

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

April 1, 2013 to September 30, 2013



NOVEMBER 7, 2013—Ordered to lie on the table

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 2013

NANCY ERICKSON
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

November 7, 2013

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

Sir:

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

Sincerely,



Nancy Erickson
Secretary of the Senate

TABLE OF CONTENTS

<u>VOLUME I</u>	<u>VOLUME II</u>		
SUMMARY OF TRANSACTIONS BY APPROPRIATION		A-1 - A-6	A-1 - A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES			
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES, AND AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES			
2011 - 2013.....		B-1 - B-30	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS			
2011 - 2013.....		B-31 - B-36	
SALARIES, OFFICERS AND EMPLOYEES			
COMMITTEE ON APPROPRIATIONS			
2011 - 2013.....		B-37 - B-41	
CHAPLAIN, OFFICE OF THE			
2011 - 2013.....		B-42 - B-44	
CONFERENCE OF THE MAJORITY - DEMOCRAT			
2011 - 2013.....		B-45 - B-48	
MAJORITY POLICY COMMITTEE - DEMOCRAT			
2011 - 2013.....		B-49 - B-51	
MAJORITY LEADER - DEMOCRAT, OFFICE OF			
2011 - 2013.....		B-52 - B-55	
CONFERENCE OF THE MAJORITY - DEMOCRAT, SECRETARY OF			
2011 - 2013.....		B-56 - B-58	
MAJORITY WHIP - DEMOCRAT, OFFICE OF			
2011 - 2013.....		B-59 - B-61	
VICE PRESIDENT BIDEN, OFFICE OF			
2011 - 2013.....		B-62 - B-65	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF			
2011 - 2013.....		B-66 - B-68	
MINORITY LEADER - REPUBLICAN, OFFICE OF			
2011 - 2013.....		B-69 - B-71	
CONFERENCE OF THE MINORITY - REPUBLICAN, SECRETARY OF			
2011 - 2013.....		B-72 - B-74	
MINORITY WHIP - REPUBLICAN, OFFICE OF			
2011 - 2013.....		B-75 - B-77	
CONFERENCE OF THE MINORITY - REPUBLICAN			
2011 - 2013.....		B-78 - B-80	
MINORITY POLICY COMMITTEE - REPUBLICAN			
2011 - 2013.....		B-81 - B-83	
SECRETARY FOR THE MAJORITY - DEMOCRAT, OFFICE OF			
2011 - 2013.....		B-84 - B-86	
SECRETARY FOR THE MINORITY - REPUBLICAN, OFFICE OF			
2011 - 2013.....		B-87 - B-89	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF			
2011 - 2013.....		B-90 - B-121	
SECRETARY OF THE SENATE, OFFICE OF			
2011 - 2013.....		B-122 - B-135	

VI

TABLE OF CONTENTS

VOLUME I

VOLUME II

MISCELLANEOUS ITEMS

COMMITTEE ON APPROPRIATIONS	
2011 - FY 13/15	B-136 - B-139
OFFICE OF THE CHAPLAIN	
2011 - FY 13/15	B-140 - B-142
MAJORITY CONFERENCE COMMITTEE - DEMOCRAT	
2011 - FY 13/15	B-143 - B-148
MAJORITY POLICY COMMITTEE - DEMOCRAT	
2011 - FY 13/15	B-149 - B-154
MAJORITY LEADER - DEMOCRAT, OFFICE OF	
2011, 2013	B-155 - B-156
MINORITY LEADER - REPUBLICAN, OFFICE OF	
2011 - 2013	B-157 - B-160
CONFERENCE OF THE MINORITY, SECRETARY OF	
2011 - 2012	B-161 - B-163
MINORITY WHIP - REPUBLICAN, EXPENSES OF	
2011 - 2013	B-164 - B-166
MINORITY CONFERENCE COMMITTEE - REPUBLICAN	
2011 - FY 13/15	B-167 - B-171
MINORITY POLICY COMMITTEE - REPUBLICAN	
2011 - FY 13/15	B-172 - B-174
SENATE CHILD CARE CENTER	
2011 - FY 13/15	B-175 - B-177
CONSULTANTS	
2011 - FY 13/15	B-178 - B-180
EMPLOYEE COMPENSATION FUND	
2011 - FY 13/15	B-181 - B-183
FEDERAL EMPLOYEES COMPENSATION ACCOUNT	
2011 - FY 13/15	B-184 - B-186
FOREIGN TRAVEL	
2011 - FY 13/15	B-187 - B-189
POSTAGE	
2011 - FY 13/15	B-190 - B-192
MOBILE COMMUNICATIONS DEVICES	
2011 - FY 13/15	B-193 - B-195
RESERVE FOR CONTINGENCIES	
2011 - FY 13/15	B-196 - B-198
FOREIGN DIGNITARIES, RECEPTION OF	
2011 - FY 13/15	B-199 - B-201
RESOLUTION AND REORGANIZATION RESERVE	
2011 - FY 13/15	B-202 - B-209
JOINT SELECT COMMITTEE ON DEFICIT REDUCTION	
FY 2011 - FY 12/14	B-210 - B-211
SENATE NATIONAL SECURITY WORKING GROUP	
2011 - FY 13/15	B-212 - B-238
STATIONERY	
2011 - FY 13/15	B-239 - B-241
STUDENT LOANS	
2011 - FY 13/15	B-242 - B-244
EMERGENCY APPROPRIATION	
FY X	B-245

VII

TABLE OF CONTENTS

VOLUME I

VOLUME II

SECRETARY OF THE SENATE

2011	B-246 - B-248
2012	B-249 - B-251
2013	B-252 - B-256
FY 07/11	B-257
FY 11/15	B-258
FY 12/16	B-259
FY 13/17	B-260
LIS	B-261
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-262
SENATE COLLECTION.....	B-263

SERGEANT AT ARMS AND DOORKEEPER

2011	B-264 - B-265
FY 07/11	B-266 - B-270
FY 08/12	B-271 - B-275
FY 09/13	B-276 - B-282
FY 10/14	B-283 - B-292
FY 11/15	B-293 - B-314
FY 12/16	B-315 - B-325
FY 13/17	B-326 - B-373
EMERGENCY SUPPLEMENTAL (FY X)	B-374
RECORDING STUDIO NO YEAR FUNDS.....	B-375
SMI PROJECT (FY X).....	B-376

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

2011 - 2013.....	B-377 - B-379
------------------	---------------

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

2011 - 2013	
SENATORS AKAKA - HIRONO.....	B-380 - B-1058
SENATORS HOEVEN - WYDEN.....	B-1059 - B-1853

STATIONERY REVOLVING FUND.....

B-1854

SENATE LEGAL COUNSEL

2011 - 2013.....	B-1855 - B-1857
------------------	-----------------

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

2011 - 2013.....	B-1858 - B-1869
------------------	-----------------

JOINT ECONOMIC COMMITTEE

2011 - 2013.....	B-1870 - B-1873
------------------	-----------------

RESERVE FOR CONTINGENCIES

FY X	B-1874
------------	--------

LEGISLATIVE COUNSEL

2011 - 2013.....	B-1875 - B-1878
------------------	-----------------

JOINT COMMITTEE ON INAUGURAL CEREMONIES

FY12/13.....	B-1879
--------------	--------

CONGRESSIONAL ACCESSIBILITY SERVICES

2011 - FY X	B-1880 - B-1884
-------------------	-----------------

VIII

TABLE OF CONTENTS

VOLUME I

VOLUME II

SENATE COMPUTER CENTER REVOLVING FUND	B-1885
SENATE HEALTH PROMOTION REVOLVING FUND	B-1886
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	B-1887
SENATE GIFT SHOP REVOLVING FUND	B-1888
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	B-1889
SENATE RECORDING STUDIO REVOLVING FUND	B-1890
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	B-1891
SENATE HAIR CARE SERVICES REVOLVING FUND	B-1892
EXPENSES OF INQUIRIES AND INVESTIGATIONS	
AGRICULTURE, NUTRITION, & FORESTRY	B-2-1 - B-2-8
ARMED SERVICES	B-2-9 - B-2-15
BANKING, HOUSING, & URBAN AFFAIRS	B-2-16 - B-2-23
BUDGET	B-2-24 - B-2-31
COMMERCE, SCIENCE & TRANSPORTATION	B-2-32 - B-2-40
ENERGY & NATURAL RESOURCES	B-2-41 - B-2-48
ENVIRONMENT & PUBLIC WORKS	B-2-49 - B-2-56
ETHICS	B-2-57 - B-2-60
FINANCE	B-2-61 - B-2-71
FOREIGN RELATIONS	B-2-72 - B-2-82
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS	B-2-83 - B-2-93
HEALTH, EDUCATION, LABOR, & PENSIONS	B-2-94 - B-2-106
INDIAN AFFAIRS	B-2-107 - B-2-113
INTELLIGENCE	B-2-114 - B-2-119
JUDICIARY	B-2-120 - B-2-129
RULES AND ADMINISTRATION	B-2-130 - B-2-135
SMALL BUSINESS AND ENTREPRENEURSHIP	B-2-136 - B-2-144
SPECIAL COMMITTEE ON AGING	B-2-145 - B-2-151
VETERANS' AFFAIRS	B-2-152 - B-2-160
SPECIAL RESERVES	B-2-161 - B-2-164
COMPENSATION OF MEMBERS	C-1 - C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS...	D-1 - D-8

CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

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

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

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

<hr/>						
-------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

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

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

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

<hr/>						
-------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

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

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

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

<hr style="border-top: 1px dotted black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-31,297.05			
Net Payroll Expenses			0.00	-650.00
Supplies and Materials			0.00	-8,052.95
ORGANIZATION TOTALS	\$8,702.95		\$0.00	-58,702.95
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

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

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

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21300475	05/08/2013	MCCONNELL JR A MITCHELL	02/12/2013	02/12/2013	OTHER MISCELLANEOUS SERVICES	237.50
					OTHER CONTRACTUAL SERVICES	237.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

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

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2012

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

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

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

<hr/>						
-------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2013

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWALLEN, KATIE J			DEPUTY PRESS SECRETARY FOR NEVADA TO SEP. 29	19,888.81
		GARUNAY, MELANIE J			DEPUTY DIRECTOR FOR DIGITAL MEDIA FROM SEP. 9	3,972.21
		WHITE, PORTIA J R			SENIOR ADVISOR FROM SEP. 27	1,444.44

					OTHER PERSONNEL COMPENSATION	115.35
					PERSONNEL COMP. FULL-TIME PERMANENT	1,140,890.89
					NET PAYROLL EXPENSES	1,141,006.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	74,229.48
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR FROM JUL. 1	24,999.96
		FULKERSON, EMMA L			LEADERSHIP ADVISOR FROM JUL. 1	10,749.96
		MOUNTS, SILKE			OFFICE MANAGER FROM JUL. 1	7,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						117,479.40
NET PAYROLL EXPENSES						117,479.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAKER, SARAH E			POLICY DIRECTOR FROM MAY. 13	27,600.00
		JOSEPH, JEREMY			DEPUTY COUNSEL TO THE VICE PRESIDENT FROM JUN. 17	30,333.33
		JOHNSON, VIRGINIA H			SPECIAL ASSISTANT TO DR JILL BIDEN FROM JUN. 17	12,277.75
		LILLARD, BROOKE M			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT FROM JUL. 8	9,798.59
		EDWARDS, HANNAH E			ASSOCIATE DIRECTOR OF ADVANCE FROM AUG. 19	4,958.32

					OTHER PERSONNEL COMPENSATION	202.81
					PERSONNEL COMP. FULL-TIME PERMANENT	1,098,706.69
					NET PAYROLL EXPENSES	1,098,909.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

B-77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

PERSONNEL COMP. FULL-TIME PERMANENT						808,375.58

NET PAYROLL EXPENSES						808,375.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

<hr style="border-top: 1px dotted black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHIAPPA, DAVID J			SECRETARY FOR THE MINORITY TO AUG. 1	57,788.86
		KILCOUR, PATRICK R			FLOOR ASSISTANT	44,999.86
		TAYLOR, MARY E			CLOAKROOM ASSISTANT	30,999.92
		TUCK, CHRISTOPHER M			SENIOR CLOAKROOM ASSISTANT	32,499.92
		DOVE, LAURA C			SECRETARY FOR THE MINORITY FROM AUG. 2	29,590.18
		MERCER, MEGAN E			CLOAKROOM ASSISTANT	30,999.92
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MINORITY	71,000.00
		JOHNSON, MARY M			PAGE COORDINATOR FROM JUN. 6 TO AUG. 2	5,541.64
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	62,499.92
		HANAGAN, ANTHONY J			PAGE COORDINATOR FROM JUN. 6 TO AUG. 2	5,541.64
		FAULKNER, AMANDA C			CLOAKROOM ASSISTANT	27,500.00

PERSONNEL COMP. FULL-TIME PERMANENT						398,961.96
NET PAYROLL EXPENSES						398,961.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

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

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

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

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

					OTHER PERSONNEL COMPENSATION	10,495.70
					PERSONNEL COMP. FULL-TIME PERMANENT	11,126,912.64

				NET PAYROLL EXPENSES		11,137,408.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODONNELL, JOHN W			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		POWERS, JACOB P			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		FERGUSON, DOMINIQUE D			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GONGOS, SHANNON S			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		ALLEN, HEAVON M			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		MOORE, SETH A			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		WERNER, THOMAS J			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		RITA, MADELINE R			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GUY, CHERRITA L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GIBSON, KATHRYN A			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		MCKINNEY, CHANDLER D			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		BUSH, CHRISTIAN L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		BERGETHON, MADISON E			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		CHAVEZ, TIMOTHY J II			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		HIGGINBOTHAM, JOSHU K			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		JACKSON, NATALIE L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		NORCROSS, ALEXANDER S			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GUO, SASHA			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		NNIVAGGI, MICHAEL W			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		GRIFFITH, CAMERON S			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		SHELBY, ANNA E			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		POLLARD, ERYN L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		BOGGESS, ROSS L			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		LICKSTEIN, HALEY E			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		MAY, EVAN PHILLIP BAR			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		MOLONEY, CLOE D			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		SIMMONS, HUNTER W			PAGE FROM JUN. 10 TO JUN. 28	1,351.98
		BAKER, ABIGAIL D			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		CROFT, IESHA N			PAGE FROM JUN. 10 TO JUN. 28	1,351.35
		BARBER, TORREY L			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		DURBIN, GARRETT S			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		JOHNSTON, COURTNEY L			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		OURSLEER, BENJAMIN W			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		BOUCHARD, ELISE M			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		FLETCHER, SAMANTHA K			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		ROEMER, SARAH K			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		PETERSON, BENJAMIN D			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		AL-HAJ, TARA A			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		AUTREY, DANIEL H			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		LANDRIEU, KATIE N			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		FOULKES, OWEN M			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		WELTER, GRAHAM E			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		JOYCE, JACK D			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		LINDBERGH, RACHEL			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		DEVEY, ETHAN J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		ANASTOS, JULIA E			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		JACKSON, BEN I			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		GELDNER, AARON G			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		JAIN, ADYA			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		MARQUEZ, BARBARA			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		OBRIEN, MICHAEL T			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		BOWCUTT, NICOLE D			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		GERRETY, RAYMOND J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		SMITH, TRISTAN M			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		REICHEL, STEVEN D			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		THOMPSON, TAYLOR J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		WHITLOCK, CARSON J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		SANNES, MONTANA A			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		BRADFORD, ELIZABETH A			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		ROSENHAN, JOSHUA M			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		HAYES, ELIZABETH M			PAGE FROM JUL. 8 TO AUG. 2	1,778.10
		EVANS, TAYLER J			PAGE FROM JUL. 8 TO AUG. 2	1,778.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			ACTING SUPERVISOR, VOICE ENGINEERING	44,385.00
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,088.48
		CHARLES, MARY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	41,317.92
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	35,683.92
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	35,996.40
		SCHAFFER, GREGORY D			ASSET MANAGEMENT SPECIALIST	28,893.00
		KORBELAK, JOSEPH T			SYSTEM DESIGNER/DEVELOPER TO APR. 30	42,644.44
		GRANT, STEVEN			SYSTEMS SUPPORT ANALYST	35,341.37
		SARTORI, JOAN A			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34,110.96
		ANDREWS, THOMAS R			MANAGER, TELECOMMUNICATIONS OPERATIONS TO MAY. 10	30,142.25
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	68,134.92
		PETERS, LAUREN J			COMSEC SPECIALIST	45,694.44
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	69,397.44
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,229.96
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN	42,064.48
		COGLE, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	55,819.92
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,428.44
		DEUTSCH, JOESPH L			TECHNOLOGY ASSESSMENT SPECIALIST	30,385.44
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	26,078.40
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	38,946.00
		SPROESSER, PAULA J			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	32,027.40
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,835.00
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	44,785.92
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	29,666.40
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	41,929.28
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	38,901.96
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	31,612.44
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,003.44
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,121.44
		TAYLOR, REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,448.96
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	40,107.91
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,846.48
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,240.92
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	39,719.40
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,951.96
		VALOIS, WILLIAM D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST TO APR. 5	20,112.51

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,627.48
		JANIFER, RUDOLPH E			COMMUNICATIONS TECHNICIAN	33,757.92
		PATIENCE, JANAY S			WIRELESS SERVICE ASSISTANT	22,168.44
		STEWARD, LUISA			TELECOMMUNICATIONS OPERATIONS SPECIALIST	36,042.00
		TSHISHIMBI, MULUMBA M			SENIOR INFORMATION TECHNICIAN SPECIALIST	44,115.00
		PITTMAN, MICHAEL G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	51,000.00
		INABINET, CURTIS L JR			CAPITOL EXCHANGE OPERATOR	23,499.96
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR	22,500.00
		SESSOMS, WHITNEY D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	24,999.96
		ASHTON, ANTHONY A			SENIOR ASSET MANAGEMENT SPECIALIST	24,999.96

					OTHER PERSONNEL COMPENSATION	3,368.92
					PERSONNEL COMP. FULL-TIME PERMANENT	3,520,428.01
					NET PAYROLL EXPENSES	3,523,796.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR	38,199.96
		DALL, LISA ANN			EDUCATION AND TRAINING TECHNICIAN TO APR. 1	10,161.47
		CARROLL, STEPHANIE B			EAP COUNSELOR	47,928.96
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			PROCUREMENT & CONTRACTING SPECIALIST	42,999.96
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	37,798.44
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		SALEM, DAVID A			FINANCIAL MANAGER	66,136.48
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNICIAN SPECIALIST	49,623.96
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	76,014.00
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		TRIPATHI, AJAJ			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BARNES, AMIN K			PLACEMENT TECHNICIAN	24,450.00
		MCELWEE, ROY M			FINANCIAL MANAGER TO AUG. 9	45,908.17
		JUDD, JESSICA L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,100.92
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	41,767.92
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		STICKLEY, CAMPBELL M			DIRECTOR, EDUCATION & TRAINING TO SEP. 30	77,972.40
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	32,049.96
		JENKINS, BRANT P			SENIOR IT SPECIALIST	54,867.48
		REECE, BRANDY L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	44,737.44
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	29,449.92
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	35,666.61
		JONES, KACIE A			AUDITOR	34,438.92
		JOHNSON, TEVA J			ADMINISTRATIVE SPECIALIST II	22,951.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	47,610.00
		LYLES, ANNE L			WORKERS COMPENSATION ADMINISTRATION	52,739.68
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	49,110.48
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,799.92
		BURNELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,752.40
		FRIO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	82,442.40
		JOHNSON, KIMBERLY I			INSTRUCTIONAL DESIGNER/SPECIAL PROJECTS FROM JUN. 1	28,394.64
		WOJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	44,293.26
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGGARD, LINDSEY A			INTERN FROM AUG. 16	2,989.98

					OTHER PERSONNEL COMPENSATION	953.36
					PERSONNEL COMP. FULL-TIME PERMANENT	6,682,335.78

					NET PAYROLL EXPENSES	6,683,289.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

PERSONNEL BENEFITS						99.65
NET PAYROLL EXPENSES						99.65

B-141

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21300065	04/15/2013	FLEMING.MARCUS O	01/03/2013	03/14/2013	STAFF TRANSPORTATION	157.35
DCC21300066	05/01/2013	JONES.BRIAN M	04/07/2013	04/11/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	675.26 744.35
DCC21300076	05/30/2013	MATTOS.LUIS M	04/07/2013	04/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	727.56 708.40
DCC21300087	07/30/2013	RODMAN.SCOTT R	07/08/2013	07/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	70.00
DCC21300090	08/06/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/09/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	198.90
DCC21300092	08/06/2013	JONES.BRIAN M	07/30/2013	07/30/2013	AIRFARE FOR D DANESHFOROUZ WASHINGTON DC TO LAS VEGAS NV	22.00
DCC21300107	09/05/2013	PALACE.CLARE R	08/17/2013	08/22/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	36.00 465.92 1,073.35
					WASHINGTON DC TO RENO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,879.09
CV130009078	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	320.00
CV130009921	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	711.00
CV130008069	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	595.00
CV130009007	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	640.00
CV130009601	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	583.00
DCC21300066	05/01/2013	JONES.BRIAN M	04/07/2013	04/11/2013	FEES AND OTHER CHARGES	40.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

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

NET PAYROLL EXPENSES						2,529.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dotted black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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

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

B-158

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

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

NET PAYROLL EXPENSES						2,674.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21100092	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2011	03/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
					OTHER CONTRACTUAL SERVICES	254.44

B-167

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

B-174

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-368,542.08
Travel and Transportation of Persons		0.00	-9,199.04
Other Contractual Services		-873.00	-9,850.00
ORGANIZATION TOTALS	\$392,000.00	-\$873.00	-\$387,591.12
UNEXPENDED BALANCE AS OF 09/30/2013			\$4,408.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

PERSONNEL COMP. FULL-TIME PERMANENT					170,000.00
NET PAYROLL EXPENSES					170,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

					PERSONNEL COMP. FULL-TIME PERMANENT	1,391,463.54
					WHEN ACTUALLY EMPLOYED (WAE)	7,138.05
					PERSONNEL BENEFITS	496,728.17
					NET PAYROLL EXPENSES	1,895,329.76

B-180

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dotted black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-967,606.33
ORGANIZATION TOTALS	\$968,500.00		\$0.00	-967,606.33
UNEXPENDED BALANCE AS OF 09/30/2013				\$893.67

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

PERSONNEL BENEFITS						988,314.36
NET PAYROLL EXPENSES						988,314.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-27,945.97
Acquisition of Assets			0.00	-668.97
ORGANIZATION TOTALS	\$72,000.00		\$0.00	-\$28,614.94
UNEXPENDED BALANCE AS OF 09/30/2013				\$43,385.06

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-201

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

B-202

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, G LAWRENCE SCHISLER, LEIGH H GUYNES, NATASHA BLAIR, ELIZABETH A			STAFF DIRECTOR FROM JUN. 21 TO SEP. 30 ADMINISTRATIVE ASSISTANT FROM JUL. 14 TO JUL. 23 DIRECTOR OF OPERATIONS FROM JUL. 25 TO SEP. 30 RESEARCH ASSOCIATE FROM JUL. 18 TO SEP. 30	45,833.32 5,444.42 19,166.64 12,166.66
DLTC21300005	08/13/2013	CAROL RAPHAEL	06/26/2013	06/27/2013	STAFF TRANSPORTATION	90.10
					NEW YORK NY TO WASHINGTON DC AND RETURN	38.00
DLTC21300007	08/28/2013	STEPHEN L GUILLARD	06/26/2013	06/27/2013	STAFF INCIDENTALS	62.21
					STAFF PER DIEM	330.00
					STAFF TRANSPORTATION	563.34
					CHATHAM MA TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
DLTC21300008	08/13/2013	BRUCE CHERNOF	06/25/2013	06/28/2013	STAFF PER DIEM	99.00
DLTC21300009	08/28/2013	JUDITH BRACHMAN	06/26/2013	06/28/2013	LOS ANGELES CA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	57.72
					STAFF PER DIEM	495.00
					STAFF TRANSPORTATION	432.19
					BEXLEY OH TO COLUMBUS OH, WASHINGTON DC AND RETURN	
DLTC21300010	08/13/2013	JUDITH BRACHMAN	07/16/2013	07/17/2013	STAFF PER DIEM	217.73
					STAFF TRANSPORTATION	724.91
					BEXLEY OH TO COLUMBUS OH, WASHINGTON DC, COLUMBUS OH AND RETURN	
DLTC21300011	09/05/2013	STEPHEN L GUILLARD	07/16/2013	07/17/2013	STAFF PER DIEM	462.69
					STAFF TRANSPORTATION	399.90
					CHATHAM MA TO PROVIDENCE RI, WASHINGTON DC, PROVIDENCE RI AND RETURN	
DLTC21300012	08/13/2013	JUDITH A STEIN	07/16/2013	07/17/2013	STAFF PER DIEM	230.11
					STAFF TRANSPORTATION	390.25
					STORRS CT TO HARTFORD CT, WASHINGTON DC, HARTFORD CT AND RETURN	

B-203

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, THERESSA D			SYSTEMS ADMINISTRATOR FROM JUL. 16 TO AUG. 15	8,916.66
		OPACAK, BRITTNEY M			STAFF ASSISTANT FROM APR. 3 TO JUN. 2	5,833.31
		HOOKS, REBECCA L			PROFESSIONAL STAFF MEMBER/INVESTIGATOR TO MAY. 23	11,777.76
		FORBES, DIANA TABLER			PROFESSIONAL STAFF MEMBER TO APR. 1	474.57
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE ASSISTANT FROM JUL. 16 TO AUG. 15	6,291.66
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER TO MAY. 23	25,027.76
		FOLDI, PAUL S			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 24	19,567.47
		MONTGOMERY, ANNE H			SENIOR POLICY ADVISOR TO MAY. 15	13,312.50
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER FROM JUN. 4 TO JUL. 21	9,718.65
		CARTER, JAMES R JR			SYSTEMS ADMINISTRATOR FROM APR. 3 TO JUN. 2	14,499.99
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER TO MAY. 23	20,758.33
		ALEXANDER, MICHAEL L			STAFF DIRECTOR TO APR. 30	13,821.32
		TOKIC, ASHELY M S			POLICY ANALYST FROM APR. 12 TO JUN. 11	10,833.30
		MC GEE, FRANK J			PROFESSIONAL STAFF MEMBER TO APR. 30	9,755.32
		BARUCKY, LINDA M			SCHEDULER FROM JUN. 4 TO AUG. 3	12,699.47
		SCHRAM, ZACHARY I			SENIOR COUNSEL TO MAY. 24	12,449.98
		HOUGHTON, RICHARD H III			MINORITY DEPUTY GENERAL COUNSEL TO APR. 1	277.77
		BRESSLER, SHELLIE BERLIN			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 24	16,904.98
		RINGER, KATIE C B			STAFF ASSISTANT TO MAY. 23	8,097.19
		PARKER, BRYAN D			MINORITY INVESTIGATIVE COUNSEL TO APR. 15	6,375.00
		WIER, ANTHONY			SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10	2,488.88
		SMITH, SHANNON L			SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10	2,599.99
		OLMEM, ANDREW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL TO APR. 30	14,276.24
		COLON, MEGAN M			ADMINISTRATIVE DIRECTOR FROM JUN. 4 TO AUG. 3	15,000.00
		SEYFERT, MICHAEL J			REPUBLICAN STAFF DIRECTOR TO APR. 15	7,138.12
		LITTRELL, MARY B			DIRECTOR OF CORRESPONDENCE FROM JUN. 4 TO AUG. 3	8,912.15
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT FROM JUL. 16 TO AUG. 15	2,916.66
		CRUMB, TARA J			STAFF ASSISTANT TO APR. 30	2,833.32
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE FROM JUL. 16 TO AUG. 15	8,000.00
		MILLER, JAMES W			PROFESSIONAL STAFF MEMBER TO MAY. 23	24,948.12
		MARTINEZ, NICOLE M			PROFESSIONAL STAFF MEMBER TO MAY. 24	6,329.08
		BRUCE, MARILYN K			CHIEF CLERK TO MAY. 22	12,216.80
		O'DONNELL, BRENDAN K			DISABILITY ISSUES MANAGER FROM JUL. 16 TO AUG. 15	2,333.32
		NOEL, KOBYE B			PROFESSIONAL STAFF MEMBER TO MAY. 23	17,666.66
		SHAHINIAN, DEAN V			SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR TO MAY. 22	23,999.99
		BENNETT, MIA J			CHIEF CLERK TO MAY. 21	24,083.32
		TEJADA, LESLIE			CONSTITUENT SERVICE SPECIALIST FROM JUN. 4 TO JUL. 7	3,851.51
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER TO APR. 14	3,188.88
		JOHNSON, RACHELLE M			PROFESSIONAL STAFF TO MAY. 23	13,249.99
		MEHTA, NAZNEEN D			LEGISLATIVE ASSISTANT / COUNSEL FROM JUN. 4 TO AUG. 1	12,888.86
		KATZ, DANIEL E			CHIEF OF STAFF FROM JUN. 4 TO AUG. 1	27,301.71
		DEMEL, EMILY B			COMMUNICATIONS DIRECTOR TO MAY. 1	4,305.54
		JACOBS, JOSHUA D			DEPUTY CHIEF OF STAFF TO APR. 30	10,833.32
		CHRISTOFERSON, JAMES			PROFESSIONAL STAFF MEMBER TO MAY. 23	23,113.86
		DALOISIO, JEREMY			LEGISLATIVE ASSISTANT FROM JUL. 16 TO AUG. 15	5,875.00
		WEST, CHRISTINE S K			STAFF DIRECTOR TO APR. 30	9,166.66
		SMALL, IBRAHIM M			STAFF ASSISTANT FROM JUN. 4 TO AUG. 3	6,083.31
		STEVENS, ROBERT J			MINORITY PROFESSIONAL STAFF MEMBER TO APR. 1	188.88
		MENDRALA, EMILY M B			PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10	1,555.55
		DUNHAM, BENJAMIN E			CHIEF COUNSEL FROM JUN. 4 TO AUG. 3	22,500.00
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR FROM JUL. 16 TO AUG. 15	13,583.32
		O'NEILL, ASHLEY L			MASSACHUSETTS SCHEDULER FROM JUL. 16 TO AUG. 15	7,000.00
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE FROM JUL. 16 TO AUG. 15	45,750.00
		RAWLINGS, SARA L			PROFESSIONAL STAFF MEMBER TO MAY. 23	13,249.99
		IMBRIE, WILLIAM A			PROFESSIONAL STAFF MEMBER FROM APR. 3 TO APR. 10	1,555.55
		MARTIN, MATTHEW A			POLICY ADVISOR FROM JUL. 16 TO AUG. 15	5,416.66
		DERZKO, ANTHONY M			LEGISLATIVE ASSISTANT FROM JUN. 4 TO AUG. 3	12,500.00
		ZAVALA, JUAN C			PAID INTERN/STAFF ASSISTANT TO APR. 1	34.72
		DIKOVICS, MATTHEW J			STAFF ASSISTANT/INTERIM COORDINATOR FROM JUN. 4 TO JUN. 14	1,487.22
		AITCHISON, BRANDON C			MINORITY PROFESSIONAL STAFF TO APR. 1	134.16
		HARRIS, LORINDA B			MINORITY COUNSEL TO APR. 1	236.10
		CALIXTE, KATRINA			LEGISLATIVE AIDE TO APR. 30	2,791.66

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

B-208

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008667	07/24/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	PHOTO STUDIO CERTIFICATION	999.10
DLAC21300015	09/27/2013	SAFE SHREDDING LLC	08/02/2013	08/02/2013	FEES AND OTHER CHARGES	315.00
OTHER CONTRACTUAL SERVICES						1,314.10

PERSONNEL COMP. FULL-TIME PERMANENT						702,226.36
PERSONNEL BENEFITS						224,530.48

NET PAYROLL EXPENSES						926,756.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

PERSONNEL COMP. FULL-TIME PERMANENT						94,769.40
NET PAYROLL EXPENSES						94,769.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dotted black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MAJ CO-CHAIR (MIKULSKI)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM CO-CHAIR (MENEDEZ)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

B-222

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM CO-CHAIR (MENENDEZ)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dotted black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

PERSONNEL COMP. FULL-TIME PERMANENT						94,769.40
NET PAYROLL EXPENSES						94,769.40

B-226

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

B-227

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dotted black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

PERSONNEL COMP. FULL-TIME PERMANENT						94,769.40
NET PAYROLL EXPENSES						94,769.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-235

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

PERSONNEL BENEFITS						2,808,692.60
NET PAYROLL EXPENSES						2,808,692.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SECRETARY OF THE SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY OF THE SENATE

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

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

B-249

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

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

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

B-250

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SECRETARY OF THE SENATE

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

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

B-252

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SECRETARY OF THE SENATE

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21300340	06/28/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	585.40
DSEC21300375	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	283.43
OTHER CONTRACTUAL SERVICES						3,137.43

CV130008821	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	137.48
DSEC21300265	04/17/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	348.00
DSEC21300354	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2013	04/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DSEC21300356	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2013	04/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.99
ACQUISITION OF ASSETS						1,717.96

WHEN ACTUALLY EMPLOYED (WAE)						64,929.50
PERSONNEL BENEFITS						3,026.74
NET PAYROLL EXPENSES						67,956.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SECRETARY OF THE SENATE

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

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

B-256

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

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

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

B-257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,400.00			
Other Contractual Services			0.00	-14,388.00
Supplies and Materials			0.00	-4,166,198.76
ORGANIZATION TOTALS	\$4,191,600.00		\$0.00	-\$4,180,586.76
UNEXPENDED BALANCE AS OF 09/30/2013				\$11,013.24

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

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

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

B-262

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

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

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

B-263

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

--	--	--	--	--	--	--

B-266

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

--	--	--	--	--	--	--

B-267

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-268

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-269

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006846	04/16/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61,310.13
V21300008170	05/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	88,391.50
V21300008171	05/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317,534.50
V21300008328	05/24/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,350.32
V21300008794	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,603.10
V21300008978	06/12/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	178,434.18
V21300011397	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,023.29
V21300011662	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	678.30
V21300011871	08/30/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,171.80
V21300012234	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.40
V21300012496	09/13/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	43,792.95
V21300012547	09/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,636.25
V21300012735	09/18/2013	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	201,447.57
V21300013013	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	274,855.73
V21300013014	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,100.30
V21300013015	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,183.00
ACQUISITION OF ASSETS						1,197,692.32

B-270

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-271

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

--	--	--	--	--	--	--

B-272

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-274

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300012983	09/26/2013		
OTHER CONTRACTUAL SERVICES						29,210.00
V21300006285	04/02/2013	WILDWOOD LAMPS AND ACCENTS INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	945.32
V21300012983	09/26/2013	NATIONAL PRESORT LP	04/10/2013	04/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	120,790.00
ACQUISITION OF ASSETS						121,735.32

B-276

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-277

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-279

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-281

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-282

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-283

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-284

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-286

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-291

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-292

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-293

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			JE130000305	06/27/2013		
TRAVEL AND TRANSPORTATION OF PERSONS						860.80
V21300007165	04/23/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	02/28/2013	02/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,750.00
V21300007123	04/18/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	02/28/2013	02/28/2013	SOFTWARE MAINTENANCE	2,167.00
V21300007129	04/18/2013	TYCO INTEGRATED SECURITY LLC	09/28/2012	09/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	969.84
V21300007130	04/18/2013	TYCO INTEGRATED SECURITY LLC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
V21300009658	07/15/2013	MARIO J SCALORA PHD	04/26/2011	04/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						3,736.84
V21300007432	04/26/2013	TYCO INTEGRATED SECURITY LLC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21300007433	04/26/2013	TYCO INTEGRATED SECURITY LLC	03/11/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21,396.63
V21300007436	04/26/2013	TYCO INTEGRATED SECURITY LLC	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22,951.59
V21300007485	04/26/2013	TYCO INTEGRATED SECURITY LLC	03/11/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,969.36
V21300007486	04/26/2013	TYCO INTEGRATED SECURITY LLC	01/30/2013	01/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,394.86
V21300007487	04/26/2013	TYCO INTEGRATED SECURITY LLC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,021.89
V21300008908	08/13/2013	TYCO INTEGRATED SECURITY LLC	04/23/2013	04/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,325.34
V21300009137	06/24/2013	TYCO INTEGRATED SECURITY LLC	04/01/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,759.77
V21300009427	06/21/2013	GRUBBS PHARMACY AND MEDICAL EQUIPMENT	08/11/2011	08/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21300009436	06/24/2013	TYCO INTEGRATED SECURITY LLC	04/23/2013	04/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,688.75
V21300011043	08/06/2013	TYCO INTEGRATED SECURITY LLC	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,105.31
V21300011044	08/06/2013	TYCO INTEGRATED SECURITY LLC	04/24/2013	04/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,226.67
V21300011045	08/06/2013	TYCO INTEGRATED SECURITY LLC	05/07/2013	05/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,469.73
V21300011046	08/06/2013	TYCO INTEGRATED SECURITY LLC	04/29/2013	04/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,488.00
V21300011047	08/06/2013	TYCO INTEGRATED SECURITY LLC	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,365.00
V21300011056	08/06/2013	TYCO INTEGRATED SECURITY LLC	03/21/2013	03/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,805.93
V21300011241	08/15/2013	TYCO INTEGRATED SECURITY LLC	07/23/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,225.08

B-294

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD130002549	06/26/2013	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33,380.75
JE130003000	06/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	30,618.75
V21300006079	04/02/2013	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	5,873.48
V21300006586	04/12/2013	ALTERION INC	03/01/2013	03/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,713.75
V21300006975	04/18/2013	COMMUNICATIONS ENGINEERING INC	05/17/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,167.02
V21300007053	04/18/2013	PROCENTRIX INC	12/20/2012	12/20/2012	TECHNICAL SUPPORT	2,891.00
V21300007054	04/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300007132	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,215.45
V21300007334	04/24/2013	GSL SOLUTIONS INC	02/13/2013	04/02/2013	SOFTWARE MAINTENANCE	200.00
V21300007637	05/02/2013	SYMPPLICITY CORPORATION	02/01/2013	01/31/2014	SOFTWARE MAINTENANCE	3,462.01
V21300007786	05/07/2013	FIG LEAF SOFTWARE INC	01/04/2013	04/02/2013	SOFTWARE MAINTENANCE	627.00
V21300008340	05/24/2013	ALTERION INC	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,228.25
V21300008341	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,209.94
V21300008428	05/24/2013	ICONSTITUENT LLC	01/01/2013	04/30/2013	SOFTWARE MAINTENANCE	3,437.00
V21300008763	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	1,961.26
V21300008964	06/13/2013	ALTERION INC	05/02/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,039.50
V21300008966	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,209.93
V21300010226	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,213.61
V21300010228	07/16/2013	ALTERION INC	06/03/2013	06/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,400.25
V21300010326	07/22/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	859.25
V21300010327	07/22/2013	ICONSTITUENT LLC	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	859.25
V21300010576	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/12/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.43
V21300010594	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	448.50
V21300010842	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.74
V21300011049	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.00
V21300011072	08/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2012	09/30/2012	SOFTWARE MAINTENANCE	53.32

B-296

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130001121	08/06/2013	DELOITTE CONSULTING LLP	01/31/2013	01/31/2013	TECHNICAL SUPPORT	8,810.00
V21300011247	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,198.89
V21300011368	08/20/2013	ALTERION INC	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,730.06
V21300011636	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.92
V21300011650	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2012	10/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	663.64
V21300011652	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.21
V21300011655	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.69
V21300011656	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	326.11
V21300011658	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.14
V21300011671	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.32
V21300011673	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.33
V21300011674	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.87
V21300011693	08/23/2013	GSL SOLUTIONS INC	06/27/2013	07/17/2013	SOFTWARE MAINTENANCE	225.00
V21300011694	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	292.18
V21300011734	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.98
V21300011793	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.82
V21300012192	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,209.93
V21300012299	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2013	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	984.53
V21300012495	09/18/2013	ICONSTITUT LLC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	859.25
OTHER CONTRACTUAL SERVICES						219,989.31
V21300006198	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2011	10/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,591.76
V21300006209	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,647.30
V21300006210	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,116.80
V21300006213	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,230.10
V21300006214	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	20,225.81
V21300006216	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	356.68
V21300006222	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300006225	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	665.50
V21300006226	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,458.88
V21300006229	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	556.05
V21300006230	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,657.28
V21300006231	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.59
V21300006264	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36,506.00
V21300006266	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	713.90
V21300006267	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.72
V21300006268	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.72
V21300006269	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,921.01
V21300006270	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,776.66
V21300006271	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,595.14
V21300006273	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.18
V21300006275	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,887.70
V21300006276	04/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.64
V21300006277	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,509.91
V21300006278	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.64
V21300006289	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.80
V21300006291	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,216.48
V21300006328	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,463.32
V21300006330	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,840.32
V21300006331	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,120.64
V21300006354	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2013	01/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300006390	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,585.43
V21300006394	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300006395	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,101.52
V21300006396	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,541.36
V21300006397	04/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	23.09
V21300006401	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,216.48
V21300006403	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	380.07
V21300006404	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,927.03
V21300006405	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,662.16
V21300006406	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.08
V21300006408	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	812.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130006891	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	257.98
V2130006892	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V2130006893	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V2130006894	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	651.05
V2130006895	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,812.96
V2130006896	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.32
V2130006897	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,485.30
V2130006898	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V2130006899	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V2130006900	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,502.96
V2130006904	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.54
V2130006905	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.62
V2130006907	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.62
V2130006908	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	181.05
V2130006908	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V2130006910	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,871.91
V2130006911	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V2130006912	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	423.61
V2130006913	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,626.70
V2130006914	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,272.78
V2130006914	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	473.28
V2130006919	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	997.95
V2130006998	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,888.77
V2130007010	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.38
V2130007011	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.38
V2130007012	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39,122.32
V2130007013	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,455.90
V2130007014	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,828.20
V2130007016	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,301.30
V2130007018	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V2130007019	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	390.07
V2130007020	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	419.36
V2130007023	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V2130007024	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	798.38
V2130007026	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.62
V2130007027	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,485.30
V2130007028	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
V2130007029	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	490.99
V2130007030	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	180.42
V2130007040	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V2130007042	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,077.70
V2130007053	04/18/2013	PROCENTRIX INC	12/20/2012	12/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	17,601.26
V2130007054	04/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V2130007068	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	218.88
V2130007078	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,050.46
V2130007079	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.30
V2130007082	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	844.31
V2130007084	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.68
V2130007086	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	641.30
V2130007087	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	642.40
V2130007089	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	112.44
V2130007091	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.75
V2130007092	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	104.95
V2130007093	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	205.70
V2130007096	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,240.62
V2130007097	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.59
V2130007220	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,649.44
V2130007222	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,037.28
V2130007223	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.49
V2130007226	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130007227	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,102.45
V2130007228	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,871.91

