352	09/11/2013	SCHNEIDER.LIBERTY A	08/01/2013	08/29/2013	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DHET21300353	09/11/2013	HAND.GAIL S	08/01/2013	08/31/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DHET21300354	09/11/2013	HAND.GAIL S	08/23/2013	08/23/2013	STAFF TRANSPORTATION GRAND FORKS TO CAVALIER AND RETURN	98.00
DHET21300359	09/11/2013	EXECUTIVE AIR TAXI CORP	08/23/2013	08/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO MINOT, FARGO AND RETURN	3,268.00
DHET21300360	09/17/2013	EXECUTIVE AIR TAXI CORP	09/03/2013	09/03/2013	SENATOR'S TRANSPORTATION BISMARCK TO MINOT AND RETURN	1,612.50
DHET21300361	09/17/2013	HEITKAMP.HEIDI	08/04/2013	09/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	174.11 1,568.88
DHET21300362	09/17/2013	HEITKAMP.HEIDI	09/06/2013	09/09/2013	WASHINGTON DC TO BISMARCK, WILLISTON, BEACH, MEDORA, DICKINSON, BEULAH, BISMARCK, SPIRITWOOD, JAMESTOWN, BISMARCK, NEW TOWN, BISMARCK, VALLEY CITY, FARGO, WEST FARGO, FARGO, JAMESTOWN, BISMARCK, MINOT, BERTHOLD, MINOT, FARGO, BISMARCK, MINOT, FARGO, WAHPETON, BRECKENRIDGE MN, MAPLETON, FARGO, GRAND FORKS, MINOT, BISMARCK, CROSBY, BISMARCK, MINOT AND RETURN	743.60
DHET21300363	09/19/2013	GRIGONIS.ALISON M	09/02/2013	09/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	718.24 838.29
DHET21300365	09/18/2013	GOULD.TESSA A	08/02/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	814.82 2,045.70
					WASHINGTON DC TO BISMARCK, FORT YATES, BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELGIN IL, FARGO, BISMARCK, DICKINSON, NEW TOWN, MINOT, JAMESTOWN, FARGO, GRAND FORKS, FARGO, VALLEY CITY, FARGO, VALLEY CITY, FARGO, MONTPELIER OH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300368	09/23/2013	MCCLLOUD.NORMAN F	09/05/2013	09/05/2013	STAFF TRANSPORTATION	125.00
DHET21300369	09/16/2013	ANDERSON.AMY A	08/07/2013	08/27/2013	MINOT TO WILLISTON AND RETURN STAFF TRANSPORTATION	10.00
DHET21300370	09/17/2013	MEYER.SHIRLEY J	09/04/2013	09/05/2013	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	184.63 216.00
DHET21300371	09/17/2013	DAVIS.KENNETH S	09/03/2013	09/09/2013	STAFF TRANSPORTATION DICKINSON TO DEADWOOD SD AND RETURN	722.78 393.11
DHET21300374	09/20/2013	DESCAMPS.MEGAN	08/26/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	588.45 1,436.63
DHET21300375	09/13/2013	LONG.AMY E	08/08/2013	09/10/2013	WASHINGTON DC TO FARGO, BISMARCK, FORT YATES, ABERDEEN SD, FARGO, GRAND FORKS, FARGO, ABERDEEN SD, FARGO AND RETURN	15.10
DHET21300376	09/13/2013	AARFOR.RENAE A	07/03/2013	08/29/2013	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DHET21300377	09/17/2013	YAGGIE.MADISON N	08/08/2013	09/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	852.60
DHET21300379	09/18/2013	DAVIS.KENNETH S	09/11/2013	09/11/2013	STAFF TRANSPORTATION	99.00
DHET21300380	09/23/2013	EXECUTIVE AIR TAXI CORP	09/13/2013	09/13/2013	GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN SENATOR'S TRANSPORTATION	2,282.90
DHET21300381	09/23/2013	HEITKAMP.HEIDI	09/13/2013	09/16/2013	BISMARCK TO FARGO AND RETURN SENATOR'S TRANSPORTATION	1,207.60
DHET21300384	09/23/2013	NAGLE.RYAN J	09/11/2013	09/13/2013	WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF PER DIEM	44.42 265.65
DHET21300385	09/19/2013	LONG.AMY E	09/13/2013	09/13/2013	FARGO TO BISMARCK, DICKINSON, BISMARCK AND RETURN STAFF TRANSPORTATION	10.50
DHET21300386	09/23/2013	LONG.AMY E	09/11/2013	09/11/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE, MINNEWAUKAN, DEVILS LAKE AND RETURN	11.64 190.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>83,914.84</b>
CV130005930	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	909.30
CV130006857	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130006892	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	174.00
CV130009012	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130008339	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	56.00
CV130008654	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	90.10
CV130008952	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130009548	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	35.50
CV130009652	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	117.90
CV130010477	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	5.90
DHET213002247	07/19/2013	AARFOR.RENAE A	06/25/2013	06/28/2013	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,430.70</b>
CD130003322	08/30/2013	FINANCIAL CLERK US SENATE	08/22/2013	08/22/2013	CERTIFIED PURCHASED EQUIPMENT	-106.24
CD130003468	09/19/2013	FINANCIAL CLERK US SENATE	08/22/2013	08/22/2013	CERTIFIED PURCHASED EQUIPMENT	-106.24
CD130003470	09/23/2013	FINANCIAL CLERK US SENATE	08/22/2013	08/22/2013	CERTIFIED PURCHASED EQUIPMENT	-106.24
CV130010973	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
DHET21300109	04/09/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	222.54
DHET21300177	05/29/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	248.21
DHET21300193	06/06/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	665.00
DHET21300229	07/08/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	704.31
DHET21300276	07/31/2013	GSL SOLUTIONS INC	07/25/2013	07/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	99.99
DHET21300277	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2013	07/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,650.00
DHET21300290	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.09
DHET21300320	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2013	05/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.97 32,180.73

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

ACQUISITION OF ASSETS						42,514.09
					OTHER PERSONNEL COMPENSATION	253.40
					PERSONNEL COMP. FULL-TIME PERMANENT	1,036,635.55
					PERSONNEL BENEFITS	2,760.45
NET PAYROLL EXPENSES						1,039,649.40

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEAN HELLER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,263,289.19			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-437,351.97			
Net Payroll Expenses			0.00	-628,166.71
Travel and Transportation of Persons			0.00	-37,588.12
Rent, Communications and Utilities			0.00	-84,644.76
Printing and Reproduction			0.00	-12.68
Other Contractual Services			0.00	-1,340.00
Supplies and Materials			0.00	-59,890.40
Acquisition of Assets			0.00	-14,294.55
<b>ORGANIZATION TOTALS</b>	<b>\$825,937.22</b>		<b>\$0.00</b>	<b>-\$825,937.22</b>
UNEXPENDED BALANCE AS OF 09/30/2013				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEAN HELLER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,006,398.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,883,503.44
Travel and Transportation of Persons			-1,854.89	-95,079.62
Rent, Communications and Utilities			0.00	-229,448.60
Other Contractual Services			0.00	-1,712.50
Supplies and Materials			-4,663.28	-27,143.82
Acquisition of Assets			-107.44	-2,292.39
<b>ORGANIZATION TOTALS</b>	<b>\$3,006,398.00</b>		<b>-\$6,625.61</b>	<b>-\$2,239,180.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>				<b>\$767,217.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300305	07/18/2013	ROBINSON.PAMELA W	04/03/2012	09/27/2012	STAFF TRANSPORTATION	343.25
DHLR21300348	08/08/2013	BENAVIDES.LEONARDO R	10/03/2011	03/31/2012	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	733.38
DHLR21300350	08/14/2013	BENAVIDES.LEONARDO R	04/02/2012	09/28/2012	STAFF TRANSPORTATION	778.26
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,854.89</b>
DHLR21300357	08/22/2013	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	107.44
					<b>ACQUISITION OF ASSETS</b>	<b>107.44</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEAN HELLER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		-963,148.78	-1,929,286.97
Travel and Transportation of Persons		-45,228.10	-82,548.63
Rent, Communications and Utilities		-77,689.16	-109,961.00
Other Contractual Services		-2,064.03	-2,097.23
Supplies and Materials		-7,808.89	-23,671.24
Acquisition of Assets		-502.65	-3,106.63
<b>ORGANIZATION TOTALS</b>	<b>\$2,855,158.14</b>	<b>-\$1,096,441.61</b>	<b>-\$2,150,671.70</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$704,486.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	65,833.27
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	28,499.96
		MCBRIDE, RYAN P			LEGISLATIVE ASSISTANT FROM SEP. 25	900.00
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	46,499.92
		CHERRY, RYAN C			RURAL OUTREACH DIRECTOR TO AUG. 28	22,611.04
		DOYLE, SCARLET K			LEGISLATIVE AIDE	21,999.96
		MORRIS, MATT C			REGIONAL REPRESENTATIVE	18,750.00
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	37,499.92
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR TO JUL. 12	15,300.00
		CHAU-DUONG, CHAUNSEY Q			REGIONAL REPRESENTATIVE TO JUN. 1	5,930.54
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR	47,499.92
		BLAND, LAURA K			LEGISLATIVE CORRESPONDENT	20,499.96
		ZAKZESKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	43,499.96
		RICH, MICHAEL M			DEPUTY PRESS SECRETARY	24,250.00
		ELIAS, KRISTEN			LEGISLATIVE AIDE TO SEP. 9	19,875.00
		RIPLINGER, SCOTT A			LEGISLATIVE ASSISTANT FROM SEP. 9	7,861.10
		LESOFSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT	46,499.92
		LEAVITT, RYAN W			STAFF ASSISTANT	19,500.00
		CARRIGAN, ASHLEY B			STATE DIRECTOR	51,499.96
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	20,999.96
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	28,000.00
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	22,500.00
		DOUGLAS, HAYLEY D			LEGISLATIVE AIDE TO SEP. 9	15,458.29
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT	19,500.00
		SANDLER, BRITTNEY D			MANAGER-CONSTITUENT SERVICES	20,499.96
		GASKE, ALISON D			DEPUTY SCHEDULER TO AUG. 2	10,844.41
		GREEN, RACHEL E			LEGISLATIVE CORRESPONDENT	19,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINESTONE, JOSHUA MENDENHALL, MICHAEL N BENAVIDES, LEONARDO R MCMANUS-CHAPMAN, BRITT FAIRFIELD, TERRI C SUTLIFF, MARK W GIUDICI, DANIEL R SANTIAGO, JAFET S REHRAUER, LAUREN A BOYLE, CHRISTINA SIFUENTES, STEPHEN P ELGIN, CHRISTIANA CRAMPTON, SAMUEL CARR, KATHERINE N			LEGISLATIVE ASSISTANT FROM AUG. 25 REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR REGIONAL REPRESENTATIVE RURAL REGIONAL REPRESENTATIVE TO JUN. 1 REGIONAL REPRESENTATIVE STAFF ASSISTANT TO JUN. 28 HISPANIC OUTREACH COORDINATOR STAFF ASSISTANT REGIONAL REPRESENTATIVE FROM MAY. 30 REGIONAL REPRESENTATIVE FROM JUN. 5 ASSISTANT TO THE CHIEF OF STAFF/PRESS ASSISTANT FROM JUL. 1 REGIONAL REPRESENTATIVE FROM AUG. 5 DEPUTY SCHEDULER FROM SEP. 23	14,999.97 18,500.00 20,499.96 25,500.00 6,015.24 17,000.00 7,333.33 17,000.00 15,374.98 11,755.52 10,183.33 7,874.98 4,933.33 666.66
DHLR21300195	04/02/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 2/28, 3/7, 15 WASHINGTON DC TO RENO, 3/26 RENO TO LAS VEGAS; 3/11, 18 RENO TO WASHINGTON DC; 3/24, 27 LAS VEGAS TO RENO	2,785.70
DHLR21300196	04/02/2013	HEINZ,AMBER R	03/19/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	346.30 46.98
DHLR21300197	04/04/2013	HELLER,DEAN A.	02/28/2013	03/04/2013	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN SENATOR'S PER DIEM	15.30
DHLR21300198	04/04/2013	HELLER,DEAN A.	03/07/2013	03/11/2013	WASHINGTON DC TO RENO AND RETURN SENATOR'S PER DIEM	11.99
DHLR21300199	04/12/2013	SMITH,SUSAN C	02/18/2013	02/21/2013	WASHINGTON DC TO RENO AND RETURN STAFF PER DIEM	377.86 233.99
DHLR21300200	04/09/2013	CHAU-DUONG,CHAUNSEY O	01/21/2013	01/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF PER DIEM	2.81 16.94
DHLR21300201	04/09/2013	CHAU-DUONG,CHAUNSEY O	02/01/2013	02/02/2013	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	22.00
DHLR21300202	04/11/2013	CHAU-DUONG,CHAUNSEY O	02/15/2013	02/15/2013	STAFF PER DIEM LAS VEGAS TO PAHRUMP AND RETURN	19.46
DHLR21300203	04/09/2013	CHAU-DUONG,CHAUNSEY O	02/25/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	3.46 39.00
DHLR21300204	04/09/2013	CHAU-DUONG,CHAUNSEY O	03/25/2013	03/26/2013	WASHINGTON DC TO RENO AND RETURN STAFF PER DIEM	3.46 30.00
DHLR21300205	04/12/2013	SMITH,SUSAN C	03/24/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION	593.72 314.72
DHLR21300206	04/11/2013	RICH,MICHAWN M	03/26/2013	04/01/2013	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.95 258.00 395.55
DHLR21300207	04/12/2013	PACE,KATHLEEN A	10/11/2012	03/26/2013	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	229.22
DHLR21300208	04/11/2013	PACE,KATHLEEN A	12/01/2012	02/27/2013	RENO OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.15
DHLR21300211	04/18/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/29/2013	12/1, 13, 2/17 RENO TO CARSON CITY AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/25-26 C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN; 3/19-20, 20-21 A HEINZ WASHINGTON DC TO RENO AND RETURN; AIRFARE FOR THE FOLLOWING: 3/19 A HEINZ WASHINGTON DC TO RENO; 3/20 A HEINZ RENO TO LAS VEGAS; 3/22 A HEINZ LAS VEGAS TO WASHINGTON DC; 3/22-23 E ABRAMS WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 3/27 E ABRAMS LAS VEGAS TO RENO	2,170.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300212	04/17/2013	JP MORGAN CHASE BANK NA	03/24/2013	04/01/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24 S SMITH WASHINGTON DC TO LAS VEGAS; 3/26-4/1 M RICH WASHINGTON DC TO RENO AND RETURN; 3/27 S SMITH LAS VEGAS TO RENO; 3/29 S SMITH RENO TO WASHINGTON DC; 3/25-26 RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	1,912.43
DHLR21300221	04/19/2013	ALLEN.MARGOT S	02/11/2013	03/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.55
DHLR21300222	05/06/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 3/23, 4/11 WASHINGTON DC TO LAS VEGAS; 4/8 LAS VEGAS TO WASHINGTON DC	1,607.10
DHLR21300226	05/07/2013	HELLER.DEAN A.	03/23/2013	04/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS; RENO, LAS VEGAS AND RETURN	223.40
DHLR21300227	05/07/2013	HELLER.DEAN A.	04/11/2013	04/15/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	111.70
DHLR21300228	05/06/2013	CHAU-DUONG.CHAUNSEY O	04/20/2013	04/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO DEATH VALLEY CA AND RETURN	2.00 101.92 53.06