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300008635	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	308.27
V21300008636	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	360.84
V21300008637	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	277.14
V21300008638	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,812.24
V21300008639	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	474.07
V21300008640	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	564.40
V21300008642	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,323.10
V21300008644	06/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.15
V21300008645	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,952.62
V21300008649	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,049.85
V21300008650	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,543.56
V21300008651	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,694.13
V21300008653	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21300008654	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	198.42
V21300008656	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,903.52
V21300008658	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	695.68
V21300008660	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,065.44
V21300008664	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,557.97
V21300008666	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,764.09
V21300008709	06/05/2013	CREATIVENGINE CORPORATION	03/15/2013	04/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	20,500.00
V21300008747	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,006.96
V21300008760	06/11/2013	PROCENTRIX INC	04/01/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	715.59
V21300008763	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,539.68
					PURCHASED SOFTWARE (EXPENDABLE)	4,661.43
V21300008813	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.19
V21300008868	06/13/2013	CREATIVENGINE CORPORATION	05/15/2013	05/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V21300009104	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,356.00
V21300009105	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,095.52
V21300009116	06/24/2013	CREATIVENGINE CORPORATION	03/20/2013	05/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
V21300009120	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.12
V21300009124	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	620.31
V21300009157	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,087.12
					PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21300009175	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	624.87
V21300009184	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	469.12
V21300009185	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300009203	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,385.18
V21300009222	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	816.54
V21300009223	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.00
V21300009226	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21300009227	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,216.36
V21300009229	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.93
V21300009231	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	918.40
V21300009240	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21300009241	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,221.06
V21300009247	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.74
V21300009250	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300009273	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,145.50
V21300009274	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.50
V21300009275	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,145.50
V21300009276	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,810.31
V21300009278	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,041.35
V21300009279	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	538.64
V21300009280	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	205.29
V21300009281	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,868.11
V21300009282	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,234.87
V21300009283	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,234.87
V21300009284	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,156.58
V21300009285	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,156.58
V21300009286	06/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	156.66
V21300009287	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,675.10
V21300009289	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	544.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130009290	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,170.76
V2130009292	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	961.95
V2130009294	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,321.15
V2130009297	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V2130009299	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,647.83
V2130009299	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130009302	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	792.16
V2130009303	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V2130009305	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.12
V2130009307	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V2130009311	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,717.07
V2130009313	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	850.01
V2130009314	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	208.29
V2130009317	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	82.11
V2130009319	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	109.95
V2130009320	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.84
V2130009400	07/15/2013	PROCENTRIX INC	12/20/2012	12/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	715.50
V2130009524	07/02/2013	GSL SOLUTIONS INC	01/04/2013	06/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,150.00
V2130009751	07/15/2013	GSL SOLUTIONS INC	01/04/2013	06/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,150.00
V2130009753	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	49,094.60
V2130009754	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,665.60
V2130009756	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,073.84
V2130009759	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V2130009762	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,426.21
V2130009763	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V2130009765	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V2130009767	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	989.70
V2130009769	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,454.77
V2130009772	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.12
V2130009774	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.12
V2130009777	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	439.78
V2130009778	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,951.76
V2130009781	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,365.69
V2130009782	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V2130009784	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.84
V2130009787	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V2130009788	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V2130009789	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,014.80
V2130009790	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,975.19
V2130009791	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V2130009792	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,938.43
V2130009793	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7.42
V2130009794	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,652.60
V2130009795	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.72
V2130009795	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,135.12
V2130009797	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.52
V2130009798	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.52
V2130009799	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	258.21
V2130009800	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.50
V2130009812	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V2130009813	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.07
V2130009814	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,701.69
V2130009816	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V2130009839	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,837.48
V2130009921	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	889.50
V2130009922	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.20
V2130009972	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,301.79
V2130009974	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,207.18
V2130009975	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.28
V2130009977	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V2130009978	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011009	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300011013	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	958.18
V21300011015	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,698.76
V21300011016	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,575.36
V21300011017	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,787.50
V21300011018	08/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,854.48
V21300011019	08/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	68.68
V21300011103	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,964.00
V21300011342	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	294.85
V21300011343	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.67
V21300011344	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,981.18
V21300011345	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,446.77
V21300011355	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	135.15
V21300011357	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.11
V21300011379	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21300011380	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,387.04
V21300011381	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,899.24
V21300011382	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	328.13
V21300011391	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21300011392	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21300011396	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.60
V21300011399	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	56.09
V21300011400	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,206.25
V21300011401	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
					PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300011402	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	398.90
V21300011404	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	567.23
V21300011408	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300011411	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	695.68
V21300011412	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,343.81
V21300011416	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	620.59
V21300011417	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,498.76
V21300011420	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,119.31
V21300011421	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,664.14
V21300011424	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,725.02
V21300011425	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.59
V21300011426	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21300011427	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	173.20
V21300011428	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,573.67
V21300011429	08/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.87
V21300011431	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	989.52
V21300011433	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	171.19
V21300011435	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V21300011456	08/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,027.58
V21300011595	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,697.93
					PURCHASED SOFTWARE (EXPENDABLE)	1,498.33
V21300011602	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.57
V21300011603	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21300011605	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.90
V21300011606	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,326.80
V21300011610	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	206.47
V21300011611	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,604.95
V21300011614	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	851.94
V21300011615	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,605.15
V21300011616	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	426.13
V21300011618	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	664.23
V21300011619	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.68
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300011620	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	875.09
V21300011623	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,723.51
V21300011627	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300011628	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59

B-308

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011692	08/23/2013	PROCENTRIX INC	06/01/2013	08/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	715.59
V21300011746	08/23/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	08/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,041,679.32
V21300011854	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300011855	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,316.41
V21300011859	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.57
V21300011860	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,436.92
V21300011861	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.83
V21300011862	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,233.55
V21300011867	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,619.30
V21300011868	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	219.22
V21300011869	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	201.72
V21300011874	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.91
V21300011875	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V21300011883	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21300011884	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21300011886	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,254.32
V21300011887	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,387.18
V21300011891	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	651.82
V21300011892	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,828.00
V21300011895	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,964.84
V21300011897	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300011904	08/30/2013	GSL SOLUTIONS INC	05/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,525.00
V21300012060	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,760.79
V21300012062	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,475.83
V21300012147	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300012219	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,556.97
V21300012323	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,694.95
V21300012326	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,929.16
V21300012328	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24,590.65
V21300012329	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V21300012331	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.83
V21300012332	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.83
V21300012333	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	798.38
V21300012334	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,028.96
V21300012335	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	541.45
V21300012336	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.82
V21300012337	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V21300012338	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V21300012339	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V21300012340	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V21300012341	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21300012342	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	343.70
V21300012344	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	845.75
V21300012346	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	961.73
V21300012347	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,347.50
V21300012350	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,684.59
V21300012352	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V21300012355	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21300012360	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300012363	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	388.28
V21300012364	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300012366	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,735.99
V21300012375	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,475.83
V21300012376	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21300012377	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21300012378	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V21300012379	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	611.52
V21300012381	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	460.25
V21300012382	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	926.74
V21300012383	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,819.96
V21300012384	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	859.05
V21300012385	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	365.49

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-312

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-313

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-316

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006739	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.86
V21300006826	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21300006827	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26,675.40
V21300006828	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,823.52
V21300006829	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.60
V21300006831	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,559.42
V21300006833	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	206.38
V21300006834	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	81.59
V21300006835	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.05
V21300006838	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	71.44
V21300006857	04/16/2013	ICONSTITUENT LLC	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300006855	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.05
V21300006867	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,437.65
V21300006868	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,012.52
V21300006869	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	689.05
V21300006871	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139.40
V21300006875	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,837.21
V21300006876	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,007.99
V21300006879	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	689.05
V21300006880	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,210.32
V21300006881	04/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	85.00
V21300006999	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,011.44
V21300007000	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,564.67
V21300007001	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,179.20
V21300007002	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,128.68
V21300007003	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,964.00
V21300007015	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.14
V21300007069	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	66,538.00
V21300007070	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	812.59
V21300007071	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.77
V21300007072	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,644.10
V21300007073	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.35
V21300007074	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,966.21
V21300007099	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2013	01/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,030.05
V21300007100	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	806.61
V21300007184	04/23/2013	DESKTOP SOLUTIONS INC	03/31/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	24,855.00
V21300007294	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,853.40
V21300007295	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	784.40
V21300007296	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	27,363.21
V21300007297	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,805.50
V21300007299	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,511.24
V21300007300	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,492.94
V21300007301	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	717.55
V21300007529	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,650.44
V21300007532	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,038.33
V21300007533	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	920.40
V21300007534	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.60
V21300007535	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,938.40
V21300007537	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,575.36
V21300007538	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,284.30
V21300007540	04/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21300007543	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21300007582	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56,129.70
V21300007583	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,472.00
V21300007584	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,049.98
V21300007586	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,714.49
V21300007587	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21300007588	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,350.00
V21300007589	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	136.00
V21300007590	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,036.70
V21300007594	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.57
V21300007596	05/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,031.80

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300008630	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2013	04/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300008698	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300008700	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	213.90
V21300008702	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	128.99
V21300008704	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	797.94
V21300008713	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	128.99
V21300008714	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,905.32
V21300008749	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,791.66
V21300008750	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	668.08
V21300008751	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21300008753	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21300008754	06/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,348.16
V21300008815	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,007.62
V21300008816	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,006.90
V21300008911	06/13/2013	COMPUTERWORKS INC	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21300008917	06/13/2013	ICONSTITUENT LLC	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300009123	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.37
V21300009193	06/24/2013	OMNI BUSINESS SYSTEMS INC	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,977.00
V21300009239	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21300009243	06/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	616.99
V21300009261	06/21/2013	DESKTOP SOLUTIONS INC	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	28,003.00
V21300009664	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	513.47
V21300009668	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21300009961	07/16/2013	COMPUTERWORKS INC	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21300010027	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,567.85
V21300010137	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	396.13
V21300010169	07/16/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300010341	07/25/2013	DESKTOP SOLUTIONS INC	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	28,086.00
V21300010512	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	89.22
V21300010532	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	500.96
V21300010808	08/01/2013	U S TREASURY	01/17/2013	01/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.00
V21300011159	08/09/2013	COMPUTERWORKS INC	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,715.00
V21300011375	08/22/2013	DESKTOP SOLUTIONS INC	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	27,805.00
V21300011377	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.90
V21300011393	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	41.04
V21300011394	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	335.14
V21300011596	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	226.92
V21300011746	08/23/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	280,496.00
V21300011963	08/30/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300012059	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	473.73
V21300012088	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,648.57
V21300012091	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	387.57
V21300012298	09/16/2013	COMPUTERWORKS INC	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,577.00
V21300012403	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	613.07
V21300012480	09/18/2013	ICONSTITUENT LLC	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21300012783	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	332.26
V21300012960	09/26/2013	DESKTOP SOLUTIONS INC	06/01/2013	06/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	27,624.00
V21300013038	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	850.00
V21300013039	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,339.99
V21300013040	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	488.19
V21300013041	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	94.44
ACQUISITION OF ASSETS						1,417,532.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-322

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-324

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-326

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300010279	07/17/2013	FITCH CO	06/26/2013	08/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.87
V21300010280	07/17/2013	FITCH CO	06/26/2013	08/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.83
V21300010281	07/17/2013	FITCH CO	06/26/2013	08/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.95
V21300010282	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.25
V21300010283	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.34
V21300010284	07/18/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,582.59
V21300010285	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.89
V21300010286	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.62
V21300010287	07/17/2013	FITCH CO	06/13/2013	06/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.80
V21300010288	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.89
V21300010289	07/17/2013	FITCH CO	06/13/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.81
V21300010290	07/17/2013	FITCH CO	06/12/2013	06/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.59
V21300010382	07/19/2013	ADVANCED VAPOR TECHNOLOGIES LLC	03/07/2013	03/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	564.54
V21300010396	07/23/2013	HANS VAN DER ENDEN	06/10/2013	06/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	351.75
V21300010430	07/25/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.25
V21300010431	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V21300010432	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.48
V21300010433	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V21300010434	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.93
V21300010439	07/25/2013	OFFICE MOVERS INC	04/23/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,240.48
V21300010443	07/23/2013	OFFICE MOVERS INC	06/04/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,258.88
V21300010444	07/23/2013	OFFICE MOVERS INC	06/07/2013	06/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,073.60
V21300010460	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.99
V21300010509	07/23/2013	EDAC SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,906.65
V21300010543	07/23/2013	CAPITAL COMPRESSOR INC	04/02/2013	04/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	684.00
V21300010571	07/26/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21300010572	07/26/2013	MERIDIAN IMAGING SOLUTIONS	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21300010573	07/26/2013	MERIDIAN IMAGING SOLUTIONS	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.25
V21300010574	07/26/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300010575	07/26/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300010579	07/26/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300010583	07/26/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	473.00
V21300010644	08/01/2013	KOMORI AMERICA CORPORATION	04/25/2013	04/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,696.18
V21300010675	08/01/2013	MARKEM IMAJE CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,093.75
V21300010677	08/01/2013	F A OTTOLE OFFICE SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21300010702	08/01/2013	XEROX CORPORATION	01/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300010704	08/01/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	365.97
V21300010705	08/01/2013	XEROX CORPORATION	12/28/2012	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,910.00
V21300010735	08/01/2013	OCE NORTH AMERICA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.45
V21300010736	08/01/2013	CROWLEY COMPANY	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,909.75
V21300010821	08/02/2013	WINDOW BOOK	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5,700.00
V21300010878	08/07/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21300010882	08/07/2013	XEROX CORPORATION	10/01/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,910.00
V21300010885	08/07/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,598.76
V21300010887	08/07/2013	XEROX CORPORATION	03/28/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	704.40
V21300010888	08/07/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,229.32
V21300010893	08/07/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21300010898	08/09/2013	CANON BUSINESS SOLUTIONS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.15
V21300010911	08/07/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300010918	08/07/2013	AGFA CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21300010944	08/07/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300010957	08/07/2013	ART WEINMAN LLC	05/21/2013	05/31/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,801.25
V21300010958	09/25/2013	ART WEINMAN LLC	06/03/2013	06/21/2013	MAINTENANCE/RESTORATION-FURNISHINGS	4,468.75
V21300011020	08/07/2013	EASTMAN KODAK COMPANY	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,844.32
V21300011114	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,721.04
V21300011118	08/15/2013	AMERICAN MANAGEMENT ASSOCIATION	07/29/2013	07/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,366.00
V21300011119	08/15/2013	AMERICAN MANAGEMENT ASSOCIATION	07/29/2013	07/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,366.00
V21300011122	08/15/2013	AMERICAN MANAGEMENT ASSOCIATION	07/29/2013	07/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,366.00
V21300011151	08/14/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	04/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300011152	08/22/2013	ALLIANCE MATERIAL HANDLING INC	06/12/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.80
V21300011153	08/22/2013	ALLIANCE MATERIAL HANDLING INC	06/12/2013	06/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.33
V21300011157	08/22/2013	ALLIANCE MATERIAL HANDLING INC	06/13/2013	06/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011158	08/23/2013	ALLIANCE MATERIAL HANDLING INC	06/13/2013	06/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.72
V21300011160	08/09/2013	SLOGIC LLC	09/21/2013	09/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	910.00 5,985.00
V21300011173	08/15/2013	STANDARD GRAPHICS MID ATLANTIC INC	07/10/2013	07/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.58
V21300011177	08/14/2013	CANON BUSINESS SOLUTIONS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.25
V21300011178	08/15/2013	CANON BUSINESS SOLUTIONS INC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	798.59
V21300011232	08/15/2013	EMC CORPORATION	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	769.71
V21300011318	08/15/2013	WILLIAM J GROGAN JR	07/17/2013	07/17/2013	MAINTENANCE/RESTORATION-FURNISHINGS	225.00
V21300011332	08/23/2013	METRO PRINTING EQUIPMENT INC	06/28/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	635.20
V21300011336	08/23/2013	PITNEY BOWES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,328.00
V21300011338	08/23/2013	PITNEY BOWES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,086.00
V21300011384	08/23/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300011396	08/23/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,306.85
V21300011482	08/22/2013	SPICERS UPHOLSTERY SHOP	06/24/2013	06/24/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,700.00
V21300011584	08/23/2013	NATIONAL SAFETY COUNCIL	06/25/2013	06/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	388.00
V21300011587	08/26/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V21300011638	08/23/2013	PROCESS MANAGEMENT TECHNOLOGIES INC	06/20/2013	06/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21300011687	08/23/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,971.84
V21300011688	08/23/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,357.91
V21300011750	08/30/2013	XPEDX	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
V21300011751	08/30/2013	ATLANTIC GRAPHIC SYSTEMS INC	08/01/2013	08/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	570.00
V21300011780	08/30/2013	XEROX CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21300011781	08/30/2013	CROWLEY COMPANY	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,100.00
V21300011838	08/15/2013	ALLIANCE MATERIAL HANDLING INC	06/14/2013	06/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	414.40
V21300011998	08/09/2013	ALLSTEEL INC	07/10/2013	07/10/2013	MAINTENANCE/RESTORATION-FURNISHINGS	91.20
V21300012018	09/11/2013	HOV SERVICES INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21300012041	09/11/2013	ENV SERVICES INC	07/10/2013	07/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,210.00
V21300012067	09/13/2013	MARKEM IMAJE CORPORATION	08/02/2013	08/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	789.30
V21300012097	09/06/2013	CAPITOL OFFICE SOLUTIONS	04/01/2013	07/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,226.30
V21300012100	09/13/2013	CONDUVIV TECHNOLOGIES	10/01/2013	10/01/2014	SOFTWARE MAINTENANCE	523.63
V21300012122	09/13/2013	GLOBAL TECHNOLOGIES GROUP INC	05/07/2013	08/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,328.00
V21300012155	09/13/2013	EDGERTON BECKER INC	08/14/2013	08/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	975.00
V21300012156	09/13/2013	XPEDX	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21300012214	09/06/2013	EASTMAN KODAK COMPANY	03/28/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,021.42
V21300012241	09/13/2013	XPEDX	08/09/2013	08/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	267.50
V21300012322	09/16/2013	OGE NORTH AMERICA INC	06/01/2013	06/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,091.90
V21300012374	09/16/2013	ENABLING TECHNOLOGIES INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21300012398	09/18/2013	OFFICE MOVERS INC	07/08/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,739.84
V21300012405	09/18/2013	WILLIAM J GROGAN JR	07/30/2013	07/30/2013	MAINTENANCE/RESTORATION-FURNISHINGS	262.50
V21300012440	09/16/2013	INTERNATIONAL PARKING INSTITUTE	07/31/2013	07/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
V21300012481	09/13/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,241.43
V21300012487	09/18/2013	EDGERTON BECKER INC	08/15/2013	08/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	782.34
V21300012489	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012490	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012498	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012501	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012502	09/17/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012517	09/17/2013	MERIDIAN IMAGING SOLUTIONS	08/14/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.27
V21300012519	09/18/2013	CONVEYOR HANDLING CO INC	07/31/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21300012526	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.19
V21300012531	09/20/2013	ALLIANCE MATERIAL HANDLING INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012563	09/24/2013	XPEDX	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.75
V21300012605	09/20/2013	ALLIANCE MATERIAL HANDLING INC	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.50
V21300012608	09/20/2013	ALLIANCE MATERIAL HANDLING INC	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.50
V21300012610	09/24/2013	SLOGIC LLC	08/19/2013	08/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	1,130.00 2,340.00
V21300012622	09/24/2013	CAPITAL COMPRESSOR INC	08/07/2013	08/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,189.98
V21300012623	09/24/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.25
V21300012676	09/25/2013	XEROX CORPORATION	03/28/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,010.00
V21300012677	09/25/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,901.29
V21300012679	09/25/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.17
V21300012716	09/25/2013	CONTEX	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300012717	09/25/2013	CONTEX	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25
V21300012718	09/25/2013	CONTEX	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25
V21300012719	09/25/2013	CONTEX	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25
V21300012730	09/18/2013	EMC CORPORATION	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	769.71
V21300012801	09/25/2013	KEYTRAK INC	07/28/2013	07/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
V21300012806	09/25/2013	SPEICERS UPHOLSTERY SHOP	07/10/2013	07/30/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,535.00
V21300012814	09/25/2013	METRO PRINTING EQUIPMENT INC	07/30/2013	07/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	830.72
V21300012816	09/25/2013	METRO PRINTING EQUIPMENT INC	07/24/2013	07/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	627.60
V21300012820	09/26/2013	ATLANTIC GRAPHIC SYSTEMS INC	07/10/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	740.21
V21300012821	09/24/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300012824	09/26/2013	ART WEINMAN LLC	06/25/2013	07/09/2013	MAINTENANCE/RESTORATION-FURNISHINGS	3,498.75
V21300012826	09/25/2013	ART WEINMAN LLC	07/15/2013	08/09/2013	MAINTENANCE/RESTORATION-FURNISHINGS	5,163.75
V21300012918	09/26/2013	ARCHITECT OF THE CAPITOL	04/05/2013	06/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,333.74
V21300012981	09/26/2013	GRAPHX INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	3,187.00
OTHER CONTRACTUAL SERVICES						651,634.50
CD130002978	08/28/2013	FINANCIAL CLERK US SENATE	06/19/2013	08/19/2013	CERTIFIED PURCHASED EQUIPMENT	-87.49
CD130002974	08/08/2013	FINANCIAL CLERK US SENATE	07/25/2013	07/25/2013	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD130003485	09/24/2013	FINANCIAL CLERK US SENATE	09/12/2013	09/12/2013	FURNITURE & FIXTURES(EXPENDABLE)	-1,684.50
CV130006214	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	48.73
CV130006216	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,415.27
CV130006223	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	298.98
CV130006225	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	883.94
CV130006226	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130007374	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	209.98
CV130008249	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	38.70
CV130008254	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	789.02
CV130008259	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	623.63
CV130008261	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	143.37
CV130008262	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	142.72
CV130008907	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	128.65
CV130008915	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV130008916	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	237.46
CV130010171	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	862.34
CV130010174	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	712.96
CV130010180	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	699.93
CV130010182	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	218.72
CV130010953	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	159.96
CV130010955	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,148.12
CV130010960	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	114.99
CV130010963	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,604.26
CV130010964	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,225.85
CV130010965	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	712.38
DSFM21300790	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	528.94
DSFM21300791	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	400.00
DSFM21300801	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	83.94
DSFM21300802	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	450.15
DSFM21300803	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	504.56
DSFM21300940	06/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	112.84
DSFM21300941	06/21/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	80.73
DSFM21300968	07/02/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	269.97
DSFM21301028	07/17/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	129.98
DSFM21301065	07/19/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	89.90
DSFM21301162	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	99.99
DSFM21301201	08/29/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	214.95
V21300006194	04/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,666.68
V21300006242	04/01/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,572.69
V21300006386	04/04/2013	FLOORING ASSOCIATES INC	01/18/2013	01/18/2013	FURNITURE & FIXTURES(EXPENDABLE)	257.92
V21300006387	04/04/2013	FLOORING ASSOCIATES INC	02/20/2013	02/20/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,397.90
V21300006487	04/08/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	257.92
V21300006593	04/11/2013	FLOORING ASSOCIATES INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,361.06

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-335

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

B-336

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008715	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008716	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	PHOTO STUDIO CERTIFICATION	53.70
CV130009010	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	RECORDING STUDIO CERTIFICATION	285.00
CV130009604	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	446.00
CV130009605	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	1,700.00
CV130009719	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130009720	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	4.00
CV130010438	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	12.00
CV130010439	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	425.00
CV130010528	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	5.70
DSFM21300627	04/10/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	FEES AND OTHER CHARGES	30.00
DSFM21300646	04/10/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21300652	04/10/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	FEES AND OTHER CHARGES	30.00
DSFM21300654	04/10/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	FEES AND OTHER CHARGES	30.00
DSFM21300655	04/10/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/08/2013	FEES AND OTHER CHARGES	30.00
DSFM21300656	04/10/2013	JP MORGAN CHASE BANK NA	03/05/2013	03/05/2013	FEES AND OTHER CHARGES	30.00
DSFM21300662	04/17/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DSFM21300700	05/07/2013	JP MORGAN CHASE BANK NA	03/20/2013	03/20/2013	FEES AND OTHER CHARGES	30.00
DSFM21300823	05/14/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21300827	05/15/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	30.00
DSFM21300832	05/15/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	FEES AND OTHER CHARGES	40.00
DSFM21300875	06/11/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	30.00
DSFM21300876	06/10/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	FEES AND OTHER CHARGES	35.00
DSFM21300922	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	259.00
DSFM21300964	07/02/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSFM21301006	07/12/2013	JP MORGAN CHASE BANK NA	05/31/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DSFM21301007	07/12/2013	JP MORGAN CHASE BANK NA	06/04/2013	06/04/2013	FEES AND OTHER CHARGES	30.00
DSFM21301008	07/12/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	FEES AND OTHER CHARGES	30.00
DSFM21301009	07/12/2013	JP MORGAN CHASE BANK NA	06/12/2013	06/12/2013	FEES AND OTHER CHARGES	30.00
DSFM21301016	07/15/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21301041	07/16/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	27.00
DSFM21301085	07/24/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	62.00
DSFM21301087	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	114.50
DSFM21301108	08/07/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/10/2013	FEES AND OTHER CHARGES	30.00
DSFM21301113	08/09/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	FEES AND OTHER CHARGES	35.00
DSFM21301116	08/09/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/23/2013	FEES AND OTHER CHARGES	40.00
DSFM21301151	08/14/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FEES AND OTHER CHARGES	89.50
DSFM21301186	08/26/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	30.00
DSFM21301203	08/22/2013	WASHINGTON POST	05/12/2013	05/19/2013	STUDIES, ANALYSES & EVALUATIONS	100.00
DSFM21301219	09/12/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/15/2013	FEES AND OTHER CHARGES	30.00
DSFM21301226	09/13/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21301231	09/13/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSFM21301245	09/13/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/12/2013	FEES AND OTHER CHARGES	35.00
DSFM21301277	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FEES AND OTHER CHARGES	116.10
DSFM21301286	09/30/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
V21300006384	04/04/2013	K2 AUDIO LLC	02/23/2013	03/22/2013	SOFTWARE MAINTENANCE	1,404.25
V21300006674	04/11/2013	BATTELLE	03/01/2013	03/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300006679	04/16/2013	FBI BEHAVIORAL HEALTH	03/01/2013	03/31/2013	TECHNICAL SUPPORT	6,637.67
V21300006680	04/16/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/01/2013	03/31/2013	TECHNICAL SUPPORT	28,757.32
V21300006821	04/12/2013	CAREERTRACK	03/11/2013	03/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
V21300006842	04/16/2013	HARMONIC INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,607.45
V21300006848	04/16/2013	BATTELLE	03/01/2013	03/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300007127	04/18/2013	TYCO INTEGRATED SECURITY LLC	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,459.89
					OTHER MISCELLANEOUS SERVICES	20,606.40
V21300007128	04/18/2013	TYCO INTEGRATED SECURITY LLC	03/01/2013	03/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300007212	04/23/2013	SRA INTERNATIONAL INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	66,895.89
V21300007319	04/24/2013	K2 AUDIO LLC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	1,877.69
V21300007346	04/26/2013	VITEC VIDEOCOM INC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,672.06
V21300007743	05/06/2013	K2 AUDIO LLC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	4,361.65
V21300007828	05/10/2013	K2 AUDIO LLC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	4,992.36
V21300008020	05/16/2013	BATTELLE	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300008113	05/15/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/01/2013	04/30/2013	TECHNICAL SUPPORT	28,757.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300008134	05/16/2013	BATTELLE	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300008136	05/16/2013	K2 AUDIO LLC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	4,992.35
V21300008210	05/16/2013	SRA INTERNATIONAL INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	75,496.88
V21300008305	05/23/2013	TYCO INTEGRATED SECURITY LLC	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,219.12
V21300008431	05/29/2013	RIMAGE CORPORATION	04/22/2013	09/30/2013	OTHER MISCELLANEOUS SERVICES	20,171.20
V21300008438	05/24/2013	FEI BEHAVIORAL HEALTH	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,813.92
V21300008556	05/30/2013	TYCO INTEGRATED SECURITY LLC	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,637.67
V21300008770	06/11/2013	HUMAN CIRCUIT INC	05/02/2013	05/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,310.32
V21300008817	06/12/2013	NEUTRON INC	05/02/2013	05/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,024.40
V21300008953	06/13/2013	BATTELLE	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300008994	06/13/2013	K2 AUDIO LLC	03/24/2013	03/24/2013	SOFTWARE MAINTENANCE	4,219.17
V21300009012	06/12/2013	LACEY SANDRA J	06/01/2013	06/01/2013	FEES AND OTHER CHARGES	32.00
V21300009034	06/19/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/01/2013	05/31/2013	TECHNICAL SUPPORT	28,757.29
V21300009035	06/19/2013	BATTELLE	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300009134	06/24/2013	K2 AUDIO LLC	06/01/2013	06/05/2013	SOFTWARE MAINTENANCE	4,501.31
V21300009171	06/21/2013	FEI BEHAVIORAL HEALTH	05/01/2013	05/31/2013	TECHNICAL SUPPORT	6,637.67
V21300009443	06/24/2013	SRA INTERNATIONAL INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	79,982.79
V21300009695	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300009699	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300009700	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/13/2012	12/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300009703	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300009828	07/15/2013	DEPARTMENT OF HOMELAND SECURITY	06/01/2013	06/30/2013	OTHER MISCELLANEOUS SERVICES	3,771.05
V21300009900	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/05/2012	12/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	962.50
V21300009902	07/11/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300009903	07/11/2013	TYCO INTEGRATED SECURITY LLC	01/03/2013	01/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300009904	07/12/2013	TYCO INTEGRATED SECURITY LLC	02/04/2013	02/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	715.00
V21300009906	07/11/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300009907	07/12/2013	TYCO INTEGRATED SECURITY LLC	01/04/2013	01/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
V21300009908	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/13/2012	12/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300009909	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/11/2012	12/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300009910	07/12/2013	TYCO INTEGRATED SECURITY LLC	12/11/2012	12/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300009911	07/16/2013	TYCO INTEGRATED SECURITY LLC	01/31/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.50
V21300009913	07/16/2013	TYCO INTEGRATED SECURITY LLC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21300009915	07/16/2013	TYCO INTEGRATED SECURITY LLC	12/07/2012	12/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21300009916	07/16/2013	TYCO INTEGRATED SECURITY LLC	01/30/2013	01/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300009917	07/16/2013	TYCO INTEGRATED SECURITY LLC	12/07/2012	12/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300009918	07/16/2013	TYCO INTEGRATED SECURITY LLC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	336.20
V21300009919	07/16/2013	TYCO INTEGRATED SECURITY LLC	03/28/2013	03/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	427.30
V21300010020	07/15/2013	TYCO INTEGRATED SECURITY LLC	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300010021	07/17/2013	TYCO INTEGRATED SECURITY LLC	12/28/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300010022	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/15/2013	02/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300010023	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/12/2013	02/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	330.00
V21300010024	07/15/2013	TYCO INTEGRATED SECURITY LLC	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300010025	07/17/2013	TYCO INTEGRATED SECURITY LLC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300010074	07/15/2013	TYCO INTEGRATED SECURITY LLC	12/31/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300010077	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/14/2013	02/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.50
V21300010085	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/15/2013	02/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300010086	07/17/2013	TYCO INTEGRATED SECURITY LLC	01/31/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300010088	07/17/2013	TYCO INTEGRATED SECURITY LLC	01/24/2013	01/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300010089	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/20/2013	02/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	577.50
V21300010091	07/16/2013	TYCO INTEGRATED SECURITY LLC	01/30/2013	01/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	687.50
V21300010092	07/16/2013	TYCO INTEGRATED SECURITY LLC	01/28/2013	01/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.50
V21300010095	07/16/2013	TYCO INTEGRATED SECURITY LLC	02/08/2013	02/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.00
V21300010096	07/12/2013	TYCO INTEGRATED SECURITY LLC	02/07/2013	02/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300010097	07/15/2013	TYCO INTEGRATED SECURITY LLC	02/04/2013	02/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.78
V21300010098	07/17/2013	TYCO INTEGRATED SECURITY LLC	01/09/2013	01/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300010100	07/17/2013	TYCO INTEGRATED SECURITY LLC	02/07/2013	02/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300010242	07/17/2013	FEI BEHAVIORAL HEALTH	06/01/2013	06/30/2013	TECHNICAL SUPPORT	6,637.67
V21300010252	07/17/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/01/2013	06/30/2013	TECHNICAL SUPPORT	28,757.29
V21300010303	07/19/2013	TYCO INTEGRATED SECURITY LLC	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300010304	07/19/2013	TYCO INTEGRATED SECURITY LLC	05/01/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	48,414.83 20,441.60
V21300010310	07/19/2013	SRA INTERNATIONAL INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	65,348.02
V21300010410	07/23/2013	BATTELLE	06/01/2013	06/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300010718	08/01/2013	TYCO INTEGRATED SECURITY LLC	06/03/2013	06/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	29,200.00
V21300010719	08/01/2013	TYCO INTEGRATED SECURITY LLC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	54,353.57 19,992.00
V21300010720	08/01/2013	BATTELLE	06/01/2013	06/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300011035	08/07/2013	EVERTZ USA INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,930.00
V21300011077	08/06/2013	K2 AUDIO LLC	06/06/2013	07/24/2013	SOFTWARE MAINTENANCE	247.50
V21300011096	08/06/2013	K2 AUDIO LLC	07/29/2013	07/29/2013	SOFTWARE MAINTENANCE	1,347.72
V21300011191	08/09/2013	TYCO INTEGRATED SECURITY LLC	07/30/2013	07/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	577.50
V21300011192	08/09/2013	TYCO INTEGRATED SECURITY LLC	01/20/2013	01/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.00
V21300011193	08/09/2013	TYCO INTEGRATED SECURITY LLC	01/24/2013	01/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	715.00
V21300011195	08/09/2013	TYCO INTEGRATED SECURITY LLC	12/24/2012	12/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300011220	08/09/2013	TYCO INTEGRATED SECURITY LLC	01/15/2013	01/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.50
V21300011234	08/15/2013	BATTELLE	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300011239	08/15/2013	TYCO INTEGRATED SECURITY LLC	01/01/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	80,400.00
V21300011240	08/15/2013	TYCO INTEGRATED SECURITY LLC	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	51,717.72 20,024.00
V21300011254	08/15/2013	DEPARTMENT OF HOMELAND SECURITY	07/01/2013	07/31/2013	OTHER MISCELLANEOUS SERVICES	12,386.19
V21300011255	08/15/2013	DEPARTMENT OF HOMELAND SECURITY	07/01/2013	07/31/2013	OTHER MISCELLANEOUS SERVICES	132.81
V21300011256	08/15/2013	DEPARTMENT OF HOMELAND SECURITY	07/01/2013	07/31/2013	OTHER MISCELLANEOUS SERVICES	32,789.60
V21300011278	08/20/2013	TYCO INTEGRATED SECURITY LLC	01/31/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	770.00
V21300011365	08/20/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2013	07/31/2013	TECHNICAL SUPPORT	28,757.29
V21300011455	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300011457	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300011458	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/21/2012	12/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300011459	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.50
V21300011462	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/13/2012	12/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21300011464	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300011465	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300011468	08/22/2013	TYCO INTEGRATED SECURITY LLC	02/11/2013	02/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	797.50
V21300011470	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/12/2012	12/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	467.50
V21300011473	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300011475	08/22/2013	TYCO INTEGRATED SECURITY LLC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21300011476	08/21/2013	TYCO INTEGRATED SECURITY LLC	12/12/2012	12/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300011477	08/22/2013	TYCO INTEGRATED SECURITY LLC	02/13/2013	02/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	339.92
V21300011478	08/21/2013	TYCO INTEGRATED SECURITY LLC	02/08/2013	02/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300011576	08/22/2013	SRA INTERNATIONAL INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	75,277.79
V21300011689	08/23/2013	TYCO INTEGRATED SECURITY LLC	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
V21300011691	08/23/2013	FBI BEHAVIORAL HEALTH	07/31/2013	07/31/2013	TECHNICAL SUPPORT	6,637.67
V21300011918	08/30/2013	BALTIMORE FREIGHTLINER	07/19/2013	07/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.78
V21300011948	08/30/2013	VITEC VIDEOCOM INC	04/12/2013	04/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.00
V21300012238	09/13/2013	K2 AUDIO LLC	07/30/2013	08/23/2013	SOFTWARE MAINTENANCE	473.75
V21300012522	09/18/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2013	08/31/2013	TECHNICAL SUPPORT	28,757.29
V21300012523	09/18/2013	FBI BEHAVIORAL HEALTH	08/01/2013	08/31/2013	TECHNICAL SUPPORT	6,637.67
V21300012632	09/18/2013	TYCO INTEGRATED SECURITY LLC	01/14/2013	01/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21300012633	09/18/2013	TYCO INTEGRATED SECURITY LLC	01/23/2013	01/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300012634	09/18/2013	TYCO INTEGRATED SECURITY LLC	02/15/2013	02/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.50
V21300012638	09/18/2013	TYCO INTEGRATED SECURITY LLC	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	80,400.00
V21300012639	09/18/2013	TYCO INTEGRATED SECURITY LLC	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	56,599.23 20,056.00
V21300012724	09/18/2013	BATTELLE	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,463.72
V21300012736	09/25/2013	HITACHI KOKUSAI ELECTRIC AMERICA LTD	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,161.68
V21300012738	09/25/2013	SCHNEIDER ELECTRIC IT USA INC	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,138.51
V21300012742	09/24/2013	BATTELLE	08/01/2013	08/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300012744	09/24/2013	BATTELLE	08/01/2013	08/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36,580.20
V21300012785	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.15
V21300012789	09/24/2013	KATHRYN J STILLMAN	08/01/2013	08/31/2013	TECHNICAL SUPPORT	4,338.48
V21300012862	09/23/2013	MIRANDA M TI INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,313.24
V21300012877	09/26/2013	SRA INTERNATIONAL INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	76,494.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130006378	04/09/2013	NATIONAL MAILING SYSTEMS	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,990.50
V2130006508	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
V2130006509	04/08/2013	MUTUAL TELECOM SERVICES INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	12,377.63
V2130006525	04/08/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V2130006529	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	4,918.00
V2130006565	04/11/2013	NEXTRAOANE FEDERAL LLC	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128,013.64
V2130006582	04/11/2013	MUTUAL TELECOM SERVICES INC	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.66
V2130006592	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V2130006600	04/11/2013	NATIONAL MAILING SYSTEMS	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
V2130006675	04/11/2013	BERMAN DATABASE SYSTEMS INC	01/01/2013	01/01/2013	TECHNICAL SUPPORT	30,220.32
V2130006676	04/16/2013	BERMAN DATABASE SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V2130006677	04/16/2013	ALTERION INC	03/01/2013	03/25/2013	TECHNICAL SUPPORT	31,250.00
V2130006680	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	37,500.00
V2130006851	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,268.75
V2130006852	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	853,424.25
V2130006853	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	112,547.17
V2130006857	04/16/2013	ICONSTITUENT LLC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	199,765.67
V2130006973	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	80,111.92
V2130006974	04/18/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	SOFTWARE MAINTENANCE	64,916.00
V2130007138	04/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
V2130007140	04/18/2013	SYMPPLICITY CORPORATION	01/01/2013	01/31/2013	TECHNICAL SUPPORT	30,220.32
V2130007148	04/18/2013	SYMPPLICITY CORPORATION	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	43,455.00
V2130007184	04/23/2013	DESKTOP SOLUTIONS INC	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	48,111.00
V2130007213	04/23/2013	SYMPPLICITY CORPORATION	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	148,552.00
V2130007341	04/23/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	SOFTWARE MAINTENANCE	55,043.00
V2130007342	04/23/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.92
V2130007343	04/24/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.94
V2130007344	04/24/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.00
V2130007423	05/03/2013	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,125.50
V2130007500	04/26/2013	EASTMAN KODAK CO	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,389.15
V2130007501	04/26/2013	EASTMAN KODAK CO	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2130007598	05/02/2013	DAMIAN CORPORATION	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2130007736	05/06/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,363.00
V2130007898	05/10/2013	DESKTOP SOLUTIONS INC	02/10/2013	02/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.86
V2130007901	05/10/2013	DESKTOP SOLUTIONS INC	02/04/2013	02/04/2013	TECHNICAL SUPPORT	7,376.00
V2130007903	05/10/2013	DESKTOP SOLUTIONS INC	02/04/2013	02/04/2013	TECHNICAL SUPPORT	12,292.00
V2130007905	05/10/2013	DESKTOP SOLUTIONS INC	02/10/2013	02/10/2013	TECHNICAL SUPPORT	11,063.00
V2130007999	05/13/2013	GSA	08/23/2012	08/23/2012	TECHNICAL SUPPORT	9,834.00
V2130008013	05/13/2013	AVNET INC	03/01/2013	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,551.32
V2130008014	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,610.00
V2130008015	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,824.00
V2130008017	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,032.00
V2130008018	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,180.50
V2130008021	05/13/2013	OMNI BUSINESS SYSTEMS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,681.30
V2130008027	05/15/2013	CANON USA INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,168.60
V2130008028	05/15/2013	CANON USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,300.00
V2130008029	05/15/2013	CANON USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V2130008030	05/15/2013	CANON USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,117.71
V2130008108	05/15/2013	ICONSTITUENT LLC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V2130008208	05/16/2013	ALTERION INC	04/22/2013	04/29/2013	TECHNICAL SUPPORT	5,540.00
V2130008232	05/16/2013	ICONSTITUENT LLC	01/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,916.00
V2130008311	05/23/2013	ICONSTITUENT LLC	01/01/2013	04/30/2013	SOFTWARE MAINTENANCE	1,122.00
V2130008314	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	SOFTWARE MAINTENANCE	3,437.00
V2130008317	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	102,410.91
V2130008319	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	853,424.25
V2130008319	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	112,547.17
V2130008329	05/24/2013	DESKTOP SOLUTIONS INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	199,765.67
V2130008330	05/24/2013	DESKTOP SOLUTIONS INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	2,430.00
V2130008330	05/24/2013	DESKTOP SOLUTIONS INC	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	155,171.00