DHLR21300240	05/10/2013	MORRIS.MATT C	02/21/2013	05/05/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.56
DHLR21300241	05/09/2013	RICH.MICHAWN M	05/01/2013	05/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.13
DHLR21300243	05/09/2013	CHAU-DUONG.CHAUNSEY O	04/22/2013	04/23/2013	STAFF PER DIEM LAS VEGAS TO LAUGHLIN AND RETURN	3.57
DHLR21300244	05/10/2013	CHERRY.RYAN C	04/23/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO OFFICE TO ELY, ELKO, BATTLE MOUNTAIN AND RETURN	66.08 451.77
DHLR21300245	05/09/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO DEATH VALLEY AND RETURN	43.23
DHLR21300246	05/14/2013	ROBINSON.PAMELA W	01/28/2013	01/28/2013	STAFF TRANSPORTATION CARSON CITY TO SUSANVILLE CA AND RETURN	131.08
DHLR21300247	05/14/2013	ROBINSON.PAMELA W	04/09/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO LAS VEGAS AND RETURN	249.57 559.00
DHLR21300257	05/24/2013	LEAVITT.RYAN W	01/31/2013	03/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.00
DHLR21300262	05/29/2013	HELLER.DEAN A.	02/14/2013	02/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	335.10
DHLR21300266	05/29/2013	CHAU-DUONG.CHAUNSEY O	03/21/2013	05/21/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.84
DHLR21300267	05/29/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/1, 9 WASHINGTON DC TO RENO; 5/6, 13 RENO TO WASHINGTON DC	2,443.20
DHLR21300268	05/28/2013	HELLER.DEAN A.	05/09/2013	05/13/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	24.38
DHLR21300269	06/11/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO WASHINGTON DC	212.80
DHLR21300270	06/03/2013	JP MORGAN CHASE BANK NA	01/05/2013	01/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO RENO	701.60
DHLR21300272	06/10/2013	ZAKZESKI.CORINNE	01/20/2013	06/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.58
DHLR21300277	06/18/2013	HEINZ.AMBER R	05/29/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	310.30 50.12
DHLR21300278	06/12/2013	ROBINSON.PAMELA W	01/15/2013	03/20/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.73
DHLR21300279	06/14/2013	ROBINSON.PAMELA W	11/28/2012	12/13/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.29
DHLR21300280	06/13/2013	ALLEN.MARGOT S	04/04/2013	05/23/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300281	06/13/2013	JP MORGAN CHASE BANK NA	04/30/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30-5/3 E LESOFSKI WASHINGTON DC TO RENO AND RETURN; 5/10-15 A CARRIGAN RENO TO LAS VEGAS AND RETURN; 5/26-29 S SMITH WASHINGTON DC TO LAS VEGAS AND RETURN; 5/26-29 E ABRAMS, 5/29-6/4 A HEINZ WASHINGTON DC TO LAS VEGAS AND RETURN	2,906.30
DHLR21300283	06/21/2013	PACE.KATHLEEN A	05/13/2013	05/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO SAN FRANCISCO CA AND RETURN	27.93 246.00 289.34
DHLR21300289	06/21/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/15/2013	STAFF TRANSPORTATION RENTAL AUTO FOR A CARRIGAN RENO TO LAS VEGAS AND RETURN	284.17
DHLR21300290	06/20/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.81
DHLR21300291	06/28/2013	JP MORGAN CHASE BANK NA	05/20/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/20, 6/3, 10 RENO TO WASHINGTON DC; 5/26 RENO TO LAS VEGAS; 5/28 LAS VEGAS TO RENO; 5/23, 6/6, 13 WASHINGTON DC TO RENO	2,929.60
DHLR21300294	07/01/2013	HELLER.DEAN A.	06/06/2013	06/10/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	106.22
DHLR21300295	07/01/2013	SIFUENTES.STEPHEN P	06/10/2013	06/21/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.26
DHLR21300297	07/08/2013	HELLER.DEAN A.	05/23/2013	06/03/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	329.62
DHLR21300298	07/10/2013	ROBINSON.PAMELA W	10/11/2012	10/23/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.48
DHLR21300302	07/22/2013	CARRIGAN.ASHLEY B	06/19/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELY, BAKER, ELKO AND RETURN	229.21 520.70
DHLR21300303	07/19/2013	BOYLE.CHRISTINA	06/07/2013	06/29/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	386.46
DHLR21300304	07/18/2013	SANDLER.BRITNEY D	01/16/2013	06/14/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.16
DHLR21300330	08/01/2013	SMITH.SUSAN C	05/26/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	422.10 45.00
DHLR21300331	07/30/2013	JP MORGAN CHASE BANK NA	05/26/2013	06/09/2013	STAFF TRANSPORTATION 6/25-29 AIRFARE FOR S DOYLE WASHINGTON DC TO RENO AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 5/13-6/4 A HEINZ, 5/26-29 C SMITH IN AND AROUND LAS VEGAS	1,475.73
DHLR21300332	07/30/2013	JP MORGAN CHASE BANK NA	06/17/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/17, 24, 7/8 RENO TO WASHINGTON DC; 6/21 WASHINGTON DC TO RENO; 6/28 LAS VEGAS TO RENO; 7/3 RENO TO LAS VEGAS	2,481.00
DHLR21300333	07/30/2013	JP MORGAN CHASE BANK NA	05/15/2013	06/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/28, 7/11 WASHINGTON DC TO LAS VEGAS; 7/15 LAS VEGAS TO WASHINGTON DC	1,889.70
DHLR21300335	07/30/2013	HELLER.DEAN A.	06/28/2013	07/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	136.73
DHLR21300336	07/30/2013	HELLER.DEAN A.	06/21/2013	06/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	130.60
DHLR21300337	07/30/2013	HELLER.DEAN A.	06/13/2013	06/17/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	212.44
DHLR21300338	07/30/2013	SANTIAGO.JAFET S	02/18/2013	06/20/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.56
DHLR21300342	08/09/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/21/2013	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	791.10
DHLR21300343	08/05/2013	ABRAMS.EDGAR MCCONNELL	03/22/2013	03/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	17.00 675.12 516.98
DHLR21300344	08/02/2013	ABRAMS.EDGAR MCCONNELL	05/26/2013	05/29/2013	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	437.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300345	08/05/2013	ABRAMS.EDGAR MCCONNELL	07/18/2013	07/21/2013	STAFF INCIDENTALS STAFF PER DIEM	37.90 430.77
DHLR21300346	08/08/2013	SIFUENTES.STEPHEN P	06/22/2013	07/30/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	589.86
DHLR21300347	08/08/2013	BOYLE.CHRISTINA	07/01/2013	07/30/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	231.65
DHLR21300349	08/12/2013	RICH.MICHAWN M	07/10/2013	07/15/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	30.95
DHLR21300351	08/14/2013	ALLEN.MARGOT S	06/07/2013	07/25/2013	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	203.40
DHLR21300365	09/12/2013	SIFUENTES.STEPHEN P	07/31/2013	08/08/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	127.01
DHLR21300367	09/12/2013	SIFUENTES.STEPHEN P	08/08/2013	08/26/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	178.65
DHLR21300368	09/12/2013	SIFUENTES.STEPHEN P	08/27/2013	08/28/2013	LAS VEGAS TO THE FOLLOWING AND RETURN: 8/27 LAUGHLIN; 8/28 PAHRUMP STAFF PER DIEM	176.28
DHLR21300369	09/18/2013	CARRIGAN.ASHLEY B	08/25/2013	08/28/2013	LAS VEGAS TO THE FOLLOWING AND RETURN: 8/27 LAUGHLIN; 8/28 PAHRUMP STAFF TRANSPORTATION	23.66
DHLR21300373	09/20/2013	PACE.KATHLEEN A	05/16/2013	08/26/2013	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	165.63