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300010245	07/17/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,196.00
V21300010253	07/16/2013	CRIMS TRAILER SALES INC	05/15/2013	05/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.90
V21300010254	07/19/2013	DESKTOP SOLUTIONS INC	12/10/2012	07/01/2013	TECHNICAL SUPPORT	11,063.00
V21300010291	07/17/2013	BERMAN DATABASE SYSTEMS INC	04/01/2013	06/30/2013	SOFTWARE MAINTENANCE	31,250.00
V21300010292	07/17/2013	BERMAN DATABASE SYSTEMS INC	04/01/2013	06/30/2013	TECHNICAL SUPPORT	33,750.00
V21300010341	07/25/2013	DESKTOP SOLUTIONS INC	06/01/2013	06/01/2013	SOFTWARE MAINTENANCE	168,634.00
V21300010411	07/23/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	859.25
V21300010461	07/25/2013	COMTECH EF DATA CORPORATION	05/17/2013	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,180.00
V21300010498	07/25/2013	SYMPPLICITY CORPORATION	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	55,043.00
V21300010500	07/25/2013	ICONSTITUENT LLC	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	859.25
V21300010513	07/25/2013	SYMPPLICITY CORPORATION	01/01/2013	02/28/2013	SOFTWARE MAINTENANCE	15,406.00
V21300010593	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	627.52
V21300010595	07/30/2013	DESKTOP SOLUTIONS INC	03/04/2013	03/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,688.00
V21300010596	08/07/2013	DESKTOP SOLUTIONS INC	03/21/2013	03/21/2013	SOFTWARE MAINTENANCE	1,999.00
V21300010604	08/01/2013	NEXTRIAONE FEDERAL LLC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.65
V21300010628	08/01/2013	MUTUAL TELECOM SERVICES INC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300010789	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.32
V21300010817	08/01/2013	GSA	04/26/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,414.49
V21300010850	08/06/2013	RICOH USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,157.81
V21300010851	08/06/2013	RICOH USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,520.00
V21300010852	08/06/2013	RICOH USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21300010853	08/06/2013	RICOH USA INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21300010929	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,575.82
V21300010938	08/07/2013	EASTMAN KODAK CO	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21300010942	08/07/2013	NATIONAL MAILING SYSTEMS	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V21300011033	08/06/2013	BIDWELL INDUSTRIAL GROUP INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.02
V21300011048	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/31/2012	TECHNICAL SUPPORT	4,272.43
V21300011051	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2013	06/30/2013	TECHNICAL SUPPORT	437.36
V21300011065	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2013	05/31/2013	TECHNICAL SUPPORT	13,406.45
V21300011066	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2013	03/31/2013	TECHNICAL SUPPORT	1,920.39
V21300011067	08/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2013	03/31/2013	TECHNICAL SUPPORT	14,518.58
V21300011116	08/15/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,500.00
V21300011236	08/15/2013	ALTERION INC	07/01/2013	07/09/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,222.50
V21300011248	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	853,424.25
V21300011250	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	80,119.62
V21300011251	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	199,765.67
V21300011252	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	112,547.17
V21300011271	08/13/2013	DESKTOP SOLUTIONS INC	02/27/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,073.00
V21300011272	08/13/2013	DESKTOP SOLUTIONS INC	04/17/2013	04/17/2013	SOFTWARE MAINTENANCE	1,999.00
V21300011359	08/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2013	06/28/2013	SOFTWARE MAINTENANCE	437.36
V21300011369	08/22/2013	ALTERION INC	07/01/2013	07/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,858.94
V21300011375	08/22/2013	DESKTOP SOLUTIONS INC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	167,017.00
V21300011390	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	102,410.91
V21300011504	08/22/2013	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	7,165.90
V21300011556	08/22/2013	SYMPPLICITY CORPORATION	08/01/2013	07/31/2014	SOFTWARE MAINTENANCE	6,181.32
V21300011560	08/22/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.14
V21300011566	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.32
V21300011567	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.91
V21300011569	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.94
V21300011570	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.35
V21300011571	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.92
V21300011572	08/23/2013	OMNI BUSINESS SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	920.50
V21300011573	08/23/2013	OMNI BUSINESS SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	957.00
V21300011574	08/22/2013	OMNI BUSINESS SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,713.61
V21300011575	08/22/2013	OMNI BUSINESS SYSTEMS INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,923.00
V21300011588	08/23/2013	MEDI	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21300011622	08/23/2013	SHARP ELECTRONICS CORP	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.00
V21300011654	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2013	06/30/2013	TECHNICAL SUPPORT	54.67
V21300011659	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	479.25
V21300011660	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/12/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.55
V21300011661	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	697.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011663	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	663.64
V21300011664	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	482.51
V21300011665	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.36
V21300011667	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.61
V21300011677	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	541.45
V21300011702	08/30/2013	CANON USA INC	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,635.90
V21300011703	08/30/2013	CANON USA INC	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,640.00
V21300011704	08/30/2013	CANON USA INC	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,244.87
V21300011705	08/30/2013	CANON USA INC	04/01/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21300011730	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2013	04/26/2013	TECHNICAL SUPPORT	109.34
V21300011731	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.34
V21300011732	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2013	05/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.63
V21300011794	08/29/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.10
V21300011801	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.34
V21300011803	08/29/2013	MUTUAL TELECOM SERVICES INC	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300011804	08/29/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	859.25
V21300011806	08/29/2013	NEXTRAKONE FEDERAL LLC	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.65
V21300011809	08/29/2013	SHARED SOLUTIONS FEDERAL LLC	05/01/2014	04/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	16,915.00
V21300011823	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,463.75
V21300011903	08/30/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	859.25
V21300011907	09/04/2013	DESKTOP SOLUTIONS INC	05/21/2013	05/21/2013	SOFTWARE MAINTENANCE	983.00
V21300011909	08/30/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.54
V21300011963	08/30/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	64,916.00
V21300012037	08/30/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	684.10
V21300012038	08/30/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,528.42
V21300012039	08/30/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.20
V21300012135	09/13/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.75
V21300012202	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	853,424.25
V21300012204	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	102,410.91
V21300012205	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	80,111.92
V21300012206	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	199,765.67
V21300012207	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	112,547.17
V21300012254	09/26/2013	DESKTOP SOLUTIONS INC	06/02/2013	06/09/2013	SOFTWARE MAINTENANCE	793.80
V21300012292	09/16/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	643.02
V21300012293	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,048.51
V21300012294	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	30,220.32
V21300012300	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,048.51
V21300012301	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2013	03/29/2013	TECHNICAL SUPPORT	30,220.32
V21300012301	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.95
V21300012302	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	396.23
V21300012303	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	381.89
V21300012304	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2013	06/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,228.77
V21300012304	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	556.10
V21300012428	09/18/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,700.00
V21300012430	09/18/2013	ICONSTITUENT LLC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	859.25
V21300012480	09/18/2013	ICONSTITUENT LLC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	64,916.00
V21300012483	09/18/2013	ICONSTITUENT LLC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	859.25
V21300012530	09/17/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.45
V21300012603	09/18/2013	VOCALE LTD	08/22/2013	08/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,805.00
V21300012695	09/20/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.00
V21300012739	09/24/2013	SYMPPLICITY CORPORATION	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	55,043.00
V21300012749	09/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	5,852.20
V21300012793	09/25/2013	DIGITAL RAPIDS CORP	09/06/2013	09/06/2013	SOFTWARE MAINTENANCE	455.00
V21300012794	09/25/2013	NEXTRAKONE FEDERAL LLC	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.65
V21300012815	09/25/2013	ALTERION INC	08/01/2013	08/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,952.75
V21300012876	09/26/2013	ALTERION INC	08/08/2013	08/13/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,244.00
V21300012887	09/26/2013	CANON USA INC	05/29/2013	05/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21300012888	09/26/2013	CANON USA INC	05/28/2013	05/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21300012889	09/26/2013	CANON USA INC	05/28/2013	05/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21300012891	09/26/2013	CANON USA INC	05/29/2013	05/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21300012894	09/26/2013	CANON USA INC	08/12/2013	08/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
V21300012956	09/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	TECHNICAL SUPPORT	102,410.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300012968	09/26/2013	DESKTOP SOLUTIONS INC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	165,686.00
V21300012997	09/26/2013	MUTUAL TELECOM SERVICES INC	08/01/2013	08/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300013025	09/26/2013	SUBURBAN ELECTRICAL ENGINEERS	03/25/2013	03/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	850.00
OTHER CONTRACTUAL SERVICES						11,337,909.77
CD130001430	04/15/2013	FINANCIAL CLERK US SENATE	04/04/2013	04/04/2013	CERTIFIED PURCHASED EQUIPMENT	-10.00
CD130001430	04/15/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-36,571.50
CD130001610	04/30/2013	FINANCIAL CLERK US SENATE	04/11/2013	04/11/2013	CERTIFIED PURCHASED EQUIPMENT	-42.49
CD130001840	05/20/2013	FINANCIAL CLERK US SENATE	04/25/2013	04/25/2013	CERTIFIED PURCHASED EQUIPMENT	-10.00
CD130001908	05/23/2013	FINANCIAL CLERK US SENATE	05/14/2013	05/14/2013	CERTIFIED PURCHASED EQUIPMENT	-110.00
CD130002129	05/31/2013	FINANCIAL CLERK US SENATE	05/24/2013	05/24/2013	CERTIFIED PURCHASED EQUIPMENT	-104.99
CD130002645	07/16/2013	FINANCIAL CLERK US SENATE	06/28/2013	08/28/2013	CERTIFIED PURCHASED EQUIPMENT	-99.99
CD130002645	07/16/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-85,812.56
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-8.33
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-199,919.31
CD130003074	08/27/2013	FINANCIAL CLERK US SENATE	08/13/2013	08/13/2013	CERTIFIED PURCHASED EQUIPMENT	-49.99
CD130003074	08/27/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-113,170.53
CD130003485	09/24/2013	FINANCIAL CLERK US SENATE	09/12/2013	09/12/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD130003507	09/25/2013	FINANCIAL CLERK US SENATE	09/19/2013	09/19/2013	CERTIFIED PURCHASED EQUIPMENT	-10.00
CV130005988	04/24/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	60,276.20
CV130006000	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	297.43
CV130006002	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	4,950.00
CV130006220	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	10,767.53
CV130006221	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	12,929.07
CV130006222	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	789.87
CV130006344	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV130006345	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	360.00
CV130006346	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV130006347	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	169.90
CV130006348	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130006349	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130006359	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-339.92
CV130006363	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	-30,745.95
CV130006367	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	-169.99
CV130006819	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV130006820	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130006821	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	450.41
CV130006822	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	137.50
CV130006823	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	-137.50
CV130006824	05/28/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-452.41
CV130006826	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	464.36
CV130006827	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	42.49
CV130006928	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV130006929	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130006930	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,845.00
CV130006941	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-526.85
CV130006945	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV130007371	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	14,249.70
CV130007372	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	8,208.38
CV130007519	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	-26,651.10
CV130007715	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV130007716	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,542.34
CV130007717	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	267.00
CV130007718	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	534.00
CV130007719	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV130007720	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	27.50
CV130007721	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	55.00
CV130007722	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	-82.50
CV130007725	06/24/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-2,542.34
CV130008256	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	4,012.13
CV130008257	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	432.36
CV130008258	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008296	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	-9,206.30
CV130008598	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV130008608	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	675.09
CV130008609	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	13.75
CV130008610	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	66.00
CV130008910	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	7,227.26
CV130008911	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	516.43
CV130008912	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	468.99
CV130009018	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	254.94
CV130009025	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-297.43
CV130009030	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	-11,301.30
CV130009032	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/01/2013	CERTIFIED PURCHASED EQUIPMENT	-79.75
CV130009511	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	320.65
CV130009512	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV130009513	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV130009514	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,016.00
CV130009515	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	127.47
CV130009516	08/22/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-12,474.17
CV130009520	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-320.65
CV130009610	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	173.25
CV130009611	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	10.97
CV130009612	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	137.50
CV130009734	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	-321.72
CV130010176	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	22,920.90
CV130010177	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	9,754.78
CV130010178	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	606.15
CV130010179	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV130010193	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	-43,478.26
CV130010387	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	84.98
CV130010394	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV130010395	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV130010396	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	94.44
CV130010397	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-94.44
CV130010400	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-37,500.00
CV130010401	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-84.98
CV130010533	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	49.32
CV130010534	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	411.75
CV130010535	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-461.07
CV130010764	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	9,112.00
CV130010765	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	134.00
CV130010766	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	31,000.00
CV130010768	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-31,000.00
CV130010957	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	10,420.26
CV130010958	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	5,597.06
CV130010959	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.98
CV130010978	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-27,662.27
DSFM21300624	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	709.97
DSFM21300682	04/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,776.93
DSFM21300683	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	314.98
DSFM21300685	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	84.73
DSFM21300687	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSFM21300688	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	417.44
DSFM21300721	04/23/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	254.25
DSFM21300728	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.19
DSFM21300729	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	205.95
DSFM21300732	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21300734	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSFM21300764	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	453.70
DSFM21300765	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DSFM21300766	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	163.98

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130006298	04/02/2013	BARCODE DISCOUNT	03/15/2013	03/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	995.64
V2130006523	04/08/2013	DAMLIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.00
V2130006533	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	97,980.00
V2130006662	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130006663	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130006664	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130006667	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130006669	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130006671	04/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2130006672	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2130006673	04/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,621.00
V2130006783	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,940.00
V2130006784	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,783.00
V2130006785	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,783.00
V2130006786	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,783.00
V2130006787	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,783.00
V2130006788	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.00
V2130006789	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.00
V2130006790	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,018.00
V2130006791	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V2130006792	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V2130006793	04/12/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V2130006794	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V2130006795	04/16/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V2130006797	04/16/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	585.00
V2130006819	04/16/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,536.00
V2130006849	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V2130007106	04/18/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,952.00
V2130007167	04/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.25
V2130007169	04/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130007171	04/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V2130007175	04/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	411.23
V2130007275	04/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6.00
V2130007276	04/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8.80
V2130007277	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	454.00
V2130007278	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	873.30
V2130007280	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	293.27
V2130007282	04/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13.20
V2130007284	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.15
V2130007286	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	352.00
V2130007328	04/24/2013	DAMLIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V2130007329	04/24/2013	DAMLIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.00
V2130007372	04/26/2013	CREATIVENGINE CORPORATION	03/28/2013	04/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V2130007387	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	482.00
V2130007388	04/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19.60
V2130007390	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V2130007391	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	529.64
V2130007393	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V2130007395	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V2130007401	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	529.64
V2130007403	04/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130007404	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	710.00
V2130007406	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,073.00
V2130007407	04/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
V2130007409	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/20/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V2130007410	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/28/2013	03/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
V2130007411	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	328.00
V2130007412	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/20/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V2130007413	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/27/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V2130007414	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/18/2013	03/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	461.00
V2130007416	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V2130007417	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/26/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007418	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/25/2013	03/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300007419	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/22/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300007420	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/20/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300007421	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/21/2013	03/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	246.50
V21300007422	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.00
V21300007424	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/19/2013	03/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300007425	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/21/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,563.00
V21300007430	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,194.00
V21300007435	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300007437	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300007438	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300007439	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,750.00
V21300007440	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/15/2013	03/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007441	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/19/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007442	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/19/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300007443	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21300007444	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	507.50
V21300007445	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/04/2013	03/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.00
V21300007446	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007447	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/20/2013	02/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	722.00
V21300007448	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300007449	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/04/2013	03/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,217.00
V21300007450	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/07/2013	03/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300007451	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/07/2013	03/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007453	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/22/2013	03/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,878.00
V21300007454	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	01/28/2013	01/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007455	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/19/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21300007456	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/22/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300007457	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/07/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	964.00
V21300007503	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/08/2013	03/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300007504	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/12/2013	03/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,972.00
V21300007505	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/12/2013	03/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21300007506	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	256.00
V21300007507	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	03/26/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	256.00
V21300007509	04/26/2013	CAROUSEL INDUSTRIES OF NA INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	343.00
V21300007530	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	569.97
V21300007831	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300007832	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	449.85
V21300007833	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.93
V21300007840	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21300007842	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	449.94
V21300007855	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.80
V21300007856	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,530.25
V21300007859	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218.73
V21300007860	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21300007861	05/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300007862	05/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300007872	05/09/2013	RICON AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,495.00
V21300007973	05/09/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,517.00
V21300007974	05/09/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,142.00
V21300008022	05/16/2013	BROADCAST SOLUTIONS GROUP LLC	01/10/2013	01/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,668.48
V21300008068	05/15/2013	WASHINGTON PROFESSIONAL SYSTEMS	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	284.25
V21300008069	05/15/2013	WASHINGTON PROFESSIONAL SYSTEMS	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	887.75
V21300008298	05/22/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
V21300008304	05/23/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21300008313	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13
V21300008315	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V21300008406	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	840.87
V21300008494	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,364.00
V21300008522	05/30/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300008688	06/04/2013	CDW GOVERNMENT INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	235.00
V21300008723	06/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130001048	07/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V2130001049	07/23/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300010529	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,661.06
V21300010539	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,718.53
V21300010552	07/24/2013	CAROUSEL INDUSTRIES OF NA INC	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010553	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	05/02/2013	05/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	246.50
V21300010554	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	04/30/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,008.00
V21300010555	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	05/16/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,695.00
V21300010557	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	712.00
V21300010558	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300010559	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	05/28/2013	06/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	928.00
V21300010560	07/24/2013	CAROUSEL INDUSTRIES OF NA INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010561	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	212.00
V21300010562	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	212.00
V21300010564	07/24/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9.75
V21300010565	07/26/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	846.65
V21300010568	07/26/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	659.00
V21300010645	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	04/01/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300010678	07/31/2013	CAROUSEL INDUSTRIES OF NA INC	06/28/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010679	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	712.00
V21300010680	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	712.00
V21300010681	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300010682	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	05/16/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300010683	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.93
V21300010684	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	05/28/2013	06/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300010685	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	187.00
V21300010686	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/18/2013	06/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300010687	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/18/2013	06/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300010688	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300010689	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/17/2013	06/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300010691	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300010692	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	594.88
V21300010700	08/01/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	252.75
V21300010701	07/31/2013	CAROUSEL INDUSTRIES OF NA INC	06/26/2013	06/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010713	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21300010714	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300010715	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	574.86
V21300010716	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,860.50
V21300010717	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300010743	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.76
V21300010786	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300010787	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300010788	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,145.97
V21300010843	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,985.50
V21300010844	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,661.35
V21300010845	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218.73
V21300010846	08/01/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,562.40
V21300010905	08/07/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,067.00
V21300010920	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,338.00
V21300010921	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/18/2013	06/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	956.00
V21300010923	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	596.00
V21300010924	08/06/2013	CAROUSEL INDUSTRIES OF NA INC	07/01/2013	07/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.50
V21300010925	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	07/03/2013	07/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300010926	08/06/2013	CAROUSEL INDUSTRIES OF NA INC	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	67.00
V21300010927	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300010928	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/18/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300010932	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,966.65
V21300010933	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED SOFTWARE (EXPENDABLE)	25,250.00
V21300010967	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,501.26
V21300010971	08/07/2013	RICOH USA INC	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	188.50
V21300011117	08/15/2013	GSL SOLUTIONS INC	04/26/2013	07/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130001147	08/23/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V2130001174	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	07/01/2013	06/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	230.52
V2130001181	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	06/28/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300011182	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300011183	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/30/2013	05/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	938.00
V21300011184	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,000.00
V21300011185	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	07/09/2013	07/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300011186	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/16/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300011187	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/14/2013	05/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300011188	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/24/2013	05/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300011190	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/13/2013	05/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	710.00
V21300011198	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	07/01/2013	07/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.50
V21300011200	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/17/2013	05/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300011202	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	877.50
V21300011203	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/13/2013	05/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	529.00
V21300011204	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/30/2013	05/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300011205	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/24/2013	06/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,289.00
V21300011249	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V21300011286	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,399.48
V21300011287	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,860.90
V21300011323	08/23/2013	CAROUSEL INDUSTRIES OF NA INC	05/30/2013	05/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300011326	08/23/2013	CAROUSEL INDUSTRIES OF NA INC	05/17/2013	05/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	222.00
V21300011327	08/22/2013	CAROUSEL INDUSTRIES OF NA INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300011348	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,759.52
V21300011349	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
V21300011350	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,685.50
V21300011351	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.70
V21300011352	08/20/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300011389	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13
V21300011398	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300011423	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	658.26
V21300011432	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.11
V21300011436	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/09/2013	07/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300011437	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/16/2013	06/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,106.00
V21300011438	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	05/29/2013	05/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300011439	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/24/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,489.00
V21300011440	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/24/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	630.00
V21300011441	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/27/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	812.00
V21300011442	08/28/2013	CAROUSEL INDUSTRIES OF NA INC	06/27/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300011443	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300011445	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/11/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	210.00
V21300011446	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/15/2013	07/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	580.00
V21300011448	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21300011449	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/18/2013	07/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011451	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	05/30/2013	05/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011563	08/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	742.43
V21300011564	08/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300011565	08/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21300011597	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,516.23
V21300011601	08/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	455.23
V21300011637	08/21/2013	CREATIVENGINE CORPORATION	08/01/2013	08/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
V21300011696	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	207.00
V21300011706	08/30/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
V21300011725	08/23/2013	CREATIVENGINE CORPORATION	08/01/2013	08/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	8,900.00
V21300011746	08/23/2013	INSIGHT PUBLIC SECTOR INC	07/01/2013	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	400,000.00
V21300011815	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	04/29/2013	04/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	957.00
V21300011816	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/18/2013	07/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300011817	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,022.00
V21300011818	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.00
V21300011819	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.00
V21300011820	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300011821	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/23/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300011822	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.50
V21300011824	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/07/2013	07/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,044.00
V21300011825	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300011826	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011827	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	07/18/2013	07/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011828	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/29/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21300011829	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	112.00
V21300011830	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	210.00
V21300011831	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/26/2013	06/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300011832	08/29/2013	CAROUSEL INDUSTRIES OF NA INC	06/28/2013	07/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,842.00
V21300011880	08/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28,291.35
V21300011900	08/29/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.85
V21300011964	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,089.50
V21300011965	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,662.36
V21300011966	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300011967	09/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,530.00
V21300011968	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300011969	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
V21300011985	08/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21300012028	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/23/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	848.00
V21300012029	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/22/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,224.00
V21300012030	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300012032	09/11/2013	CAROUSEL INDUSTRIES OF NA INC	07/24/2013	07/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.00
V21300012050	09/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	389.56
V21300012051	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,841.35
V21300012052	09/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.00
V21300012053	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	37,240.40
V21300012054	09/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,000.00
V21300012055	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300012057	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300012066	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,005.56
V21300012073	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	438.60
V21300012074	09/13/2013	SPRINT SPECTRUM LP	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.90
V21300012075	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21300012076	09/13/2013	SPRINT SPECTRUM LP	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	305.64
V21300012077	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,715.95
V21300012078	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,078.29
V21300012079	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	474.07
V21300012080	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,332.72
V21300012089	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,559.10
V21300012101	09/06/2013	CREATIVEENGINE CORPORATION	08/01/2013	08/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
V21300012108	09/13/2013	FIG LEAF SOFTWARE INC	07/26/2013	07/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,381.43
V21300012125	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,549.92
V21300012126	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,289.87
V21300012129	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	452.23
V21300012130	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	368.86
V21300012138	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,700.30
V21300012142	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2013	07/19/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,017.45
V21300012144	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300012145	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.11
V21300012146	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,049.55
V21300012203	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	122,476.13
V21300012208	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V21300012288	09/16/2013	T MOBILE	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	597.98
V21300012305	09/16/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300012532	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	05/17/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	754.00
V21300012533	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	584.92
V21300012534	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	584.92
V21300012535	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	06/09/2013	06/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300012536	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,352.00
V21300012537	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	08/02/2013	08/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300012538	09/24/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,341.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-358

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21301239	09/16/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/06/2013	STAFF TRANSPORTATION	557.80
DSFM21301240	09/16/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/30/2013	AIRFARE FOR C KAIMAN WASHINGTON DC TO CHICAGO IL AND RETURN	279.80
DSFM21301242	09/23/2013	JP MORGAN CHASE BANK NA	08/25/2013	09/03/2013	STAFF TRANSPORTATION	279.80
DSFM21301261	09/30/2013	GUYER,ANDREW J	08/25/2013	08/30/2013	AIRFARE FOR T CABRAL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	13.50
					STAFF INCIDENTALS	843.80
					STAFF PER DIEM	157.01
					STAFF TRANSPORTATION	
DSFM21301262	09/30/2013	REECE BRANDY L	08/14/2013	08/17/2013	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	24.57
					STAFF INCIDENTALS	487.11
					STAFF PER DIEM	264.80
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PORTLAND ME, BATH ME AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						36,515.43
CV130006300	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006351	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130006352	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	1,100.00
CV130006828	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130006829	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006830	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	300.00
CV130007048	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130007049	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	11.00
CV130007050	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130008075	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008076	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	1,415.80
CV130008399	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	467.00
CV130009011	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009012	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	600.00
CV130009606	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009607	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	1,000.00
CV130009728	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	297.30
CV130010440	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	900.00
DSFM21300608	04/01/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	189.99
DSFM21300630	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300631	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300632	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	30.00
DSFM21300633	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300634	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300635	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300636	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	30.00
DSFM21300647	04/10/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21300658	04/17/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	18.75
DSFM21300659	04/10/2013	JP MORGAN CHASE BANK NA	02/26/2013	02/26/2013	FEES AND OTHER CHARGES	30.00
DSFM21300678	05/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	9,415.00
DSFM21300703	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSFM21300717	04/23/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,790.00
DSFM21300720	04/23/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSFM21300739	04/26/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	845.00
DSFM21300831	05/15/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	FEES AND OTHER CHARGES	40.00
DSFM21300861	06/04/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21300867	06/10/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	FEES AND OTHER CHARGES	40.00
DSFM21300869	06/10/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/08/2013	FEES AND OTHER CHARGES	30.00
DSFM21300883	06/10/2013	JP MORGAN CHASE BANK NA	05/03/2013	05/03/2013	FEES AND OTHER CHARGES	40.00
DSFM21300884	06/10/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	FEES AND OTHER CHARGES	40.00
DSFM21300923	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	482.00
DSFM21300928	06/25/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21300932	06/21/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	INTERPRETING SERVICES	1,000.00
DSFM21300938	06/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21300946	06/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSFM21300994	07/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300995	07/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	30.00
DSFM21300996	07/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	30.00
DSFM21300999	07/12/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21301005	07/12/2013	JP MORGAN CHASE BANK NA	05/31/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DSFM21301033	07/18/2013	WOODWARD.MATTHEW P	06/17/2013	06/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSFM21301040	07/16/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21301102	08/02/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	845.00
DSFM21301114	08/09/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21301120	08/08/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/09/2013	FEES AND OTHER CHARGES	30.00
DSFM21301165	08/14/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21301179	08/20/2013	JP MORGAN CHASE BANK NA	07/24/2013	07/24/2013	FEES AND OTHER CHARGES	30.00
DSFM21301210	09/13/2013	JP MORGAN CHASE BANK NA	05/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,390.00
DSFM21301217	09/12/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	FEES AND OTHER CHARGES	30.00
DSFM21301234	09/13/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DSFM21301238	09/13/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	FEES AND OTHER CHARGES	18.75
DSFM21301241	09/13/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DSFM21301243	09/13/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21301271	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	385.00
V21300006355	04/04/2013	BARRY N SPODAK	03/19/2013	03/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300006878	04/16/2013	ROGER M SOLOMON PH D	03/19/2013	03/20/2013	TECHNICAL SUPPORT	3,000.00
V21300007340	04/24/2013	BARRY N SPODAK	04/08/2013	04/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300007356	04/23/2013	INFO-TECH RESEARCH GROUP INC	04/13/2013	04/12/2014	STUDIES, ANALYSES & EVALUATIONS	34,900.00
V21300007357	04/24/2013	LIFECARE INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	4,100.02
V21300007640	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2013	02/14/2013	SOFTWARE MAINTENANCE	14,588.60
V21300007678	05/03/2013	ROGER M SOLOMON PH D	04/17/2013	04/18/2013	TECHNICAL SUPPORT	3,000.00
V21300007756	05/03/2013	STRATEGIC INTERACTIONS INC	04/08/2013	04/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300008181	05/16/2013	IDENTICOMM TECHNOLOGIES INC	05/06/2013	05/05/2014	SOFTWARE MAINTENANCE	4,283.50
V21300008322	05/29/2013	PYCON 2013	03/12/2013	03/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	8,100.00
V21300008413	05/24/2013	LIFECARE INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	4,100.02
V21300008513	05/23/2013	STRESSSTOP.COM	06/15/2013	06/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21300008566	06/04/2013	KARYN BUXMAN	03/20/2013	03/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
V21300008587	06/04/2013	BARRY N SPODAK	05/15/2013	05/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300008588	06/04/2013	STRATEGIC INTERACTIONS INC	05/15/2013	05/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300008670	06/04/2013	REVOLUTION SYSTEMS LLC	01/07/2013	01/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	12,240.00
V21300008680	06/04/2013	JEFFREY M LATING PH D	04/25/2013	04/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300008910	06/13/2013	ROGER M SOLOMON PH D	05/13/2013	05/13/2013	TECHNICAL SUPPORT	6,000.00
V21300009018	06/13/2013	LIFECARE INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	4,100.02
V21300009100	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2013	03/27/2013	SOFTWARE MAINTENANCE	2,692.50
V21300009460	07/02/2013	JDG ASSOCIATES LTD	05/02/2013	09/02/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,000.00
V21300009481	07/02/2013	SPECTRUM TRAINING BROKERS	05/20/2013	05/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,546.30
V21300009483	07/02/2013	SPECTRUM TRAINING BROKERS	05/20/2013	05/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,546.30
V21300009491	07/02/2013	STRATEGIC INTERACTIONS INC	06/11/2013	06/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300009500	07/02/2013	SPECTRUM TRAINING BROKERS	01/16/2013	01/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,311.30
V21300009501	07/02/2013	SPECTRUM TRAINING BROKERS	01/16/2013	01/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,311.30
V21300009635	07/03/2013	VERSIVO INC	07/01/2013	09/30/2013	SOFTWARE MAINTENANCE	250.00
V21300010048	07/18/2013	LIFECARE INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	4,100.02
V21300010220	07/16/2013	FOOD CREEK SOFTWARE INC	07/23/2013	07/23/2014	SOFTWARE MAINTENANCE	4,453.00
V21300010241	07/17/2013	ROGER M SOLOMON PH D	06/09/2013	06/28/2013	TECHNICAL SUPPORT	5,250.00
V21300011230	08/15/2013	LIFECARE INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	3,239.30
V21300011761	08/23/2013	BARRY N SPODAK	06/11/2013	06/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21300012394	09/18/2013	JDG ASSOCIATES LTD	05/02/2013	09/02/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,000.00
V21300012431	09/18/2013	MANAGEMENT CONCEPTS INC	08/28/2013	08/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21300012612	09/18/2013	LIFECARE INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	3,977.06
V21300012756	09/24/2013	HOLDEN WEB LLC	09/02/2013	09/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	7,140.00
V21300012878	09/26/2013	BOX INC	08/31/2013	08/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	19,000.00
OTHER CONTRACTUAL SERVICES						249,673.58
CV1300006218	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	37.49
CV1300006219	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	59.99
CV1300006369	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV1300006942	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV1300007369	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	91.49

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-365

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

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

B-367

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300645	04/10/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/13/2013	FEES AND OTHER CHARGES	30.00
DSFM21300649	04/10/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21300650	04/10/2013	JP MORGAN CHASE BANK NA	03/20/2013	03/20/2013	FEES AND OTHER CHARGES	30.00
DSFM21300653	04/10/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	FEES AND OTHER CHARGES	30.00
DSFM21300666	04/12/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,295.00
DSFM21300671	04/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DSFM21300678	05/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	9,075.00
DSFM21300692	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	FEES AND OTHER CHARGES	1,788.50
DSFM21300763	05/07/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DSFM21300783	05/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.00
DSFM21300820	05/14/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	FEES AND OTHER CHARGES	30.00
DSFM21300822	05/14/2013	JP MORGAN CHASE BANK NA	04/23/2013	04/23/2013	FEES AND OTHER CHARGES	30.00
DSFM21300824	05/14/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/16/2013	FEES AND OTHER CHARGES	30.00
DSFM21300826	05/14/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DSFM21300830	05/14/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21300833	05/15/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/26/2013	FEES AND OTHER CHARGES	40.00
DSFM21300849	05/23/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,395.00
DSFM21300860	06/17/2013	MC CRANEY STEVEN W	05/12/2013	05/12/2013	FEES AND OTHER CHARGES	249.00
DSFM21300861	06/04/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,840.00
DSFM21300870	06/10/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/08/2013	FEES AND OTHER CHARGES	30.00
DSFM21300879	06/10/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/10/2013	FEES AND OTHER CHARGES	30.00
DSFM21300881	06/10/2013	JP MORGAN CHASE BANK NA	05/07/2013	05/07/2013	FEES AND OTHER CHARGES	40.00
DSFM21300886	06/17/2013	HU,KEVIN X	05/13/2013	05/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSFM21300912	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSFM21300927	06/18/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,716.00
DSFM21300998	07/12/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21301004	07/12/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	FEES AND OTHER CHARGES	30.00
DSFM21301017	07/15/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21301019	07/15/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	FEES AND OTHER CHARGES	30.00
DSFM21301021	07/19/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	FEES AND OTHER CHARGES	30.00
DSFM21301022	07/15/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21301117	08/23/2013	GRABOW,PAUL E	07/30/2013	07/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	61.00
DSFM21301204	08/27/2013	LIN,WEINING	06/12/2013	06/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21301210	09/13/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,090.00
DSFM21301224	09/13/2013	JP MORGAN CHASE BANK NA	08/20/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
DSFM21301225	09/13/2013	JP MORGAN CHASE BANK NA	08/20/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
DSFM21301237	09/13/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/22/2013	FEES AND OTHER CHARGES	30.00
DSFM21301244	09/13/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/21/2013	FEES AND OTHER CHARGES	30.00
V2130006244	04/02/2013	CARASOFT TECHNOLOGY CORP	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	18,237.69
V2130006324	04/04/2013	HEWLETT PACKARD COMPANY	02/01/2013	02/28/2013	TECHNICAL SUPPORT	119,067.50
V2130006376	04/04/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	948.00
V2130006383	04/04/2013	FEDERAL RESERVE BANK OF PHILADELPHIA	10/01/2012	12/31/2012	FEES AND OTHER CHARGES	1,695.00
V2130006518	04/08/2013	DLT SOLUTIONS INC	04/30/2013	04/30/2014	SOFTWARE MAINTENANCE	18,776.58
V2130006519	04/09/2013	MS TECHNOLOGY INC	09/01/2012	08/31/2013	SOFTWARE MAINTENANCE	6,250.00
V2130006520	04/09/2013	BOOZ ALLEN & HAMILTON INC	02/01/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,599.58
V2130006558	04/11/2013	STORAGEHAWK	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78,623.16
V2130006559	04/11/2013	EMC CORPORATION	02/01/2013	02/28/2013	TECHNICAL SUPPORT	69,214.00
V2130006843	04/16/2013	ORACLE AMERICA INC	10/22/2012	10/24/2012	TECHNICAL SUPPORT	7,497.00
V2130006844	04/16/2013	MYTHICS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	3,962.58
V2130006855	04/16/2013	HEWLETT PACKARD COMPANY	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	26,047.68
V2130006858	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	5,197.05
V2130006870	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2013	03/29/2013	TECHNICAL SUPPORT	2,254.20
V2130006874	04/16/2013	FIRST FEDERAL CORPORATION	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	638.63
V2130006976	04/18/2013	FEDERAL RADIO SERVICE CORP	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V2130006980	04/18/2013	MACAULAY BROWN INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	319,329.75
V2130007124	04/18/2013	HEWLETT PACKARD COMPANY	03/01/2013	03/31/2013	SOFTWARE MAINTENANCE	717.44
V2130007150	04/23/2013	BOOZ ALLEN & HAMILTON INC	03/01/2013	03/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,964.53
V2130007185	04/23/2013	EMERGENT LLC	03/01/2013	03/01/2013	TECHNICAL SUPPORT	1,239.00
V2130007186	04/23/2013	EMERGENT LLC	03/04/2013	03/29/2013	TECHNICAL SUPPORT	15,140.00
V2130007337	04/24/2013	FCN TECHNOLOGY SOLUTIONS	03/04/2013	03/28/2013	TECHNICAL SUPPORT	28,049.60
V2130007338	04/24/2013	EMC CORPORATION	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,990.37
V2130007339	04/24/2013	EMC CORPORATION	02/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,145.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007345	04/24/2013	EMC CORPORATION	12/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,145.52
V21300007510	04/26/2013	LASEPRINT SERVICES LIMITED	07/01/2013	06/30/2014	SOFTWARE MAINTENANCE	16,000.00
V21300007517	04/26/2013	EMC CORPORATION	03/01/2013	03/31/2013	TECHNICAL SUPPORT	61,419.00
V21300007639	05/02/2013	CARAHSOFT TECHNOLOGY CORP	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	18,237.69
V21300007761	05/03/2013	CARAHSOFT TECHNOLOGY CORP	05/04/2013	05/03/2014	SOFTWARE MAINTENANCE	37,833.75
V21300007764	05/08/2013	EMERGENT LLC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	15,812.00
V21300007765	05/07/2013	ECTEON INC	03/31/2013	03/30/2014	SOFTWARE MAINTENANCE	13,121.28
V21300007767	05/07/2013	DLT SOLUTIONS INC	07/31/2013	07/31/2014	SOFTWARE MAINTENANCE	1,074.51
V21300007795	05/10/2013	HEWLETT PACKARD COMPANY	03/01/2013	03/29/2013	TECHNICAL SUPPORT	116,437.50
V21300007935	05/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2013	03/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	266.80
V21300007987	05/13/2013	FEDERAL RADIO SERVICE CORP	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300008112	05/15/2013	FIRST FEDERAL CORPORATION	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	893.04
V21300008137	05/16/2013	HEWLETT PACKARD COMPANY	04/01/2013	04/30/2013	SOFTWARE MAINTENANCE	717.44
V21300008147	05/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	1,064.49
V21300008179	05/23/2013	MILANO SYSTEMS	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	948.00
V21300008180	05/16/2013	CONVERGINT TECHNOLOGIES LLC	02/01/2013	02/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,987.45
V21300008182	05/16/2013	INET INTERACTIVE INC	04/28/2013	05/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,695.00
V21300008184	05/23/2013	EMERGENT LLC	05/06/2013	05/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136,155.84
V21300008213	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	812.00
V21300008214	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
V21300008215	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
V21300008216	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	02/20/2013	02/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	765.50
V21300008217	05/16/2013	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.00
V21300008252	05/24/2013	EMC CORPORATION	10/01/2012	10/01/2012	TECHNICAL SUPPORT	62,452.10
V21300008259	05/23/2013	EMC CORPORATION	12/01/2012	12/31/2012	TECHNICAL SUPPORT	48,002.00
V21300008259	05/23/2013	EMERGENT LLC	04/02/2013	04/30/2013	TECHNICAL SUPPORT	33,540.00
V21300008301	05/23/2013	FCN TECHNOLOGY SOLUTIONS	03/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,307.00
V21300008302	05/23/2013	EMC CORPORATION	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,990.37
V21300008306	05/23/2013	LAMINATION SERVICE INC	06/01/2013	05/31/2014	SOFTWARE MAINTENANCE	30,000.00
V21300008307	05/24/2013	BOOZ ALLEN & HAMILTON INC	04/01/2013	04/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	54,910.33
V21300008312	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	8,202.58
V21300008324	05/24/2013	SUN MANAGEMENT INC	05/11/2013	05/11/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,110.25
V21300008331	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2013	04/26/2013	TECHNICAL SUPPORT	36,348.82
V21300008412	05/29/2013	MAGNETIC PRODUCTS AND SERVICES INC	05/07/2013	05/07/2013	FEES AND OTHER CHARGES	5,475.00
V21300008466	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2013	02/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,760.52
V21300008590	05/30/2013	AXOSFT LLC	06/12/2014	06/12/2014	SOFTWARE MAINTENANCE	1,182.50
V21300008591	05/30/2013	AXOSFT LLC	06/12/2013	06/11/2014	SOFTWARE MAINTENANCE	5,361.88
V21300008618	05/30/2013	MACAULAY BROWN INC	04/01/2013	04/30/2013	TECHNICAL SUPPORT	319,329.75
V21300008621	05/30/2013	CARAHSOFT TECHNOLOGY CORP	04/01/2013	05/31/2013	SOFTWARE MAINTENANCE	9,080.04
V21300008679	06/04/2013	PLYCON 2013	03/12/2013	03/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00
V21300008765	06/13/2013	FEDERAL RADIO SERVICE CORP	05/01/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300008833	06/11/2013	EMC CORPORATION	04/01/2013	04/30/2013	TECHNICAL SUPPORT	71,195.00
V21300008885	06/12/2013	LEARNING TREE INTERNATIONAL	05/22/2013	05/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,992.00
V21300008955	06/13/2013	HEWLETT PACKARD COMPANY	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	717.44
V21300008965	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	35,623.67
V21300008967	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	1,440.19
V21300009041	06/19/2013	BOOZ ALLEN & HAMILTON INC	05/01/2013	05/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	57,187.63
V21300009042	06/19/2013	FIRST FEDERAL CORPORATION	05/01/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	893.97
V21300009131	06/24/2013	FCN TECHNOLOGY SOLUTIONS	04/01/2013	04/30/2013	TECHNICAL SUPPORT	28,944.00
V21300009237	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	05/24/2013	TECHNICAL SUPPORT	7,075.50
V21300009260	06/21/2013	CARAHSOFT TECHNOLOGY CORP	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	18,237.69
V21300009432	06/24/2013	SPACESAVER SYSTEMS INC	05/17/2013	05/17/2013	FEES AND OTHER CHARGES	5,800.00
V21300009541	07/03/2013	MACAULAY BROWN INC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	319,329.75
V21300009551	07/02/2013	EMERGENT LLC	05/01/2013	05/31/2013	TECHNICAL SUPPORT	22,260.00
V21300009619	07/03/2013	EMC CORPORATION	05/01/2013	05/31/2013	TECHNICAL SUPPORT	67,821.00
V21300009623	07/03/2013	MAGNETIC PRODUCTS AND SERVICES INC	06/03/2013	06/03/2013	FEES AND OTHER CHARGES	925.00
V21300009647	07/08/2013	FEDERAL RESERVE BANK OF PHILADELPHIA	01/01/2013	03/31/2013	FEES AND OTHER CHARGES	1,695.00
V21300009726	07/15/2013	LEARNING TREE INTERNATIONAL	05/22/2013	05/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21300009748	07/15/2013	FCN TECHNOLOGY SOLUTIONS	05/23/2013	05/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,459.11
V21300009783	07/15/2013	HEWLETT PACKARD COMPANY	05/01/2013	05/31/2013	SOFTWARE MAINTENANCE	3,756.01
V21300009785	07/15/2013	CARAHSOFT TECHNOLOGY CORP	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	18,237.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300009786	07/15/2013	CARASOFT TECHNOLOGY CORP	06/01/2013	08/30/2013	SOFTWARE MAINTENANCE	3,590.00
V21300009837	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.36
V21300009926	07/16/2013	CAROUSEL INDUSTRIES OF NA INC	05/07/2013	05/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.00
V21300009967	07/16/2013	TCT COMPUTING GROUP INC	06/18/2013	06/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00
V21300010064	07/17/2013	CASEY RODGERS	06/27/2013	06/28/2013	TECHNICAL SUPPORT	363.60
V21300010141	07/16/2013	DLT SOLUTIONS INC	07/01/2013	06/30/2013	SOFTWARE MAINTENANCE	14,625.00
V21300010142	07/16/2013	SENDMAIL INC	06/01/2013	09/30/2013	SOFTWARE MAINTENANCE	1,666.00
V21300010168	07/18/2013	FIRST FEDERAL CORPORATION	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	835.56
V21300010219	07/19/2013	FEDERAL RADIO SERVICE CORP	06/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300010229	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	1,127.10
V21300010231	07/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	39,581.20
V21300010233	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2013	06/30/2013	TECHNICAL SUPPORT	3,474.80
V21300010234	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	06/28/2013	TECHNICAL SUPPORT	5,197.05
V21300010244	07/19/2013	NEWBERRY GROUP INC	03/01/2013	02/28/2014	SOFTWARE MAINTENANCE	17,820.00
V21300010249	07/17/2013	MACAULAY BROWN INC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	319,329.75
V21300010264	07/17/2013	HEWLETT PACKARD COMPANY	04/01/2013	04/30/2013	TECHNICAL SUPPORT	112,488.00
V21300010293	07/17/2013	BOOZ ALLEN & HAMILTON INC	06/01/2013	06/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,002.48
V21300010339	07/22/2013	EMERGENT LLC	06/03/2013	06/28/2013	TECHNICAL SUPPORT	9,240.00
V21300010395	07/25/2013	INET INTERACTIVE INC	04/28/2013	05/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,695.00
V21300010399	07/23/2013	DOCPOINT SOLUTIONS LLC	06/12/2013	06/12/2013	SOFTWARE MAINTENANCE	3,664.39
V21300010406	07/23/2013	HEWLETT PACKARD COMPANY	06/01/2013	06/30/2013	SOFTWARE MAINTENANCE	717.44
V21300010412	07/25/2013	PERCEPTIVE SOFTWARE INC	08/01/2013	07/31/2014	SOFTWARE MAINTENANCE	8,991.80
V21300010472	07/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2013	05/01/2013	SOFTWARE MAINTENANCE	17,206.91
V21300010503	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.95
V21300010556	07/25/2013	CAROUSEL INDUSTRIES OF NA INC	05/15/2013	05/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
V21300010599	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010600	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010601	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010602	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010603	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010607	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010608	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010609	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010610	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010611	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010612	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010613	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010614	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010615	08/01/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21300010627	08/01/2013	EAP TECHNOLOGY SYSTEMS INC	08/01/2013	07/31/2014	SOFTWARE MAINTENANCE	3,876.00
V21300010630	07/30/2013	CARASOFT TECHNOLOGY CORP	08/19/2013	08/19/2014	SOFTWARE MAINTENANCE	4,783.12
V21300010777	07/25/2013	CASEY RODGERS	07/01/2013	07/12/2013	TECHNICAL SUPPORT	1,545.30
V21300010805	08/01/2013	CARASOFT TECHNOLOGY CORP	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	18,237.69
V21300010806	08/01/2013	CARASOFT TECHNOLOGY CORP	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	3,590.00
V21300010807	08/01/2013	HEWLETT PACKARD COMPANY	06/02/2013	06/28/2013	TECHNICAL SUPPORT	121,292.00
V21300010816	08/01/2013	IMMX TECHNOLOGY INC	06/27/2013	06/27/2013	SOFTWARE MAINTENANCE	1,289.12
V21300010819	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	464.00
V21300010922	08/07/2013	CAROUSEL INDUSTRIES OF NA INC	06/03/2013	06/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.00
V21300010930	08/07/2013	AMERICAN MANAGEMENT ASSOCIATION	07/22/2013	07/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,708.00
V21300011053	08/06/2013	EMC CORPORATION	06/01/2013	06/30/2013	TECHNICAL SUPPORT	56,734.00
V21300011054	08/06/2013	EMC CORPORATION	05/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49,950.84
V21300011055	08/06/2013	EMC CORPORATION	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54,218.28
V21300011115	08/06/2013	CASEY RODGERS	07/15/2013	07/25/2013	TECHNICAL SUPPORT	1,939.20
V21300011148	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/24/2013	05/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
V21300011197	08/15/2013	CAROUSEL INDUSTRIES OF NA INC	05/01/2013	05/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	725.00
V21300011226	08/09/2013	EMC CORPORATION	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,072.76
V21300011231	08/09/2013	FCN TECHNOLOGY SOLUTIONS	05/01/2013	05/21/2013	TECHNICAL SUPPORT	19,296.00
V21300011233	08/15/2013	FEDERAL RADIO SERVICE CORP	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300011237	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2013	07/29/2013	TECHNICAL SUPPORT	34,592.97
V21300011238	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2013	07/29/2013	TECHNICAL SUPPORT	1,693.63
V21300011253	08/15/2013	EMC CORPORATION	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,990.37
V21300011325	08/23/2013	CAROUSEL INDUSTRIES OF NA INC	06/24/2013	06/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00