DHLR21300374	09/20/2013	PACE.KATHLEEN A	04/02/2013	06/27/2013	RENO TO THE FOLLOWING AND RETURN: 5/16, 18, 30, 31, 6/6 CARSON CITY; 5/24 INCLINE VILLAGE; 6/26 FALLON STAFF TRANSPORTATION	287.02
DHLR21300380	09/19/2013	RICH.MICHAWN M	08/24/2013	09/09/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	77.41
DHLR21300381	09/23/2013	JP MORGAN CHASE BANK NA	05/26/2013	05/29/2013	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	37.90
DHLR21300382	09/23/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/03/2013	RENTAL AUTO FOR E ABRAMS WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	138.43
DHLR21300383	09/26/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/29/2013	RENTAL AUTO FOR E LESOFSKI WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	135.38
DHLR21300384	09/23/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/19/2013	AIRFARE FOR THE FOLLOWING: 8/21-23 E ABRAMS, C ZAKEZSKI, 8/23-23 S TIMONEY WASHINGTON DC TO RENO AND RETURN; 8/25-29 A CARRIGAN RENO TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 8/21-23 C ZAKZESKI, E ABRAMS WASHINGTON DC TO RENO AND RETURN; 8/12-17 E LESOFSKI WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	2,414.81
DHLR21300385	09/27/2013	BOYLE.CHRISTINA	08/14/2013	08/14/2013	AIRFARE FOR E ABRAMS WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	806.10
DHLR21300386	09/26/2013	BOYLE.CHRISTINA	08/27/2013	08/27/2013	LAS VEGAS TO MESQUITE AND RETURN STAFF TRANSPORTATION	106.79
DHLR21300387	09/27/2013	ZAKZESKI.CORINNE	08/21/2013	08/23/2013	LAS VEGAS TO PAHRUMP AND RETURN STAFF PER DIEM	59.89
DHLR21300388	09/25/2013	ZAKZESKI.CORINNE	06/10/2013	07/29/2013	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	202.90
DHLR21300389	09/26/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.35
DHLR21300390	09/27/2013	CRAMPTON.SAMUEL	08/29/2013	08/31/2013	AIRFARE FOR J FINN LAS VEGAS TO RENO AND RETURN STAFF PER DIEM	70.12
DHLR21300391	09/25/2013	CRAMPTON.SAMUEL	09/02/2013	09/02/2013	STAFF TRANSPORTATION RENO TO ELKO, WINNEMUCCA AND RETURN RENO TO FALLON AND RETURN	341.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>45,228.10</b>
CV130005931	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130006027	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	52.00
CV130008340	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008655	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130008953	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	56.00
CV130009549	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	15.00

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			START	END		
CV130010478	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	5.70
DHLR21300264	05/24/2013	KOHN COLODNY CPA	05/20/2013	05/20/2013	OTHER MISCELLANEOUS SERVICES	1,183.00
DHLR21300326	07/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	TECHNICAL SUPPORT	54.67
DHLR21300359	09/04/2013	SHRED IT RENO	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	75.00
DHLR21300360	09/05/2013	CANON SOLUTIONS AMERICA INC	06/17/2013	06/17/2013	TECHNICAL SUPPORT	167.56
DHLR21300371	09/19/2013	KOHN COLODNY CPA	08/15/2013	08/15/2013	OTHER MISCELLANEOUS SERVICES	424.70
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,064.03</b>
CV130010974	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.98
DHLR21300242	05/16/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	67.92
DHLR21300310	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	234.75
<b>ACQUISITION OF ASSETS</b>						<b>502.65</b>
PERSONNEL COMP. FULL-TIME PERMANENT						960,479.83
PERSONNEL BENEFITS						2,668.95
<b>NET PAYROLL EXPENSES</b>						<b>963,148.78</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAZIE HIRONO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,327,764.34	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,100.50		
Net Payroll Expenses		-1,130,661.77	-1,520,667.76
Travel and Transportation of Persons		-61,516.91	-93,623.35
Rent, Communications and Utilities		-16,511.44	-23,310.23
Printing and Reproduction		0.00	-136.06
Other Contractual Services		-3,475.49	-3,710.99
Supplies and Materials		-93,682.90	-104,120.93
Acquisition of Assets		-100,231.12	-106,509.04
<b>ORGANIZATION TOTALS</b>	<b>\$2,210,663.84</b>	<b>-\$1,406,079.63</b>	<b>-\$1,852,078.36</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2013</b>			<b>\$358,585.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE ASSISTANT	40,199.94
		NIELSEN, JADINE			INTERIM STATE DIRECTOR TO MAY. 31	9,605.16
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE	10,000.00
		KANEAKUA, WALTER K			ASSISTANT FOR MILITARY AFFAIRS	43,749.96
		YAMAMOTO, ALAN T			STATE DIRECTOR FROM APR. 1	64,099.02
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE	10,000.00
		OKIMOTO, PAMELA HAYASHI			EXECUTIVE ASSISTANT	34,200.00
		PHAN, JEFFRY P			LEGISLATIVE DIRECTOR FROM APR. 16 TO AUG. 31 AND FROM SEP. 2	60,711.65
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING FROM JUN. 22	27,000.00
		LIN, BETSY E			CHIEF OF STAFF TO AUG. 31 AND FROM SEP. 2	79,211.65
		IKEDA, HIROSHI N			MILITARY LEGISLATIVE ASSISTANT TO AUG. 31 AND FROM SEP. 2	56,336.62
		CESENA, JAMES M			DIRECTOR OF INFORMATION TECHNOLOGY	44,400.00
		TANGA, ADAM			LEGISLATIVE ASSISTANT	27,017.71
		HAIA, COTI-LYNNE P			COUNSEL	46,125.00
		KOUCHI, DAN			LEGISLATIVE CORRESPONDENT	23,213.56
		HU, PATRICK			LEGISLATIVE CORRESPONDENT	22,437.01
		HERMANDEZ, LAUREN E			FIELD REPRESENTATIVE/MILITARY LIAISON	35,049.98
		IGE, LAUREN M			STAFF ASSISTANT TO JUN. 7	12,920.25
		HONDA, CHANEL T			STATE SCHEDULER / OFFICE MANAGER	32,613.84
		YAP, LAURA K			FIELD REPRESENTATIVE/CONSTITUENT SERVICES MANAGER	46,290.97
		BUENCONSEJO, WILLIAM M			FIELD REPRESENTATIVE/PRESS SECRETARY	43,679.97
		KODANI, SUSAN H			STATE ADMINISTRATIVE DIRECTOR TO MAY. 2	8,888.87
		BARICH, LAUREN M			LEGISLATIVE CORRESPONDENT	27,820.81
		STEWART, ANNE E			LEGISLATIVE ASSISTANT TO APR. 21	4,083.32
		MIYASHIRO, DAVID M			DEPUTY PRESS SECRETARY	34,587.90
		BAREFOOT, BETH A			ADMINISTRATIVE DIRECTOR	57,182.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELKIN, JONATHAN J CLICK, NATHAN A KOYANAGI, MICHELLE K DEVNEY, PATRICK J EBESUNO, ANN AKO, GERALD T UEHARA, KELLI ANN OLKER, ROBERT C BOWMAN, ELIZABETH S STRAND, BENJAMIN M VALLURUPALLI, SWARNA			LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT SPECIAL PROJECTS DIRECTOR FIELD REPRESENTATIVE KAJAI FIELD REPRESENTATIVE FROM APR. 15 STAFF ASSISTANT FROM JUN. 17 STAFF ASSISTANT FROM JUL. 1 STAFF ASSISTANT FROM JUL. 8 STAFF ASSISTANT FROM JUL. 22 HEALTH LEGISLATIVE ASSISTANT FROM AUG. 21	37,080.00 47,999.97 23,199.93 39,600.00 10,623.08 9,299.99 11,164.55 10,500.00 9,455.51 8,750.00 10,833.33
DHIR21300088	04/01/2013	KANEAKUA,WALTER K	03/24/2013	03/24/2013	STAFF TRANSPORTATION KAILUA TO HONOLULU AND RETURN	25.09
DHIR21300094	04/03/2013	HERNANDEZ,LAUREN E	02/25/2013	02/25/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.65
DHIR21300095	04/09/2013	YAP,LAURA K	03/16/2013	03/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	112.00 1,191.23 60.00
DHIR21300098	04/09/2013	HERNANDEZ,LAUREN E	03/16/2013	03/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	1,354.89 87.64