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

B-371

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130010185	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	686.06
CV130010399	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-2,000.00
CV130010767	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-40,246.00
CV130010968	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,286.14
DSFM21300806	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	539.00
DSFM21301063	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	801.00
DSFM21301168	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	230.00
V21300006317	04/04/2013	EVERGREEN SYSTEMS INC	02/01/2013	02/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	80,216.51
V21300006356	04/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	812.55
V21300006481	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,693.00
V21300006522	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2012	11/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34,537.88
V21300006524	04/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	571.52
					PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21300006558	04/11/2013	STORAGEHAWK	03/01/2013	03/01/2013	PURCHASED SOFTWARE (EXPENDABLE)	424,176.84
V21300006605	04/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2013	01/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,109.92
V21300006717	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2013	02/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.52
V21300006788	04/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2013	02/14/2013	PURCHASED SOFTWARE (EXPENDABLE)	673.26
V21300006978	04/18/2013	MACAULAY BROWN INC	03/01/2013	03/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	17,054.36
V21300007061	04/18/2013	EVERGREEN SYSTEMS INC	03/01/2013	03/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	89,316.74
V21300007062	04/18/2013	EVERGREEN SYSTEMS INC	12/03/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	65,582.31
V21300007216	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,739.10
V21300007522	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2013	02/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	842.43
V21300007527	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	410.86
V21300007577	04/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2013	02/01/2013	PURCHASED SOFTWARE (EXPENDABLE)	410.86
V21300007942	05/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,533.60
V21300008010	05/13/2013	HEWLETT PACKARD COMPANY	03/12/2013	03/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,787.50
V21300008164	05/13/2013	GLOBAL INDUSTRIAL EQUIPMENT	03/26/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	747.00
V21300008324	05/24/2013	SUN MANAGEMENT INC	05/11/2013	05/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	51,996.00
V21300008408	05/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2013	02/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,809.05
V21300008466	05/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2013	02/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,812.40
V21300008525	05/29/2013	EVERGREEN SYSTEMS INC	04/01/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	84,734.54
V21300008628	06/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,665.47
V21300008694	06/04/2013	MACAULAY BROWN INC	04/01/2013	04/16/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,775.06
V21300008695	06/04/2013	MACAULAY BROWN INC	04/17/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	8,528.80
V21300008699	06/05/2013	HEWLETT PACKARD COMPANY	05/02/2013	05/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,016.47
V21300008718	06/05/2013	IBM CORPORATION	05/13/2013	05/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	45,630.00
V21300009102	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2013	04/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28,866.00
V21300009263	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2013	04/15/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,222.00
V21300009264	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	724.97
V21300009265	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300009266	06/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2013	05/08/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.99
V21300009546	07/02/2013	MACAULAY BROWN INC	05/01/2013	05/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	18,763.36
V21300009550	07/02/2013	EVERGREEN SYSTEMS INC	05/01/2013	05/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	84,347.06
V21300009644	07/08/2013	ALTOVA INC	07/25/2013	07/25/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,026.55
V21300009681	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2013	05/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,279.55
V21300009748	07/15/2013	FCN TECHNOLOGY SOLUTIONS	05/23/2013	05/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,753.80
					PURCHASED SOFTWARE (EXPENDABLE)	21,808.44
V21300009886	07/16/2013	DATABIT INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,355.00
V21300010013	07/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.93
V21300010071	07/17/2013	DYNAMIC SYSTEMS INC	05/28/2013	05/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	25,057.84
V21300010073	07/17/2013	DATA SYSTEMS HARDWARE INC	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,560.00
V21300010142	07/16/2013	SEMDMIL INC	06/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
V21300010250	07/17/2013	MACAULAY BROWN INC	06/01/2013	06/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,136.62
V21300010261	07/17/2013	IBM CORPORATION	05/31/2013	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,475.00
V21300010399	07/23/2013	DCPOINT SOLUTIONS LLC	06/12/2013	06/12/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,533.49
V21300010438	07/23/2013	SERVERLIFT CORPORATION	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,065.50
V21300010816	08/01/2013	IMIXX TECHNOLOGY INC	06/27/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,161.80
V21300010848	08/01/2013	EVERGREEN SYSTEMS INC	06/03/2013	06/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	78,995.54
V21300010924	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,808.44
V21300010935	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2013	06/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	751.88
V21300011163	08/15/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	05/01/2013	08/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,635.50
V21300011361	08/20/2013	MACAULAY BROWN INC	07/01/2013	07/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	17,270.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-377

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2012

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

--	--	--	--	--	--	--

B-378

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2013

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

B-379

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

B-386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300340	04/10/2013	REISINGER,BRIAN	04/02/2013	04/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.50 142.12 371.00
DALE21300341	04/17/2013	MARTIN,ALLISON P	03/29/2013	04/07/2013	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	631.38 1,165.33
DALE21300342	04/17/2013	BURT,MACKENSIE S	03/29/2013	04/07/2013	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF PER DIEM	536.51
DALE21300343	04/15/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/07/2013	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF TRANSPORTATION	320.30
DALE21300344	04/24/2013	HALE,DANIEL	03/29/2013	04/07/2013	AIRFARE FOR M BURT WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	489.47 895.77
DALE21300345	04/18/2013	MARTIN,ALLISON P	04/11/2013	04/14/2013	WASHINGTON DC TO SEVIERVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF PER DIEM	266.81 944.68
DALE21300346	04/23/2013	ALEXANDER,LAMAR	03/25/2013	03/25/2013	WASHINGTON DC TO JOHNSON CITY, LEBANON, GRAND RIVERS KY, ALCOA, MARYVILLE AND RETURN	4,314.53
DALE21300347	04/22/2013	ALEXANDER,LAMAR	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION SMYRNA TO BRISTOL AND RETURN	640.90
DALE21300348	04/22/2013	ALEXANDER,LAMAR	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	160.90
DALE21300349	04/22/2013	MOORE,LANA L	03/05/2013	03/28/2013	WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	153.12
DALE21300350	04/19/2013	MOORE,LANA L	04/01/2013	04/01/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.59
DALE21300351	04/19/2013	MOORE,LANA L	03/25/2013	03/25/2013	BLOUNTVILLE TO TELFORD, ERWIN AND RETURN STAFF TRANSPORTATION	57.07
DALE21300356	04/22/2013	SCHULZ,MICHAEL A	10/01/2012	10/31/2012	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF TRANSPORTATION	189.43
DALE21300357	04/22/2013	SCHULZ,MICHAEL A	10/03/2012	10/03/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.19
DALE21300358	04/19/2013	SCHULZ,MICHAEL A	10/10/2012	10/10/2012	NASHVILLE TO LAWRENCEBURG, PULASKI, FAYETTEVILLE, LYNCHBURG AND RETURN STAFF TRANSPORTATION	48.29
DALE21300359	04/19/2013	SCHULZ,MICHAEL A	10/15/2012	10/15/2012	NASHVILLE TO GALLATIN AND RETURN STAFF TRANSPORTATION	76.59
DALE21300360	04/22/2013	SCHULZ,MICHAEL A	10/18/2012	10/18/2012	NASHVILLE TO WOODLAWN AND RETURN STAFF PER DIEM	20.96 101.57
DALE21300361	04/22/2013	SCHULZ,MICHAEL A	10/29/2012	10/29/2012	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	130.98
DALE21300362	04/22/2013	JOBEL, LORA C	02/01/2013	02/28/2013	NASHVILLE TO ERIN, CENTERVILLE, COLUMBIA AND RETURN STAFF TRANSPORTATION	193.23
DALE21300375	05/03/2013	SWAGER,CURTIS D	04/01/2013	04/07/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	696.94 470.30
DALE21300377	05/06/2013	FREEMAN, EVANN D	03/14/2013	03/14/2013	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, COLLEGE DALE, CHARLESTON, CHATTANOOGA, CLEVELAND, DAYTON, SOUTH PITTSBURG, CHATTANOOGA, WINCHESTER, MORRISON, CHATTANOOGA, DUCKTOWN, CLEVELAND, COLUMBIA, NASHVILLE AND RETURN STAFF TRANSPORTATION	110.74
DALE21300378	05/06/2013	FREEMAN, EVANN D	04/16/2013	04/16/2013	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	110.74
DALE21300379	05/06/2013	FREEMAN, EVANN D	04/10/2013	04/10/2013	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	110.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300380	05/03/2013	FREEMAN, EVANN D	04/09/2013	04/09/2013	STAFF TRANSPORTATION	68.93
DALE21300381	05/03/2013	FREEMAN, EVANN D	04/02/2013	04/02/2013	CHATTANOOGA TO DAYTON, ATHENS AND RETURN STAFF TRANSPORTATION	48.59
DALE21300382	05/03/2013	FREEMAN, EVANN D	04/01/2013	04/01/2013	CHATTANOOGA TO CHARLESTON AND RETURN STAFF TRANSPORTATION	80.23
DALE21300383	05/06/2013	FREEMAN, EVANN D	03/25/2013	03/25/2013	CHATTANOOGA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	184.19
DALE21300384	05/03/2013	FREEMAN, EVANN D	03/15/2013	03/15/2013	CHATTANOOGA TO MT PLEASANT AND RETURN STAFF TRANSPORTATION	81.36
DALE21300385	05/03/2013	FREEMAN, EVANN D	03/11/2013	03/11/2013	CHATTANOOGA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	53.11
DALE21300386	05/03/2013	FREEMAN, EVANN D	03/06/2013	03/06/2013	CHATTANOOGA TO BENTON AND RETURN STAFF TRANSPORTATION	88.14
DALE21300387	05/03/2013	MOORE, LANA L	04/18/2013	04/18/2013	CHATTANOOGA TO TULLAHOMA AND RETURN STAFF TRANSPORTATION	48.59
DALE21300388	05/06/2013	MOORE, LANA L	04/22/2013	04/22/2013	BLOUNTVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	129.39
DALE21300389	05/06/2013	ALEXANDER, LAMAR	04/11/2013	04/11/2013	BLOUNTVILLE TO TAZEWELL, HARROGATE AND RETURN SENATOR'S TRANSPORTATION	160.90
DALE21300390	05/03/2013	VARINO, MATTHEW B	04/05/2013	04/05/2013	WASHINGTON DC TO NASHVILLE STAFF PER DIEM	6.69 62.15
DALE21300391	05/13/2013	MARTIN, ALLISON P	05/01/2013	05/03/2013	JACKSON TO RIPLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	252.63 635.06
DALE21300392	05/15/2013	BURT, MACKENSIE S	05/01/2013	05/03/2013	WASHINGTON DC TO JOHNSON CITY, TOWNSEND, ALCOA, TOWNSEND, CALDERWOOD DAM, PIGEON FORGE AND RETURN STAFF PER DIEM	222.10
DALE21300395	05/21/2013	ALEXANDER, LAMAR	04/25/2013	04/25/2013	WASHINGTON DC TO JOHNSON CITY, KINGSPORT, ERWIN, ALCOA, PIGEON FORGE AND RETURN SENATOR'S TRANSPORTATION	659.90
DALE21300396	05/22/2013	ALEXANDER, LAMAR	05/06/2013	05/06/2013	WASHINGTON DC TO KNOXVILLE SENATOR'S TRANSPORTATION	659.90
DALE21300397	05/21/2013	ALEXANDER, LAMAR	05/02/2013	05/02/2013	KNOXVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	2,306.51
DALE21300398	05/20/2013	VARINO, MATTHEW B	04/25/2013	04/25/2013	KNOXVILLE TO MEMPHIS AND RETURN STAFF TRANSPORTATION	71.19
DALE21300399	05/20/2013	VARINO, MATTHEW B	04/26/2013	04/26/2013	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	71.19
DALE21300400	05/21/2013	JOBE, LORA C	03/01/2013	03/28/2013	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	269.16
DALE21300405	05/29/2013	LOSKARN, JESSE R	05/20/2013	05/20/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	42.92 405.50
DALE21300406	05/28/2013	ALEXANDER, LAMAR	05/09/2013	05/09/2013	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	640.90
DALE21300407	05/28/2013	ALEXANDER, LAMAR	05/13/2013	05/13/2013	WASHINGTON DC TO KNOXVILLE SENATOR'S TRANSPORTATION	159.40
DALE21300408	05/28/2013	SCHULZ, MICHAEL A	11/07/2012	11/07/2012	NASHVILLE TO WASHINGTON D C STAFF TRANSPORTATION	101.57
DALE21300409	05/28/2013	SCHULZ, MICHAEL A	01/03/2013	01/03/2013	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	162.16
DALE21300410	05/28/2013	SCHULZ, MICHAEL A	01/07/2013	01/07/2013	NASHVILLE TO DALE HOLLOW LAKE, CELINA, LIVINGSTON AND RETURN STAFF TRANSPORTATION	120.35
DALE21300411	05/28/2013	SCHULZ, MICHAEL A	01/23/2013	01/23/2013	NASHVILLE TO WAVERLY, CENTERVILLE AND RETURN STAFF TRANSPORTATION	128.82
DALE21300412	05/24/2013	SCHULZ, MICHAEL A	01/24/2013	01/24/2013	NASHVILLE TO COLUMBIA, HOHENWALD, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	51.53
DALE21300413	05/24/2013	SCHULZ, MICHAEL A	01/28/2013	01/28/2013	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	80.91
DALE21300414	05/24/2013	SCHULZ, MICHAEL A	01/30/2013	01/30/2013	NASHVILLE TO MURFREESBORO, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	89.84
					NASHVILLE TO LEBANON, SPRINGFIELD, GALLATIN AND RETURN	

B-388

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300415	05/24/2013	SCHULZ.MICHAEL A	01/31/2013	01/31/2013	STAFF TRANSPORTATION	84.19
DALE21300416	05/28/2013	MOORE.LANA L	04/04/2013	04/30/2013	NASHVILLE TO FT CAMPBELL AND RETURN	136.73
DALE21300417	05/24/2013	MOORE.LANA L			STAFF TRANSPORTATION	
DALE21300418	05/24/2013	JOBE.LORA C	05/02/2013	05/02/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.07
DALE21300419	05/28/2013	JOBE.LORA C	04/08/2013	04/08/2013	STAFF TRANSPORTATION	49.72
DALE21300420	05/28/2013	JOBE.LORA C	04/01/2013	04/30/2013	MEMPHIS TO SOMERVILLE AND RETURN	248.08
DALE21300421	05/24/2013	MOORE.LANA L	03/20/2013	03/20/2013	STAFF TRANSPORTATION	40.68
DALE21300422	05/28/2013	SCHULZ.MICHAEL A	04/27/2013	04/27/2013	MEMPHIS TO OAKLAND AND RETURN	87.01
DALE21300423	05/24/2013	SCHULZ.MICHAEL A	01/08/2013	01/31/2013	STAFF TRANSPORTATION	133.44
DALE21300424	05/24/2013	SCHULZ.MICHAEL A	12/12/2012	12/12/2012	BLOUNTVILLE TO JEFFERSON CITY AND RETURN	74.93
DALE21300425	05/24/2013	SCHULZ.MICHAEL A	12/11/2012	12/11/2012	NASHVILLE TO FT CAMPBELL AND RETURN	82.14
DALE21300426	05/28/2013	SCHULZ.MICHAEL A	12/10/2012	12/10/2012	STAFF TRANSPORTATION	61.61
DALE21300427	05/29/2013	SCHULZ.MICHAEL A	12/03/2012	12/21/2012	NASHVILLE TO MT PLEASANT AND RETURN	210.79
DALE21300428	05/29/2013	SCHULZ.MICHAEL A	11/26/2012	11/26/2012	STAFF TRANSPORTATION	128.65
DALE21300429	05/29/2013	SCHULZ.MICHAEL A	11/02/2012	11/02/2012	NASHVILLE TN TO LIVINGSTON AND RETURN	47.01
DALE21300430	05/29/2013	SCHULZ.MICHAEL A	12/05/2012	12/05/2012	STAFF TRANSPORTATION	164.28
DALE21300431	05/28/2013	MOORE.LANA L	11/01/2012	11/30/2012	NASHVILLE TO LINDEN, FAYETTEVILLE AND RETURN	100.55
DALE21300432	05/31/2013	ALEXANDER.LAMAR	05/03/2013	05/03/2013	STAFF TRANSPORTATION	67.24
DALE21300433	05/31/2013	ALEXANDER.LAMAR	05/12/2013	05/12/2013	BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	4,710.40
DALE21300434	05/31/2013	MOORE.LANA L	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION	160.90
DALE21300435	05/30/2013	MOORE.LANA L	05/14/2013	05/14/2013	NASHVILLE TO MEMPHIS AND RETURN	129.39
DALE21300437	06/04/2013	ALEXANDER.LAMAR	05/14/2013	05/14/2013	WASHINGTON DC TO NASHVILLE	48.59
DALE21300439	06/07/2013	ALEXANDER.LAMAR	05/15/2013	05/15/2013	STAFF TRANSPORTATION	472.83
DALE21300440	06/07/2013	SCHULZ.MICHAEL A	05/16/2013	05/21/2013	BLOUNTVILLE TO GREENEVILLE AND RETURN	1,566.13
DALE21300441	06/07/2013	SCHULZ.MICHAEL A	05/23/2013	05/23/2013	SENATOR'S PER DIEM	640.90
DALE21300442	06/07/2013	SCHULZ.MICHAEL A	04/12/2013	04/12/2013	WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	62.72
DALE21300443	06/07/2013	SCHULZ.MICHAEL A	04/10/2013	04/10/2013	SENATOR'S TRANSPORTATION	93.23
DALE21300444	06/07/2013	SCHULZ.MICHAEL A	04/09/2013	04/09/2013	NASHVILLE TO LEIPERS FORK AND RETURN	54.58
DALE21300445	06/07/2013	SCHULZ.MICHAEL A	04/06/2013	04/06/2013	STAFF TRANSPORTATION	77.41
DALE21300446	06/07/2013	SCHULZ.MICHAEL A	04/06/2013	04/06/2013	NASHVILLE TO HARTSVILLE AND RETURN	14.96
DALE21300447	06/10/2013	SCHULZ.MICHAEL A	04/05/2013	04/05/2013	NASHVILLE TO MT PLEASANT, COLUMBIA AND RETURN	51.53
DALE21300448	06/10/2013	SCHULZ.MICHAEL A	04/03/2013	04/03/2013	STAFF PER DIEM	8.51
DALE21300449	06/10/2013	SCHULZ.MICHAEL A	04/03/2013	04/03/2013	NASHVILLE TO COLUMBIA AND RETURN	93.79
DALE21300450	06/10/2013	SCHULZ.MICHAEL A	04/03/2013	04/03/2013	STAFF TRANSPORTATION	
DALE21300451	06/10/2013	SCHULZ.MICHAEL A	04/03/2013	04/03/2013	NASHVILLE TO MT JULIET, COOKEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300446	06/07/2013	SCHULZ.MICHAEL A	04/02/2013	04/25/2013	STAFF TRANSPORTATION	89.33
DALE21300447	06/07/2013	SCHULZ.MICHAEL A	03/25/2013	03/25/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DALE21300448	06/07/2013	SCHULZ.MICHAEL A	03/19/2013	03/19/2013	STAFF TRANSPORTATION	92.10
DALE21300449	06/10/2013	SCHULZ.MICHAEL A	03/18/2013	03/18/2013	NASHVILLE TO LAWRENCEBURG AND RETURN	129.95
DALE21300450	06/07/2013	SCHULZ.MICHAEL A	03/16/2013	03/16/2013	STAFF TRANSPORTATION	85.88
DALE21300451	06/10/2013	SCHULZ.MICHAEL A	03/14/2013	03/14/2013	NASHVILLE TO ERIN AND RETURN	8.51
DALE21300452	06/07/2013	SCHULZ.MICHAEL A	03/13/2013	03/13/2013	STAFF PER DIEM	93.23
DALE21300453	06/07/2013	SCHULZ.MICHAEL A	03/12/2013	03/12/2013	STAFF TRANSPORTATION	85.88
DALE21300454	06/07/2013	SCHULZ.MICHAEL A	03/06/2013	03/06/2013	NASHVILLE TO ERIN AND RETURN	92.10
DALE21300455	06/10/2013	SCHULZ.MICHAEL A	03/01/2013	03/01/2013	NASHVILLE TO LEWISBURG, LYNCHBURG, SHELBYVILLE AND RETURN	88.71
DALE21300456	06/10/2013	SCHULZ.MICHAEL A	02/26/2013	02/26/2013	STAFF TRANSPORTATION	322.73
DALE21300457	06/07/2013	SCHULZ.MICHAEL A	02/25/2013	02/25/2013	NASHVILLE TO HARTSVILLE, LAFAYETTE, CARTHAGE AND RETURN	129.95
DALE21300458	06/07/2013	SCHULZ.MICHAEL A	02/11/2013	02/11/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.67
DALE21300459	06/07/2013	SCHULZ.MICHAEL A	02/07/2013	02/07/2013	STAFF TRANSPORTATION	41.70
DALE21300460	06/10/2013	SCHULZ.MICHAEL A	02/04/2013	02/04/2013	NASHVILLE TO DICKSON AND RETURN	93.79
DALE21300461	06/10/2013	SCHULZ.MICHAEL A	02/05/2013	02/05/2013	NASHVILLE TO COOKEVILLE AND RETURN	145.21
DALE21300462	06/10/2013	SCHULZ.MICHAEL A	02/01/2013	02/01/2013	STAFF TRANSPORTATION	203.63
DALE21300463	06/11/2013	REISINGER.BRIAN	05/10/2013	05/12/2013	NASHVILLE TO LIVINGSTON, GAINESBORO, CELINA AND RETURN	4.68
DALE21300464	06/11/2013	REISINGER.BRIAN	05/28/2013	06/02/2013	NASHVILLE TO COOKEVILLE AND RETURN	101.70
DALE21300465	06/11/2013	MOORE.LANA L	05/23/2013	05/23/2013	STAFF TRANSPORTATION	10.00
DALE21300466	06/11/2013	ALEXANDER.LAMAR	05/29/2013	05/29/2013	NASHVILLE TO COLUMBIA, MT PLEASANT, HOHENWALD AND RETURN	251.64
DALE21300468	06/18/2013	ALEXANDER.LAMAR	06/03/2013	06/03/2013	STAFF PER DIEM	1,007.10
DALE21300469	06/18/2013	MOORE.LANA L	05/01/2013	05/29/2013	STAFF TRANSPORTATION	147.24
DALE21300470	06/18/2013	FREEMAN.EVANN D	05/30/2013	05/30/2013	WASHINGTON DC TO KNOXVILLE, NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	909.39
DALE21300471	06/17/2013	FREEMAN.EVANN D	05/29/2013	05/29/2013	STAFF PER DIEM	1,034.68
DALE21300472	06/17/2013	FREEMAN.EVANN D	05/28/2013	05/28/2013	STAFF TRANSPORTATION	13.00
DALE21300473	06/17/2013	FREEMAN.EVANN D	05/23/2013	05/23/2013	BLOUNTVILLE TO NEW TAZEWELL, TAZEWELL, MORRISTOWN AND RETURN	112.44
					SENATOR'S TRANSPORTATION	4,397.82
					KNOXVILLE TO TRI CITIES, KNOXVILLE TO NASHVILLE	659.90
					SENATOR'S TRANSPORTATION	120.91
					KNOXVILLE TO WASHINGTON DC	109.61
					STAFF TRANSPORTATION	77.97
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.05
					STAFF TRANSPORTATION	53.11
					CHATTANOOGA TO COOKEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CHATTANOOGA TO TRACY CITY, WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					CHATTANOOGA TO CROSSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CHATTANOOGA TO BENTON AND RETURN	

B-390

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300474	06/17/2013	FREEMAN, EVANN D	05/17/2013	05/17/2013	STAFF TRANSPORTATION CHATTANOOGA TO TRACY CITY, CLEVELAND AND RETURN	96.05
DALE21300475	06/17/2013	FREEMAN, EVANN D	05/16/2013	05/16/2013	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	80.23
DALE21300476	06/17/2013	FREEMAN, EVANN D	05/14/2013	05/14/2013	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, SPRING CITY AND RETURN	42.94
DALE21300477	06/17/2013	FREEMAN, EVANN D	05/07/2013	05/07/2013	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	55.37
DALE21300478	06/17/2013	FREEMAN, EVANN D	05/02/2013	05/02/2013	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	64.41
DALE21300479	06/17/2013	FREEMAN, EVANN D	04/26/2013	04/26/2013	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNIE AND RETURN	82.49
DALE21300482	06/26/2013	ALEXANDER, LAMAR	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	620.30
DALE21300483	06/26/2013	ALEXANDER, LAMAR	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	620.30
DALE21300484	06/26/2013	JOBE, LORA C	05/01/2013	05/30/2013	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.80
DALE21300485	06/25/2013	JOBE, LORA C	05/15/2013	05/15/2013	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	45.20
DALE21300486	06/25/2013	HEAD, FAYE E	06/10/2013	06/10/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.48
DALE21300487	07/02/2013	JOBE, LORA C	06/03/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HUNTSVILLE AL AND RETURN	206.32 237.30
DALE21300498	07/03/2013	ALEXANDER, LAMAR	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	320.30
DALE21300499	07/02/2013	CHEDESTER, JANE G	01/08/2013	01/08/2013	STAFF TRANSPORTATION KNOXVILLE TO ANDERSONVILLE, FARRAGUT AND RETURN	78.54
DALE21300500	07/03/2013	CHEDESTER, JANE G	01/17/2013	01/17/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN, KINGSTON AND RETURN	133.91
DALE21300501	07/02/2013	CHEDESTER, JANE G	01/02/2013	01/02/2013	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JELICO AND RETURN	90.97
DALE21300502	07/02/2013	CHEDESTER, JANE G	01/04/2013	01/04/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	94.36
DALE21300503	07/03/2013	CHEDESTER, JANE G	01/22/2013	01/22/2013	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, TOWNSEND AND RETURN	111.31
DALE21300504	07/02/2013	CHEDESTER, JANE G	01/25/2013	01/25/2013	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LOUDON, MARYVILLE AND RETURN	98.88
DALE21300505	07/03/2013	CHEDESTER, JANE G	01/29/2013	01/29/2013	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE, PIGEON FORGE AND RETURN	105.09
DALE21300506	07/02/2013	CHEDESTER, JANE G	01/31/2013	01/31/2013	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, FARRAGUT, POWELL AND RETURN	99.44
DALE21300507	07/03/2013	CHEDESTER, JANE G	02/01/2013	02/01/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS, CLINTON AND RETURN	106.22
DALE21300508	07/03/2013	CHEDESTER, JANE G	02/05/2013	02/05/2013	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, OAK RIDGE, VONORE AND RETURN	113.57
DALE21300509	07/02/2013	CHEDESTER, JANE G	02/07/2013	02/07/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, FRIENDSVILLE, ALCOA AND RETURN	90.97
DALE21300510	07/02/2013	CHEDESTER, JANE G	02/12/2013	02/12/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ALCOA, POWELL AND RETURN	44.07
DALE21300511	07/02/2013	CHEDESTER, JANE G	02/14/2013	02/14/2013	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, MARYVILLE, ALCOA AND RETURN	60.46
DALE21300512	07/02/2013	CHEDESTER, JANE G	02/15/2013	02/15/2013	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, POWELL, SEYMOUR, MARYVILLE AND RETURN	83.06
DALE21300513	07/02/2013	CHEDESTER, JANE G	02/19/2013	02/19/2013	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, MARYVILLE, ALCOA AND RETURN	55.94
DALE21300514	07/03/2013	CHEDESTER, JANE G	02/22/2013	02/22/2013	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, KINGSTON, POWELL AND RETURN	107.92
DALE21300515	07/02/2013	CHEDESTER, JANE G	03/05/2013	03/05/2013	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LAKE CITY AND RETURN	49.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300516	07/03/2013	CHEDESTER.JANE G	03/11/2013	03/11/2013	STAFF TRANSPORTATION	105.66
DALE21300517	07/02/2013	CHEDESTER.JANE G	03/18/2013	03/18/2013	KNOXVILLE TO MARYVILLE, CALDERWOOD, ALCOA AND RETURN	49.72
DALE21300518	07/03/2013	CHEDESTER.JANE G	03/22/2013	03/22/2013	STAFF TRANSPORTATION	111.87
DALE21300519	07/02/2013	CHEDESTER.JANE G	03/26/2013	03/26/2013	KNOXVILLE TO SEVIERVILLE, TOWNSEND AND RETURN	97.75
DALE21300520	07/02/2013	CHEDESTER.JANE G	03/28/2013	03/28/2013	STAFF TRANSPORTATION	99.44
DALE21300521	07/02/2013	CHEDESTER.JANE G	04/04/2013	04/04/2013	KNOXVILLE TO OAK RIDGE, HARRIMAN, KINGSTON AND RETURN	85.88
DALE21300522	07/02/2013	CHEDESTER.JANE G	04/09/2013	04/09/2013	STAFF TRANSPORTATION	55.37
DALE21300523	07/02/2013	CHEDESTER.JANE G	04/12/2013	04/12/2013	KNOXVILLE TO KINGSTON, FARRAGUT AND RETURN	84.19
DALE21300524	07/03/2013	CHEDESTER.JANE G	04/13/2013	04/13/2013	STAFF TRANSPORTATION	130.52
DALE21300525	07/03/2013	CHEDESTER.JANE G	04/15/2013	04/15/2013	KNOXVILLE TO LOUDON, MADISONVILLE, PHILADELPHIA AND RETURN	113.57
DALE21300526	07/02/2013	CHEDESTER.JANE G	04/17/2013	04/17/2013	STAFF TRANSPORTATION	74.02
DALE21300527	07/03/2013	CHEDESTER.JANE G	04/18/2013	04/18/2013	KNOXVILLE TO LAFOLLETTE, POWELL, FARRAGUT AND RETURN	147.47
DALE21300528	07/02/2013	CHEDESTER.JANE G	04/24/2013	04/24/2013	STAFF TRANSPORTATION	95.49
DALE21300529	07/02/2013	CHEDESTER.JANE G	04/29/2013	04/29/2013	KNOXVILLE TO OAK RIDGE, HARRIMAN, MARYVILLE AND RETURN	95.49
DALE21300531	07/16/2013	MOORE.LANA L	06/04/2013	06/26/2013	STAFF TRANSPORTATION	182.50
DALE21300532	07/15/2013	MOORE.LANA L	06/25/2013	06/25/2013	STAFF TRANSPORTATION	66.67
DALE21300533	07/15/2013	FREEMAN.EVANN D	06/13/2013	06/13/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DALE21300534	07/16/2013	FREEMAN.EVANN D	06/14/2013	06/14/2013	STAFF TRANSPORTATION	110.74
DALE21300535	07/16/2013	FREEMAN.EVANN D	06/16/2013	06/16/2013	CHATTANOOGA TO SEWANEE AND RETURN	149.16
DALE21300536	07/16/2013	FREEMAN.EVANN D	06/19/2013	06/19/2013	STAFF TRANSPORTATION	131.08
DALE21300537	07/15/2013	FREEMAN.EVANN D	06/24/2013	06/24/2013	CHATTANOOGA TO PULASKI AND RETURN	96.05
DALE21300538	07/16/2013	FREEMAN.EVANN D	06/25/2013	06/25/2013	STAFF TRANSPORTATION	107.35
DALE21300539	07/15/2013	FREEMAN.EVANN D	06/27/2013	06/27/2013	CHATTANOOGA TO SMYRNA AND RETURN	88.14
DALE21300545	07/25/2013	JEFFRIES.JAMES D	07/19/2013	07/20/2013	STAFF TRANSPORTATION	197.27
DALE21300548	07/29/2013	ALEXANDER.LAMAR	06/27/2013	07/08/2013	WASHINGTON DC TO NASHVILLE AND RETURN	320.30
DALE21300549	08/01/2013	LOSKARN.JESSE R	07/19/2013	07/21/2013	SENATOR'S TRANSPORTATION	165.00
DALE21300550	07/30/2013	ALEXANDER.LAMAR	07/18/2013	07/18/2013	WASHINGTON DC TO NASHVILLE AND RETURN	220.90
DALE21300552	07/30/2013	JOBE.LORA C	06/05/2013	06/26/2013	WASHINGTON DC TO NASHVILLE	160.90
DALE21300553	07/30/2013	MOORE.LANA L	07/15/2013	07/15/2013	STAFF TRANSPORTATION	137.74
DALE21300554	07/30/2013	MOORE.LANA L	07/17/2013	07/17/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
					STAFF TRANSPORTATION	107.01
					BLOUNTVILLE TO ROGERSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					BLOUNTVILLE TO KNOXVILLE AND RETURN	

B-392

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300558	08/05/2013	JOHNSON,TONYA L	07/18/2013	07/18/2013	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	136.56
DALE21300559	08/07/2013	ALEXANDER,LAMAR	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	659.90
DALE21300560	08/07/2013	ALEXANDER,LAMAR	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	159.40
DALE21300562	08/07/2013	JAYNES,PATRICK L	03/21/2013	03/24/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	489.66 243.52
DALE21300563	08/14/2013	JAYNES,PATRICK L	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	273.48 286.46
DALE21300564	08/07/2013	JAYNES,PATRICK L	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SPRINGFIELD, NASHVILLE, MONTEREY AND RETURN	270.78 261.03
DALE21300565	08/07/2013	JAYNES,PATRICK L	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	6.49 211.31
DALE21300566	08/07/2013	JAYNES,PATRICK L	04/11/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, LEWISBURG, BRENTWOOD, NASHVILLE, GRAND RIVERS KY, KUTTAWA KY, NASHVILLE AND RETURN	305.99 411.89
DALE21300567	08/07/2013	JAYNES,PATRICK L	04/18/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, CHATTANOOGA, NASHVILLE, BRENTWOOD, NASHVILLE, JACKSON, NASHVILLE, BRENTWOOD AND RETURN	392.79 667.83
DALE21300568	08/07/2013	JAYNES,PATRICK L	04/23/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	157.36 229.96
DALE21300569	08/07/2013	JAYNES,PATRICK L	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA AND RETURN	139.65 320.92
DALE21300570	08/07/2013	JAYNES,PATRICK L	05/10/2013	05/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	257.86 247.47
DALE21300571	08/07/2013	JAYNES,PATRICK L	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, CLARKSVILLE, BRENTWOOD, NASHVILLE AND RETURN	221.68 334.48
DALE21300572	08/07/2013	JAYNES,PATRICK L	06/02/2013	06/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HUNTSVILLE AL, NASHVILLE, CROSSVILLE, NASHVILLE AND RETURN	29.85 299.45 519.67
DALE21300573	08/14/2013	JAYNES,PATRICK L	06/11/2013	06/11/2013	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, ASHLAND CITY, NASHVILLE AND RETURN	252.56
DALE21300574	08/20/2013	JAYNES,PATRICK L	06/18/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SALEM VA, WASHINGTON DC AND RETURN	440.05 617.21
DALE21300575	08/07/2013	JAYNES,PATRICK L	06/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO TULLAHOMA, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	122.36 300.58
DALE21300576	08/07/2013	JAYNES,PATRICK L	07/01/2013	07/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	16.33 251.64 242.39
DALE21300577	08/07/2013	JAYNES,PATRICK L	05/28/2013	05/28/2013	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	164.98
DALE21300578	08/06/2013	JAYNES,PATRICK L	05/03/2013	05/03/2013	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, OAK RIDGE, TOWNSEND, WALLAND AND RETURN	94.36
DALE21300579	08/07/2013	JAYNES,PATRICK L	05/08/2013	05/08/2013	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CELINA AND RETURN	259.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300580	08/07/2013	GRANDE AVIATION	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION	2,575.00
DALE21300581	08/07/2013	JAYNES.PATRICK L	05/29/2013	05/30/2013	AIRFARE FOR SEN ALEXANDER KNOXVILLE TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	145.98 272.90
DALE21300584	08/20/2013	JEFFRIES.JAMES D	07/28/2013	07/29/2013	KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	190.90 219.81
DALE21300585	08/15/2013	ALEXANDER.LAMAR	08/01/2013	08/01/2013	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	160.90
DALE21300586	08/14/2013	HEAD.FAYE E	07/30/2013	07/30/2013	WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	83.06
DALE21300588	08/15/2013	MOORE.LANA L	07/01/2013	07/30/2013	NASHVILLE TO PULASKI AND RETURN STAFF TRANSPORTATION	214.70
DALE21300589	08/15/2013	MOORE.LANA L	07/27/2013	07/27/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.05
DALE21300590	08/14/2013	PARKERSON.MARY V	02/06/2013	07/30/2013	JOHNSON CITY TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	79.10
DALE21300593	08/20/2013	REISINGER.BRIAN	07/28/2013	07/29/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	165.48 511.94
DALE21300595	08/19/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	330.90
DALE21300616	08/30/2013	BURT.MACKENSIE S	08/19/2013	08/23/2013	AIRFARE FOR J JEFFRIES WASHINGTON DC TO NASHVILLE STAFF PER DIEM STAFF TRANSPORTATION	611.68 32.90
DALE21300617	09/11/2013	MARTIN.ALLISON P	08/16/2013	09/02/2013	WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	543.50 851.39
DALE21300619	09/11/2013	FREEMAN.EVANN D	06/04/2013	06/05/2013	WASHINGTON DC TO NASHVILLE, MEMPHIS, JACKSON, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	98.44 115.26
DALE21300620	09/09/2013	FREEMAN.EVANN D	07/11/2013	07/11/2013	CHATTANOOGA TO HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	103.96
DALE21300621	09/06/2013	JOBE.LORA C	07/02/2013	07/31/2013	CHATTANOOGA TO DUCKTOWN, CLEVELAND, DECATUR AND RETURN STAFF TRANSPORTATION	57.07
DALE21300622	09/09/2013	FREEMAN.EVANN D	07/09/2013	07/09/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.22
DALE21300623	09/06/2013	FREEMAN.EVANN D	07/10/2013	07/10/2013	CHATTANOOGA TO TULLAHOMA, MCMINNVILLE AND RETURN STAFF TRANSPORTATION	91.53
DALE21300624	09/06/2013	JOBE.LORA C	07/15/2013	07/15/2013	CHATTANOOGA TO SPARTA AND RETURN STAFF TRANSPORTATION	46.33
DALE21300625	09/06/2013	JOBE.LORA C	07/31/2013	07/31/2013	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	45.20
DALE21300631	09/16/2013	REISINGER.BRIAN	08/27/2013	08/29/2013	MEMPIS TO COVINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.50 223.26 1,350.69
DALE21300632	09/13/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/29/2013	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	320.30
DALE21300633	09/13/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	AIRFARE FOR J JAMES WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	454.30
DALE21300637	09/16/2013	LOSKARN.JESSE R	09/04/2013	09/06/2013	AIRFARE FOR M BURT WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.82 190.90
DALE21300638	09/20/2013	SWAGER.CURTIS D	08/07/2013	08/09/2013	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	285.17 547.16
DALE21300639	09/20/2013	CORPORATE FLIGHT MANAGEMENT INC	09/03/2013	09/03/2013	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	3,322.77
DALE21300649	09/20/2013	MOORE.LANA L	08/13/2013	08/13/2013	AIRFARE FOR SEN ALEXANDER NASHVILLE TO UNION CITY AND RETURN STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	139.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300650	09/19/2013	MOORE,LANA L	08/27/2013	08/27/2013	STAFF TRANSPORTATION	87.58
DALE21300651	09/20/2013	MOORE,LANA L	08/06/2013	08/30/2013	BLOUNTVILLE TO JONESBOROUGH, MOUNTAIN CITY AND RETURN	
DALE21300652	09/19/2013	MOORE,LANA L	08/29/2013	08/29/2013	STAFF TRANSPORTATION	88.14
DALE21300653	09/19/2013	MOORE,LANA L	08/28/2013	08/28/2013	STAFF TRANSPORTATION	54.81
DALE21300655	09/20/2013	ALEXANDER,LAMAR	09/09/2013	09/09/2013	BLOUNTVILLE TO KINGSFORT, ERWIN, JONESBOROUGH AND RETURN	
					SENATOR'S TRANSPORTATION	169.40
					NASHVILLE TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						82,449.56
CD2130000126	09/23/2013	BURT,MACKENSIE S	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	-30.00
CV130005898	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	786.20
CV130006833	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006947	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	291.15
CV130008304	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	281.50
CV130008618	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	479.80
CV130009613	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	203.30
CV130010530	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	70.10
DALE21300343	04/15/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/07/2013	FEES AND OTHER CHARGES	30.00
DALE21300375	05/03/2013	SWAGER,CURTIS D	04/01/2013	04/07/2013	FEES AND OTHER CHARGES	30.00
DALE21300549	08/01/2013	LOSKARN,JESSE R	07/19/2013	07/21/2013	FEES AND OTHER CHARGES	30.00
DALE21300595	08/19/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	FEES AND OTHER CHARGES	30.00
DALE21300616	08/30/2013	BURT,MACKENSIE S	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DALE21300632	09/13/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/29/2013	FEES AND OTHER CHARGES	30.00
DALE21300633	09/13/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DALE21300637	09/16/2013	LOSKARN,JESSE R	08/04/2013	08/06/2013	FEES AND OTHER CHARGES	30.00
DALE21300638	09/20/2013	SWAGER,CURTIS D	08/07/2013	08/09/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,402.05
DALE21300547	07/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2013	07/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	270.68
DALE21300598	08/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2013	05/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	168.11
DALE21300645	09/17/2013	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						608.79
OTHER PERSONNEL COMPENSATION						
					PERSONNEL COMP. FULL-TIME PERMANENT	1,189,861.01
					PERSONNEL BENEFITS	3,028.25
NET PAYROLL EXPENSES						1,194,518.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,254,806.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-595,796.03			
Net Payroll Expenses			0.00	-1,379,008.07
Travel and Transportation of Persons			0.00	-70,704.17
Rent, Communications and Utilities			0.00	-45,500.91
Other Contractual Services			0.00	-3,573.58
Supplies and Materials			0.00	-108,238.27
Acquisition of Assets			0.00	-51,984.97
ORGANIZATION TOTALS	\$1,659,009.97		\$0.00	-\$1,659,009.97
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-396