DHIR21300103	04/11/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/05/2013	STAFF TRANSPORTATION AIRFARE FOR B LIN WASHINGTON DC TO HONOLULU AND RETURN	1,015.00
DHIR21300108	04/12/2013	BUENCONSEJO,WILLIAM M	03/16/2013	03/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	112.00 1,261.34 85.00
DHIR21300114	04/18/2013	HERNANDEZ,LAUREN E	03/25/2013	03/25/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.93
DHIR21300115	04/18/2013	HERNANDEZ,LAUREN E	03/26/2013	03/26/2013	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	38.63
DHIR21300116	04/18/2013	HERNANDEZ,LAUREN E	03/27/2013	03/27/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.65
DHIR21300117	04/19/2013	HERNANDEZ,LAUREN E	03/28/2013	03/28/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.54
DHIR21300118	04/18/2013	HERNANDEZ,LAUREN E	03/29/2013	03/29/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS, KAPOLEI AND RETURN	46.73
DHIR21300119	04/18/2013	HERNANDEZ,LAUREN E	04/03/2013	04/03/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS, WHEELER ARMY AIRFIELD AND RETURN	76.04
DHIR21300120	04/18/2013	HERNANDEZ,LAUREN E	04/04/2013	04/04/2013	STAFF TRANSPORTATION HONOLULU TO KAPOLEI AND RETURN	46.79
DHIR21300121	04/19/2013	HERNANDEZ,LAUREN E	04/07/2013	04/07/2013	STAFF TRANSPORTATION HONOLULU TO HICKAM AFB AND RETURN	28.42
DHIR21300122	04/19/2013	KANEAKUA,WALTER K	02/20/2013	02/20/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA AND RETURN	17.21
DHIR21300123	04/18/2013	KANEAKUA,WALTER K	02/22/2013	02/22/2013	STAFF TRANSPORTATION HONOLULU TO HICKAM AFB, PEARL HARBOR AND RETURN	15.60
DHIR21300124	04/19/2013	KANEAKUA,WALTER K	03/01/2013	03/01/2013	STAFF TRANSPORTATION HONOLULU TO KANEONE AND RETURN	17.15
DHIR21300125	04/19/2013	KANEAKUA,WALTER K	03/07/2013	03/07/2013	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER AND RETURN	7.60
DHIR21300126	04/19/2013	KANEAKUA,WALTER K	04/02/2013	04/02/2013	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER, PEARL HARBOR AND RETURN	9.93
DHIR21300127	04/18/2013	KANEAKUA,WALTER K	03/29/2013	03/29/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS AND RETURN	26.53
DHIR21300128	04/19/2013	HERNANDEZ,LAUREN E	04/02/2013	04/02/2013	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER, HONOLULU, PEARL HARBOR, HICKAM AFB AND RETURN	48.51
DHIR21300129	04/19/2013	HERNANDEZ,LAUREN E	04/10/2013	04/10/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.48

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			START	END		
DHIR21300130	04/19/2013	HERNANDEZ.LAUREN E	04/10/2013	04/10/2013	STAFF TRANSPORTATION	23.37
DHIR21300131	04/19/2013	KANEAKUA.WALTER K	03/15/2013	03/15/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21300134	05/08/2013	KANEAKUA.WALTER K	04/04/2013	04/04/2013	STAFF TRANSPORTATION	28.69
DHIR21300135	04/25/2013	KANEAKUA.WALTER K	04/10/2013	04/10/2013	HONOLULU TO KAPOLEI AND RETURN	12.05
DHIR21300136	05/02/2013	LIN.BETSY E	03/31/2013	04/06/2013	STAFF TRANSPORTATION	1,091.39
DHIR21300144	05/01/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/09/2013	WASHINGTON DC TO HONOLULU AND RETURN	426.61
DHIR21300149	05/02/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/02/2013	SENATOR'S TRANSPORTATION	1,015.00
DHIR21300151	05/06/2013	HIRONO.MAZIE	02/15/2013	02/25/2013	STAFF TRANSPORTATION	174.20
DHIR21300152	05/02/2013	TANGA.ADAM	03/11/2013	03/11/2013	AIRFARE FOR THE FOLLOWING: 4/1-6 SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN; 4/9 L YAP HONOLULU TO KONA AND RETURN	1,015.00
DHIR21300157	05/29/2013	LIN.BETSY E	04/28/2013	05/03/2013	STAFF TRANSPORTATION	160.68
DHIR21300158	05/13/2013	JP MORGAN CHASE BANK NA	05/25/2013	06/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.06
DHIR21300159	05/13/2013	YAMAMOTO.ALAN T	05/04/2013	05/04/2013	STAFF TRANSPORTATION	1,045.77
DHIR21300160	05/08/2013	YAP.LAURA K	04/04/2013	04/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	461.54
DHIR21300161	05/08/2013	KANEAKUA.WALTER K	04/25/2013	04/25/2013	STAFF TRANSPORTATION	1,022.80
DHIR21300162	05/08/2013	YAP.LAURA K	04/12/2013	04/12/2013	HONOLULU TO KAUAI AND RETURN	193.20
DHIR21300163	05/08/2013	YAP.LAURA K	04/11/2013	04/11/2013	STAFF TRANSPORTATION	5.88
DHIR21300164	05/08/2013	YAP.LAURA K	04/16/2013	04/16/2013	HONOLULU TO KAPOLEI AND RETURN	23.09
DHIR21300165	05/08/2013	KANEAKUA.WALTER K	05/01/2013	05/01/2013	HONOLULU TO PEARL HARBOR, PEARL CITY TO KAILUA	27.64
DHIR21300166	05/08/2013	YAP.LAURA K	04/08/2013	04/08/2013	STAFF TRANSPORTATION	15.54
DHIR21300167	05/08/2013	YAP.LAURA K	04/30/2013	04/30/2013	HONOLULU TO KAPOLEI AND RETURN	3.33
DHIR21300168	05/08/2013	YAP.LAURA K	04/11/2013	04/11/2013	STAFF TRANSPORTATION	14.60
DHIR21300169	05/08/2013	YAP.LAURA K	05/02/2013	05/02/2013	HONOLULU TO PEARL CITY AND RETURN	25.31
DHIR21300170	05/08/2013	KANEAKUA.WALTER K	04/30/2013	04/30/2013	STAFF TRANSPORTATION	16.54
DHIR21300173	05/15/2013	HERNANDEZ.LAUREN E	04/15/2013	04/15/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.11
DHIR21300174	05/15/2013	HERNANDEZ.LAUREN E	04/11/2013	04/11/2013	STAFF TRANSPORTATION	23.03
DHIR21300175	05/15/2013	HERNANDEZ.LAUREN E	04/17/2013	04/17/2013	HONOLULU TO WAIMANALO AND RETURN	5.49
DHIR21300176	05/15/2013	HERNANDEZ.LAUREN E	04/18/2013	04/18/2013	HONOLULU TO FORT SHAFTER AND RETURN	13.65
DHIR21300177	05/15/2013	HERNANDEZ.LAUREN E	04/19/2013	04/19/2013	STAFF TRANSPORTATION	38.63
					HONOLULU TO PEARL HARBOR AND RETURN	64.38
					STAFF TRANSPORTATION	12.99
					HONOLULU TO PEARL HARBOR, HONOLULU, SCHOFIELD BARRACKS AND RETURN	38.63

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			START	END		
DHIR21300178	05/16/2013	HERNANDEZ.LAUREN E	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR, HICKAM AFB AND RETURN	25.00 41.74
DHIR21300179	05/15/2013	HERNANDEZ.LAUREN E	04/23/2013	04/23/2013	STAFF TRANSPORTATION HONOLULU TO WAIPAHU AND RETURN	28.03
DHIR21300180	05/15/2013	HERNANDEZ.LAUREN E	04/24/2013	04/24/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DHIR21300181	05/15/2013	HERNANDEZ.LAUREN E	04/25/2013	04/25/2013	STAFF TRANSPORTATION HONOLULU TO M C B H KANEHOE BAY AND RETURN	28.25
DHIR21300182	05/15/2013	HERNANDEZ.LAUREN E	04/26/2013	04/26/2013	STAFF TRANSPORTATION HONOLULU TO PEARL CITY AND RETURN	23.70 24.20
DHIR21300183	05/15/2013	HERNANDEZ.LAUREN E	04/29/2013	04/29/2013	STAFF TRANSPORTATION HONOLULU TO CAMP H M SMITH AND RETURN	29.47
DHIR21300184	05/15/2013	HERNANDEZ.LAUREN E	05/09/2013	05/09/2013	STAFF TRANSPORTATION HONOLULU TO MCBH KANEHOE BAY AND RETURN	11.99
DHIR21300185	05/15/2013	HERNANDEZ.LAUREN E	05/08/2013	05/08/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.55
DHIR21300186	05/16/2013	KANEAKUA.WALTER K	05/09/2013	05/09/2013	STAFF TRANSPORTATION KAILUA TO HONOLULU AND RETURN	46.56
DHIR21300187	05/15/2013	HERNANDEZ.LAUREN E	05/02/2013	05/02/2013	STAFF TRANSPORTATION HONOLULU TO MCBH KANEHOE BAY, WAIMANALO AND RETURN	144.00
DHIR21300197	05/30/2013	HIRONO.MAZIE	03/15/2013	03/20/2013	SENATOR'S TRANSPORTATION 3/15, 20 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.84
DHIR21300198	05/30/2013	HIRONO.MAZIE	04/01/2013	04/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DHIR21300201	06/06/2013	KANEAKUA.WALTER K	05/10/2013	05/10/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.35 306.86
DHIR21300202	06/07/2013	YAMAMOTO.ALAN T	05/25/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	7.10
DHIR21300203	06/05/2013	KANEAKUA.WALTER K	05/08/2013	05/08/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.25
DHIR21300205	06/04/2013	YAMAMOTO.ALAN T	05/29/2013	05/29/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA AND RETURN	31.41
DHIR21300209	07/10/2013	SUGIMURA.YUKI LEI K	05/27/2013	05/27/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.20 192.25
DHIR21300212	06/05/2013	JP MORGAN CHASE BANK NA	05/04/2013	05/04/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO AND W BUENCONSEJO LIHUE TO OAHU AND RETURN	11.88
DHIR21300213	06/06/2013	KANEAKUA.WALTER K	05/21/2013	05/21/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.16
DHIR21300214	06/06/2013	KANEAKUA.WALTER K	05/31/2013	05/31/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.38
DHIR21300215	06/06/2013	KANEAKUA.WALTER K	05/23/2013	05/23/2013	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	25.47
DHIR21300216	06/06/2013	KANEAKUA.WALTER K	05/29/2013	05/29/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS AND RETURN	14.49
DHIR21300217	07/11/2013	KANEAKUA.WALTER K	05/24/2013	05/24/2013	STAFF TRANSPORTATION HONOLULU TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; PEARL HARBOR	20.65
DHIR21300218	06/06/2013	KANEAKUA.WALTER K	05/20/2013	05/20/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.02
DHIR21300219	06/10/2013	BUENCONSEJO.WILLIAM M	05/03/2013	05/03/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,015.00
DHIR21300220	06/06/2013	JP MORGAN CHASE BANK NA	06/08/2013	06/15/2013	STAFF TRANSPORTATION AIRFARE FOR L HERNANDEZ HONOLULU TO WASHINGTON DC AND RETURN	1,585.40
DHIR21300221	06/11/2013	JP MORGAN CHASE BANK NA	04/27/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO AS FOLLOWS: 4/27-5/5 WASHINGTON DC TO HONOLULU AND RETURN; 5/25 WASHINGTON DC TO HONOLULU; 6/3 NEW YORK NY TO WASHINGTON DC	180.20
DHIR21300225	06/07/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KONA AND RETURN	

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			START	END		
DHIR21300232	06/17/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/09/2013	STAFF TRANSPORTATION	29.00
DHIR21300236	07/08/2013	HIRONO.MAZIE	04/27/2013	05/06/2013	TAXI FARE FOR L HERNANDEZ IN WASHINGTON DC	148.44
DHIR21300242	06/28/2013	BUENCONSEJO.WILLIAM M	05/27/2013	05/27/2013	STAFF TRANSPORTATION	8.33
DHIR21300243	06/26/2013	HERNANDEZ.LAUREN E	05/17/2013	05/17/2013	HONOLULU TO KAHULUI AND RETURN	20.04
DHIR21300244	06/26/2013	HERNANDEZ.LAUREN E	06/21/2013	06/21/2013	STAFF TRANSPORTATION	43.35
DHIR21300245	06/26/2013	HERNANDEZ.LAUREN E	06/20/2013	06/20/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.97
DHIR21300246	06/27/2013	HERNANDEZ.LAUREN E	06/19/2013	06/19/2013	STAFF TRANSPORTATION	28.26
DHIR21300247	06/27/2013	HERNANDEZ.LAUREN E	06/18/2013	06/18/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.43
DHIR21300248	06/27/2013	HERNANDEZ.LAUREN E	06/05/2013	06/05/2013	STAFF TRANSPORTATION	44.73
DHIR21300249	06/27/2013	HERNANDEZ.LAUREN E	06/04/2013	06/04/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.59
DHIR21300250	06/27/2013	HERNANDEZ.LAUREN E	06/03/2013	06/03/2013	STAFF TRANSPORTATION	18.87
DHIR21300251	06/27/2013	HERNANDEZ.LAUREN E	05/31/2013	05/31/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.03
DHIR21300252	06/27/2013	HERNANDEZ.LAUREN E	05/29/2013	05/29/2013	STAFF TRANSPORTATION	19.48
DHIR21300253	06/27/2013	HERNANDEZ.LAUREN E	05/28/2013	05/28/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.17
DHIR21300254	06/27/2013	HERNANDEZ.LAUREN E	05/27/2013	05/27/2013	STAFF TRANSPORTATION	19.20
DHIR21300255	06/27/2013	BUENCONSEJO.WILLIAM M	05/29/2013	05/29/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DHIR21300260	07/09/2013	HERNANDEZ.LAUREN E	06/08/2013	06/15/2013	STAFF PER DIEM	192.81
					STAFF TRANSPORTATION	1,344.35
					HONOLULU TO WASHINGTON DC AND RETURN	154.81
DHIR21300263	07/08/2013	JP MORGAN CHASE BANK NA	06/29/2013	07/07/2013	STAFF TRANSPORTATION	1,015.00
DHIR21300266	07/03/2013	OKIMOTO.PAMELA HAYASHI	06/05/2013	06/18/2013	AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	21.51
DHIR21300270	07/08/2013	MIYASHIRO.DAVID M	05/27/2013	06/06/2013	STAFF TRANSPORTATION	21.35
DHIR21300271	07/17/2013	KANEAKUA.WALTER K	06/07/2013	06/19/2013	WASHINGTON DC TO HONOLULU AND RETURN	267.49
					STAFF PER DIEM	1,889.56
					STAFF TRANSPORTATION	1,080.01
DHIR21300273	07/09/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	HONOLULU TO WASHINGTON DC AND RETURN	787.85
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 7/8 G AKO LIHUE TO HONOLULU AND RETURN; 7/8 A EBESUNO HILO TO HONOLULU AND RETURN; 7/8 Y SUGIMURA KAHULUI TO HONOLULU AND RETURN; 7/8 R WILSON KONA TO HONOLULU AND RETURN	
DHIR21300276	07/11/2013	KANEAKUA.WALTER K	07/02/2013	07/02/2013	STAFF TRANSPORTATION	5.49
DHIR21300286	07/17/2013	JP MORGAN CHASE BANK NA	05/26/2013	05/29/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.20
					STAFF TRANSPORTATION	1,104.00
					AIRFARE FOR THE FOLLOWING: 5/26, 27 W BUENCONSEJO, DAVID MIYASHIRO, 5/26 SEN HIRONO HONOLULU TO KAHULUI AND RETURN; 5/29 W BUENCONSEJO, D MIYASHIRO, L HERNANDEZ HONOLULU TO KONA AND RETURN	
DHIR21300287	07/26/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION	507.50
DHIR21300288	07/16/2013	HIRONO.MAZIE	05/24/2013	06/03/2013	AIRFARE FOR SEN HIRONO HONOLULU TO NEWARK NJ	96.86
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHIR21300294	07/23/2013	HERNANDEZ.LAUREN E	06/22/2013	06/22/2013	STAFF TRANSPORTATION	10.49
DHIR21300295	07/23/2013	HERNANDEZ.LAUREN E	06/25/2013	06/25/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DHIR21300297	07/23/2013	HERNANDEZ.LAUREN E	06/26/2013	06/26/2013	STAFF TRANSPORTATION	33.58
DHIR21300298	07/23/2013	HERNANDEZ.LAUREN E	06/24/2013	06/24/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.05
DHIR21300305	08/15/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	STAFF TRANSPORTATION	183.20
DHIR21300308	07/29/2013	JP MORGAN CHASE BANK NA	06/28/2013	08/29/2013	AIRFARE FOR W BUENONSEJO HONOLULU TO KONA AND RETURN	1,522.50
DHIR21300309	07/30/2013	YAMAMOTO.ALAN T	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION	263.74
DHIR21300319	08/21/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/19/2013	AIRFARE FOR SEN HIRONO AS FOLLOWS: 8/28 - 7/6 WASHINGTON DC TO HONOLULU AND RETURN; 8/22-29 HONOLULU TO LOS ANGELES CA TO WASHINGTON DC	93.10
DHIR21300322	08/27/2013	HAIJ.COTH-LYNN E P	06/29/2013	07/08/2013	STAFF TRANSPORTATION	60.00
DHIR21300324	08/14/2013	YAP.LAURA K	06/28/2013	06/28/2013	WASHINGTON DC TO HONOLULU AND RETURN	245.37
DHIR21300325	08/14/2013	YAMAMOTO.ALAN T	08/08/2013	08/08/2013	STAFF TRANSPORTATION	6.16
DHIR21300326	08/14/2013	YAP.LAURA K	07/01/2013	07/01/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.20
DHIR21300327	08/14/2013	YAP.LAURA K	07/05/2013	07/05/2013	STAFF TRANSPORTATION	24.14
DHIR21300328	08/14/2013	YAP.LAURA K	07/03/2013	07/03/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.14