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-397

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

B-399

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300307	05/17/2013	LEACH,ANDREW S	04/17/2013	04/17/2013	STAFF TRANSPORTATION	44.55
DAYO21300308	05/20/2013	LEACH,ANDREW S	04/20/2013	04/20/2013	MERRIMACK TO MANCHESTER, CONCORD, HUDSON AND RETURN	60.50
DAYO21300309	05/17/2013	LEACH,ANDREW S	04/21/2013	04/21/2013	STAFF TRANSPORTATION	67.10
DAYO21300310	05/17/2013	LEACH,ANDREW S	04/30/2013	04/30/2013	MERRIMACK TO BOSTON MA, NASHUA AND RETURN	79.20
DAYO21300311	05/17/2013	GRAPPONE,JEFFREY Y	04/26/2013	04/26/2013	STAFF TRANSPORTATION	30.25
DAYO21300313	05/23/2013	MATTESON,MYLES	05/07/2013	05/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DAYO21300317	05/30/2013	SPIVEY,LAUREN E	04/22/2013	05/16/2013	STAFF TRANSPORTATION	80.85
DAYO21300319	06/06/2013	BOWMAN,BRADLEY L	05/28/2013	05/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.28
DAYO21300320	06/12/2013	MONIER,STEPHEN R	05/13/2013	05/15/2013	STAFF PER DIEM	164.76
DAYO21300321	06/12/2013	GRAPPONE,JEFFREY Y	04/28/2013	05/03/2013	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	259.67
DAYO21300322	06/11/2013	JP MORGAN CHASE BANK NA	04/22/2013	05/14/2013	STAFF PER DIEM	1,056.42
DAYO21300323	06/13/2013	JOHNSON,ELIZABETH A	05/26/2013	06/02/2013	WASHINGTON DC TO MANCHESTER, CONCORD, NASHUA, MANCHESTER, WARREN, ASHLAND, HOLDENESS, TILTON, CONCORD, MANCHESTER, CONCORD, FITZWILLIAM, PETERBOROUGH, CONCORD, NASHUA, MANCHESTER, BOSTON MA AND RETURN	535.44
DAYO21300324	06/13/2013	JP MORGAN CHASE BANK NA	05/03/2013	05/28/2013	MANCHESTER TO WASHINGTON DC AND RETURN	60.85
DAYO21300326	06/13/2013	MATTESON,MYLES	06/04/2013	06/04/2013	STAFF PER DIEM	259.67
DAYO21300327	06/13/2013	ARDINGER,WILLIAM M	01/29/2013	05/08/2013	WASHINGTON DC TO MANCHESTER, CONCORD, NASHUA, MANCHESTER, WARREN, ASHLAND, HOLDENESS, TILTON, CONCORD, MANCHESTER, CONCORD, FITZWILLIAM, PETERBOROUGH, CONCORD, NASHUA, MANCHESTER, BOSTON MA AND RETURN	1,331.50
DAYO21300329	06/13/2013	ANDERSON,ROBIN E	05/17/2013	05/17/2013	SENATOR'S TRANSPORTATION	517.99
DAYO21300330	06/14/2013	DAWE,LAURA H	05/02/2013	05/21/2013	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 4/22-25, 5/6-9 BOSTON MA TO WASHINGTON DC AND RETURN: 5/14 MANCHESTER TO WASHINGTON DC	299.35
DAYO21300331	06/13/2013	DEROSA,THOMAS J	05/01/2013	05/01/2013	STAFF TRANSPORTATION	897.50
DAYO21300332	06/13/2013	DEROSA,THOMAS J	05/02/2013	05/02/2013	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, BEDFORD, MANCHESTER, HUDSON, MANCHESTER, BOSCAWEN, CONCORD, NASHUA, DERRY, LONDONDERRY, MANCHESTER AND RETURN	11.00
DAYO21300333	06/13/2013	DEROSA,THOMAS J	05/08/2013	05/08/2013	STAFF TRANSPORTATION	24.75
DAYO21300334	06/13/2013	DEROSA,THOMAS J	05/15/2013	05/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DAYO21300335	06/13/2013	DEROSA,THOMAS J	05/17/2013	05/17/2013	STAFF TRANSPORTATION	168.70
DAYO21300336	06/20/2013	DEROSA,THOMAS J	05/18/2013	05/18/2013	STAFF TRANSPORTATION	85.25
DAYO21300337	06/13/2013	DEROSA,THOMAS J	05/20/2013	05/20/2013	STAFF TRANSPORTATION	52.25
DAYO21300338	06/13/2013	DEROSA,THOMAS J	05/21/2013	05/21/2013	STAFF TRANSPORTATION	73.15
					MANCHESTER TO CONCORD, KEENE AND RETURN	70.40
					MANCHESTER TO ROCHESTER, PORTSMOUTH, ROCHESTER AND RETURN	46.20
					STAFF TRANSPORTATION	125.40
					NASHUA TO LOUDON AND RETURN	55.00
					STAFF TRANSPORTATION	29.15
					MANCHESTER TO NASHUA, HENNIKER, HUDSON, MANCHESTER, PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO FARMINGTON AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO CONCORD TO NASHUA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300339	06/20/2013	DEROSA,THOMAS J	05/23/2013	05/23/2013	STAFF TRANSPORTATION	11.00
DAYO21300340	06/13/2013	DEROSA,THOMAS J	05/27/2013	05/27/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300341	06/13/2013	DEROSA,THOMAS J	05/31/2013	05/31/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	29.15
DAYO21300343	06/13/2013	FITCH II,ORVILLE B	05/02/2013	05/02/2013	MANCHESTER TO CONCORD TO NASHUA STAFF TRANSPORTATION	67.80
DAYO21300344	06/13/2013	FITCH II,ORVILLE B	05/05/2013	05/05/2013	MANCHESTER TO NASHUA, FITZWILLIAM AND RETURN STAFF TRANSPORTATION	81.40
DAYO21300345	06/13/2013	FITCH II,ORVILLE B	05/06/2013	05/06/2013	MANCHESTER TO RUMNEY AND RETURN STAFF TRANSPORTATION	23.70
DAYO21300346	06/13/2013	FITCH II,ORVILLE B	05/07/2013	05/07/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	51.70
DAYO21300347	06/13/2013	FITCH II,ORVILLE B	05/07/2013	05/07/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	4.95
DAYO21300348	06/13/2013	FITCH II,ORVILLE B	05/08/2013	05/08/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.30
DAYO21300349	06/13/2013	FITCH II,ORVILLE B	05/09/2013	05/09/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	16.50
DAYO21300350	06/13/2013	FITCH II,ORVILLE B	05/12/2013	05/12/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	39.60
DAYO21300351	06/13/2013	FITCH II,ORVILLE B	05/15/2013	05/15/2013	MANCHESTER TO NASHUA, GOFFSTOWN, NASHUA AND RETURN STAFF TRANSPORTATION	21.20
DAYO21300352	06/13/2013	FITCH II,ORVILLE B	05/17/2013	05/17/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	40.75
DAYO21300353	06/13/2013	FITCH II,ORVILLE B	05/20/2013	05/20/2013	MANCHESTER TO NASHUA, CONCORD AND RETURN STAFF TRANSPORTATION	23.95
DAYO21300354	06/13/2013	FITCH II,ORVILLE B	05/21/2013	05/21/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	20.65
DAYO21300355	06/13/2013	FITCH II,ORVILLE B	05/22/2013	05/22/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	22.30
DAYO21300356	06/14/2013	FITCH II,ORVILLE B	05/24/2013	05/24/2013	MANCHESTER TO HOOKSETT, MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	152.15
DAYO21300357	06/13/2013	FITCH II,ORVILLE B	05/26/2013	05/26/2013	MANCHESTER TO NASHUA, HAVERHILL, NASHUA AND RETURN STAFF TRANSPORTATION	51.66
DAYO21300358	06/13/2013	FITCH II,ORVILLE B	05/27/2013	05/27/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	65.50
DAYO21300359	06/13/2013	FITCH II,ORVILLE B	05/28/2013	05/28/2013	MANCHESTER TO NASHUA, CONCORD, NASHUA AND RETURN STAFF TRANSPORTATION	3.30
DAYO21300360	06/13/2013	FITCH II,ORVILLE B	05/29/2013	05/29/2013	MANCHESTER TO GOFFSTOWN AND RETURN STAFF TRANSPORTATION	45.40
DAYO21300361	06/13/2013	FITCH II,ORVILLE B	05/30/2013	05/30/2013	MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN STAFF TRANSPORTATION	24.50
DAYO21300362	06/13/2013	FITCH II,ORVILLE B	05/31/2013	05/31/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	56.10
DAYO21300363	06/13/2013	FITCH II,ORVILLE B	05/02/2013	05/02/2013	MANCHESTER TO BEDFORD, DURHAM, PORTSMOUTH, DURHAM AND RETURN STAFF TRANSPORTATION	23.60
DAYO21300364	06/13/2013	LEACH,ANDREW S	05/01/2013	05/01/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300365	06/13/2013	LEACH,ANDREW S	05/02/2013	05/02/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	49.50
DAYO21300366	06/13/2013	LEACH,ANDREW S	05/08/2013	05/08/2013	MERRIMACK TO FITZWILLIAM TO NASHUA STAFF TRANSPORTATION	18.70
DAYO21300367	06/13/2013	LEACH,ANDREW S	05/10/2013	05/10/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300368	06/13/2013	LEACH,ANDREW S	05/14/2013	05/14/2013	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	64.90
DAYO21300369	06/13/2013	LEACH,ANDREW S	05/15/2013	05/15/2013	MERRIMACK TO NASHUA, MANCHESTER, NASHUA, CONCORD TO NASHUA STAFF TRANSPORTATION	18.70
DAYO21300370	06/13/2013	LEACH,ANDREW S	05/16/2013	05/16/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	72.60
					MERRIMACK TO MANCHESTER, BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300371	06/14/2013	LEACH.ANDREW S	05/20/2013	05/20/2013	STAFF TRANSPORTATION	104.50
DAYO21300372	06/13/2013	LEACH.ANDREW S	05/22/2013	05/22/2013	MERRIMACK TO CONCORD, PORTSMOUTH, BOSTON MA TO NASHUA	18.70
DAYO21300373	06/13/2013	LEACH.ANDREW S	05/21/2013	05/21/2013	STAFF TRANSPORTATION	17.60
DAYO21300374	06/13/2013	LEACH.ANDREW S	05/23/2013	05/23/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	35.75
DAYO21300375	06/13/2013	LEACH.ANDREW S	05/24/2013	05/24/2013	STAFF TRANSPORTATION	26.95
DAYO21300376	06/13/2013	LEACH.ANDREW S	05/28/2013	05/28/2013	MERRIMACK TO CONCORD TO NASHUA	19.25
DAYO21300377	06/13/2013	LEACH.ANDREW S	05/30/2013	05/30/2013	STAFF TRANSPORTATION	77.55
DAYO21300378	06/13/2013	MCINTYRE.LARA M W	05/21/2013	05/21/2013	MERRIMACK TO MANCHESTER, CONCORD, NASHUA, DERRY, LONDONDERRY, NASHUA TO MERRIMACK	14.85
DAYO21300379	06/13/2013	MONIER.STEPHEN R	05/01/2013	05/01/2013	LONDONDERRY TO MANCHESTER AND RETURN	3.25
DAYO21300380	06/13/2013	MONIER.STEPHEN R	05/02/2013	05/02/2013	STAFF TRANSPORTATION	60.90
DAYO21300381	06/14/2013	MONIER.STEPHEN R	05/06/2013	05/06/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.70
DAYO21300382	06/13/2013	MONIER.STEPHEN R	05/07/2013	05/07/2013	MANCHESTER TO FITZWILLIAM AND RETURN	22.70
DAYO21300383	06/13/2013	MONIER.STEPHEN R	05/09/2013	05/09/2013	STAFF TRANSPORTATION	88.80
DAYO21300385	06/13/2013	MONIER.STEPHEN R	05/17/2013	05/17/2013	MANCHESTER TO BOSTON MA, NASHUA TO GOFFSTOWN	22.15
DAYO21300386	06/13/2013	MONIER.STEPHEN R	05/18/2013	05/18/2013	STAFF TRANSPORTATION	59.40
DAYO21300387	06/13/2013	MONIER.STEPHEN R	05/18/2013	05/18/2013	GOFFSTOWN TO PORTSMOUTH AND RETURN	20.35
DAYO21300388	06/25/2013	MONIER.STEPHEN R	05/21/2013	05/21/2013	STAFF TRANSPORTATION	6.05
DAYO21300389	06/13/2013	MONIER.STEPHEN R	05/22/2013	05/22/2013	GOFFSTOWN TO HENNIKER AND RETURN	24.15
DAYO21300390	06/13/2013	MONIER.STEPHEN R	05/23/2013	05/23/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DAYO21300391	06/13/2013	MONIER.STEPHEN R	05/24/2013	05/24/2013	STAFF TRANSPORTATION	28.35
DAYO21300392	06/13/2013	MONIER.STEPHEN R	05/27/2013	05/27/2013	GOFFSTOWN TO CONCORD TO MANCHESTER	43.45
DAYO21300393	06/13/2013	MONIER.STEPHEN R	05/28/2013	05/28/2013	STAFF TRANSPORTATION	14.10
DAYO21300394	06/13/2013	MONIER.STEPHEN R	05/28/2013	05/28/2013	GOFFSTOWN TO CONCORD, TILTON AND RETURN	21.45
DAYO21300395	06/13/2013	MONIER.STEPHEN R	05/29/2013	05/29/2013	MANCHESTER TO LONDONDERRY AND RETURN	15.60
DAYO21300396	06/13/2013	MONIER.STEPHEN R	05/30/2013	05/30/2013	STAFF TRANSPORTATION	33.80
DAYO21300397	06/13/2013	MONIER.STEPHEN R	05/30/2013	05/30/2013	MANCHESTER TO DERRY TO GOFFSTOWN	20.35
DAYO21300398	06/13/2013	MONIER.STEPHEN R	05/31/2013	05/31/2013	STAFF TRANSPORTATION	23.85
DAYO21300399	06/13/2013	OWENS.IRINA	05/02/2013	05/02/2013	MANCHESTER TO CONCORD AND RETURN	40.15
DAYO21300400	06/13/2013	OWENS.IRINA	05/08/2013	05/08/2013	STAFF TRANSPORTATION	9.90
DAYO21300401	06/13/2013	OWENS.IRINA	05/10/2013	05/10/2013	BROOKLINE TO FITZWILLIAM AND RETURN	17.20
					STAFF TRANSPORTATION	
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MANCHESTER TO NASHUA TO BROOKLINE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300402	06/13/2013	OWENS.IRINA	05/13/2013	05/13/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DAYO21300403	06/13/2013	OWENS.IRINA	05/17/2013	05/17/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK TO BROOKLINE	16.10
DAYO21300404	06/13/2013	OWENS.IRINA	05/31/2013	05/31/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	16.50
DAYO21300406	06/13/2013	FITCH II,ORVILLE B	05/14/2013	05/14/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	3.30
DAYO21300407	06/14/2013	PYLE.KATHRYN SULLIVAN	05/02/2013	05/02/2013	STAFF TRANSPORTATION ROCHESTER TO FITZWILLIAM TO PORTSMOUTH	111.00
DAYO21300408	06/13/2013	PYLE.KATHRYN SULLIVAN	05/21/2013	05/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	58.70
DAYO21300409	06/14/2013	SCALA III.MICHAEL F	05/02/2013	05/03/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/2 LEBANON, CANAAN, ENFIELD, HANOVER; 5/3 FRANCONIA	179.30
DAYO21300410	06/13/2013	SCALA III.MICHAEL F	05/07/2013	05/08/2013	STAFF TRANSPORTATION BERLIN TO LANCASTER, PLYMOUTH AND RETURN	90.75
DAYO21300411	06/25/2013	SCALA III.MICHAEL F	05/11/2013	05/18/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/17 GORHAM; 5/18 TAMWORTH; 5/11, 16 INTERDEPARTMENTAL TRANSPORTATION	81.40
DAYO21300412	06/13/2013	SCALA III.MICHAEL F	05/29/2013	05/31/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	32.45
DAYO21300413	06/14/2013	SCALA III.MICHAEL F	05/21/2013	05/25/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/21 GOFFSTOWN; 5/23 WOLFEBORO, CONWAY; 5/24 HAVERHILL; 5/25 WHITEFIELD	363.30
DAYO21300414	06/13/2013	STANFORD.ALEXANDER M	05/02/2013	05/02/2013	STAFF TRANSPORTATION MANCHESTER TO FITZWILLIAM AND RETURN	64.35
DAYO21300415	06/13/2013	STANFORD.ALEXANDER M	05/29/2013	05/29/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.15
DAYO21300416	06/13/2013	THOMSON.SIMON PETER	05/02/2013	05/02/2013	STAFF TRANSPORTATION MERRIMACK TO FITZWILLIAM TO MANCHESTER	57.75
DAYO21300417	06/13/2013	THOMSON.SIMON PETER	05/04/2013	05/04/2013	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 5/4 CONCORD; 5/4 NASHUA	46.10
DAYO21300418	06/13/2013	THOMSON.SIMON PETER	05/06/2013	05/06/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	70.10
DAYO21300419	06/13/2013	THOMSON.SIMON PETER	05/07/2013	05/07/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	39.10
DAYO21300420	06/13/2013	THOMSON.SIMON PETER	05/09/2013	05/09/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.85
DAYO21300421	06/13/2013	THOMSON.SIMON PETER	05/15/2013	05/15/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	54.75
DAYO21300422	06/14/2013	THOMSON.SIMON PETER	05/17/2013	05/17/2013	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	143.30
DAYO21300423	06/13/2013	THOMSON.SIMON PETER	05/22/2013	05/22/2013	STAFF TRANSPORTATION MANCHESTER TO NOTTINGHAM, NORTHWOOD, DEERFIELD, CANDIA, RAYMOND AND RETURN	48.40
DAYO21300424	06/13/2013	THOMSON.SIMON PETER	05/23/2013	05/23/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21300425	06/13/2013	THOMSON.SIMON PETER	05/23/2013	05/23/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO MERRIMACK	68.90
DAYO21300426	06/25/2013	THOMSON.SIMON PETER	05/27/2013	05/28/2013	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 5/27 MANCHESTER; 5/28 NASHUA, MANCHESTER, HUDSON, DERRY, NASHUA	74.70
DAYO21300427	06/14/2013	THOMSON.SIMON PETER	05/29/2013	05/29/2013	STAFF TRANSPORTATION MANCHESTER TO MONTPELLIER VT AND RETURN	145.40
DAYO21300428	06/13/2013	THOMSON.SIMON PETER	05/30/2013	05/30/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21300429	06/13/2013	VARSALONE.NEVA R	05/01/2013	05/01/2013	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	40.05
DAYO21300430	06/13/2013	VARSALONE.NEVA R	05/02/2013	05/02/2013	STAFF TRANSPORTATION MANCHESTER TO FITZWILLIAM AND RETURN	68.70
DAYO21300431	06/14/2013	VARSALONE.NEVA R	05/07/2013	05/07/2013	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	117.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300432	06/13/2013	VARSALONE.NEVA R	05/13/2013	05/13/2013	STAFF TRANSPORTATION	62.20
DAYO21300433	06/13/2013	VARSALONE.NEVA R	05/14/2013	05/14/2013	MANCHESTER TO ROCHESTER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	56.55
DAYO21300434	06/13/2013	VARSALONE.NEVA R	05/15/2013	05/15/2013	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	29.55
DAYO21300435	06/13/2013	VARSALONE.NEVA R	05/16/2013	05/16/2013	MANCHESTER TO BEDFORD, CONCORD AND RETURN STAFF TRANSPORTATION	14.85
DAYO21300436	06/13/2013	VARSALONE.NEVA R	05/17/2013	05/17/2013	MANCHESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	21.80
DAYO21300437	06/13/2013	VARSALONE.NEVA R	05/20/2013	05/20/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	54.30
DAYO21300438	06/13/2013	VARSALONE.NEVA R	05/22/2013	05/22/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300439	06/13/2013	VARSALONE.NEVA R	05/30/2013	05/30/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	15.40
DAYO21300440	06/13/2013	VARSALONE.NEVA R	05/31/2013	05/31/2013	MANCHESTER TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	70.20
DAYO21300441	06/13/2013	WARBURTON.ANNE J M	05/02/2013	05/02/2013	MANCHESTER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	21.10
DAYO21300442	06/13/2013	WARBURTON.ANNE J M	05/09/2013	05/09/2013	PORTSMOUTH TO EXETER AND RETURN STAFF TRANSPORTATION	56.50
DAYO21300443	06/13/2013	WARBURTON.ANNE J M	05/11/2013	05/11/2013	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	55.00
DAYO21300445	06/13/2013	WARBURTON.ANNE J M	05/14/2013	05/14/2013	DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	56.50
DAYO21300446	06/13/2013	WARBURTON.ANNE J M	05/16/2013	05/16/2013	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	79.00
DAYO21300447	06/13/2013	WARBURTON.ANNE J M	05/21/2013	05/21/2013	DOVER TO BEDFORD MA TO PORTSMOUTH STAFF TRANSPORTATION	48.05
DAYO21300448	06/13/2013	WARBURTON.ANNE J M	05/24/2013	05/24/2013	DOVER TO MANCHESTER TO PORTSMOUTH STAFF TRANSPORTATION	5.50
DAYO21300449	06/13/2013	WARBURTON.ANNE J M	05/31/2013	05/31/2013	PORTSMOUTH TO KITTERY ME AND RETURN STAFF TRANSPORTATION	5.50
DAYO21300450	06/14/2013	HIRSCH.JANE M	05/11/2013	05/30/2013	PORTSMOUTH TO KITTERY ME AND RETURN STAFF TRANSPORTATION	112.57
DAYO21300451	06/13/2013	SCALA ILL.MICHAEL F	05/14/2013	05/14/2013	MANCHESTER TO THE FOLLOWING AND RETURN: 5/11 CONCORD; 5/22 BOSTON MA; 5/30 NASHUA STAFF PER DIEM	45.00
DAYO21300452	06/14/2013	PYLE.KATHRYN SULLIVAN	05/22/2013	05/22/2013	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN STAFF PER DIEM	39.05
DAYO21300453	06/14/2013	LAWRENCE.JOHN W	06/06/2013	06/07/2013	STAFF TRANSPORTATION ROCHESTER TO BOSTON MA AND RETURN STAFF PER DIEM	13.00 116.85
DAYO21300454	06/14/2013	GRAPPONE.JEFFREY Y	05/29/2013	06/02/2013	WASHINGTON DC TO MANCHESTER AND RETURN STAFF PER DIEM	105.78 61.60
DAYO21300455	06/14/2013	GRAPPONE.JEFFREY Y	05/29/2013	06/02/2013	WASHINGTON DC TO MANCHESTER AND RETURN STAFF PER DIEM	28.00 671.05
DAYO21300457	06/28/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/10/2013	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, CONCORD, MANCHESTER, BOSCAWEN, CONCORD, NASHUA, DERRY, CONCORD, MANCHESTER, BOSTON MA AND RETURN SENATOR'S TRANSPORTATION	2,020.20
DAYO21300458	06/27/2013	MATTESON.MYLES	06/17/2013	06/17/2013	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 5/16, 23 WASHINGTON DC TO BOSTON MA; 5/20, 6/3, 10 BOSTON MA TO WASHINGTON DC; 6/7 WASHINGTON DC TO MANCHESTER; 6/8-9 BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	13.75
DAYO21300461	07/12/2013	DEROSA.THOMAS J	06/03/2013	06/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.35
DAYO21300462	07/12/2013	DEROSA.THOMAS J	06/05/2013	06/05/2013	MANCHESTER TO LEMPSTER, CHARLESTOWN, CLAREMONT, CORNISH AND RETURN STAFF TRANSPORTATION	105.60
DAYO21300463	07/11/2013	DEROSA.THOMAS J	06/12/2013	06/12/2013	MANCHESTER TO GRANTHAM, SUNAPEE, NEWPORT, SPRINGFIELD, PLAINFIELD AND RETURN STAFF TRANSPORTATION	19.80
					NASHUA TO BEDFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300464	07/11/2013	FITCH II.ORVILLE B	06/02/2013	06/02/2013	STAFF TRANSPORTATION	29.70
DAYO21300465	07/11/2013	FITCH II.ORVILLE B	06/05/2013	06/05/2013	MANCHESTER TO PELHAM AND RETURN STAFF TRANSPORTATION	50.56
DAYO21300466	07/11/2013	FITCH II.ORVILLE B	06/06/2013	06/06/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	88.30
DAYO21300467	07/11/2013	FITCH II.ORVILLE B	06/11/2013	06/11/2013	MANCHESTER TO BOSTON MA, NASHUA AND RETURN STAFF TRANSPORTATION	52.76
DAYO21300468	07/11/2013	FITCH II.ORVILLE B	06/12/2013	06/12/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	8.80
DAYO21300469	07/11/2013	FITCH II.ORVILLE B	06/13/2013	06/13/2013	MANCHESTER TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	77.30
DAYO21300470	07/11/2013	FITCH II.ORVILLE B	06/20/2013	06/20/2013	MANCHESTER TO BOSTON MA, NASHUA AND RETURN STAFF TRANSPORTATION	19.00
DAYO21300471	07/11/2013	FITCH II.ORVILLE B	06/21/2013	06/21/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	50.56
DAYO21300472	07/11/2013	FITCH II.ORVILLE B	06/23/2013	06/23/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	96.25
DAYO21300473	07/11/2013	FITCH II.ORVILLE B	06/25/2013	06/25/2013	MANCHESTER TO CORNISH AND RETURN STAFF TRANSPORTATION	12.65
DAYO21300474	07/11/2013	FITCH II.ORVILLE B	06/28/2013	06/28/2013	MANCHESTER TO GOFFSTOWN, LONDONDERRY AND RETURN STAFF TRANSPORTATION	20.65
DAYO21300476	07/11/2013	LEACH.ANDREW S	06/05/2013	06/05/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300477	07/11/2013	LEACH.ANDREW S	06/10/2013	06/10/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	51.70
DAYO21300478	07/11/2013	LEACH.ANDREW S	06/12/2013	06/12/2013	NASHUA TO BOSTON MA AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300479	07/11/2013	LEACH.ANDREW S	06/13/2013	06/13/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	67.65
DAYO21300480	07/11/2013	LEACH.ANDREW S	06/14/2013	06/14/2013	MERRIMACK TO EXETER, RYE, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	34.10
DAYO21300481	07/11/2013	LEACH.ANDREW S	06/19/2013	06/19/2013	MERRIMACK TO NASHUA, SALEM TO NASHUA STAFF TRANSPORTATION	18.70
DAYO21300482	07/11/2013	LEACH.ANDREW S	06/20/2013	06/20/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300483	07/11/2013	LEACH.ANDREW S	06/21/2013	06/21/2013	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	19.80
DAYO21300484	07/11/2013	LEACH.ANDREW S	06/26/2013	06/26/2013	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	18.70
DAYO21300485	07/11/2013	LEACH.ANDREW S	06/28/2013	06/28/2013	MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	35.75
DAYO21300486	07/11/2013	MCINTYRE.LARA M W	06/24/2013	06/24/2013	MERRIMACK TO CONCORD TO NASHUA STAFF TRANSPORTATION	12.65
DAYO21300487	07/11/2013	MONIER.STEPHEN R	06/01/2013	06/01/2013	LONDONDERRY TO MANCHESTER AND RETURN STAFF TRANSPORTATION	22.55
DAYO21300488	07/11/2013	MONIER.STEPHEN R	06/04/2013	06/04/2013	GOFFSTOWN TO CONCORD AND RETURN STAFF TRANSPORTATION	22.55
DAYO21300489	07/11/2013	MONIER.STEPHEN R	06/06/2013	06/06/2013	MANCHESTER TO CONCORD TO GOFFSTOWN STAFF TRANSPORTATION	62.66
DAYO21300490	07/11/2013	MONIER.STEPHEN R	06/08/2013	06/08/2013	MANCHESTER TO PORTSMOUTH TO GOFFSTOWN STAFF TRANSPORTATION	36.05
DAYO21300491	07/11/2013	MONIER.STEPHEN R	06/08/2013	06/08/2013	GOFFSTOWN TO NASHUA AND RETURN STAFF TRANSPORTATION	80.10
DAYO21300492	07/11/2013	MONIER.STEPHEN R	06/09/2013	06/09/2013	GOFFSTOWN TO NASHUA, BOSTON MA AND RETURN STAFF TRANSPORTATION	85.15
DAYO21300493	07/11/2013	MONIER.STEPHEN R	06/10/2013	06/10/2013	GOFFSTOWN TO BOSTON MA, NASHUA AND RETURN STAFF TRANSPORTATION	25.20
DAYO21300494	07/11/2013	MONIER.STEPHEN R	06/13/2013	06/13/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	4.70
DAYO21300495	07/11/2013	MONIER.STEPHEN R	06/14/2013	06/14/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.35
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300526	07/10/2013	THOMSON.SIMON PETER	06/27/2013	06/27/2013	STAFF TRANSPORTATION MANCHESTER TO TEMPLE AND RETURN	33.55
DAYO21300527	07/10/2013	VARSALENE.NEVA R	06/04/2013	06/04/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.45
DAYO21300528	07/10/2013	VARSALENE.NEVA R	06/04/2013	06/04/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	45.65
DAYO21300529	07/10/2013	VARSALENE.NEVA R	06/05/2013	06/05/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21300530	07/10/2013	VARSALENE.NEVA R	06/06/2013	06/06/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	70.95
DAYO21300531	07/10/2013	VARSALENE.NEVA R	06/07/2013	06/07/2013	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	28.95
DAYO21300532	07/10/2013	VARSALENE.NEVA R	06/11/2013	06/11/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	53.95
DAYO21300533	07/10/2013	VARSALENE.NEVA R	06/12/2013	06/12/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	75.70
DAYO21300534	07/10/2013	VARSALENE.NEVA R	06/12/2013	06/12/2013	STAFF TRANSPORTATION MANCHESTER TO LEE AND RETURN	40.70
DAYO21300535	07/10/2013	VARSALENE.NEVA R	06/13/2013	06/13/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	8.80
DAYO21300536	07/10/2013	VARSALENE.NEVA R	06/14/2013	06/14/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	26.40
DAYO21300537	07/10/2013	VARSALENE.NEVA R	06/17/2013	06/17/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.80
DAYO21300538	07/10/2013	VARSALENE.NEVA R	06/19/2013	06/19/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21300539	07/10/2013	VARSALENE.NEVA R	06/20/2013	06/20/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21300540	07/10/2013	VARSALENE.NEVA R	06/21/2013	06/21/2013	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN, TILTON AND RETURN	49.35
DAYO21300541	07/10/2013	VARSALENE.NEVA R	06/25/2013	06/25/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	46.35
DAYO21300542	07/10/2013	VARSALENE.NEVA R	06/26/2013	06/26/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.80
DAYO21300543	07/10/2013	VARSALENE.NEVA R	06/27/2013	06/27/2013	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	24.55
DAYO21300544	07/10/2013	WARBURTON,ANNE J M	06/12/2013	06/12/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.50
DAYO21300545	07/10/2013	WARBURTON,ANNE J M	06/19/2013	06/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	62.70
DAYO21300546	07/10/2013	LEACH,ANDREW S	06/10/2013	06/10/2013	STAFF TRANSPORTATION NASHUA TO CONCORD TO MERRIMACK	41.25
DAYO21300547	07/12/2013	SCALA,III,MICHAEL F	06/21/2013	06/21/2013	STAFF TRANSPORTATION BERLIN TO WOODSTOCK AND RETURN	57.20
DAYO21300549	07/12/2013	MONIER,STEPHEN R	06/07/2013	06/07/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CONCORD TO MANCHESTER	49.90
DAYO21300550	07/12/2013	MONIER,STEPHEN R	06/07/2013	06/07/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.65
DAYO21300551	07/12/2013	MONIER,STEPHEN R	06/06/2013	06/06/2013	STAFF TRANSPORTATION GOFFSTOWN TO MANCHESTER AND RETURN	7.70
DAYO21300552	07/12/2013	MONIER,STEPHEN R	06/20/2013	06/20/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	7.15
DAYO21300553	07/12/2013	THOMSON.SIMON PETER	06/20/2013	06/20/2013	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, NASHUA AND RETURN	20.15
DAYO21300554	07/12/2013	THOMSON.SIMON PETER	06/21/2013	06/21/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO MERRIMACK	16.65
DAYO21300555	07/12/2013	THOMSON.SIMON PETER	06/21/2013	06/21/2013	STAFF TRANSPORTATION MERRIMACK TO NASHUA, CANDIA TO MANCHESTER	40.90
DAYO21300558	07/22/2013	JP MORGAN CHASE BANK NA	05/27/2013	06/07/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27-6/2 E JOHNSON, 6/6-7 J LAWRENCE WASHINGTON DC TO MANCHESTER AND RETURN	1,319.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300560	08/01/2013	SPIVEY.LAUREN E	05/20/2013	07/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.45
DAYO21300562	08/02/2013	JP MORGAN CHASE BANK NA	06/13/2013	08/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 6/13, 20 WASHINGTON DC TO MANCHESTER; 6/24 BOSTON MA TO WASHINGTON DC; 6/27 WASHINGTON DC TO BOSTON MA	1,139.60
DAYO21300566	08/12/2013	DEROSA.THOMAS J	07/03/2013	07/03/2013	STAFF TRANSPORTATION NASHUA TO NEWPORT AND RETURN	84.70
DAYO21300567	08/12/2013	DEROSA.THOMAS J	07/10/2013	07/10/2013	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.00
DAYO21300568	08/12/2013	DEROSA.THOMAS J	07/11/2013	07/11/2013	STAFF TRANSPORTATION NASHUA TO ROCHESTER TO MANCHESTER	56.65
DAYO21300569	08/12/2013	FITCH II.ORVILLE B	07/01/2013	07/01/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.65
DAYO21300570	08/12/2013	FITCH II.ORVILLE B	07/03/2013	07/03/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21300571	08/12/2013	FITCH II.ORVILLE B	07/10/2013	07/10/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.85
DAYO21300572	08/13/2013	FITCH II.ORVILLE B	07/11/2013	07/11/2013	STAFF TRANSPORTATION MANCHESTER TO BERLIN, WOODSTOCK AND RETURN	145.50
DAYO21300573	08/12/2013	FITCH II.ORVILLE B	07/12/2013	07/12/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	71.30
DAYO21300574	08/12/2013	FITCH II.ORVILLE B	07/12/2013	07/12/2013	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	53.86
DAYO21300575	08/12/2013	FITCH II.ORVILLE B	07/13/2013	07/13/2013	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, ROCHESTER AND RETURN	65.73
DAYO21300576	08/12/2013	FITCH II.ORVILLE B	07/16/2013	07/16/2013	STAFF TRANSPORTATION MANCHESTER TO HANOVER, LEBANON AND RETURN	89.40
DAYO21300577	08/12/2013	FITCH II.ORVILLE B	07/23/2013	07/23/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY AND RETURN	22.70
DAYO21300578	08/12/2013	FITCH II.ORVILLE B	07/23/2013	07/23/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, NASHUA AND RETURN	22.70
DAYO21300579	08/12/2013	FITCH II.ORVILLE B	07/29/2013	07/29/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA, NASHUA AND RETURN	80.80
DAYO21300580	08/12/2013	FITCH II.ORVILLE B	07/31/2013	07/31/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, CONCORD AND RETURN	68.46
DAYO21300581	08/13/2013	HIRSCH.JANE M	07/17/2013	07/29/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/17 CONCORD; 7/19 BEDFORD; 7/29 NASHUA	48.18
DAYO21300582	08/12/2013	LEACH.ANDREW S	07/03/2013	07/03/2013	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.70
DAYO21300583	08/12/2013	LEACH.ANDREW S	07/10/2013	07/10/2013	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.70
DAYO21300584	08/12/2013	LEACH.ANDREW S	07/12/2013	07/12/2013	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	17.60
DAYO21300585	08/12/2013	LEACH.ANDREW S	07/27/2013	07/27/2013	STAFF TRANSPORTATION MERRIMACK TO BOSTON MA, NASHUA AND RETURN	60.50
DAYO21300586	08/12/2013	MCINTYRE.LARA M W	07/02/2013	07/02/2013	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER AND RETURN	12.65
DAYO21300587	08/12/2013	MCINTYRE.LARA M W	07/16/2013	07/16/2013	STAFF TRANSPORTATION LONDONDERRY TO BEDFORD TO NASHUA	14.75
DAYO21300588	08/12/2013	MCINTYRE.LARA M W	07/19/2013	07/19/2013	STAFF TRANSPORTATION NASHUA TO BEDFORD TO LONDONDERRY	16.40
DAYO21300589	08/12/2013	MONIER.STEPHEN R	07/01/2013	07/01/2013	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.05
DAYO21300590	08/12/2013	MONIER.STEPHEN R	07/08/2013	07/08/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	63.71
DAYO21300591	08/12/2013	MONIER.STEPHEN R	07/09/2013	07/09/2013	STAFF TRANSPORTATION MANCHESTER TO GRANTHAM AND RETURN	65.75
DAYO21300592	08/12/2013	MONIER.STEPHEN R	07/11/2013	07/11/2013	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	23.80
DAYO21300593	08/12/2013	MONIER.STEPHEN R	07/15/2013	07/15/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	83.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300594	08/12/2013	MONIER,STEPHEN R	07/16/2013	07/16/2013	STAFF TRANSPORTATION	64.41
DAYO21300595	08/12/2013	MONIER,STEPHEN R	07/19/2013	07/19/2013	GOFFSTOWN TO PORTSMOUTH TO MANCHESTER	56.36
DAYO21300596	08/12/2013	MONIER,STEPHEN R	07/29/2013	07/29/2013	STAFF TRANSPORTATION	23.80
DAYO21300597	08/12/2013	OWENS,IRINA	07/05/2013	07/05/2013	MANCHESTER TO PORTSMOUTH AND RETURN	14.30
DAYO21300598	08/12/2013	OWENS,IRINA	07/19/2013	07/19/2013	STAFF TRANSPORTATION	17.75
DAYO21300599	08/12/2013	OWENS,IRINA	07/26/2013	07/26/2013	BROOKLINE TO NASHUA AND RETURN	17.75
DAYO21300600	08/12/2013	SCALA III,MICHAEL F	07/02/2013	07/02/2013	MANCHESTER TO NASHUA TO BROOKLINE	90.20
DAYO21300601	08/12/2013	SCALA III,MICHAEL F	07/18/2013	07/18/2013	STAFF TRANSPORTATION	71.50
DAYO21300602	08/13/2013	SCALA III,MICHAEL F	07/22/2013	07/26/2013	BERLIN TO LANCASTER, PLYMOUTH AND RETURN	413.60
DAYO21300603	08/13/2013	SCALA III,MICHAEL F	07/30/2013	07/30/2013	STAFF TRANSPORTATION	110.00
DAYO21300604	08/12/2013	STANFORD,ALEXANDER M	07/16/2013	07/16/2013	BERLIN TO COLEBROOK AND RETURN	17.60
DAYO21300605	08/12/2013	STANFORD,ALEXANDER M	07/19/2013	07/19/2013	STAFF TRANSPORTATION	16.50
DAYO21300606	08/12/2013	STANFORD,ALEXANDER M	07/19/2013	07/19/2013	BERLIN TO THE FOLLOWING AND RETURN: 7/22 PORTSMOUTH, 7/24 HEBRON, BRISTOL, GRAFTON, BRISTOL: 7/25 WOLFEBORO, CONWAY; 7/26 PLYMOUTH	17.60
DAYO21300607	08/12/2013	STANFORD,ALEXANDER M	07/27/2013	07/27/2013	STAFF TRANSPORTATION	23.10
DAYO21300608	08/12/2013	THOMSON.SIMON PETER	07/08/2013	07/08/2013	NASHUA TO BEDFORD AND RETURN	51.65
DAYO21300609	08/12/2013	THOMSON.SIMON PETER	07/09/2013	07/09/2013	STAFF TRANSPORTATION	79.50
DAYO21300610	08/12/2013	THOMSON.SIMON PETER	07/17/2013	07/17/2013	MANCHESTER TO PORTSMOUTH AND RETURN	54.20
DAYO21300611	08/12/2013	THOMSON.SIMON PETER	07/19/2013	07/19/2013	STAFF TRANSPORTATION	23.80
DAYO21300612	08/12/2013	THOMSON.SIMON PETER	07/29/2013	07/29/2013	MANCHESTER TO CONCORD AND RETURN	55.55
DAYO21300613	08/12/2013	THOMSON.SIMON PETER	07/31/2013	07/31/2013	STAFF TRANSPORTATION	46.90
DAYO21300614	08/12/2013	VARSALONE,NEVA R	07/09/2013	07/09/2013	MANCHESTER TO STRATHAM, RYE, NORTH HAMPTON, SEABROOK, HAMPTON AND RETURN	54.70
DAYO21300615	08/12/2013	VARSALONE,NEVA R	07/10/2013	07/10/2013	STAFF TRANSPORTATION	21.80
DAYO21300616	08/12/2013	VARSALONE,NEVA R	07/15/2013	07/15/2013	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	51.90
DAYO21300617	08/12/2013	VARSALONE,NEVA R	07/15/2013	07/15/2013	STAFF TRANSPORTATION	20.80
DAYO21300618	08/12/2013	VARSALONE,NEVA R	07/16/2013	07/16/2013	MANCHESTER TO CONCORD AND RETURN	70.95
DAYO21300619	08/12/2013	VARSALONE,NEVA R	07/17/2013	07/17/2013	STAFF TRANSPORTATION	74.80
DAYO21300620	08/12/2013	VARSALONE,NEVA R	07/22/2013	07/22/2013	MANCHESTER TO ROLLINSFORD, MADBURY, LEE, DURHAM AND RETURN	69.30
DAYO21300621	08/12/2013	WARBURTON,ANNE J M	07/26/2013	07/26/2013	STAFF TRANSPORTATION	66.20
DAYO21300622	08/12/2013	WARBURTON,ANNE J M	07/24/2013	07/24/2013	MANCHESTER TO NEW DURHAM, WOLFEBORO, MILTON AND RETURN	51.00
DAYO21300623	08/12/2013	PYLE,KATHRYN SULLIVAN	07/19/2013	07/19/2013	STAFF TRANSPORTATION	55.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300624	08/14/2013	ROBERTS.SAMANTHA	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, BEDFORD, CONCORD, PORTSMOUTH, NEW CASTLE, NORTH CONWAY, BERLIN, PITTSBURG, LEBANON, HANOVER, BOSTON MA AND RETURN	545.19 472.05
DAYO21300625	08/15/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR S ROBERTS WASHINGTON DC TO BOSTON MA AND RETURN	159.80
DAYO21300629	08/23/2013	MATTESON.MYLES	08/06/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER BEDFORD, CONCORD, PORTSMOUTH, MANCHESTER AND RETURN	416.12 132.25
DAYO21300630	08/22/2013	ROBERTS.SAMANTHA	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	9.47 56.00
DAYO21300631	08/30/2013	SEIDMAN.ROBERT B	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	271.18 103.23
DAYO21300633	08/30/2013	DAWE.LAURA H	07/11/2013	07/11/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21300635	08/30/2013	JP MORGAN CHASE BANK NA	07/23/2013	08/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 7/23 MANCHESTER TO WASHINGTON DC; 7/29 BOSTON MA TO WASHINGTON DC; 8/1 WASHINGTON DC TO MANCHESTER; 8/15 RENTAL AUTO FOR L SPUVEY PORTLAND ME TO MANCHESTER	1,120.70 166.74
DAYO21300636	08/30/2013	SEIDMAN.ROBERT B	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN	13.28 173.21
DAYO21300639	09/13/2013	JP MORGAN CHASE BANK NA	08/06/2013	09/08/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6-16 M MATTESON, 8/22-9/8 E JOHNSON, 8/21-23 R SEIDMAN, 8/19 S ROBERTS, 9/4-8 D AUGER WASHINGTON DC TO MANCHESTER AND RETURN; 8/26-27 R SEIDMAN WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN; 9/5 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	2,624.60
DAYO21300640	09/13/2013	JP MORGAN CHASE BANK NA	07/19/2013	08/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/19 SEN AYOTTE WASHINGTON DC TO MANCHESTER; 8/15 L SPUVEY MANCHESTER TO WASHINGTON DC	379.90 369.90
DAYO21300641	09/27/2013	AUGER.DANIEL R	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, LEBANON, HANOVER, MANCHESTER AND RETURN	251.83 33.60
DAYO21300643	09/12/2013	BOWMAN.BRADLEY L	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, CONCORD, HANOVER, BOSTON MA AND RETURN	5.00 199.22
DAYO21300645	09/13/2013	FITCH II.ORVILLE B	08/01/2013	08/01/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	12.65
DAYO21300646	09/13/2013	FITCH II.ORVILLE B	08/02/2013	08/02/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEW CASTLE, PORTSMOUTH AND RETURN	60.46
DAYO21300647	09/13/2013	FITCH II.ORVILLE B	08/10/2013	08/10/2013	STAFF TRANSPORTATION MANCHESTER TO CORNISH AND RETURN	95.15
DAYO21300648	09/13/2013	FITCH II.ORVILLE B	08/12/2013	08/12/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.30
DAYO21300649	09/16/2013	FITCH II.ORVILLE B	08/13/2013	08/13/2013	STAFF TRANSPORTATION MANCHESTER TO LINCOLN, FRANCONIA, WOODSTOCK AND RETURN	112.50
DAYO21300650	09/13/2013	FITCH II.ORVILLE B	08/14/2013	08/14/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21300651	09/13/2013	FITCH II.ORVILLE B	08/17/2013	08/17/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.38
DAYO21300652	09/13/2013	FITCH II.ORVILLE B	08/18/2013	08/18/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	54.81
DAYO21300653	09/13/2013	FITCH II.ORVILLE B	08/19/2013	08/19/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.32
DAYO21300654	09/13/2013	FITCH II.ORVILLE B	08/22/2013	08/22/2013	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	20.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300655	09/13/2013	FITCH II.ORVILLE B	08/23/2013	08/23/2013	STAFF TRANSPORTATION	67.40
DAYO21300656	09/16/2013	FITCH II.ORVILLE B	08/24/2013	08/24/2013	MANCHESTER TO NEWPORT AND RETURN STAFF TRANSPORTATION	155.45
DAYO21300657	09/13/2013	FITCH II.ORVILLE B	08/27/2013	08/27/2013	MANCHESTER TO NASHUA, BRISTOL, SUGAR HILL, NASHUA AND RETURN STAFF TRANSPORTATION	78.70
DAYO21300658	09/13/2013	FITCH II.ORVILLE B	08/28/2013	08/28/2013	MANCHESTER TO NASHUA, MANCHESTER, CONTOOCOOK, CONCORD, NASHUA AND RETURN STAFF TRANSPORTATION	50.01
DAYO21300659	09/13/2013	FITCH II.ORVILLE B	08/29/2013	08/29/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	22.15
DAYO21300660	09/13/2013	FITCH II.ORVILLE B	08/29/2013	08/29/2013	MANCHESTER TO NASHUA, LONDONDERRY AND RETURN STAFF TRANSPORTATION	26.15
DAYO21300661	09/13/2013	MCINTYRE.LARA M W	08/13/2013	08/13/2013	MANCHESTER TO LONDONDERRY, NASHUA AND RETURN STAFF TRANSPORTATION	14.75
DAYO21300663	09/13/2013	MONIER.STEPHEN R	08/01/2013	08/01/2013	LONDONDERRY TO BEDFORD TO NASHUA STAFF TRANSPORTATION	35.10
DAYO21300664	09/13/2013	MONIER.STEPHEN R	08/02/2013	08/02/2013	GOFFSTOWN TO MANCHESTER, NASHUA AND RETURN STAFF TRANSPORTATION	79.51
DAYO21300665	09/13/2013	MONIER.STEPHEN R	08/03/2013	08/03/2013	MANCHESTER TO CONCORD, PORTSMOUTH TO GOFFSTOWN STAFF TRANSPORTATION	30.25
DAYO21300666	09/13/2013	MONIER.STEPHEN R	08/05/2013	08/05/2013	GOFFSTOWN TO HUDSON AND RETURN STAFF TRANSPORTATION	62.26
DAYO21300667	09/13/2013	MONIER.STEPHEN R	08/12/2013	08/12/2013	MANCHESTER TO KITTERY ME, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	2.55
DAYO21300668	09/16/2013	MONIER.STEPHEN R	08/12/2013	08/12/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.60
DAYO21300669	09/13/2013	MONIER.STEPHEN R	08/13/2013	08/13/2013	MANCHESTER TO GRAFTON, CONCORD, PLYMOUTH TO GOFFSTOWN STAFF TRANSPORTATION	23.45
DAYO21300670	09/13/2013	MONIER.STEPHEN R	08/14/2013	08/14/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	95.95
DAYO21300671	09/13/2013	MONIER.STEPHEN R	08/17/2013	08/17/2013	MANCHESTER TO LINCOLN AND RETURN STAFF TRANSPORTATION	68.20
DAYO21300672	09/13/2013	MONIER.STEPHEN R	08/19/2013	08/19/2013	GOFFSTOWN TO STRAFFORD AND RETURN STAFF TRANSPORTATION	40.15
DAYO21300673	09/13/2013	MONIER.STEPHEN R	08/20/2013	08/20/2013	MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN STAFF TRANSPORTATION	76.05
DAYO21300674	09/13/2013	MONIER.STEPHEN R	08/20/2013	08/20/2013	MANCHESTER TO NASHUA, MARBLEHEAD MA AND RETURN STAFF TRANSPORTATION	26.55
DAYO21300675	09/13/2013	MONIER.STEPHEN R	08/21/2013	08/21/2013	MANCHESTER TO NASHUA TO GOFFSTOWN STAFF TRANSPORTATION	2.60
DAYO21300676	09/13/2013	MONIER.STEPHEN R	08/22/2013	08/22/2013	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.33
DAYO21300677	09/13/2013	MONIER.STEPHEN R	08/23/2013	08/23/2013	MANCHESTER TO NASHUA, MILFORD, PORTSMOUTH TO GOFFSTOWN STAFF TRANSPORTATION	56.80
DAYO21300678	09/16/2013	MONIER.STEPHEN R	08/28/2013	08/28/2013	MANCHESTER TO NEWPORT TO GOFFSTOWN STAFF TRANSPORTATION	102.33
DAYO21300679	09/13/2013	MONIER.STEPHEN R	08/29/2013	08/29/2013	MANCHESTER TO NASHUA, DURHAM, PORTSMOUTH, NEW CASTLE, NASHUA TO GOFFSTOWN STAFF TRANSPORTATION	8.25
DAYO21300680	09/13/2013	OWENS.IRINA	08/16/2013	08/16/2013	MANCHESTER TO BEDFORD TO GOFFSTOWN STAFF TRANSPORTATION	17.75
DAYO21300681	09/13/2013	OWENS.IRINA	08/09/2013	08/09/2013	MANCHESTER TO NASHUA TO BROOKLINE STAFF TRANSPORTATION	17.75
DAYO21300682	09/13/2013	OWENS.IRINA	08/22/2013	08/22/2013	MANCHESTER TO NASHUA TO BROOKLINE STAFF TRANSPORTATION	63.00
DAYO21300684	09/16/2013	SCALA III.MICHAEL F	08/01/2013	08/01/2013	MANCHESTER TO PORTSMOUTH TO BROOKLINE STAFF TRANSPORTATION	124.30
DAYO21300685	09/16/2013	SCALA III.MICHAEL F	08/13/2013	08/16/2013	BERLIN TO LEBANON AND RETURN STAFF TRANSPORTATION	279.70
DAYO21300686	09/16/2013	SCALA III.MICHAEL F	08/06/2013	08/10/2013	BERLIN TO THE FOLLOWING AND RETURN: 8/13 LITTLETON, FRANCONIA; 8/15 GLEN; 8/16 CONCORD, MANCHESTER, BARTLETT STAFF TRANSPORTATION	161.15
					BERLIN TO THE FOLLOWING AND RETURN: 8/6 COLEBROOK, LITTLETON, LISBON; 8/7 INTERDEPARTMENTAL TRANSPORTATION: 8/10 LISBON	

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

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

B-417

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

NET PAYROLL EXPENSES						1,103,836.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

B-420

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300109	05/14/2013	HILL,DOUGLAS J	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO BARABOO, PRAIRIE DU SAC, MADISON AND RETURN	14.11 209.23
DBAL21300110	05/17/2013	HILL,DOUGLAS J	04/25/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO APPLETON, MILWAUKEE AND RETURN	165.95 248.26
DBAL21300111	05/14/2013	HILL,DOUGLAS J	04/29/2013	04/30/2013	STAFF TRANSPORTATION WAUSAU TO RACINE AND RETURN	241.82
DBAL21300112	05/14/2013	HILL,DOUGLAS J	03/06/2013	03/06/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	159.90
DBAL21300113	05/29/2013	MURAT,WILLIAM M	03/15/2013	03/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES PLAINES IL, MADISON, CHICAGO IL AND RETURN	294.54 769.33
DBAL21300115	05/21/2013	MURAT,WILLIAM M	03/27/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	194.00 795.20
DBAL21300116	05/22/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/23, 27 WASHINGTON DC TO MADISON; 3/26 MADISON TO WASHINGTON DC	620.60
DBAL21300118	05/22/2013	JP MORGAN CHASE BANK NA	04/06/2013	04/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	300.80
DBAL21300126	06/03/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/05/2013	SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE	599.51 2,239.00 17,077.15 650.00
DBAL21300127	06/03/2013	SHIPLEY,AMBER L	04/03/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	11.56 69.00
DBAL21300128	06/03/2013	MURAT,WILLIAM M	04/01/2013	04/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	167.80
DBAL21300129	06/03/2013	LEVENSALE,JEFFREY A	04/01/2013	04/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	50.00 81.93 36.44
DBAL21300133	06/03/2013	HENRY, TIFFANY M	05/01/2013	05/01/2013	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF TRANSPORTATION MILWAUKEE TO MADISON TO BELOIT	48.64
DBAL21300134	06/04/2013	BENEDICT-ANSTAETT, SARAH E	04/03/2013	04/05/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.70
DBAL21300136	06/03/2013	NUGENT, KELSEY L	04/25/2013	04/25/2013	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, EAGLE AND RETURN	40.00
DBAL21300137	06/11/2013	CROUCH, TODD A	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RHINELANDER, MINOCQUA AND RETURN	117.03 256.86
DBAL21300138	06/04/2013	CROUCH, TODD A	05/24/2013	05/24/2013	STAFF TRANSPORTATION MADISON TO CHICAGO IL, MILWAUKEE AND RETURN	203.96
DBAL21300140	06/03/2013	JUAREZ, BENJAMIN I	05/20/2013	05/20/2013	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, RACINE AND RETURN	45.20
DBAL21300141	06/03/2013	JUAREZ, BENJAMIN I	05/19/2013	05/19/2013	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	21.47
DBAL21300142	06/03/2013	WALSER, CAROLYN D	03/01/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DBAL21300143	06/03/2013	WALSER, CAROLYN D	02/06/2013	02/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.11
DBAL21300144	06/03/2013	MEDINGER, JOHN D	05/01/2013	05/01/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	36.16
DBAL21300145	06/04/2013	MEDINGER, JOHN D	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO RIVER FALLS AND RETURN	5.64 153.12
DBAL21300146	06/03/2013	MEDINGER, JOHN D	05/20/2013	05/20/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	35.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300147	06/03/2013	MEDINGER,JOHN D	05/21/2013	05/21/2013	STAFF TRANSPORTATION	48.03
DBAL21300148	06/03/2013	MEDINGER,JOHN D	05/22/2013	05/22/2013	LA CROSSE TO ARCADIA AND RETURN	59.33
DBAL21300149	06/03/2013	MEDINGER,JOHN D	05/24/2013	05/24/2013	STAFF TRANSPORTATION	75.71
DBAL21300151	06/07/2013	HILL,DOUGLAS J	05/01/2013	05/01/2013	LA CROSSE TO CAMP DOUGLAS AND RETURN	115.26
DBAL21300152	06/04/2013	HILL,DOUGLAS J	05/02/2013	05/03/2013	STAFF TRANSPORTATION	149.85
					STAFF PER DIEM	264.36
DBAL21300155	06/19/2013	CROUCH,TODD A	06/08/2013	06/08/2013	WUSAU TO MADISON, MILWAUKEE AND RETURN	87.01
DBAL21300156	06/19/2013	HILL,DOUGLAS J	05/06/2013	05/06/2013	STAFF TRANSPORTATION	207.92
DBAL21300157	06/19/2013	HILL,DOUGLAS J	05/07/2013	05/07/2013	MADISON TO WAUKESHA AND RETURN	176.37
DBAL21300158	06/20/2013	HILL,DOUGLAS J	05/10/2013	05/11/2013	STAFF TRANSPORTATION	129.84
					STAFF PER DIEM	239.52
DBAL21300159	06/19/2013	HILL,DOUGLAS J	05/14/2013	05/14/2013	WUSAU TO MADISON, MILWAUKEE AND RETURN	93.23
DBAL21300160	06/25/2013	HILL,DOUGLAS J	05/16/2013	05/16/2013	STAFF TRANSPORTATION	18.86
					STAFF PER DIEM	177.68
DBAL21300163	06/19/2013	MEDINGER,JOHN D	05/31/2013	05/31/2013	WUSAU TO MADISON AND RETURN	4.37
					STAFF PER DIEM	122.04
DBAL21300164	06/19/2013	MEDINGER,JOHN D	06/03/2013	06/03/2013	LA CROSSE TO RED WING MN AND RETURN	58.20
DBAL21300165	06/19/2013	MEDINGER,JOHN D	06/06/2013	06/06/2013	STAFF TRANSPORTATION	10.00
					STAFF PER DIEM	58.20
DBAL21300166	06/19/2013	MEDINGER,JOHN D	06/10/2013	06/10/2013	LA CROSSE TO LA FARGE AND RETURN	71.19
DBAL21300168	06/19/2013	NUGENT,KELSEY L	05/21/2013	05/21/2013	STAFF TRANSPORTATION	18.31
DBAL21300171	06/19/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/13/2013	LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	449.80
DBAL21300172	06/19/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/13/2013	STAFF TRANSPORTATION	443.60
DBAL21300173	06/27/2013	DALTON,EMILY K	05/25/2013	06/02/2013	AIRFARE FOR W MURAT WASHINGTON DC TO MILWAUKEE AND RETURN	10.51
					STAFF INCIDENTALS	365.89
					STAFF PER DIEM	315.03
DBAL21300174	06/20/2013	BALDWIN,TAMMY	05/09/2013	05/13/2013	WASHINGTON DC TO MILWAUKEE, MADISON, SPOONER, GORDON, EAU CLAIRE, STILLWATER	39.00
DBAL21300175	06/27/2013	BALDWIN,TAMMY	05/23/2013	06/03/2013	MN, MADISON, KENOSHA, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	364.36
					WASHINGTON DC TO MADISON AND RETURN	30.00
DBAL21300176	06/21/2013	BALDWIN,TAMMY	06/03/2013	06/10/2013	SENATOR'S TRANSPORTATION	5.83
					WASHINGTON DC TO MADISON	60.00
DBAL21300177	06/25/2013	HENRY, TIFFANY M	06/13/2013	06/13/2013	SENATOR'S PER DIEM	65.02
DBAL21300178	06/25/2013	HENRY, TIFFANY M	05/22/2013	05/22/2013	WASHINGTON DC TO MADISON AND RETURN	74.02
DBAL21300187	07/23/2013	BALDWIN,TAMMY	06/13/2013	06/17/2013	STAFF TRANSPORTATION	176.15
					BELOIT TO MADISON TO MILWAUKEE	101.00
					SENATOR'S PER DIEM	
					WASHINGTON DC TO MADISON, LA CROSSE, MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300188	07/18/2013	BALDWIN,TAMMY	06/21/2013	06/23/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	17.76 82.96
DBAL21300191	07/23/2013	CROUCH,TODD A	06/14/2013	06/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LA CROSSE, WEST SALEM AND RETURN	152.10 175.79
DBAL21300192	07/24/2013	CROUCH,TODD A	07/01/2013	07/01/2013	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC AND RETURN	32.21
DBAL21300193	07/24/2013	JUAREZ,BENJAMIN I	05/17/2013	05/17/2013	STAFF TRANSPORTATION MILWAUKEE TO OAK CREEK AND RETURN	14.86
DBAL21300194	07/26/2013	JUAREZ,BENJAMIN I	05/23/2013	05/23/2013	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	31.41
DBAL21300195	07/24/2013	JUAREZ,BENJAMIN I	06/24/2013	06/24/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DBAL21300196	07/24/2013	JUAREZ,BENJAMIN I	06/26/2013	06/26/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DBAL21300197	07/24/2013	JUAREZ,BENJAMIN I	07/01/2013	07/01/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.51
DBAL21300200	07/24/2013	JUAREZ,BENJAMIN I	07/03/2013	07/03/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBAL21300201	07/24/2013	JUAREZ,BENJAMIN I	07/09/2013	07/09/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.32
DBAL21300202	07/24/2013	JUAREZ,BENJAMIN I	07/09/2013	07/09/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DBAL21300203	07/24/2013	JUAREZ,BENJAMIN I	07/10/2013	07/10/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DBAL21300204	07/24/2013	JUAREZ,BENJAMIN I	07/17/2013	07/17/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.04
DBAL21300206	07/24/2013	MEDINGER,JOHN D	06/14/2013	06/15/2013	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/15 WEST SALEM	23.17
DBAL21300207	07/23/2013	MEDINGER,JOHN D	06/26/2013	06/26/2013	STAFF TRANSPORTATION LA CROSSE TO ADAMS AND RETURN	107.92
DBAL21300208	07/23/2013	MEDINGER,JOHN D	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	4.02 101.70
DBAL21300209	07/24/2013	MEDINGER,JOHN D	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NEEDEDAH, CAMP DOUGLAS AND RETURN	4.88 83.06
DBAL21300210	07/23/2013	MEDINGER,JOHN D	07/15/2013	07/15/2013	STAFF TRANSPORTATION LA CROSSE TO MILWAUKEE AND RETURN	256.65
DBAL21300211	07/23/2013	MURAT,WILLIAM M	06/07/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, PLOVER, MADISON, MILWAUKEE AND RETURN	145.38 595.55
DBAL21300212	07/25/2013	MURAT,WILLIAM M	06/29/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, STEVENS POINT, PLOVER, WAUSAU, MADISON, MILWAUKEE AND RETURN	395.02 774.23
DBAL21300213	07/25/2013	MURAT,WILLIAM M	07/12/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	346.23 670.12
DBAL21300214	07/25/2013	MURAT,WILLIAM M	05/09/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, DELAFIELD, MADISON, MILWAUKEE, MADISON, BELOIT, MADISON, MILWAUKEE AND RETURN	431.07 354.40
DBAL21300215	08/09/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO CHICAGO IL	336.90
DBAL21300216	08/27/2013	JP MORGAN CHASE BANK NA	05/25/2013	06/02/2013	STAFF TRANSPORTATION AIRFARE FOR E DALTON WASHINGTON DC TO MILWAUKEE AND RETURN	444.80
DBAL21300223	08/12/2013	GARNER,JENNIFER D	05/14/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO RIPON AND RETURN	107.09 113.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300224	08/12/2013	GARNER,JENNIFER D	05/20/2013	05/20/2013	STAFF TRANSPORTATION	74.02
DBAL21300226	08/12/2013	GARNER,JENNIFER D	05/28/2013	05/28/2013	GREEN BAY TO MARINETTE AND RETURN STAFF TRANSPORTATION	42.94
DBAL21300228	08/12/2013	GARNER,JENNIFER D	05/30/2013	05/30/2013	GREEN BAY TO APPLETON AND RETURN STAFF TRANSPORTATION	47.46
DBAL21300229	08/12/2013	GARNER,JENNIFER D	06/01/2013	06/01/2013	GREEN BAY TO APPLETON AND RETURN STAFF TRANSPORTATION	47.46
DBAL21300230	08/12/2013	GARNER,JENNIFER D	06/06/2013	06/06/2013	GREEN BAY TO APPLETON AND RETURN STAFF PER DIEM	13.82 42.94
DBAL21300231	08/12/2013	GARNER,JENNIFER D	06/11/2013	06/11/2013	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	39.55
DBAL21300232	08/13/2013	GARNER,JENNIFER D	05/13/2013	05/13/2013	STAFF TRANSPORTATION GREEN BAY TO OCONTO FALLS AND RETURN	7.54 120.35
DBAL21300233	08/12/2013	GARNER,JENNIFER D	05/13/2013	05/13/2013	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	45.20
DBAL21300234	08/12/2013	GARNER,JENNIFER D	06/13/2013	06/13/2013	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	90.40
DBAL21300235	08/12/2013	GARNER,JENNIFER D	06/14/2013	06/14/2013	STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	75.71
DBAL21300236	08/13/2013	GARNER,JENNIFER D	06/22/2013	06/23/2013	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	340.13
DBAL21300237	08/12/2013	GARNER,JENNIFER D	06/24/2013	06/24/2013	STAFF TRANSPORTATION GREEN BAY TO MADISON, FOND DU LAC, GREEN BAY, MADISON AND RETURN	41.81
DBAL21300238	08/12/2013	GARNER,JENNIFER D	07/08/2013	07/08/2013	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	54.24
DBAL21300239	08/12/2013	GARNER,JENNIFER D	07/11/2013	07/11/2013	STAFF TRANSPORTATION GREEN BAY TO SHAWANO AND RETURN	51.42
DBAL21300241	08/15/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	300.80
DBAL21300242	08/15/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	649.70
DBAL21300254	08/29/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 6/13, 27 WASHINGTON DC TO MADISON; 6/17 MADISON TO WASHINGTON DC	1,081.50
DBAL21300255	08/29/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	981.60
DBAL21300256	08/30/2013	HILL,DOUGLAS J	05/20/2013	05/20/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	168.37
DBAL21300257	08/30/2013	BAYLOR,MARQUETTE E	06/13/2013	07/08/2013	STAFF TRANSPORTATION 6/13, 7/8 MILWAUKEE TO MADISON AND RETURN	218.40
DBAL21300258	08/29/2013	BAYLOR,MARQUETTE E	08/06/2013	08/06/2013	STAFF TRANSPORTATION MILWAUKEE TO PLEASANT PRAIRIE AND RETURN	70.93
DBAL21300259	08/30/2013	BAYLOR,MARQUETTE E	08/13/2013	08/15/2013	STAFF TRANSPORTATION MILWAUKEE TO MADISON, OSHKOSH AND RETURN	214.70
DBAL21300260	09/12/2013	BALDWIN,TAMMY	07/25/2013	07/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	7.62 82.00
DBAL21300261	08/30/2013	BALDWIN,TAMMY	06/27/2013	07/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO MADISON, WAUSAU, MADISON AND RETURN	91.00 59.40
DBAL21300262	08/29/2013	CROUCH,TODD A	08/02/2013	08/02/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	94.37
DBAL21300263	08/29/2013	CROUCH,TODD A	08/12/2013	08/12/2013	STAFF TRANSPORTATION MADISON TO BROOKFIELD AND RETURN	79.10
DBAL21300264	08/29/2013	MEDINGER,JOHN D	07/17/2013	07/17/2013	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS AND RETURN	70.63
DBAL21300265	08/29/2013	MEDINGER,JOHN D	07/25/2013	07/25/2013	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	55.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300266	08/29/2013	MEDINGER,JOHN D	07/29/2013	07/29/2013	STAFF TRANSPORTATION	35.60
DBAL21300267	08/29/2013	MEDINGER,JOHN D	03/25/2013	03/25/2013	LA CROSSE TO SPARTA AND RETURN	35.60
DBAL21300268	08/29/2013	MEDINGER,JOHN D	03/25/2013	03/25/2013	STAFF TRANSPORTATION	10.95
DBAL21300269	08/29/2013	MEDINGER,JOHN D	08/01/2013	08/01/2013	STAFF TRANSPORTATION	55.94
DBAL21300270	08/29/2013	MEDINGER,JOHN D	08/03/2013	08/03/2013	LA CROSSE TO LA FARGE, CASHTON AND RETURN	80.23
DBAL21300271	08/29/2013	MEDINGER,JOHN D	08/06/2013	08/06/2013	STAFF TRANSPORTATION	15.82
DBAL21300272	08/29/2013	MEDINGER,JOHN D	08/08/2013	08/08/2013	LA CROSSE TO RICHLAND CENTER AND RETURN	51.42
DBAL21300273	08/29/2013	MEDINGER,JOHN D	08/13/2013	08/13/2013	STAFF TRANSPORTATION	44.64
DBAL21300275	08/29/2013	NUGENT,KELSEY L	06/11/2013	06/28/2013	LA CROSSE TO TOMAH AND RETURN	16.39
DBAL21300277	08/29/2013	TREVALLEE,CATHERINE L	07/15/2013	07/15/2013	LA CROSSE TO WEST SALEM AND RETURN	96.05
DBAL21300278	08/30/2013	BENEDICT-ANSTAETT,SARAH E	07/15/2013	07/15/2013	STAFF TRANSPORTATION	82.06
DBAL21300279	08/29/2013	NUGENT,KELSEY L	07/17/2013	07/31/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/11 UNION GROVE; 6/28 LAKE GENEVA	112.70
DBAL21300281	08/29/2013	JUAREZ,BENJAMIN I	07/18/2013	07/18/2013	STAFF TRANSPORTATION	90.72
DBAL21300282	08/29/2013	JUAREZ,BENJAMIN I	07/23/2013	07/23/2013	MADISON TO MILWAUKEE AND RETURN	36.33
DBAL21300285	09/11/2013	THOMAS,COLLEENE	04/02/2013	04/05/2013	STAFF TRANSPORTATION	43.79
DBAL21300287	09/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	MILWAUKEE TO KENOSHA AND RETURN	31.20
DBAL21300288	09/13/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/29/2013	WASHINGTON DC TO MILWAUKEE AND RETURN	559.80
DBAL21300296	09/30/2013	BALDWIN,TAMMY	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION	820.70
DBAL21300297	09/23/2013	BALDWIN,TAMMY	08/05/2013	08/07/2013	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	40.00
DBAL21300298	09/23/2013	BALDWIN,TAMMY	08/12/2013	08/13/2013	WASHINGTON DC TO MADISON	328.47
DBAL21300299	09/23/2013	BALDWIN,TAMMY	08/15/2013	08/16/2013	AIRFARE FOR SEN BALDWIN AS FOLLOWS: 7/22 MADISON TO WASHINGTON DC, 7/25 WASHINGTON DC TO MADISON, 7/29 MILWAUKEE TO WASHINGTON DC	142.52
DBAL21300300	09/23/2013	BALDWIN,TAMMY	08/19/2013	09/02/2013	SENATOR'S PER DIEM	119.99
DBAL21300301	09/23/2013	HILL,DOUGLAS J	05/22/2013	05/23/2013	MADISON TO BROOKFIELD, MILWAUKEE AND RETURN	508.85
DBAL21300303	09/23/2013	HILL,DOUGLAS J	06/04/2013	06/05/2013	SENATOR'S PER DIEM	166.41
DBAL21300304	09/23/2013	HILL,DOUGLAS J	06/06/2013	06/07/2013	MADISON TO MILWAUKEE AND RETURN	280.99
DBAL21300305	09/23/2013	HILL,DOUGLAS J	06/12/2013	06/13/2013	STAFF PER DIEM	197.26
DBAL21300306	09/23/2013	HILL,DOUGLAS J	06/16/2013	06/17/2013	STAFF TRANSPORTATION	175.24
					WASAU TO MADISON, MILWAUKEE AND RETURN	123.74
					STAFF PER DIEM	268.27
					WASAU TO MADISON, SAUK CITY, MILWAUKEE AND RETURN	185.70
					STAFF PER DIEM	166.68
					WASAU TO MADISON AND RETURN	133.30
					STAFF TRANSPORTATION	240.04
					WASAU TO MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300307	09/24/2013	HILL.DOUGLAS J	06/18/2013	06/18/2013	STAFF TRANSPORTATION	104.53
DBAL21300308	09/23/2013	HILL.DOUGLAS J	06/19/2013	06/19/2013	WAUSAU TO CHIPPEWA FALLS AND RETURN	173.24
DBAL21300309	09/23/2013	HILL.DOUGLAS J	06/20/2013	06/20/2013	STAFF TRANSPORTATION	174.94
DBAL21300310	09/24/2013	HILL.DOUGLAS J	06/25/2013	06/25/2013	WAUSAU TO MADISON AND RETURN	174.87
DBAL21300311	09/23/2013	HILL.DOUGLAS J	06/27/2013	06/27/2013	STAFF TRANSPORTATION	9.71
DBAL21300313	09/23/2013	HILL.DOUGLAS J	07/08/2013	07/09/2013	WAUSAU TO MADISON AND RETURN	173.74
DBAL21300314	09/23/2013	HILL.DOUGLAS J	07/11/2013	07/11/2013	STAFF PER DIEM	199.59
DBAL21300315	09/23/2013	HILL.DOUGLAS J	07/12/2013	07/12/2013	STAFF TRANSPORTATION	184.24
DBAL21300316	09/23/2013	HILL.DOUGLAS J	07/18/2013	07/19/2013	WAUSAU TO MADISON AND RETURN	28.64
DBAL21300317	09/23/2013	HILL.DOUGLAS J	07/14/2013	07/15/2013	STAFF PER DIEM	221.48
DBAL21300318	09/23/2013	HILL.DOUGLAS J	07/23/2013	07/23/2013	STAFF TRANSPORTATION	175.81
DBAL21300319	09/23/2013	HILL.DOUGLAS J	07/25/2013	07/25/2013	WAUSAU TO MILWAUKEE AND RETURN	179.54
DBAL21300320	09/23/2013	HILL.DOUGLAS J	07/28/2013	07/29/2013	STAFF PER DIEM	190.68
DBAL21300321	09/24/2013	HILL.DOUGLAS J	07/30/2013	07/31/2013	STAFF TRANSPORTATION	142.54
DBAL21300322	09/24/2013	HUNTER.LEAH R	08/03/2013	08/12/2013	STAFF PER DIEM	217.53
DBAL21300323	09/23/2013	DALTON.EMILY K	08/11/2013	08/16/2013	STAFF TRANSPORTATION	16.08
DBAL21300324	09/27/2013	DALTON.EMILY K	09/06/2013	09/09/2013	WASHINGTON DC TO MADISON, GREEN BAY, MILWAUKEE, MADISON AND RETURN	176.87
DBAL21300325	09/24/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/24/2013	STAFF PER DIEM	11.17
DBAL21300326	09/24/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/26/2013	STAFF TRANSPORTATION	177.57
DBAL21300327	09/26/2013	CROUCH.TODD A	08/24/2013	08/24/2013	WASHINGTON DC TO MILWAUKEE, HARTFORD, BROOKFIELD, NEW BERLIN, MILWAUKEE, MADISON, MIDDLETON, HARTFORD, GREEN BAY, OSHKOSH, HARTFORD, MILWAUKEE, STURTEVANT, RACINE, HARTFORD, MILWAUKEE AND RETURN	124.70
DBAL21300328	09/26/2013	GARNER.JENNIFER D	08/20/2013	08/20/2013	STAFF PER DIEM	239.22
DBAL21300329	09/26/2013	GARNER.JENNIFER D	08/07/2013	08/07/2013	STAFF TRANSPORTATION	261.44
					WASHINGTON DC TO MILWAUKEE AND RETURN	182.37
					AIRFARE FOR J MORGENSTEIN WASHINGTON DC TO MADISON AND RETURN	445.10
					STAFF TRANSPORTATION	286.80
					AIRFARE FOR C THOMAS WASHINGTON DC TO MILWAUKEE AND RETURN	47.21
					STAFF PER DIEM	400.31
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.54
					STAFF TRANSPORTATION	175.58
					GREEN BAY TO MARINETTE AND RETURN	471.60
					STAFF PER DIEM	257.80
					GREEN BAY TO STURGEON BAY AND RETURN	38.87
					STAFF TRANSPORTATION	5.05
					STAFF PER DIEM	75.71
					STAFF TRANSPORTATION	12.66
					STAFF PER DIEM	51.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300330	09/27/2013	GARNER,JENNIFER D	07/18/2013	08/15/2013	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 7/31 NEENAH; 8/3 OCONTO FALLS; 7/18 INTERDEPARTMENTAL TRANSPORTATION	103.96
DBAL21300331	09/27/2013	GARNER,JENNIFER D	08/14/2013	08/15/2013	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 8/14 CHILTON, MANITOWOC; 8/15 OSHKOSH	150.29
DBAL21300332	09/26/2013	GARNER,JENNIFER D	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	17.74
DBAL21300334	09/26/2013	GARNER,JENNIFER D	08/05/2013	08/05/2013	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	51.42
DBAL21300336	09/27/2013	GARNER,JENNIFER D	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	18.17
DBAL21300336	09/27/2013	GARNER,JENNIFER D	08/05/2013	08/05/2013	GREEN BAY TO SHEBOYGAN, MANITOWOC AND RETURN	61.02
DBAL21300337	09/27/2013	GARNER,JENNIFER D	08/29/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	16.39
DBAL21300338	09/26/2013	JUAREZ,BENJAMIN I	08/21/2013	08/21/2013	IN AND AROUND GREEN BAY GREEN BAY TO THE FOLLOWING AND RETURN: 8/29 SHAWANO; 9/12 SUAMICO; 9/13 TWO	4.52
DBAL21300339	09/26/2013	JUAREZ,BENJAMIN I	09/05/2013	09/05/2013	RIVERS; 8/30, 9/3, 6, 14 INTERDEPARTMENTAL TRANSPORTATION	140.12
DBAL21300340	09/26/2013	JUAREZ,BENJAMIN I	09/12/2013	09/12/2013	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	44.64
DBAL21300341	09/26/2013	MEDINGER,JOHN D	08/19/2013	08/19/2013	STAFF TRANSPORTATION MILWAUKEE TO UNION GROVE, RACINE AND RETURN	43.22
DBAL21300342	09/26/2013	MEDINGER,JOHN D	08/21/2013	08/21/2013	STAFF TRANSPORTATION MILWAUKEE TO OAK CREEK AND RETURN	13.05
DBAL21300343	09/26/2013	MEDINGER,JOHN D	08/22/2013	08/22/2013	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	43.51
DBAL21300344	09/26/2013	MEDINGER,JOHN D	08/27/2013	08/27/2013	STAFF TRANSPORTATION LA CROSSE TO GENOA AND RETURN	25.43
DBAL21300345	09/27/2013	MEDINGER,JOHN D	08/28/2013	08/28/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA, VIROQUA AND RETURN	57.63
DBAL21300346	09/26/2013	MEDINGER,JOHN D	08/29/2013	08/29/2013	STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	67.80
DBAL21300347	09/26/2013	MEDINGER,JOHN D	09/05/2013	09/05/2013	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	104.53
DBAL21300348	09/26/2013	MEDINGER,JOHN D	09/10/2013	09/10/2013	STAFF TRANSPORTATION LA CROSSE TO ADAMS, SPARTA AND RETURN	53.68
DBAL21300349	09/27/2013	NUGENT,KELSEY L	08/08/2013	08/27/2013	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	61.59
DBAL21300350	09/27/2013	NUGENT,KELSEY L	08/01/2013	08/30/2013	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	55.37
DBAL21300351	09/26/2013	NUGENT,KELSEY L	09/05/2013	09/05/2013	STAFF TRANSPORTATION LA CROSSE TO READSTOWN AND RETURN	171.60
DBAL21300352	09/27/2013	KREITLOW,PATRICK J	08/19/2013	08/25/2013	STAFF TRANSPORTATION 8/8, 27 MILWAUKEE TO MADISON AND RETURN	20.68
DBAL21300353	09/27/2013	KREITLOW,PATRICK J	07/30/2013	08/15/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	5.45
DBAL21300354	09/27/2013	DEXTER,KRISTEN G	08/22/2013	08/23/2013	STAFF TRANSPORTATION MILWAUKEE TO ELKHORN, DARIEN AND RETURN	64.98
DBAL21300355	09/26/2013	KRAUS,JOHN W	04/02/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	844.18
DBAL21300356	09/27/2013	MURAT,WILLIAM M	08/17/2013	08/25/2013	STAFF TRANSPORTATION CHIPPEWA FALLS TO WAUSAU, PARK FALLS, RHINELANDER, SUPERIOR, ASHLAND, BAYFIELD, ASHLAND, BAYFIELD, HAYWARD, BAYFIELD, ASHLAND, BAYFIELD AND RETURN	596.08
DBAL21300354	09/27/2013	DEXTER,KRISTEN G	08/22/2013	08/23/2013	STAFF TRANSPORTATION CHIPPEWA FALLS TO THE FOLLOWING AND RETURN: 7/30, 8/13 STEVENS POINT; 7/31 SPOONER; 8/1 WAUSAU; 8/3 WASHBURN; 8/7-8 MADISON; 8/14 PITTSVILLE; 8/15 PARK FALLS	1,109.66
DBAL21300355	09/26/2013	KRAUS,JOHN W	04/02/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	42.15
DBAL21300356	09/27/2013	MURAT,WILLIAM M	08/17/2013	08/25/2013	STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, ASHLAND AND RETURN	227.13
DBAL21300355	09/26/2013	KRAUS,JOHN W	04/02/2013	04/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	71.91
DBAL21300356	09/27/2013	MURAT,WILLIAM M	08/17/2013	08/25/2013	STAFF PER DIEM WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, STEVENS POINT, LAC DU FLAMBEAU, ASHLAND, BAYFIELD, HUDSON, MADISON AND RETURN	654.06
						982.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBAL21300357	09/27/2013	MURAT.WILLIAM M	07/12/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	97.00 349.22	
DBAL21300358	09/24/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	WASHINGTON DC TO MILWAUKEE AND RETURN SENATOR'S TRANSPORTATION	289.90	
DBAL21300359	09/27/2013	THOMAS.COLLEENE	08/20/2013	08/26/2013	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM	275.50 430.00	
DBAL21300360	09/27/2013	GARNER.JENNIFER D	09/11/2013	09/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, RHINELANDER, SUPERIOR, ASHLAND, MADISON, MILWAUKEE AND RETURN	12.60 74.02	
DBAL21300361	09/26/2013	GARNER.JENNIFER D	09/02/2013	09/02/2013	STAFF PER DIEM GREEN BAY TO CRIVITZ AND RETURN	10.00	
DBAL21300362	09/27/2013	GARNER.JENNIFER D	09/09/2013	09/09/2013	STAFF PER DIEM IN AND AROUND GREEN BAY	8.04 79.67	
DBAL21300363	09/26/2013	GARNER.JENNIFER D	06/10/2013	06/10/2013	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN STAFF TRANSPORTATION IN AND AROUND GREEN BAY	22.08	
TRAVEL AND TRANSPORTATION OF PERSONS						76,997.49	
CV130006003	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	40.00	
CV130006835	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	19.50	
CV130006949	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	42.50	
CV130007986	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	3.30	
CV130008306	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	381.70	
CV130009015	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	9.00	
CV130009522	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	9.30	
CV130009615	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	62.00	
CV130010532	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	22.80	
DBAL213001126	06/03/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,493.16	
DBAL213001161	07/30/2013	HENRY.TIFFANY M	05/21/2013	05/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00	
DBAL213001170	08/28/2013	HENRY.TIFFANY M	05/31/2013	05/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	27.44	
DBAL213001180	07/02/2013	20TH STREET STRATEGIES LLC	05/31/2013	05/31/2013	OTHER MISCELLANEOUS SERVICES	12,000.00	
DBAL213001181	07/02/2013	20TH STREET STRATEGIES LLC	05/31/2013	05/31/2013	OTHER MISCELLANEOUS SERVICES	6,000.00	
DBAL213001186	07/18/2013	20TH STREET STRATEGIES LLC	06/30/2013	06/30/2013	OTHER MISCELLANEOUS SERVICES	3,000.00	
OTHER CONTRACTUAL SERVICES						26,135.70	
CV130010390	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00	
DBAL21300065	04/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,051.18	
DBAL213000682	05/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,870.99	
DBAL213001119	05/29/2013	CREATIVENGINE CORPORATION	05/20/2013	05/20/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00	
DBAL213001132	05/31/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.97	
DBAL213001190	07/19/2013	JP MORGAN CHASE BANK NA	05/15/2013	05/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,707.65	
DBAL213002218	08/12/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	894.92	
DBAL213002443	08/15/2013	CREATIVENGINE CORPORATION	07/02/2013	07/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	12,000.00	
DBAL213002449	08/22/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/19/2013	EXT DEV SOFTWARE (EXPENDABLE)	39.95	
					PURCHASED EQUIPMENT (EXPENDABLE)	189.99	
DBAL213002251	08/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.98	
DBAL213002252	08/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,427.23	
DBAL213002292	09/13/2013	JP MORGAN CHASE BANK NA	07/27/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	647.00	
ACQUISITION OF ASSETS						55,142.86	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,287,509.63
						PERSONNEL BENEFITS	8,489.80
NET PAYROLL EXPENSES						1,295,999.43	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-433,702.77			
Net Payroll Expenses			0.00	-2,159,395.69
Travel and Transportation of Persons			0.00	-235,895.70
Rent, Communications and Utilities			0.00	-98,973.06
Printing and Reproduction			0.00	-3,108.75
Other Contractual Services			0.00	-11,233.54
Supplies and Materials			0.00	-70,505.19
Acquisition of Assets			0.00	-3,222.30
ORGANIZATION TOTALS	\$2,582,334.23		\$0.00	-\$2,582,334.23
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-430