DHIR21300329	08/14/2013	YAP.LAURA K	07/05/2013	07/05/2013	STAFF TRANSPORTATION	0.89
DHIR21300330	08/14/2013	YAP.LAURA K	07/02/2013	07/02/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.33
DHIR21300331	08/14/2013	YAP.LAURA K	07/01/2013	07/01/2013	STAFF TRANSPORTATION	1.05
DHIR21300335	08/29/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/31/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DHIR21300336	08/22/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/15/2013	STAFF TRANSPORTATION	1,015.00
DHIR21300342	08/19/2013	BUENONSEJO.WILLIAM M	08/08/2013	08/08/2013	AIRFARE FOR J CESENA WASHINGTON DC TO HONOLULU AND RETURN	1,004.90
DHIR21300343	08/19/2013	HU.PATRICK	08/02/2013	08/14/2013	STAFF TRANSPORTATION	20.67
DHIR21300346	08/20/2013	HERNANDEZ.LAUREN E	07/03/2013	07/03/2013	STAFF PER DIEM	109.23
DHIR21300347	08/20/2013	HERNANDEZ.LAUREN E	07/11/2013	07/11/2013	HONOLULU TO KAILUA KONA AND RETURN	1,072.47
DHIR21300348	09/04/2013	HERNANDEZ.LAUREN E	07/23/2013	07/23/2013	WASHINGTON DC TO HONOLULU AND RETURN	1,237.80
DHIR21300349	08/20/2013	HERNANDEZ.LAUREN E	07/17/2013	07/17/2013	STAFF TRANSPORTATION	40.02
DHIR21300350	08/20/2013	HERNANDEZ.LAUREN E	07/29/2013	07/29/2013	KANEHOE TO PEARL HARBOR AND RETURN	16.76
DHIR21300351	08/20/2013	HERNANDEZ.LAUREN E	07/09/2013	07/09/2013	STAFF TRANSPORTATION	12.65
DHIR21300352	08/20/2013	HERNANDEZ.LAUREN E	07/10/2013	07/10/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
					HONOLULU TO WAHIAWA, KAPOLEI AND RETURN	42.96
					STAFF TRANSPORTATION	26.92
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.92
					STAFF TRANSPORTATION	41.74
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300353	08/20/2013	HERNANDEZ.LAUREN E	07/31/2013	07/31/2013	STAFF TRANSPORTATION	22.37
DHIR21300354	08/20/2013	HERNANDEZ.LAUREN E	07/02/2013	07/02/2013	HONOLULU TO KAPOLEI AND RETURN	19.87
DHIR21300355	08/20/2013	HERNANDEZ.LAUREN E	07/01/2013	07/01/2013	STAFF TRANSPORTATION	53.72
DHIR21300356	08/22/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/25/2013	KANEHOE TO SCHOFIELD BARRACKS, KAPOLEI AND RETURN	1,025.90
DHIR21300357	08/23/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/21/2013	STAFF TRANSPORTATION	263.30
DHIR21300358	09/04/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/18/2013	AIRFARE FOR SEN HIRONO AS FOLLOWS: 8/19 LIHUE TO HONOLULU; 8/21 HONOLULU TO KAHULUI AND RETURN	1,024.40
DHIR21300359	08/21/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/14/2013	STAFF TRANSPORTATION	428.20
DHIR21300360	08/29/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/25/2013	HONOLULU TO LIHUE AND RETURN	329.20
DHIR21300362	08/27/2013	HIRONO.MAZIE	06/28/2013	07/07/2013	STAFF TRANSPORTATION	158.86
DHIR21300363	08/26/2013	YAMAMOTO.ALAN T	08/19/2013	08/19/2013	AIRFARE FOR P DEVNEY AS FOLLOWS: 8/21 HONOLULU TO KAHULUI AND RETURN; 8/25 HONOLULU TO KONA	186.20
DHIR21300367	08/29/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/21/2013	STAFF TRANSPORTATION	194.20
DHIR21300369	08/29/2013	YAMAMOTO.ALAN T	08/21/2013	08/21/2013	AIRFARE FOR W BUENOCENSEJO HONOLULU TO KAHULUI AND RETURN	170.20
DHIR21300370	09/04/2013	LIN.BETSY E	08/04/2013	08/17/2013	STAFF TRANSPORTATION	2,941.08
DHIR21300371	08/28/2013	YAP.LAURA K	08/23/2013	08/23/2013	HONOLULU TO MAUI AND RETURN	362.59
DHIR21300372	08/28/2013	YAP.LAURA K	08/22/2013	08/22/2013	STAFF TRANSPORTATION	2.16
DHIR21300373	08/28/2013	YAP.LAURA K	08/22/2013	08/22/2013	WASHINGTON DC TO HONOLULU AND RETURN	19.09
DHIR21300374	08/28/2013	YAP.LAURA K	08/21/2013	08/21/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DHIR21300377	08/30/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/31/2013	STAFF TRANSPORTATION	6.72
DHIR21300378	08/29/2013	KOUCHI.DAN	08/07/2013	08/14/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,028.80
DHIR21300379	09/04/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/17/2013	AIRFARE FOR N CLICK WASHINGTON DC TO HONOLULU AND RETURN	51.27
DHIR21300383	09/18/2013	DEVNEY.PATRICK J	08/18/2013	08/28/2013	STAFF PER DIEM	86.00
DHIR21300384	09/18/2013	BARICH.LAUREN M	08/18/2013	08/26/2013	WASHINGTON DC TO HONOLULU AND RETURN	1,668.00
DHIR21300385	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	09/06/2013	STAFF TRANSPORTATION	10.00
DHIR21300386	09/18/2013	CESENA.JAMES M	08/25/2013	08/31/2013	WASHINGTON DC TO HONOLULU AND RETURN	1,977.12
DHIR21300389	09/23/2013	ELKIN.JONATHAN J	08/20/2013	09/02/2013	AIRFARE FOR SEN HIRONO AS FOLLOWS: 8/2 WASHINGTON DC TO HONOLULU; 8/8 HONOLULU TO KONA AND RETURN; 8/9 HONOLULU TO SAN FRANCISCO; 8/15 SAN FRANCISCO TO LAS VEGAS, HONOLULU	2,650.89
					STAFF TRANSPORTATION	1,394.03
					WASHINGTON DC TO HONOLULU, KAHULUI, KAILUA KONA, VOLCANO, HILO AND RETURN	114.50
					STAFF PER DIEM	1,190.29
					WASHINGTON DC TO HONOLULU AND RETURN	1,256.16
					AIRFARE FOR M KOVANAGI WASHINGTON DC TO HONOLULU AND RETURN	494.20
					STAFF PER DIEM	1,473.96
					STAFF TRANSPORTATION	1,593.79
					WASHINGTON DC TO HONOLULU AND RETURN	

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			START	END		
DHIR21300390	09/16/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR B BAREFOOT WASHINGTON DC TO HONOLULU AND RETURN	30.00
DHIR21300391	09/23/2013	HERNANDEZ.LAUREN E	08/06/2013	08/06/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DHIR21300392	09/23/2013	HERNANDEZ.LAUREN E	08/13/2013	08/13/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.94
DHIR21300393	09/23/2013	HERNANDEZ.LAUREN E	08/09/2013	08/09/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.68
DHIR21300394	09/23/2013	HERNANDEZ.LAUREN E	08/19/2013	08/19/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.85
DHIR21300395	09/13/2013	HERNANDEZ.LAUREN E	08/16/2013	08/16/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.76
DHIR21300396	09/13/2013	HERNANDEZ.LAUREN E	08/21/2013	08/21/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.71
DHIR21300397	09/13/2013	HERNANDEZ.LAUREN E	08/14/2013	08/14/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.76
DHIR21300398	09/13/2013	HERNANDEZ.LAUREN E	08/26/2013	08/26/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DHIR21300399	09/23/2013	HERNANDEZ.LAUREN E	08/27/2013	08/27/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS, FORT SHAFTER, PEARL HARBOR, HONOLULU TO KANEHOE	41.13
DHIR21300400	09/13/2013	HERNANDEZ.LAUREN E	08/28/2013	08/28/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.14
DHIR21300401	09/17/2013	KANEAKUA.WALTER K	08/14/2013	08/14/2013	STAFF TRANSPORTATION KAILUA TO HONOLULU, LIHUE, KEKAHA, LIHUE, HONOLULU AND RETURN	125.59
DHIR21300402	09/13/2013	HERNANDEZ.LAUREN E	08/02/2013	08/02/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.42
DHIR21300403	09/17/2013	KANEAKUA.WALTER K	08/22/2013	08/22/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DHIR21300404	09/23/2013	YAP.LAURA K	09/03/2013	09/05/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.82
DHIR21300414	09/16/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/09/2013	STAFF TRANSPORTATION AIRFARE FOR B LIN HONOLULU TO HILO AND RETURN	232.14