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-431

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300404	04/15/2013	DA RIF.SANDRA A	04/01/2013	04/02/2013	STAFF PER DIEM	6.95
					STAFF TRANSPORTATION	43.44
DBRS21300408	04/16/2013	ENTERPRISE RAC OF MT WY	04/01/2013	04/02/2013	ROCK SPRINGS TO AFTON AND RETURN	
					STAFF TRANSPORTATION	52.00
DBRS21300411	04/16/2013	GRONSKI.JAMIE M	04/11/2013	04/11/2013	RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO AFTON AND RETURN	
					STAFF TRANSPORTATION	64.41
DBRS21300414	04/18/2013	CLARK.JINX	04/08/2013	04/11/2013	CHEYENNE TO PINE BLUFFS, ALBIN AND RETURN	
					STAFF TRANSPORTATION	146.90
DBRS21300417	04/22/2013	BULINE.PAM	04/12/2013	04/13/2013	CASPER TO ROCK SPRINGS AND RETURN	
					STAFF TRANSPORTATION	116.98
DBRS21300419	04/24/2013	BIGHORN AIRWAYS INC	04/13/2013	04/13/2013	RIVERTON TO CROWHEART, THERMOPOLIS AND RETURN	
					SENATOR'S TRANSPORTATION	3,207.80
DBRS21300423	04/24/2013	GALLEGOS.DANIEL	04/11/2013	04/11/2013	AIRFARE FOR SEN BARRASSO CASPER TO THERMOPOLIS AND RETURN	
					STAFF TRANSPORTATION	51.06
DBRS21300424	04/24/2013	ENTERPRISE RAC OF MT WY	04/11/2013	04/11/2013	CASPER TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	54.20
DBRS21300425	04/25/2013	SCHLUP.MARCI L	04/20/2013	04/20/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	254.25
DBRS21300426	04/25/2013	BULINE.PAM	04/20/2013	04/21/2013	CASPER TO NEWCASTLE, DOUGLAS AND RETURN	
					STAFF TRANSPORTATION	110.45
DBRS21300430	05/01/2013	DA RIF.SANDRA A	04/11/2013	04/11/2013	RIVERTON TO CODY AND RETURN	
					STAFF TRANSPORTATION	61.52
DBRS21300431	04/29/2013	PARSONS.IRENE C	04/23/2013	04/23/2013	ROCK SPRINGS TO AFTON, ALPINE AND RETURN	
					STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	27.25
DBRS21300432	05/01/2013	BARRASSO.JOHN	03/23/2013	04/06/2013	ROCK SPRINGS TO BIG PINEY, MARBLETON, PINEDALE AND RETURN	
					SENATOR'S INCIDENTALS	13.95
					SENATOR'S PER DIEM	102.53
					SENATOR'S TRANSPORTATION	1,834.35
DBRS21300433	05/01/2013	BARRASSO.JOHN	04/12/2013	04/14/2013	WASHINGTON DC TO DENVER CO, CASPER, HULETT, NEW CASTLE, LUSK, CASPER, GREYBULL, WORLAND, CASPER AND RETURN	
					SENATOR'S INCIDENTALS	10.49
					SENATOR'S PER DIEM	4.30
					SENATOR'S TRANSPORTATION	1,148.80
DBRS21300435	05/01/2013	BUSINESS AVIATORS INC	04/20/2013	04/20/2013	WASHINGTON DC TO DENVER, CASPER, THERMOPOLIS, CASPER, LARAMIE, DENVER CO AND RETURN	
					SENATOR'S TRANSPORTATION	6,382.81
DBRS21300436	05/02/2013	ENTERPRISE RENT A CAR	04/11/2013	04/11/2013	AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, SHERIDAN, CODY TO DOUGLAS	
					STAFF TRANSPORTATION	52.00
DBRS21300438	05/02/2013	BULINE.PAM	04/24/2013	04/26/2013	RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO AFTON, ALPINE AND RETURN	
					STAFF TRANSPORTATION	142.69
DBRS21300439	05/02/2013	WALLIN.KRISTI A	04/12/2013	04/12/2013	RIVERTON TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	57.63
DBRS21300440	05/02/2013	WALLIN.KRISTI A	04/14/2013	04/14/2013	CHEYENNE TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	89.84
DBRS21300442	05/03/2013	SCHLUP.MARCI L	01/01/2013	04/30/2013	CHEYENNE TO LARAMIE, FORT COLLINS AND RETURN	
					STAFF TRANSPORTATION	113.00
DBRS21300443	05/08/2013	BARRASSO.JOHN	04/19/2013	04/22/2013	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	5.07
					SENATOR'S TRANSPORTATION	1,208.30
DBRS21300444	05/08/2013	BARRASSO.JOHN	04/26/2013	04/30/2013	WASHINGTON DC TO DENVER, CASPER, NEW CASTLE, SHERIDAN, CODY, CASPER, DENVER AND RETURN	
					SENATOR'S INCIDENTALS	7.64
					SENATOR'S TRANSPORTATION	1,393.30
DBRS21300445	05/08/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/05/2013	WASHINGTON DC TO CASPER AND RETURN	
					STAFF TRANSPORTATION	499.80
DBRS21300447	05/06/2013	SCHLUP.MARCI L	04/14/2013	04/14/2013	AIRFARE FOR T MCNIVEN WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF PER DIEM	9.01
					STAFF TRANSPORTATION	54.37
DBRS21300448	05/07/2013	ENTERPRISE RAC OF MT WY	04/13/2013	04/15/2013	CASPER TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	67.60
					RENTAL AUTO FOR M SCHLUP CASPER TO LARAMIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300453	05/13/2013	CLARK,JINX	04/30/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	41.65 202.84
DBRS21300454	05/23/2013	CLARK,JINX	05/04/2013	05/04/2013	STAFF TRANSPORTATION CASPER TO TORRINGTON, DOUGLAS AND RETURN	54.88 19.18
DBRS21300458	05/22/2013	BARRASSO,JOHN	05/02/2013	05/05/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DENVER CO, CASPER, DOUGLAS, CASPER AND RETURN	469.94 1,926.30
DBRS21300459	05/17/2013	MCNIVEN,TRAVIS D	04/29/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	341.96 40.00
DBRS21300460	05/15/2013	ENTERPRISE RAC OF MT WY	05/04/2013	05/05/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO TORRINGTON, DOUGLAS AND RETURN	67.60 52.00
DBRS21300461	05/16/2013	ENTERPRISE RAC OF MT WY	04/22/2013	04/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO BIG PINEY, MARBLETON, PINEDALE AND RETURN	52.00 23.36
DBRS21300462	05/15/2013	DA RIF,SANDRA A	04/30/2013	04/30/2013	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	23.36 52.00
DBRS21300463	05/15/2013	ENTERPRISE RAC OF MT WY	04/29/2013	04/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN	52.00 12.74
DBRS21300465	05/15/2013	BULINE,PAM	05/08/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LANDER, CROWHEART, CODY AND RETURN	103.82 28.61
DBRS21300475	05/17/2013	EBZERY,DENISE N	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	113.00 130.61
DBRS21300476	05/22/2013	STRAUB,BRIANNA C	05/07/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO RIVERTON AND RETURN	54.77 174.90
DBRS21300477	05/17/2013	ENTERPRISE RAC OF MT WY	05/06/2013	05/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO RIVERTON AND RETURN	174.90 20.00
DBRS21300482	05/17/2013	BULINE,PAM	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	99.22 11.32
DBRS21300483	05/31/2013	BARRASSO,JOHN	05/06/2013	05/13/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD CT, DENVER CO, CASPER, CHEYENNE, CASPER, CHICAGO IL AND RETURN	5.07 1,833.30
DBRS21300484	05/30/2013	BARRASSO,JOHN	05/16/2013	05/20/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DOUGLAS, CASPER AND RETURN	10.02 10.46 928.30
DBRS21300486	05/29/2013	BULINE,PAM	05/19/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	119.80 113.93
DBRS21300487	05/29/2013	PARSONS,IRENE C	05/20/2013	05/20/2013	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	119.78 10.00
DBRS21300488	06/05/2013	SCHLUP,MARCI L	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	67.80 73.45
DBRS21300489	05/28/2013	SCHLUP,MARCI L	05/17/2013	05/17/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	73.45 50.85
DBRS21300490	05/28/2013	SCHLUP,MARCI L	05/18/2013	05/18/2013	STAFF TRANSPORTATION CASPER TO MIDWEST AND RETURN	50.85 11.65
DBRS21300492	05/28/2013	CLARK,JINX	05/11/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	69.07 41.41
DBRS21300493	05/28/2013	GALLEGOS,DANIEL	05/10/2013	05/10/2013	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	41.41

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300545	06/20/2013	PARSONS.IRENE C	06/12/2013	06/12/2013	STAFF TRANSPORTATION	21.51
DBRS21300546	06/20/2013	ENTERPRISE RAC OF MT WY	06/12/2013	06/12/2013	ROCK SPRINGS TO KEMMERER AND RETURN STAFF TRANSPORTATION	52.00
DBRS21300547	06/20/2013	ENTERPRISE RAC OF MT WY	06/12/2013	06/13/2013	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO KEMMERER AND RETURN STAFF TRANSPORTATION	60.50
DBRS21300548	06/25/2013	WALLIN,KRISTI A	06/14/2013	06/14/2013	RENTAL AUTO FOR D EBZERY SHERIDAN TO WORLAND, GREYBULL AND RETURN STAFF TRANSPORTATION	132.78
DBRS21300550	07/09/2013	BUSINESS AVIATORS INC	06/08/2013	06/09/2013	CHEYENNE TO DENVER CO AND RETURN SENATOR'S TRANSPORTATION	6,481.13
DBRS21300554	07/02/2013	EBZERY.DENISE N	06/19/2013	06/19/2013	AIRFARE FOR SEN BARRASSO AS FOLLOWS: 6/8 CASPER TO CHEYENNE AND RETURN; 6/9 CASPER TO POWELL AND RETURN STAFF TRANSPORTATION	169.50
DBRS21300555	06/27/2013	GRONSKI.JAMIE M	06/14/2013	06/14/2013	SHERIDAN TO CASPER AND RETURN STAFF PER DIEM	11.92 21.50
DBRS21300556	06/28/2013	CLARK.JINX	06/14/2013	06/14/2013	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	63.58
DBRS21300557	06/28/2013	ENTERPRISE RAC OF MT WY	06/14/2013	06/14/2013	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	70.85
DBRS21300558	07/02/2013	ENTERPRISE RENT A CAR	06/14/2013	06/15/2013	RENTAL AUTO FOR J CLARK CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	62.70
DBRS21300562	06/28/2013	PARSONS.IRENE C	06/20/2013	06/20/2013	RENTAL AUTO FOR J GRONSKI CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	30.94
DBRS21300563	06/28/2013	ENTERPRISE RAC OF MT WY	06/20/2013	06/20/2013	ROCK SPRINGS TO RAWLINS AND RETURN STAFF TRANSPORTATION	52.00
DBRS21300573	07/02/2013	BARRASSO.JOHN	06/14/2013	06/15/2013	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO RAWLINS AND RETURN SENATOR'S INCIDENTALS	7.50 28.89
DBRS21300574	07/02/2013	BARRASSO.JOHN	06/21/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	10.89 12.04 1,560.85
DBRS21300581	07/03/2013	GRONSKI.JAMIE M	06/25/2013	06/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, THERMOPOLIS, CASPER AND RETURN	12.96
DBRS21300582	07/03/2013	GRONSKI.JAMIE M	06/27/2013	06/27/2013	STAFF PER DIEM CHEYENNE TO WHEATLAND, GUERNSEY, GLENDO AND RETURN	10.00 22.50
DBRS21300583	07/08/2013	ENTERPRISE RENT A CAR	06/27/2013	06/27/2013	STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	81.40
DBRS21300589	07/09/2013	DA RIF.SANDRA A	06/25/2013	06/26/2013	RENTAL AUTO FOR J GRONSKI CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	90.94 86.28
DBRS21300591	07/15/2013	BARRASSO.JOHN	06/06/2013	06/10/2013	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN SENATOR'S TRANSPORTATION	341.38
DBRS21300592	07/15/2013	BARRASSO.JOHN	06/14/2013	06/15/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, LARAMIE, CASPER, CHEYENNE, CASPER, POWELL, CASPER AND RETURN SENATOR'S TRANSPORTATION	200.00
DBRS21300596	07/15/2013	BARRASSO.JOHN	06/28/2013	07/08/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN SENATOR'S INCIDENTALS	21.73 354.34
DBRS21300600	07/15/2013	SCHLUP.MARCI L	07/10/2013	07/10/2013	SENATOR'S PER DIEM WASHINGTON DC TO CASPER, DOUGLAS, CASPER, CODY, CASPER AND RETURN	10.13 169.50
DBRS21300602	07/18/2013	BULINE.PAM	06/17/2013	06/18/2013	STAFF TRANSPORTATION CASPER TO WRIGHT AND RETURN	101.40
DBRS21300603	07/18/2013	BULINE.PAM	06/19/2013	06/19/2013	RIVERTON TO JACKSON AND RETURN STAFF TRANSPORTATION	64.98
					RIVERTON TO THERMOPOLIS AND RETURN	

B-437

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300604	07/18/2013	BULINE.PAM	06/21/2013	06/22/2013	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	111.61
DBRS21300605	07/18/2013	EBZERY.DENISE N	07/13/2013	07/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	2.18 153.13
DBRS21300607	07/18/2013	BARRASSO.JOHN	07/11/2013	07/15/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, WORLAND, CASPER AND RETURN	8.47 1,333.30
DBRS21300611	07/23/2013	EBZERY.DENISE N	07/15/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	198.31 175.15
DBRS21300613	07/25/2013	PARSONS.IRENE C	07/15/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	218.35 70.01
DBRS21300615	07/25/2013	BIGHORN AIRWAYS INC	07/13/2013	07/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS, WORLAND AND RETURN	4,294.97
DBRS21300617	07/25/2013	DA RIF.SANDRA A	07/15/2013	07/17/2013	STAFF PER DIEM ROCK SPRINGS TO CASPER AND RETURN	229.80
DBRS21300618	07/25/2013	ANDERSON.OAKLEE R	07/15/2013	07/17/2013	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	219.04
DBRS21300619	07/29/2013	BULINE.PAM	07/15/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	231.60 152.55
DBRS21300621	07/25/2013	DA RIF.SANDRA A	07/13/2013	07/13/2013	STAFF TRANSPORTATION ROCK SPRINGS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	35.60
DBRS21300622	07/25/2013	WALLIN.KRISTI A	07/15/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LONGMONT CO, CASPER AND RETURN	231.64 288.72
DBRS21300623	07/25/2013	BARRASSO.JOHN	07/18/2013	07/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	25.13 388.13 1,523.00
DBRS21300624	07/29/2013	CURRAN.LAURA	07/15/2013	07/17/2013	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	222.06
DBRS21300625	07/29/2013	STRAUB.BRIANNA C	07/15/2013	07/17/2013	STAFF PER DIEM SHERIDAN TO CASPER AND RETURN	219.88
DBRS21300626	07/30/2013	EBZERY.DENISE N	07/24/2013	07/25/2013	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE, HULETT AND RETURN	87.17
DBRS21300632	08/01/2013	GRONSKI.JAMIE M	07/15/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	249.53 42.60
DBRS21300633	08/05/2013	ENTERPRISE RENT A CAR	07/15/2013	07/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J GRONSKI CHEYENNE TO CASPER AND RETURN	156.90
DBRS21300635	08/02/2013	SCHLUP.MARCI L	07/18/2013	07/18/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	67.80
DBRS21300636	08/02/2013	SCHLUP.MARCI L	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE, UPTON AND RETURN	12.24 44.03
DBRS21300637	08/02/2013	ENTERPRISE RAC OF MT WY	07/23/2013	07/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO NEW CASTLE, UPTON AND RETURN	52.32
DBRS21300640	08/06/2013	PARSONS.IRENE C	07/29/2013	07/29/2013	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	113.00
DBRS21300644	08/07/2013	SCHLUP.MARCI L	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	10.50 34.55
DBRS21300645	08/07/2013	ENTERPRISE RAC OF MT WY	07/30/2013	07/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO GILLETTE AND RETURN	54.50
DBRS21300646	08/08/2013	DA RIF.SANDRA A	08/03/2013	08/03/2013	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	94.73
DBRS21300647	08/08/2013	GRONSKI.JAMIE M	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	50.00 59.33

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300384	05/02/2013	CARNEY,BRENDA J	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	9.71 602.60
DBAU21300385	05/02/2013	CHING,ELIZABETH L	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	20.00 297.47
DBAU21300386	05/02/2013	DONOHUE,JENNIFER A	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	12.95 727.60
DBAU21300387	05/02/2013	DUGAN,BRIANNE K	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	37.75 118.65
DBAU21300388	05/02/2013	GRAY,SPENCER M	03/07/2013	03/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	893.60
DBAU21300389	05/02/2013	HYBNER,MARKUS J	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	24.37 563.60
DBAU21300390	05/02/2013	JACKSON,TODD W	03/07/2013	03/10/2013	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	16.74
DBAU21300391	05/02/2013	JOHNSON,JANE K	03/07/2013	03/10/2013	STAFF PER DIEM KALISPELL TO HELENA AND RETURN	25.75
DBAU21300392	05/02/2013	KELLER,BONNIE J	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	44.20 121.48
DBAU21300393	05/02/2013	KENNEWAY,JOHNATHON	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	20.00 121.48
DBAU21300394	05/02/2013	KIRKPATRICK,CATHERINE L	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDALE TO HELENA AND RETURN	37.83 248.60
DBAU21300395	05/02/2013	KRUEGER,KIM S	03/07/2013	03/10/2013	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	79.10
DBAU21300396	05/02/2013	RAUCH,LAURA	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	9.99 622.60
DBAU21300397	05/02/2013	SEHESTEDT,WILLIAM W	03/07/2013	03/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	625.35
DBAU21300398	05/02/2013	TAYLOR,ALEXIS M	03/07/2013	03/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	888.60
DBAU21300399	05/02/2013	WEBER-BATES,KATHERINE CECILIA	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	21.95 141.25
DBAU21300400	04/02/2013	ANDERSON,JESSE R	03/21/2013	03/21/2013	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	201.03
DBAU21300401	05/02/2013	BEARD,JANE D	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	16.45 659.60
DBAU21300402	04/02/2013	BELL,LINDSAY R	03/21/2013	03/21/2013	STAFF TRANSPORTATION BILLINGS TO HILGER AND RETURN	158.20
DBAU21300403	04/03/2013	JACKSON,TODD W	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	5.65 144.95
DBAU21300406	04/02/2013	KENNEWAY,JOHNATHON	03/18/2013	03/18/2013	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	46.33
DBAU21300407	04/03/2013	KENNEWAY,JOHNATHON	03/20/2013	03/20/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	121.48
DBAU21300408	04/03/2013	KENNEWAY,JOHNATHON	03/22/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	83.39 257.08
DBAU21300409	04/09/2013	CAMPBELL-RIERSON,KIRBY A	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BOZEMAN, MISSOULA, POLSON AND RETURN	248.92 298.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300417	04/11/2013	CHING.ELIZABETH L	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.00 80.80
DBAU21300419	04/11/2013	CORSON.JAMES B	03/15/2013	03/15/2013	BILLINGS TO CROW AGENCY, HARDIN, CROW AGENCY AND RETURN STAFF TRANSPORTATION	94.92
DBAU21300420	04/12/2013	CORSON.JAMES B	03/27/2013	03/27/2013	BILLINGS TO MELSTONE AND RETURN STAFF TRANSPORTATION	116.39
DBAU21300421	04/15/2013	DUGAN.BRIANNE K	03/28/2013	04/05/2013	BILLINGS TO LAME DEER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	358.20 814.68
DBAU21300422	04/15/2013	DUGAN.BRIANNE K	03/22/2013	03/27/2013	BOZEMAN TO HELENA, HARLOWTON, BILLINGS, BOZEMAN, WHITE SULPHUR SPRINGS, GREAT FALLS, HELENA, MISSOULA, BUTTE, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	435.46 467.76
DBAU21300423	05/02/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/10/2013	BOZEMAN TO BILLINGS, LEWISTOWN, GREAT FALLS, SHELBY, GREAT FALLS AND RETURN STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HELENA	2,510.82
DBAU21300425	04/15/2013	KELLER.BONNIE J	01/14/2013	01/14/2013	STAFF TRANSPORTATION GREAT FALLS TO KEVIN AND RETURN	144.64
DBAU21300426	04/15/2013	KELLER.BONNIE J	01/16/2013	01/16/2013	STAFF TRANSPORTATION GREAT FALLS TO HEART BUTTE AND RETURN	101.70
DBAU21300427	04/15/2013	KELLER.BONNIE J	01/31/2013	01/31/2013	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	145.77
DBAU21300428	04/15/2013	KELLER.BONNIE J	02/15/2013	02/15/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	133.34
DBAU21300429	04/15/2013	KELLER.BONNIE J	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	17.90 105.09
DBAU21300430	04/15/2013	KELLER.BONNIE J	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	87.00 194.93
DBAU21300436	04/22/2013	LEWIS.JOHN R	04/01/2013	04/04/2013	STAFF PER DIEM HELENA TO BOZEMAN, GREAT FALLS, MISSOULA AND RETURN	358.92
DBAU21300437	04/19/2013	JACKSON.TODD W	04/11/2013	04/11/2013	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	91.53
DBAU21300438	04/22/2013	WEBER-BATES.KATHERINE CECILIA	03/31/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, BOZEMAN, GREAT FALLS AND RETURN	303.96 94.53
DBAU21300439	04/24/2013	WEBER-BATES.KATHERINE CECILIA	03/23/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, GREAT FALLS AND RETURN	552.90 200.86
DBAU21300440	04/22/2013	LEWIS.JOHN R	03/22/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, GREAT FALLS AND RETURN	529.54 270.07
DBAU21300443	04/30/2013	KELLER.BONNIE J	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	11.95 134.47
DBAU21300444	04/30/2013	KELLER.BONNIE J	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	19.95 111.87
DBAU21300445	04/30/2013	KELLER.BONNIE J	03/01/2013	03/01/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	135.04
DBAU21300446	04/30/2013	KELLER.BONNIE J	03/19/2013	03/19/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	134.47
DBAU21300447	04/30/2013	KELLER.BONNIE J	03/23/2013	03/23/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	105.09
DBAU21300448	05/01/2013	KELLER.BONNIE J	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	10.68 135.04
DBAU21300449	04/29/2013	JACKSON.TODD W	04/18/2013	04/18/2013	STAFF TRANSPORTATION MISSOULA TO PABLO AND RETURN	75.71
DBAU21300451	04/30/2013	KENNEWAY.JOHNATHON	04/16/2013	04/16/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	100.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300452	04/29/2013	KRUEGER.KIM S	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.00 73.45
DBAU21300458	05/01/2013	CORSON.JAMES B	04/16/2013	04/16/2013	BUTTE TO HELENA AND RETURN STAFF TRANSPORTATION	116.39
DBAU21300461	05/02/2013	LAST CHANCE CREPERIE	03/08/2013	03/08/2013	BILLINGS TO LAME DEER AND RETURN STAFF PER DIEM	792.00
DBAU21300463	05/06/2013	CAMPBELL-RIERSON.KIRBY A	04/25/2013	04/26/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HELENA STAFF PER DIEM	135.87
DBAU21300465	05/13/2013	BAUCUS.MAX	03/23/2013	04/05/2013	KALISPELL TO MISSOULA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	156.45 1,213.06 1,217.10
DBAU21300472	05/10/2013	JACKSON.TODD W	04/30/2013	05/02/2013	WASHINGTON DC TO BILLINGS, GREAT FALLS, BYNUM, BROWNING, SHELBY, GREAT FALLS, BOZEMAN, HELENA, HARLOWTON, BILLINGS, BOZEMAN, GREAT FALLS, HELENA, MISSOULA, BUTTE, HELENA AND RETURN STAFF PER DIEM	26.69
DBAU21300473	05/13/2013	DUGAN.BRIANNE K	04/26/2013	04/27/2013	MISSOULA TO THOMPSON FALLS, KALISPELL AND RETURN STAFF TRANSPORTATION	113.00
DBAU21300474	05/13/2013	DUGAN.BRIANNE K	04/30/2013	05/04/2013	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	390.94 113.00
DBAU21300476	05/14/2013	WEBER-BATES.KATHERINE CECILIA	04/19/2013	04/20/2013	BOZEMAN TO HELENA, KALISPELL, LAKESIDE, KALISPELL, MISSOULA, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.15 97.99
DBAU21300477	05/15/2013	LEWIS.JOHN R	04/29/2013	05/04/2013	MISSOULA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	361.84 376.86
DBAU21300478	05/15/2013	BELL.LINDSAY R	05/06/2013	05/06/2013	HELENA TO KALISPELL, BIGFORK, LAKESIDE, MISSOULA AND RETURN STAFF TRANSPORTATION	137.30
DBAU21300479	05/14/2013	WEBER-BATES.KATHERINE CECILIA	04/26/2013	04/27/2013	BILLINGS TO COLSTRIP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.76 72.92
DBAU21300480	05/14/2013	WEBER-BATES.KATHERINE CECILIA	04/30/2013	05/03/2013	MISSOULA TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	337.03 115.54
DBAU21300485	05/20/2013	ADAMS.JOSEPH J	05/01/2013	05/03/2013	MISSOULA TO KALISPELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	239.40 136.88
DBAU21300486	05/17/2013	ADAMS.JOSEPH J	05/09/2013	05/09/2013	MISSOULA TO KALISPELL AND RETURN STAFF TRANSPORTATION	54.24
DBAU21300487	05/20/2013	BAUCUS.MAX	03/23/2013	04/05/2013	MISSOULA TO HAMILTON AND RETURN SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, GREAT FALLS, BYNUM, BROWNING, SHELBY, GREAT FALLS, BOZEMAN, HELENA, HARLOWTON, BILLINGS, BOZEMAN, GREAT FALLS, HELENA, MISSOULA, BUTTE, HELENA AND RETURN	75.00
DBAU21300489	05/22/2013	CAMPBELL-RIERSON.KIRBY A	05/15/2013	05/15/2013	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	98.89
DBAU21300490	05/22/2013	CAMPBELL-RIERSON.KIRBY A	05/03/2013	05/03/2013	STAFF PER DIEM KALISPELL TO PABLO, MISSOULA AND RETURN	11.94
DBAU21300491	05/22/2013	KENNEWAY.JOHNATHON	05/15/2013	05/15/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	113.00
DBAU21300492	05/31/2013	BAUCUS.MAX	04/30/2013	05/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, HELENA AND RETURN	324.16 1,213.10
DBAU21300493	05/22/2013	BAUCUS.MAX	04/18/2013	04/21/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1.50 521.75 1,047.10
DBAU21300501	06/07/2013	JACKSON.TODD W	05/30/2013	05/30/2013	WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	9.54 80.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300503	06/06/2013	JACKSON.TODD W	05/18/2013	05/18/2013	STAFF TRANSPORTATION	82.49
DBAU21300504	06/07/2013	JACKSON.TODD W	05/20/2013	05/20/2013	MISSOULA TO POLSON AND RETURN STAFF PER DIEM	10.50 83.62
DBAU21300505	06/18/2013	GRAY.SPENCER M	04/26/2013	05/05/2013	STAFF TRANSPORTATION MISSOULA TO DARBY, HAMILTON AND RETURN STAFF PER DIEM	372.44 1,387.67
DBAU21300506	06/14/2013	DUGAN.BRIANNE K	05/17/2013	05/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, DEER LODGE, MISSOULA, THOMPSON FALLS, KALISPELL, MISSOULA, GREAT FALLS AND RETURN STAFF PER DIEM	203.81 295.14
DBAU21300507	06/07/2013	DUGAN.BRIANNE K	05/08/2013	05/08/2013	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	141.25
DBAU21300510	06/07/2013	LUCK.HOLLY A	05/24/2013	05/24/2013	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER, HARLOWTON, WHITE SULPHUR SPRINGS AND RETURN	141.25
DBAU21300511	06/10/2013	RAUCH.LAURA	05/24/2013	05/31/2013	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF PER DIEM	322.99 847.20
DBAU21300512	06/10/2013	ADAMS.JOSEPH J	05/14/2013	05/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAVRE, GREAT FALLS AND RETURN STAFF PER DIEM	8.75 136.73
DBAU21300516	06/18/2013	WEBER-BATES.KATHERINE CECILIA	05/14/2013	05/14/2013	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF PER DIEM	10.64 81.80
DBAU21300517	06/19/2013	WEBER-BATES.KATHERINE CECILIA	05/17/2013	05/19/2013	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF PER DIEM	139.65 318.04
DBAU21300518	06/12/2013	WEBER-BATES.KATHERINE CECILIA	05/27/2013	05/31/2013	STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM	444.49 217.59
DBAU21300519	06/10/2013	CHING.ELIZABETH L	05/30/2013	05/30/2013	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BILLINGS, BOZEMAN AND RETURN	80.30
DBAU21300520	06/19/2013	ANDERSON.JESSE R	05/29/2013	05/29/2013	STAFF TRANSPORTATION BILLINGS TO LEWISTOWN AND RETURN STAFF PER DIEM	12.50 151.47
DBAU21300521	06/11/2013	DUGAN.BRIANNE K	05/27/2013	05/31/2013	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM	314.65 577.69
DBAU21300522	06/11/2013	KELLER.BONNIE J	05/30/2013	05/30/2013	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, BILLINGS, HELENA AND RETURN STAFF PER DIEM	10.79 137.30
DBAU21300523	06/11/2013	KELLER.BONNIE J	05/28/2013	05/28/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	113.57
DBAU21300525	06/17/2013	THOMAS.BENJAMIN	05/27/2013	05/31/2013	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN STAFF PER DIEM	475.71 1,006.19
DBAU21300529	06/14/2013	BAUCUS.MAX	05/17/2013	05/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN SENATOR'S INCIDENTALS	29.90 237.48
DBAU21300530	06/19/2013	BAUCUS.MAX	05/27/2013	05/31/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN SENATOR'S INCIDENTALS	1,158.10 133.90
DBAU21300533	06/19/2013	BAUCUS.MAX	04/18/2013	04/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, FAIRFIELD, GREAT FALLS, BILLINGS, BOZEMAN AND RETURN SENATOR'S INCIDENTALS	455.07 1,065.60 19.45
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	93.81

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

B-456

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300228	06/13/2013	DOEHL,ROBERT A	05/07/2013	05/07/2013	STAFF TRANSPORTATION	61.13
DBEG21300229	06/13/2013	RAMSEUR,DAVID S	05/08/2013	05/08/2013	ANCHORAGE TO WASILLA, PALMER AND RETURN	
DBEG21300230	06/13/2013	ERICKSON,AGATHA I	05/09/2013	05/09/2013	STAFF TRANSPORTATION	48.93
DBEG21300231	06/13/2013	RIDLE,LESLIE D	05/21/2013	05/21/2013	ANCHORAGE TO WASILLA AND RETURN	
DBEG21300232	06/17/2013	SMITH,SARAH J	05/21/2013	05/23/2013	STAFF TRANSPORTATION	218.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
					STAFF PER DIEM	
DBEG21300233	06/13/2013	DOEHL,ROBERT A	05/27/2013	05/27/2013	STAFF TRANSPORTATION	69.78
DBEG21300234	06/13/2013	RAMSEUR,DAVID S	05/13/2013	05/13/2013	ANCHORAGE TO QUARTZ CREEK, COOPER LANDING, KENAI AND RETURN	
DBEG21300235	06/19/2013	HOWARD,KIMBERLY A	05/31/2013	05/31/2013	STAFF TRANSPORTATION	41.00
DBEG21300236	06/19/2013	HOWARD,KIMBERLY A	03/19/2013	03/19/2013	ANCHORAGE TO WASHINGTON DC AND RETURN	70.06
DBEG21300237	07/11/2013	RIDLE,LESLIE D	05/24/2013	05/31/2013	KENAI TO COOPER LANDING AND RETURN	92.66
DBEG21300255	07/01/2013	THOMA,SCHAWNA M	05/25/2013	05/25/2013	STAFF TRANSPORTATION	40.00
DBEG21300256	07/01/2013	THOMA,SCHAWNA M	06/08/2013	06/08/2013	WASHINGTON DC TO ANCHORAGE AND RETURN	588.00
DBEG21300260	07/01/2013	BEGICH,MARK P	06/16/2013	06/17/2013	STAFF TRANSPORTATION	307.80
DBEG21300262	07/08/2013	BEGICH,MARK P	06/07/2013	06/09/2013	ANCHORAGE TO KODIAK AND RETURN	172.46
					STAFF TRANSPORTATION	327.40
					WASHINGTON DC TO NEWARK NJ, NEW YORK NY AND RETURN	
					SENATOR'S PER DIEM	149.00
					SENATOR'S TRANSPORTATION	1,276.10
DBEG21300263	07/03/2013	DISANTO,DIANE M	06/15/2013	06/23/2013	WASHINGTON DC TO JUNEAU, ANCHORAGE, KENAI AND RETURN	
					STAFF PER DIEM	85.20
					STAFF TRANSPORTATION	23.00
DBEG21300264	07/01/2013	STEINAU,KATHERINE C	06/03/2013	06/03/2013	WASHINGTON DC TO ANCHORAGE AND RETURN	42.38
DBEG21300265	07/01/2013	STEINAU,KATHERINE C	05/23/2013	05/23/2013	STAFF TRANSPORTATION	46.33
DBEG21300266	07/01/2013	STEINAU,KATHERINE C	06/04/2013	06/04/2013	WASILLA TO WILLOW AND RETURN	46.33
DBEG21300269	07/17/2013	ERICKSON,AGATHA I	07/03/2013	07/04/2013	STAFF TRANSPORTATION	6.70
					WASHINGTON DC TO ANCHORAGE AND RETURN	556.95
DBEG21300270	07/30/2013	HANDYSIDE,HEATHER M	05/25/2013	05/25/2013	STAFF TRANSPORTATION	583.50
DBEG21300271	07/31/2013	BARINBAUM,RACHEL	06/16/2013	06/17/2013	ANCHORAGE TO FAIRBANKS AND RETURN	
					STAFF PER DIEM	188.01
					STAFF TRANSPORTATION	450.58
DBEG21300272	07/30/2013	BEGICH,MARK P	06/28/2013	07/08/2013	WASHINGTON DC TO NEWARK NJ, TEANECK NJ, NEW YORK NY AND RETURN	
DBEG21300273	07/31/2013	BEGICH,MARK P	07/19/2013	07/22/2013	SENATOR'S TRANSPORTATION	900.20
DBEG21300276	08/12/2013	ERICKSON,AGATHA I	06/27/2013	06/29/2013	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	
					SENATOR'S TRANSPORTATION	1,285.30
					WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF PER DIEM	220.00
DBEG21300277	08/01/2013	GEHLER,GREER G	06/27/2013	06/27/2013	STAFF TRANSPORTATION	1,202.00
DBEG21300278	08/01/2013	MOYER,THOMAS E	06/29/2013	06/29/2013	ANCHORAGE TO COLD BAY, KING COVE AND RETURN	
					STAFF TRANSPORTATION	49.16
					ANCHORAGE TO GIRLWOOD AND RETURN	
					STAFF TRANSPORTATION	44.64
DBEG21300279	07/31/2013	MOYER,THOMAS E	07/11/2013	07/11/2013	FAIRBANKS TO SALCHA AND RETURN	
					STAFF TRANSPORTATION	31.64
					FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300280	08/01/2013	THOMA.SCHAWNA M	07/03/2013	07/03/2013	STAFF TRANSPORTATION	374.30
DBEG21300283	08/26/2013	JP MORGAN CHASE BANK NA	07/05/2013	07/05/2013	ANCHORAGE TO FAIRBANKS AND RETURN	
					SENATOR'S TRANSPORTATION	487.50
					STAFF TRANSPORTATION	487.50
DBEG21300295	09/11/2013	ERICKSON.AGATHA I	06/27/2013	06/29/2013	AIRFARE FOR SEN BEGICH, A ERICKSON ANCHORAGE TO GULKANA AND RETURN	191.00
DBEG21300296	08/26/2013	WEINSTEIN.ROBERT S	08/07/2013	08/07/2013	STAFF TRANSPORTATION	17.00
					ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO COLD BAY, KING COVE AND RETURN	90.00
DBEG21300297	08/26/2013	SMITH.SARAH J	08/02/2013	08/04/2013	STAFF PER DIEM	262.00
					STAFF TRANSPORTATION	365.00
					JUNEAU TO KAKE AND RETURN	
DBEG21300298	08/26/2013	KING.ROBERT W	07/16/2013	08/01/2013	STAFF PER DIEM	148.01
					STAFF TRANSPORTATION	542.00
					JUNEAU TO WASHINGTON DC, SEATTLE WA AND RETURN	
DBEG21300299	08/26/2013	ERICKSON.AGATHA I	08/09/2013	08/09/2013	STAFF TRANSPORTATION	793.30
DBEG21300301	08/26/2013	BORTNICK.RAFael	07/31/2013	08/11/2013	ANCHORAGE TO FAIRBANKS, GALENA, FAIRBANKS AND RETURN	931.30
DBEG21300302	08/26/2013	KING.ROBERT W	08/15/2013	08/17/2013	STAFF TRANSPORTATION	363.33
					STAFF PER DIEM	858.30
					JUNEAU TO UNALAKLEET AND RETURN	
DBEG21300304	09/11/2013	BIRDSALL.MERCEDES M	08/03/2013	08/23/2013	STAFF TRANSPORTATION	620.60
DBEG21300309	09/23/2013	BARINBAUM.RACHEL	08/07/2013	08/15/2013	WASHINGTON DC TO ANCHORAGE AND RETURN	1,978.09
					STAFF PER DIEM	945.49
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300310	09/17/2013	BEGICH.MARK P	08/01/2013	09/01/2013	SENATOR'S TRANSPORTATION	3,513.50
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, GALENA, ANCHOR POINT, KENAI, BARROW AND RETURN	
DBEG21300311	09/17/2013	CLAUS.STEFANIE R	08/06/2013	09/02/2013	STAFF TRANSPORTATION	1,283.75
					WASHINGTON DC TO CRAIG, KETCHIKAN, ANCHORAGE, KETCHIKAN, CRAIG AND RETURN	
DBEG21300315	09/24/2013	DISANTO.DIANE M	08/06/2013	09/01/2013	STAFF PER DIEM	151.57
					STAFF TRANSPORTATION	1,512.40
					WASHINGTON DC TO JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DBEG21300316	09/24/2013	ERICKSON.AGATHA I	08/22/2013	08/22/2013	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	738.90
					ANCHORAGE TO BARROW AND RETURN	
DBEG21300318	09/24/2013	JOHNSON.MICHAEL F	08/03/2013	09/04/2013	STAFF PER DIEM	221.25
					STAFF TRANSPORTATION	1,035.05
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300319	09/27/2013	HENSON.ROBERT L	08/16/2013	08/29/2013	STAFF PER DIEM	261.36
					STAFF TRANSPORTATION	719.20
					WASHINGTON DC TO INDIANAPOLIS IN, SEATTLE WA, ANCHORAGE, INDIANAPOLIS IN AND RETURN	
DBEG21300320	09/24/2013	KIM.ALICE S	08/16/2013	09/02/2013	STAFF TRANSPORTATION	612.29
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300321	09/27/2013	RAMSEUR.DAVID S	06/23/2013	08/27/2013	STAFF TRANSPORTATION	622.00
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DBEG21300322	09/24/2013	RAMSEUR.DAVID S	07/07/2013	07/19/2013	STAFF TRANSPORTATION	1,402.79
DBEG21300323	09/27/2013	RIDLE.LESLIE D	08/05/2013	09/04/2013	ANCHORAGE TO WASHINGTON DC AND RETURN	37.90
					STAFF INCIDENTALS	1,257.40
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300325	09/24/2013	SCANDLING.BRUCE W	08/08/2013	09/05/2013	STAFF TRANSPORTATION	888.80
					WASHINGTON DC TO JUNEAU AND RETURN	
DBEG21300326	09/24/2013	SMITH.SARAH J	08/22/2013	08/23/2013	STAFF PER DIEM	210.19
					STAFF TRANSPORTATION	208.50
					JUNEAU TO GUSTAVUS AND RETURN	
DBEG21300327	09/25/2013	STEINAU.KATHERINE C	07/24/2013	07/24/2013	STAFF TRANSPORTATION	79.67
					WASILLA TO TALKEETNA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300328	09/25/2013	STEINAU KATHERINE C	07/01/2013	07/01/2013	STAFF TRANSPORTATION	80.96
DBEG21300329	09/23/2013	THOMA.SCHAWNA M	08/21/2013	08/21/2013	WASILLA TO TALKEETNA AND RETURN	214.00
DBEG21300330	09/23/2013	THOMA.SCHAWNA M	08/09/2013	08/09/2013	STAFF TRANSPORTATION	853.30
DBEG21300331	09/26/2013	STEINAU KATHERINE C	06/24/2013	06/24/2013	ANCHORAGE TO FAIRBANKS, GALENA, FAIRBANKS AND RETURN	79.10
DBEG21300333	09/24/2013	ERICKSON.LAGATHA I	09/14/2013	09/14/2013	STAFF TRANSPORTATION	23.55
DBEG21300341	09/30/2013	THOMA.SCHAWNA M	09/14/2013	09/14/2013	WASILLA TO TALKEETNA AND RETURN	583.00
DBEG21300342	09/26/2013	THOMA.SCHAWNA M	09/13/2013	09/13/2013	STAFF PER DIEM	18.38
DBEG21300344	09/27/2013	THOMA.SCHAWNA M	08/30/2013	08/30/2013	ANCHORAGE TO NOME AND RETURN	568.00
DBEG21300345	09/26/2013	THOMA.SCHAWNA M	08/22/2013	08/22/2013	STAFF TRANSPORTATION	90.40
DBEG21300346	09/27/2013	HANDYSIDE.HEATHER M	08/21/2013	08/21/2013	ANCHORAGE TO WILLOW AND RETURN	90.40
DBEG21300348	09/27/2013	FITZPATRICK.MARY P	08/18/2013	09/29/2013	STAFF TRANSPORTATION	427.40
					ANCHORAGE TO FAIRBANKS AND RETURN	65.54
					STAFF TRANSPORTATION	65.54
					ANCHORAGE TO PALMER AND RETURN	307.80
					STAFF TRANSPORTATION	14.95
					ANCHORAGE TO KENAI AND RETURN	1,611.88
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ANCHORAGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						67,852.27
CV130005902	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	481.90
CV130006005	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	38.00
CV130006837	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	205.40
CV130006952	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	85.50
CV130007988	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	51.40
CV130008099	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	321.70
CV130008622	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	169.30
CV130008926	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130009524	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	90.00
CV130009618	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	313.80
CV130010444	09/28/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						1,800.80
DBEG21300209	05/01/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	20.00
DBEG21300261	07/02/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/2013	02/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	960.00
ACQUISITION OF ASSETS						980.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,279,901.40
					PERSONNEL BENEFITS	2,941.15
NET PAYROLL EXPENSES						1,282,842.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-100,161.22			
Net Payroll Expenses			0.00	-2,645,199.40
Travel and Transportation of Persons			0.00	-120,242.13
Rent, Communications and Utilities			0.00	-93,025.65
Printing and Reproduction			0.00	-1,220.34
Other Contractual Services			0.00	-1,919.90
Supplies and Materials			0.00	-84,103.85
Acquisition of Assets			0.00	-77,068.51
ORGANIZATION TOTALS	\$3,022,779.78		\$0.00	-\$3,022,779.78
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-463

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,434,439.18
Travel and Transportation of Persons		-109.65	-121,095.74
Rent, Communications and Utilities		0.00	-70,240.58
Other Contractual Services		0.00	-1,373.49
Supplies and Materials		0.00	-56,313.62
Acquisition of Assets		0.00	-74,603.39
ORGANIZATION TOTALS	\$3,089,245.00	-\$109.65	-\$2,758,066.00
UNEXPENDED BALANCE AS OF 09/30/2013			\$331,179.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300466	04/30/2013	GARDNER.DWIGHT L	04/25/2012	04/25/2012	STAFF TRANSPORTATION	53.04
DBNN21300507	05/14/2013	GARDNER.DWIGHT L	05/07/2012	05/07/2012	PUEBLO TO WALSENBURG AND RETURN	56.61
					STAFF TRANSPORTATION	
					PUEBLO TO WALSENBURG AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	109.65