DHIR21300415	09/20/2013	BAREFOOT.BETH A	09/02/2013	09/06/2013	STAFF PER DIEM WASHINGTON DC TO HONOLULU AND RETURN	792.43
DHIR21300416	09/26/2013	CLICK.NATHAN A	08/21/2013	08/31/2013	STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	314.45
DHIR21300417	09/17/2013	YAMAMOTO.ALAN T	09/07/2013	09/07/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	174.20
DHIR21300418	09/18/2013	KANEAKUA.WALTER K	08/28/2013	08/28/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.42
DHIR21300419	09/18/2013	KANEAKUA.WALTER K	08/09/2013	08/09/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.30
DHIR21300423	09/18/2013	KANEAKUA.WALTER K	08/16/2013	08/16/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
DHIR21300427	09/19/2013	KOYANAGI.MICHELLE K	08/27/2013	09/07/2013	STAFF PER DIEM WASHINGTON DC TO HONOLULU AND RETURN	793.85
						108.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>61,516.91</b>
CV13000592	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	19.00
CV130006028	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	189.60
CV130006858	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	91.00
CV130006983	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130008013	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	22.00
CV130008956	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	8.05
CV130008954	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	31.30
CV130009550	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	43.00
CV130009653	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	11.40
DHIR21300059	04/15/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHIR21300158	05/13/2013	JP MORGAN CHASE BANK NA	05/25/2013	08/07/2013	FEES AND OTHER CHARGES	30.00
DHIR21300220	06/06/2013	JP MORGAN CHASE BANK NA	06/08/2013	06/15/2013	FEES AND OTHER CHARGES	30.00
DHIR21300227	06/11/2013	RAE OSHIRO EA	05/17/2013	05/17/2013	OTHER MISCELLANEOUS SERVICES	523.26
DHIR21300263	07/08/2013	JP MORGAN CHASE BANK NA	06/29/2013	07/07/2013	FEES AND OTHER CHARGES	30.00
DHIR21300310	07/31/2013	HUNTINGTON T BLOCK INSURANCE AGENCY INC	07/09/2013	07/09/2014	FEES AND OTHER CHARGES	1,000.00
DHIR21300335	08/29/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/31/2013	FEES AND OTHER CHARGES	25.00
DHIR21300360	08/29/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/25/2013	FEES AND OTHER CHARGES	30.00
DHIR21300385	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	09/06/2013	FEES AND OTHER CHARGES	30.00
DHIR21300389	09/23/2013	ELKIN JONATHAN J	08/20/2013	09/02/2013	FEES AND OTHER CHARGES	30.00
DHIR21300390	09/16/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/06/2013	FEES AND OTHER CHARGES	994.80
DHIR21300440	09/25/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.94
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,475.49</b>
CV130008269	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	149.95
CV130010191	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	304.90
CV130010975	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
DHIR21300188	05/17/2013	VERIZON WIRELESS	04/24/2013	05/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	209.41
DHIR21300226	06/12/2013	DESKTOP SOLUTIONS INC	01/01/2013	01/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	665.00
DHIR21300234	06/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816.54
DHIR21300235	06/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2013	03/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,431.20
DHIR21300238	06/21/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	34.99
DHIR21300239	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.81
DHIR21300256	07/03/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,598.00
DHIR21300257	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,889.86
DHIR21300267	07/08/2013	HONDA.CHANEL T	06/28/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	165.19
DHIR21300272	07/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,703.86
DHIR21300278	07/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2013	06/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.65
DHIR21300279	07/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	909.42
DHIR21300280	07/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2013	05/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	312.62
DHIR21300293	07/22/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	633.58
DHIR21300304	07/26/2013	JP MORGAN CHASE BANK NA	07/17/2013	07/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	244.48
DHIR21300306	07/30/2013	JP MORGAN CHASE BANK NA	07/20/2013	07/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	51.99
DHIR21300311	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	572.80
DHIR21300312	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816.54
DHIR21300313	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,192.34
DHIR21300314	07/31/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	552.63
DHIR21300315	07/31/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	05/17/2013	05/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
DHIR21300317	07/31/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DHIR21300334	08/21/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	30.37
DHIR21300375	08/29/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17.58
DHIR21300380	09/17/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5.84
DHIR21300387	09/18/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,032.96
DHIR21300410	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2013	07/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	692.59
DHIR21300411	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2013	07/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
DHIR21300428	09/19/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.00
DHIR21300430	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,273.18
DHIR21300431	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2013	07/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	679.96
DHIR21300432	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	567.14
DHIR21300433	09/19/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,349.49
DHIR21300435	09/27/2013	CREATIVEENGINE CORPORATION	09/17/2013	09/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
DHIR21300438	09/27/2013	AUTOMATED SIGNATURE TECHNOLOGY	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	600.00
DHIR21300441	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,296.19
DHIR21300442	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,522.03
DHIR21300443	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2013	07/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,736.41
DHIR21300444	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	211.66
<b>ACQUISITION OF ASSETS</b>						<b>100,231.12</b>
OTHER PERSONNEL COMPENSATION						3,840.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,116,091.35
PERSONNEL BENEFITS						10,729.85
<b>NET PAYROLL EXPENSES</b>						<b>1,130,661.77</b>

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**FOR CONTINUATION OF THE REPORT OF THE SECRETARY  
OF THE SENATE—SEE PART II**