B-464

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,245.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,407.56		
Net Payroll Expenses		-1,285,784.12	-2,464,499.09
Travel and Transportation of Persons		-62,210.27	-112,172.44
Rent, Communications and Utilities		-31,176.21	-55,400.47
Printing and Reproduction		-725.15	-762.81
Other Contractual Services		-691.06	-1,142.09
Supplies and Materials		-46,543.93	-54,426.17
Acquisition of Assets		-243.53	-763.18
ORGANIZATION TOTALS	\$2,933,837.44	-\$1,427,374.27	-\$2,689,166.25
UNEXPENDED BALANCE AS OF 09/30/2013			\$244,671.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	52,499.96
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR TO MAY. 15 AND FROM JUN. 7	45,725.00
		KOSOGLU, ROHINI L			HEALTH POLICY ADVISOR	46,499.96
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	67,500.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,723.48
		QATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	34,499.96
		LANE, JEFFREY A			SENIOR ADVISOR FROM MAY. 29 TO JUN. 16	1,361.10
		TRINGE, KRISTIN L			DIRECTOR OF SCHEDULING	36,999.92
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,000.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	10,999.92
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,000.00
		WALLICK, VELINA C			SCHEDULER TO JUL. 5	20,599.99
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	67,500.00
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	57,499.92
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR	25,999.92
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	32,000.00
		LOW, ROGER T			LEGISLATIVE ASSISTANT	25,499.96
		SMITH, KATIE L			LEGISLATIVE AIDE	18,499.92
		BABINGTON, SEAN P			SENIOR POLICY ADVISOR	40,499.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	24,999.96
		CLELLAND, PHILIP			DEPUTY PRESS SECRETARY	18,499.92
		ANDERSON, TERRA L			CONSTITUENT ADVOCATE TO JUN. 7	5,583.33
		COLVIN, GRANT W			LEGISLATIVE ASSISTANT	21,499.92
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,499.96
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	17,374.95
		DAWISKIBA, SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING	16,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PROWITT, TIMOTHY DAVIS KEERAN, DANIEL WHITNEY, JOHN M GONZALES, SERGIO R FISHMAN, CATHERINE MOLLY D STEINER, ELLEN HILDEBRAND BIDLACK, HAROLD W COGLEY, SHERI M KOERPER, NOAH B RUEDA, JORGE M ONTIVEROS-CHAVEZ, REBECA MERCHANT, MONISHA M HARRIGAN, ALEXIS A GOLONKA, LACEY M VELASQUEZ, RACHEL MARTIN, HALEY J DAVLYN, JEFFREY J LYNCH, KRISTIN GIBSON, THOMAS D MCCANN, ERIN M SISNEROS, MELISSA HERMAN, JULIANA B PERRYMAN, AVERY R STEVENS, SARA O BEAUSEY, MARGOT KRIEG, SAVANNAH BENNETT, JILL E GALLOWAY, ERIN F HECK, CHRISTOPHER J TORRES, SAMUEL A			STAFF ASSISTANT SYSTEM ADMINISTRATOR FOUR CORNERS REGIONAL DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE AIDE CONSTITUENT ADVOCATE VETERANS/MILITARY CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE TO APR. 24 REGIONAL REPRESENTATIVE LEGISLATIVE AIDE TO APR. 15 LEGISLATIVE AIDE TO AUG. 2 SENIOR ADVISOR FOR BUSINESS AFFAIRS CONSTITUENT ADVOCATE VETERAN CONSTITUENT ADVOCATE LEGISLATIVE AIDE SPECIAL ASSISTANT FOR CONSTITUENT SERVICES ADVISOR FOR AGRICULTURAL AND RURAL POLICY TO SEP. 6 PRESS SECRETARY LEGISLATIVE AIDE FROM MAY. 28 COMMUNICATIONS ASSISTANT FROM MAY. 28 STAFF ASSISTANT FOR CONSTITUENT SERVICES FROM JUN. 27 LEGISLATIVE ASSISTANT FROM JUL. 3 CONSTITUENT ADVOCATE FROM JUL. 1 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM JUL. 8 MILITARY LEGISLATIVE ASSISTANT FROM JUL. 15 SCHEDULER FROM JUL. 26 POLICY ANALYST FROM AUG. 7 STAFF ASSISTANT FROM SEP. 9 TO SEP. 30 STAFF ASSISTANT FROM SEP. 9 TO SEP. 30 CONSTITUENT ADVOCATE FROM SEP. 4	17,999.96 18,249.96 28,499.92 42,999.96 17,999.94 17,499.96 17,499.96 2,000.00 20,999.92 1,604.16 13,902.74 41,999.96 12,999.96 15,999.96 17,499.96 16,666.60 20,750.00 22,500.00 10,933.30 10,250.00 8,877.73 15,155.53 7,500.00 8,069.42 16,994.40 5,914.33 5,249.98 2,383.33 2,383.33 2,249.99
DBNN21300408	04/03/2013	DAVLYN, JEFFREY J	03/08/2013	03/09/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO NATHROP AND RETURN STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	87.53 141.82 105.09
DBNN21300418	04/01/2013	GARDNER, DWIGHT L	03/26/2013	03/26/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	105.09
DBNN21300422	04/03/2013	GARDNER, DWIGHT L	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	8.50 103.96
DBNN21300425	04/02/2013	GARDNER, DWIGHT L	03/28/2013	03/28/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21300429	04/02/2013	DAWISKIBA, SEBASTIAN	03/27/2013	03/27/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DBNN21300430	04/02/2013	DAWISKIBA, SEBASTIAN	03/28/2013	03/28/2013	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	11.53
DBNN21300432	04/05/2013	DAWISKIBA, SEBASTIAN	04/02/2013	04/02/2013	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	19.32
DBNN21300434	04/11/2013	BIDLACK, HAROLD W	04/03/2013	04/03/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	76.28
DBNN21300435	04/11/2013	BIDLACK, HAROLD W	04/07/2013	04/07/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	83.62
DBNN21300436	04/12/2013	GARDNER, DWIGHT L	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	20.01 215.83 116.39
DBNN21300437	04/12/2013	GARDNER, DWIGHT L	04/05/2013	04/05/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	116.39
DBNN21300438	04/11/2013	GARDNER, DWIGHT L	04/05/2013	04/05/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.23
DBNN21300445	04/17/2013	GARDNER, DWIGHT L	04/09/2013	04/09/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	103.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300446	04/17/2013	GARDNER.DWIGHT L	04/10/2013	04/10/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	106.22
DBNN21300447	04/17/2013	COLVIN.GRANT W	03/27/2013	04/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	409.05
DBNN21300452	04/23/2013	GARDNER.DWIGHT L	04/16/2013	04/16/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	117.52
DBNN21300453	04/22/2013	GARDNER.DWIGHT L	04/17/2013	04/17/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21300454	04/24/2013	BIDLACK.HAROLD W	04/21/2013	04/21/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	72.32
DBNN21300455	04/24/2013	GARDNER.DWIGHT L	04/19/2013	04/19/2013	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	58.20
DBNN21300456	04/24/2013	GONZALES.SERGIO R	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	259.52 579.60
DBNN21300457	04/25/2013	DAWISKIBA.SEBASTIAN	04/19/2013	04/19/2013	STAFF TRANSPORTATION DENVER TO THORNTON AND RETURN	18.31
DBNN21300458	04/29/2013	GONZALES.SERGIO R	04/18/2013	04/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	873.76
DBNN21300459	04/25/2013	DAVLYN.JEFFREY J	03/20/2013	03/20/2013	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	22.60
DBNN21300460	04/26/2013	DAVLYN.JEFFREY J	04/01/2013	04/05/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/1 MANITOU SPRINGS; 4/2 FORT COLLINS; 4/3	316.40
DBNN21300461	04/25/2013	DAVLYN.JEFFREY J	04/15/2013	04/15/2013	INTERDEPARTMENTAL TRANSPORTATION: 4/4 STERLING; 4/5 ARAPAHOE STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DBNN21300462	04/29/2013	DAVLYN.JEFFREY J	04/16/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	93.37 288.63
DBNN21300463	04/26/2013	THOMPSON.JAMES A	03/01/2013	03/29/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/1 ESTES PARK; 3/5, 12 LOVELAND; 3/8	358.21
DBNN21300465	04/25/2013	GARDNER.DWIGHT L	04/22/2013	04/22/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.23
DBNN21300467	05/01/2013	GARDNER.DWIGHT L	04/23/2013	04/23/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	102.83
DBNN21300468	05/01/2013	GARDNER.DWIGHT L	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	15.00 58.76
DBNN21300469	05/02/2013	GARDNER.DWIGHT L	04/25/2013	04/25/2013	STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	58.76
DBNN21300470	05/03/2013	GARDNER.DWIGHT L	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, KARVAL AND RETURN	2.56 143.51
DBNN21300471	05/03/2013	GARDNER.DWIGHT L	04/27/2013	04/27/2013	STAFF TRANSPORTATION PUEBLO TO FORT LYON AND RETURN	110.74
DBNN21300474	05/09/2013	DAWISKIBA.SEBASTIAN	04/29/2013	05/02/2013	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	275.72
DBNN21300475	05/08/2013	DAWISKIBA.SEBASTIAN	05/03/2013	05/03/2013	STAFF TRANSPORTATION DENVER TO IDAHO SPRINGS AND RETURN	35.71
DBNN21300476	05/09/2013	GARDNER.DWIGHT L	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS, LAMAR, SWINK AND RETURN	12.74 164.98
DBNN21300477	05/08/2013	GARDNER.DWIGHT L	05/01/2013	05/01/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21300478	05/13/2013	GOLONKA.LACEY M	02/13/2013	04/26/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/13, 20, 21, 22, 3/21, 4/4, 5, 11, 17, 19 INTERDEPARTMENTAL TRANSPORTATION: 3/11 CHEYENNE; 3/28, 4/25 COLORADO SPRINGS; 4/26	450.19
DBNN21300479	05/09/2013	SERENIL.EVANGELINE	01/10/2013	04/11/2013	EAGLE STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/10, 3/21 CENTENNIAL; 2/9 AURORA; 4/11 GREELEY	108.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300480	05/08/2013	STEINER.ELLEN HILDEBRAND	03/20/2013	04/24/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/20, 29, 4/1, 3, 8, 10, 16, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/2 ENGLEWOOD	96.62
DBNN21300484	05/08/2013	BARELA.JENNIFER R	05/02/2013	05/02/2013	STAFF TRANSPORTATION PUEBLO TO LA VETA, WALSENBURG AND RETURN	79.10
DBNN21300485	05/08/2013	BARELA.JENNIFER R	05/03/2013	05/03/2013	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	67.80
DBNN21300486	05/10/2013	LYNGH.KRISTIN	04/01/2013	04/02/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/1 COLORADO SPRINGS; 4/2 FORT COLLINS	166.11
DBNN21300487	05/09/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	379.90
DBNN21300488	05/09/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	135.90
DBNN21300489	05/09/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300490	05/09/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300491	05/09/2013	HARRIGAN.ALEXIS A	01/05/2013	04/26/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.47
DBNN21300492	05/09/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	135.90
DBNN21300493	05/09/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET ALBUQUERQUE NM TO TUCSON AZ AND RETURN	467.80
DBNN21300494	05/09/2013	GARDNER.DWIGHT L	05/02/2013	05/02/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	65.54
DBNN21300495	05/09/2013	GARDNER.DWIGHT L	05/03/2013	05/03/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	93.79
DBNN21300496	05/16/2013	HUGHES.SARAH K	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, CARBONDALE, EAGLE, STEAMBOAT AND RETURN	194.12 358.69
DBNN21300497	05/10/2013	HUGHES.SARAH K	04/16/2013	04/17/2013	STAFF PER DIEM DENVER TO GRAND JUNCTION AND RETURN	93.37
DBNN21300499	05/13/2013	KOERPER.NOAH B	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO SALIDA, PONCHA SPRINGS AND RETURN	19.15 109.61
DBNN21300500	05/10/2013	KOERPER.NOAH B	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO FAIRPLAY AND RETURN	9.09 79.10
DBNN21300501	05/17/2013	KOERPER.NOAH B	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO CARBONDALE, GLENWOOD SPRINGS AND RETURN	14.55 77.97
DBNN21300502	05/13/2013	KOERPER.NOAH B	04/10/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GRAND JUNCTION, GATEWAY, GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	81.72 221.48
DBNN21300503	05/10/2013	KOERPER.NOAH B	04/16/2013	04/17/2013	STAFF PER DIEM AVON TO GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	33.27
DBNN21300504	05/13/2013	KOERPER.NOAH B	04/29/2013	04/29/2013	STAFF TRANSPORTATION AVON TO DENVER AND RETURN	128.65
DBNN21300505	05/16/2013	KOERPER.NOAH B	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GYPSUM, GRAND JUNCTION, CARBONDALE, STEAMBOAT SPRINGS AND RETURN	24.92 425.54
DBNN21300508	05/15/2013	GARDNER.DWIGHT L	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	6.84 122.04
DBNN21300509	05/15/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	249.90
DBNN21300510	05/16/2013	DAWISKIBA.SEBASTIAN	05/06/2013	05/09/2013	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	275.72
DBNN21300511	05/15/2013	GARDNER.DWIGHT L	05/09/2013	05/09/2013	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	54.24
DBNN21300512	05/21/2013	GARDNER.DWIGHT L	05/10/2013	05/10/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300513	05/21/2013	BIDLACK.HAROLD W	05/14/2013	05/14/2013	STAFF TRANSPORTATION	97.18
DBNN21300520	05/21/2013	GARDNER.DWIGHT L	05/16/2013	05/16/2013	COLORADO SPRINGS TO SHERIDAN, AURORA, DENVER AND RETURN	82.49
DBNN21300521	05/21/2013	GARDNER.DWIGHT L	05/17/2013	05/17/2013	STAFF TRANSPORTATION PUEBLO TO CANON CITY, WESTCLIFFE AND RETURN	7.93
DBNN21300522	05/22/2013	DAWISKIBA.SEBASTIAN	05/13/2013	05/16/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	81.36
DBNN21300523	05/22/2013	THOMPSON.JAMES A	04/02/2013	04/26/2013	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	275.72
DBNN21300524	06/05/2013	GONZALES.SERGIO R	04/30/2013	05/05/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/2, 11, 24 LOVELAND; 4/5, 23, 26 GREELEY;	202.27
DBNN21300526	05/24/2013	GARDNER.DWIGHT L	05/17/2013	05/17/2013	4/12 BERTHOUD STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	708.18
DBNN21300527	05/24/2013	DAVLYN.JEFFREY J	04/23/2013	05/07/2013	STAFF TRANSPORTATION PUEBLO TO LIMON, BURLINGTON, CHEYENNE WELLS AND RETURN	233.91
DBNN21300528	05/24/2013	DAVLYN.JEFFREY J	05/08/2013	05/10/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/23 FT COLLINS; 4/24 LOVELAND; 4/26 ROCKY FORD,	483.08
DBNN21300530	05/29/2013	BARELA.JENNIFER R	05/17/2013	05/17/2013	KARVAL; 4/30, 5/6 INTERDEPARTMENTAL TRANSPORTATION; 5/1 BRIGHTEN; 5/7 LOVELAND,	124.81
DBNN21300531	05/29/2013	BARELA.JENNIFER R	05/21/2013	05/21/2013	GREELEY STAFF PER DIEM	315.84
DBNN21300532	05/31/2013	DAWISKIBA.SEBASTIAN	05/20/2013	05/23/2013	STAFF TRANSPORTATION DENVER TO EAGLE, HAYDEN, CRAIG, CARBONDALE AND RETURN	139.56
DBNN21300533	05/30/2013	GARDNER.DWIGHT L	05/21/2013	05/21/2013	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	101.70
DBNN21300536	05/31/2013	GARDNER.DWIGHT L	05/22/2013	05/22/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	275.72
DBNN21300537	05/31/2013	GARDNER.DWIGHT L	05/24/2013	05/24/2013	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	64.41
DBNN21300538	06/07/2013	THOMPSON.JAMES A	05/01/2013	05/29/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	12.00
DBNN21300542	06/07/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/02/2013	STAFF PER DIEM	153.68
DBNN21300543	06/07/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	106.22
DBNN21300544	06/07/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	STAFF TRANSPORTATION PUEBLO TO FORT LYON AND RETURN	344.65
DBNN21300545	06/07/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/2, 15 LOVELAND; 5/7, 15 GREELEY; 5/9	565.90
DBNN21300546	06/07/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	EVANS; 5/10 BERTHOUD; 5/20 FORT LUPTON; 5/24 ESTES PARK; 5/29 BOULDER	249.90
DBNN21300547	06/10/2013	DAVIDSON.JONATHAN C	05/29/2013	05/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	446.90
DBNN21300548	06/10/2013	STEINER.ELLEN HILDEBRAND	05/01/2013	05/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300549	06/10/2013	BIDLACK.HAROLD W	06/05/2013	06/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	462.13
DBNN21300550	06/10/2013	DAWISKIBA.SEBASTIAN	06/04/2013	06/04/2013	STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	520.40
DBNN21300551	06/11/2013	LOW.ROGER T	05/16/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	107.35
					DENVER TO THE FOLLOWING AND RETURN: 5/1, 2, 6, 13, 30 INTERDEPARTMENTAL	80.23
					TRANSPORTATION; 5/16 WESTMINSTER; 5/21 HENDERSON; 5/29 PARKER	33.45
					STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	618.99
					STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300553	06/12/2013	GARDNER.DWIGHT L	05/27/2013	05/27/2013	STAFF TRANSPORTATION	87.01
DBNN21300554	06/13/2013	GARDNER.DWIGHT L	06/06/2013	06/06/2013	PUEBLO TO ORDWAY, ROCKY FORD, LA JUNTA AND RETURN	140.12
DBNN21300555	06/13/2013	DAWISKIBA.SEBASTIAN	06/06/2013	06/06/2013	STAFF TRANSPORTATION	9.61
DBNN21300559	06/13/2013	BARELA.JENNIFER R	06/11/2013	06/11/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DBNN21300560	06/14/2013	BIDLACK.HAROLD W	06/11/2013	06/11/2013	STAFF TRANSPORTATION	84.19
DBNN21300561	06/17/2013	OATMAN-GARDNER.ANN C	06/03/2013	06/07/2013	COLORADO SPRINGS TO SHERIDAN, DENVER AND RETURN	515.10
					STAFF PER DIEM	10.00
					COLORADO SPRINGS TO PUEBLO, ALAMOSA, DURANGO, MONTROSE, GRAND JUNCTION AND RETURN	
DBNN21300565	06/19/2013	BIDLACK.HAROLD W	06/14/2013	06/14/2013	STAFF TRANSPORTATION	43.51
DBNN21300566	06/20/2013	GARDNER.DWIGHT L	06/10/2013	06/10/2013	COLORADO SPRINGS TO FLORISSANT AND RETURN	17.62
					STAFF PER DIEM	241.82
					PUEBLO TO BURLINGTON, LIMON AND RETURN	
DBNN21300567	06/20/2013	GARDNER.DWIGHT L	06/11/2013	06/11/2013	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	181.93
					PUEBLO TO ORDWAY, LAS ANIMAS, TRINIDAD AND RETURN	
DBNN21300568	06/19/2013	GARDNER.DWIGHT L	06/12/2013	06/12/2013	STAFF TRANSPORTATION	63.28
DBNN21300569	06/20/2013	GARDNER.DWIGHT L	06/13/2013	06/13/2013	PUEBLO TO CANON CITY AND RETURN	4.83
					STAFF PER DIEM	151.42
					STAFF TRANSPORTATION	
DBNN21300570	06/19/2013	GONZALES.SERGIO R	06/13/2013	06/13/2013	PUEBLO TO LAMAR, LA JUNTA AND RETURN	17.59
					STAFF TRANSPORTATION	
DBNN21300571	06/25/2013	MONTGOMERY.REBECCA D	05/07/2013	05/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.67
					STAFF PER DIEM	335.05
					STAFF TRANSPORTATION	
DBNN21300572	06/26/2013	MERCHANT.MONISHA M	04/08/2013	04/11/2013	DENVER TO GRAND JUNCTION, MEEKER, CRAIG AND RETURN	286.42
					STAFF PER DIEM	156.87
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN21300573	06/26/2013	MERCHANT.MONISHA M	06/07/2013	06/17/2013	STAFF PER DIEM	109.04
					STAFF TRANSPORTATION	881.95
					DENVER TO WASHINGTON DC AND RETURN	
DBNN21300574	07/02/2013	MERCHANT.MONISHA M	03/06/2013	05/31/2013	STAFF TRANSPORTATION	1,269.95
					DENVER TO THE FOLLOWING AND RETURN: 3/6 PUEBLO; 3/7 WATKINS; 3/8, 11, 15, 19, 20, 4/1, 12, 17, 18, 19, 23, 25, 5/1, 9, 10, 15, 17, 21, 31 INTERDEPARTMENTAL TRANSPORTATION; 3/20, 21, 5/16 GOLDEN; 3/21, 4/20, 5/21, 29 BOULDER; 3/27, 5/31 LITTLETON; 4/2 FORT COLLINS; 4/2 LOVELAND; 4/12, 5/16 ENGLEWOOD; 4/24 GLENWOOD SPRINGS; 4/26 COLORADO SPRINGS; 5/2 LAKEWOOD; 5/3, 8 CENTENNIAL; 5/9, 14 LONE TREE; 5/15 GREELEY; 5/22 PUEBLO	
DBNN21300580	07/01/2013	GARDNER.DWIGHT L	06/18/2013	06/18/2013	STAFF TRANSPORTATION	102.83
					PUEBLO TO LAS ANIMAS AND RETURN	
DBNN21300581	06/25/2013	GARDNER.DWIGHT L	06/19/2013	06/19/2013	STAFF TRANSPORTATION	81.36
					PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	
DBNN21300582	07/01/2013	DAWISKIBA.SEBASTIAN	06/18/2013	06/19/2013	STAFF PER DIEM	94.72
					STAFF TRANSPORTATION	178.54
					DENVER TO GLENWOOD SPRINGS AND RETURN	
DBNN21300583	06/26/2013	DAWISKIBA.SEBASTIAN	06/21/2013	06/21/2013	STAFF TRANSPORTATION	18.87
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21300584	06/26/2013	BARELA.JENNIFER R	06/19/2013	06/19/2013	STAFF TRANSPORTATION	79.10
					PUEBLO TO LA VETA, WALSENBURG AND RETURN	
DBNN21300585	06/26/2013	BARELA.JENNIFER R	06/20/2013	06/20/2013	STAFF TRANSPORTATION	67.80
					PUEBLO TO WESTCLIFFE AND RETURN	
DBNN21300586	07/01/2013	HUGHES.SARAH K	05/12/2013	05/13/2013	STAFF INCIDENTALS	6.26
					STAFF PER DIEM	139.00
					STAFF TRANSPORTATION	172.33
					LAKEWOOD TO ASPEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300587	07/01/2013	HUGHES.SARAH K	06/03/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO ALAMOSA, DURANGO, MONTROSE, GRAND JUNCTION, BRECKENRIDGE AND RETURN	428.28 481.78
DBNN21300592	06/27/2013	GARDNER.DWIGHT L	06/24/2013	06/24/2013	STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	61.02
DBNN21300593	06/27/2013	DAVLYN.JEFFREY J	05/21/2013	05/21/2013	STAFF TRANSPORTATION DENVER TO BYERS, HOYT AND RETURN	90.40
DBNN21300594	06/27/2013	DAVLYN.JEFFREY J	05/22/2013	05/22/2013	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	8.48
DBNN21300595	06/27/2013	DAVLYN.JEFFREY J	05/28/2013	05/28/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DBNN21300596	07/01/2013	DAVLYN.JEFFREY J	06/03/2013	06/03/2013	STAFF TRANSPORTATION DENVER TO MOSCA AND RETURN	237.30
DBNN21300597	06/27/2013	DAVLYN.JEFFREY J	06/18/2013	06/18/2013	STAFF TRANSPORTATION DENVER TO BRECKENRIDGE AND RETURN	93.79
DBNN21300598	07/01/2013	DAWISKIBA.SEBASTIAN	06/26/2013	06/26/2013	STAFF TRANSPORTATION DENVER TO IDAHO SPRINGS AND RETURN	36.27
DBNN21300599	07/01/2013	GARDNER.DWIGHT L	06/25/2013	06/25/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	99.44
DBNN21300602	07/02/2013	BIDLACK.HAROLD W	06/27/2013	06/27/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	85.88
DBNN21300604	07/11/2013	GARDNER.DWIGHT L	06/28/2013	06/28/2013	STAFF TRANSPORTATION PUEBLO TO MONTE VISTA, ALAMOSA AND RETURN	159.33
DBNN21300605	07/10/2013	GARDNER.DWIGHT L	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	8.77 80.23
DBNN21300606	07/11/2013	HARRIGAN.ALEXIS A	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LAKEWOOD, FRISCO, ASPEN, CARBONDALE, ASPEN, CARBONDALE, SILVERTHORNE, LAKEWOOD AND RETURN	200.69 335.05
DBNN21300607	07/16/2013	HUGHES.SARAH K	06/25/2013	06/26/2013	STAFF PER DIEM LAKEWOOD TO FRISCO, ASPEN, CARBONDALE, ASPEN, CARBONDALE, SILVERTHORNE AND RETURN	168.64
DBNN21300608	07/11/2013	THOMPSON.JAMES A	06/04/2013	06/21/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/4, 7, 12 BOULDER; 6/6 ESTES PARK; 6/13, 19 LOVELAND; 6/18, 21 LONGMONT	357.08
DBNN21300611	08/21/2013	RODRIGUEZ.ROSEMARY E	06/13/2013	06/13/2013	STAFF TRANSPORTATION DENVER TO LOVELAND AND RETURN	58.76
DBNN21300612	08/22/2013	RODRIGUEZ.ROSEMARY E	06/21/2013	06/21/2013	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	126.00
DBNN21300613	08/22/2013	RODRIGUEZ.ROSEMARY E	06/28/2013	06/28/2013	STAFF TRANSPORTATION DENVER TO LA JUNTA AND RETURN	197.19
DBNN21300614	07/11/2013	DAWISKIBA.SEBASTIAN	06/27/2013	06/27/2013	STAFF TRANSPORTATION DENVER TO ARVADA AND RETURN	16.95
DBNN21300615	07/11/2013	DAWISKIBA.SEBASTIAN	06/28/2013	06/28/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DBNN21300619	07/16/2013	HARRIGAN.ALEXIS A	04/29/2013	07/02/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.83
DBNN21300620	07/16/2013	GARDNER.DWIGHT L	07/08/2013	07/08/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	102.83
DBNN21300621	07/15/2013	GARDNER.DWIGHT L	07/09/2013	07/09/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21300622	07/15/2013	GARDNER.DWIGHT L	07/10/2013	07/10/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.23
DBNN21300623	07/16/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	378.90
DBNN21300624	07/16/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300625	07/16/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300626	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300627	07/15/2013	BIDLACK,HAROLD W	07/10/2013	07/10/2013	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	85.62
DBNN21300629	07/17/2013	KOERPER,NOAH B	05/20/2013	05/20/2013	STAFF TRANSPORTATION	116.39
DBNN21300630	07/17/2013	KOERPER,NOAH B	05/24/2013	05/24/2013	COLORADO SPRINGS TO DENVER AND RETURN	10.26
DBNN21300631	07/16/2013	KOERPER,NOAH B	06/04/2013	06/04/2013	STAFF TRANSPORTATION	161.59
DBNN21300632	07/17/2013	KOERPER,NOAH B	06/09/2013	06/10/2013	AVON TO GRAND JUNCTION AND RETURN	11.26
DBNN21300633	07/16/2013	KOERPER,NOAH B	06/17/2013	06/17/2013	STAFF PER DIEM	58.76
DBNN21300634	07/16/2013	KOERPER,NOAH B	06/19/2013	06/19/2013	STAFF TRANSPORTATION	24.34
DBNN21300635	07/17/2013	KOERPER,NOAH B	06/25/2013	06/25/2013	EDWARDS TO BRECKENRIDGE AND RETURN	175.15
DBNN21300636	07/17/2013	KOERPER,NOAH B	07/01/2013	07/10/2013	STAFF TRANSPORTATION	57.63
DBNN21300640	07/18/2013	GARDNER,DWIGHT L	07/12/2013	07/12/2013	EDWARDS TO BRECKENRIDGE AND RETURN	12.15
DBNN21300642	07/22/2013	LYNCH,KRISTIN	05/30/2013	05/30/2013	STAFF PER DIEM	55.94
DBNN21300643	07/22/2013	LYNCH,KRISTIN	07/16/2013	07/16/2013	STAFF TRANSPORTATION	10.00
DBNN21300645	07/22/2013	GARDNER,DWIGHT L	07/17/2013	07/17/2013	EDWARDS TO GLENWOOD SPRINGS AND RETURN	101.70
DBNN21300646	07/24/2013	GONZALES,SERGIO R	06/29/2013	07/10/2013	STAFF TRANSPORTATION	41.80
DBNN21300648	07/24/2013	GARDNER,DWIGHT L	07/17/2013	07/17/2013	STAFF INCIDENTALS	218.03
DBNN21300650	07/25/2013	GARDNER,DWIGHT L	07/19/2013	07/19/2013	STAFF TRANSPORTATION	813.96
DBNN21300651	07/25/2013	GARDNER,DWIGHT L	07/22/2013	07/23/2013	EDWARDS TO GYPSUM, PARSHALL, MAYBELL, DINOSAUR, PAONIA, TELLURIDE, DOVE CREEK, DENVER, AVON, DENVER, GYPSUM AND RETURN	64.41
DBNN21300654	07/29/2013	BARELA,JENNIFER R	07/18/2013	07/18/2013	STAFF TRANSPORTATION	74.58
DBNN21300655	07/29/2013	MCCANN,ERIN M	07/22/2013	07/22/2013	STAFF TRANSPORTATION	62.15
DBNN21300657	07/29/2013	GARDNER,DWIGHT L	07/23/2013	07/23/2013	DENVER TO GREELEY AND RETURN	81.36
DBNN21300658	08/01/2013	DAVLYN,JEFFREY J	06/27/2013	07/17/2013	STAFF TRANSPORTATION	616.94
DBNN21300659	07/31/2013	DAVLYN,JEFFREY J	07/18/2013	07/18/2013	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	115.26
DBNN21300660	07/31/2013	GARDNER,DWIGHT L	07/25/2013	07/25/2013	WASHINGTON DC TO DENVER AND RETURN	92.66
DBNN21300663	08/05/2013	KOERPER,NOAH B	07/15/2013	07/16/2013	STAFF TRANSPORTATION	80.23
DBNN21300664	08/06/2013	KOERPER,NOAH B	07/18/2013	07/19/2013	STAFF TRANSPORTATION	99.44
					PUEBLO TO TRINIDAD AND RETURN	44.64
					STAFF TRANSPORTATION	58.76
					DENVER TO BOULDER AND RETURN	161.03
					PUEBLO TO WALSENBURG AND RETURN	59.33
					STAFF TRANSPORTATION	64.41
					DENVER TO LOVELAND AND RETURN	123.67
					STAFF PER DIEM	153.43
					EDWARDS TO DEL NORTE, GUNNISON AND RETURN	111.53
					STAFF PER DIEM	181.93
					STAFF TRANSPORTATION	
					EDWARDS TO TELLURIDE, GRAND JUNCTION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300665	08/02/2013	KOERPER.NOAH B	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO GLENWOOD SPRINGS AND RETURN	7.87 55.37
DBNN21300666	08/02/2013	KOERPER.NOAH B	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO CARBONDALE, GLENWOOD SPRINGS AND RETURN	20.23 88.93
DBNN21300667	08/02/2013	GARDNER.DWIGHT L	07/31/2013	07/31/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.23
DBNN21300668	08/07/2013	GARDNER.DWIGHT L	08/01/2013	08/01/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	102.83
DBNN21300669	08/07/2013	HARRIGAN.ALEXIS A	07/03/2013	07/31/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.42
DBNN21300670	08/14/2013	HARRIGAN.ALEXIS A	07/26/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GLENWOOD SPRINGS, CRESTED BUTTE AND RETURN	165.29 166.26
DBNN21300671	08/06/2013	STEINER.ELLEN HILDEBRAND	06/03/2013	06/17/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/3 CENTENNIAL; 6/5 WESTMINSTER; 6/17 AURORA; 6/10, 12 INTERDEPARTMENTAL TRANSPORTATION	52.55
DBNN21300672	08/07/2013	STEINER.ELLEN HILDEBRAND	07/08/2013	07/24/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/8 AURORA; 7/10 CENTENNIAL; 7/17 CASTLE ROCK; 7/24 FORT COLLINS; 7/11, 15, 17 INTERDEPARTMENTAL TRANSPORTATION	160.01
DBNN21300673	08/07/2013	THOMPSON.JAMES A	07/01/2013	07/31/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/12 FORT LUPTON; 7/16, 18 GREELEY; 7/23 BOULDER	187.58
DBNN21300675	08/07/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300677	08/07/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300678	08/07/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300679	08/07/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300680	08/12/2013	BABINGTON.SEAN P	06/30/2013	07/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION AND RETURN	101.76 961.23
DBNN21300681	08/06/2013	BARELA.JENNIFER R	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	4.56 53.68
DBNN21300682	08/12/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION BUS FARE FOR SEN BENNET, J DAVIDSON, S HUGHES, M MERCHANT, R JOHNSON DENVER TO COLORADO SPRINGS	25.60 102.40
DBNN21300683	08/07/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	114.00
DBNN21300685	08/09/2013	GARDNER.DWIGHT L	08/05/2013	08/05/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21300686	08/12/2013	GARDNER.DWIGHT L	08/06/2013	08/06/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	117.52
DBNN21300687	08/14/2013	KOERPER.NOAH B	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO ESTES PARK AND RETURN	22.15 182.50
DBNN21300688	08/12/2013	KOERPER.NOAH B	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO CRAIG AND RETURN	81.79 119.36
DBNN21300689	08/14/2013	GARDNER.DWIGHT L	08/08/2013	08/08/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21300694	08/19/2013	GARDNER.DWIGHT L	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LAS ANIMAS, LAMAR, HOLLY AND RETURN	15.30 198.88
DBNN21300697	08/16/2013	DAVIDSON.JONATHAN C	08/12/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300698	08/21/2013	BIDLACK.HAROLD W	08/15/2013	08/16/2013	STAFF TRANSPORTATION	80.23
DBNN21300699	08/22/2013	GARDNER.DWIGHT L	08/13/2013	08/13/2013	COLORADO SPRINGS TO AURORA AND RETURN STAFF PER DIEM	11.05 115.26
DBNN21300700	08/21/2013	MCCANN.ERIN M	08/13/2013	08/13/2013	STAFF TRANSPORTATION	34.18
DBNN21300704	08/23/2013	DAVIDSON.JONATHAN C	08/14/2013	08/14/2013	STAFF TRANSPORTATION	28.64
DBNN21300705	08/29/2013	TRINGE.KRISTIN L	08/05/2013	08/08/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	390.67 718.45
DBNN21300706	08/23/2013	GARDNER.DWIGHT L	08/15/2013	08/15/2013	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	57.63
DBNN21300707	09/06/2013	BEAUSEY.MARGOT	08/11/2013	08/18/2013	PUEBLO TO WALSENBURG AND RETURN STAFF PER DIEM	869.60 1,089.37
DBNN21300708	08/27/2013	GARDNER.DWIGHT L	08/20/2013	08/20/2013	WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, BOSTON MA AND RETURN STAFF TRANSPORTATION	115.26
DBNN21300709	08/27/2013	WHITNEY.JOHN M	02/13/2013	02/15/2013	PUEBLO TO TRINIDAD AND RETURN STAFF PER DIEM	247.63 402.28
DBNN21300710	08/26/2013	WHITNEY.JOHN M	02/28/2013	02/28/2013	STAFF TRANSPORTATION	55.37
DBNN21300711	08/26/2013	WHITNEY.JOHN M	03/12/2013	03/12/2013	DURANGO TO SILVERTON AND RETURN STAFF PER DIEM	16.63 68.37
DBNN21300712	08/27/2013	WHITNEY.JOHN M	03/13/2013	03/13/2013	STAFF TRANSPORTATION	26.79
DBNN21300713	08/27/2013	WHITNEY.JOHN M	03/18/2013	03/18/2013	DURANGO TO DOVE CREEK AND RETURN STAFF PER DIEM	94.92 134.98
DBNN21300714	08/26/2013	WHITNEY.JOHN M	03/22/2013	03/22/2013	STAFF TRANSPORTATION	192.10 19.02
DBNN21300715	08/27/2013	WHITNEY.JOHN M	04/03/2013	04/03/2013	DURANGO TO GUNNISON AND RETURN STAFF PER DIEM	49.72 36.72
DBNN21300716	08/27/2013	WHITNEY.JOHN M	04/10/2013	04/13/2013	STAFF TRANSPORTATION	122.04 21.47
DBNN21300717	08/26/2013	WHITNEY.JOHN M	04/16/2013	04/16/2013	STAFF PER DIEM	347.76
DBNN21300718	08/26/2013	WHITNEY.JOHN M	04/29/2013	04/29/2013	DURANGO TO GRAND JUNCTION, GATEWAY, GRAND JUNCTION AND RETURN STAFF PER DIEM	267.81 20.53
DBNN21300719	08/26/2013	WHITNEY.JOHN M	05/01/2013	05/01/2013	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION	55.37 50.85
DBNN21300720	08/27/2013	WHITNEY.JOHN M	05/16/2013	05/17/2013	DURANGO TO SILVERTON AND RETURN STAFF TRANSPORTATION	50.85 135.52
DBNN21300721	08/26/2013	WHITNEY.JOHN M	05/22/2013	05/22/2013	DURANGO TO CORTEZ AND RETURN STAFF PER DIEM	229.39 66.11
DBNN21300722	08/26/2013	WHITNEY.JOHN M	05/23/2013	05/23/2013	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF PER DIEM	13.91 50.85
DBNN21300723	08/26/2013	WHITNEY.JOHN M	06/05/2013	06/05/2013	STAFF TRANSPORTATION	50.85
DBNN21300724	08/27/2013	WHITNEY.JOHN M	06/09/2013	06/10/2013	DURANGO TO MESA VERDE NATIONAL PARK, CORTEZ AND RETURN STAFF TRANSPORTATION	50.85 132.64
					STAFF PER DIEM	233.91
					DURANGO TO CRESTED BUTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300725	08/27/2013	WHITNEY,JOHN M	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	27.05 389.20
DBNN21300726	08/27/2013	WHITNEY,JOHN M	06/28/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO ALAMOSA, DEL NORTE AND RETURN	180.49 140.94
DBNN21300733	09/09/2013	BARELA,JENNIFER R	08/19/2013	08/19/2013	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	139.56
DBNN21300734	09/06/2013	BARELA,JENNIFER R	08/21/2013	08/21/2013	STAFF TRANSPORTATION PUEBLO TO LA VETA, WALSENBURG AND RETURN	79.10
DBNN21300735	09/09/2013	BARELA,JENNIFER R	08/23/2013	08/23/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	101.70
DBNN21300736	09/06/2013	BIDLACK,HAROLD W	08/27/2013	08/27/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	91.53
DBNN21300737	09/06/2013	BIDLACK,HAROLD W	08/28/2013	08/28/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA, DENVER AND RETURN	99.31
DBNN21300738	09/11/2013	DAVLYN,JEFFREY J	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PALISADE, MONTROSE, DURANGO, CORTEZ, PAONIA, CARBONDALE AND RETURN	151.16 324.88
DBNN21300739	09/11/2013	DAVLYN,JEFFREY J	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STEAMBOAT SPRINGS AND RETURN	299.66 144.08
DBNN21300740	09/13/2013	GARDNER,DWIGHT L	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SWINK, CHERAW, HASTY, LAMAR, HOLLY, WALSH, LAMAR, SHERIDAN LAKE, LIMON, SHERIDAN LAKE, LAMAR, WALSH, HOLLY, LAMAR, HASTY, CHERAW, SWINK AND RETURN	211.62 563.87
DBNN21300741	09/11/2013	GONZALES,SERGIO R	08/15/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	406.00
DBNN21300742	09/12/2013	MCCANN,ERIN M	08/23/2013	08/23/2013	STAFF TRANSPORTATION DENVER TO CENTENNIAL, ENGLEWOOD, COLORADO SPRINGS, MANITOU SPRINGS, PUEBLO AND RETURN	34.67
DBNN21300743	09/16/2013	MCCANN,ERIN M	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ROGGEN, FORT MORGAN, NEW RAYMER, HAXTUN, JOES, YUMA, LIMON, SHERIDAN LAKE, LAMAR, WALSH, HOLLY, CHEYENNE WELLS, LA JUNTA, PUEBLO AND RETURN	195.90 65.34
DBNN21300747	09/17/2013	COLVIN,GRANT W	08/08/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, YUMA, HOLLY, DENVER AND RETURN	208.81 526.84
DBNN21300748	09/11/2013	LOW,ROGER T	08/16/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	107.14
DBNN21300750	09/11/2013	DAVIDSON,JONATHAN C	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	441.19 919.87
DBNN21300751	09/12/2013	GARDNER,DWIGHT L	09/03/2013	09/03/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21300752	09/12/2013	GARDNER,DWIGHT L	09/05/2013	09/05/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	116.39
DBNN21300754	09/12/2013	THOMPSON,JAMES A	08/01/2013	08/29/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1, 8 LOVELAND; 8/6, 12, 13 GREELEY; 8/15 NEW RAYMER; 8/22 ESTES PARK; 8/26 ROGGEN, FORT MORGAN, NEW RAYMER, HAXTUN, JOES; 8/29 JOHNSTOWN	595.51
DBNN21300756	09/16/2013	DAWISKIBA,SEBASTIAN	09/04/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	150.58 379.68
DBNN21300757	09/18/2013	STEINER,ELLEN HILDEBRAND	08/05/2013	08/30/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/5 AURORA; 8/14 WHEAT RIDGE; 8/20 SHERIDAN; 8/21 SUPERIOR; 8/12, 20, 22, 30 INTERDEPARTMENTAL TRANSPORTATION	87.58
DBNN21300758	09/16/2013	BOZZI,ADAM W	09/02/2013	09/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	9.95 689.34 496.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300768	09/19/2013	BIDLACK.HAROLD W	09/10/2013	09/10/2013	STAFF TRANSPORTATION	87.01
DBNN21300769	09/20/2013	GARDNER.DWIGHT L	09/10/2013	09/10/2013	COLORADO SPRINGS TO SHERIDAN AND RETURN	102.83
DBNN21300770	09/19/2013	BIDLACK.HAROLD W	09/12/2013	09/12/2013	STAFF TRANSPORTATION	74.02
DBNN21300771	09/19/2013	GARDNER.DWIGHT L	09/11/2013	09/11/2013	COLORADO SPRINGS TO CENTENNIAL AND RETURN	64.41
DBNN21300772	09/30/2013	HUGHES.SARAH K	09/05/2013	09/06/2013	STAFF TRANSPORTATION	93.37
					STAFF PER DIEM	271.68
DBNN21300775	09/26/2013	OATMAN-GARDNER.ANN C	10/04/2012	07/18/2013	LAKEWOOD TO GRAND JUNCTION AND RETURN	577.76
					STAFF TRANSPORTATION	
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/4, 11/26, 12/5, 1/18, 4/4, 5/10, 7/18	
					DENVER; 1/8 CRIPPLE CREEK; 3/5, 13 WOODLAND PARK	
DBNN21300776	09/23/2013	MERCHANT.MONISHA M	06/19/2013	06/20/2013	STAFF PER DIEM	143.32
					STAFF TRANSPORTATION	276.29
					DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN	
DBNN21300778	09/26/2013	HERMAN.JULIANA B	08/11/2013	08/16/2013	STAFF PER DIEM	960.07
					STAFF TRANSPORTATION	565.50
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21300779	09/23/2013	MERCHANT.MONISHA M	08/22/2013	08/28/2013	STAFF TRANSPORTATION	197.50
					DENVER TO THE FOLLOWING AND RETURN: 8/22 LONGMONT, FORT COLLINS; 8/23 CENTENNIAL,	
					ENGLEWOOD, COLORADO SPRINGS; 8/28 INTERDEPARTMENTAL TRANSPORTATION	
DBNN21300780	09/23/2013	BOBICKI.CHARLOTTE M	11/01/2012	09/11/2013	STAFF TRANSPORTATION	3,441.42
					ALAMOSA TO THE FOLLOWING AND RETURN: 11/1, 3/7, 4/4, 6/6 CONEJOS; 11/1, 12/3, 1/9, 2/9, 2/6,	
					4/29, 6/3, 7/22, 24, 31, 8/16, 9/11 CREEDE; 11/2, 25, 1/21, 23, 2/19, 21, 4/2, 24, 5/21, 23, 6/20, 24	
					SAGUACHE; 11/5, 12/20, 1/25, 6/26 ANTONITO; 11/6, 2/5, 3/5, 6/4 SAN LUIS; 11/9, 1/7, 28, 31, 12/17,	
					1/7, 16, 2/13, 27, 3/20, 5/8, 6/15, 7/15, 24 DEL NORTE; 11/9, 2/9, 1/8, 28, 2/9, 2/26, 3/6, 4/18, 5/23, 28,	
					6/20, 25, 7/6, 30, 8/15, 30, 9/7 MONTE VISTA; 12/4 BLANCA; 1/22, 24 VILLA GROVE; 2/7 MOFAT; 4/11,	
					9/3 LA JARA; 5/2 MESITA; 5/30 SARGENT; 7/5 SOUTH FORK; 8/7, 12 CENTER; 8/23 MOSCA; 8/27	
					CRESTONE; 9/10 MANASSA; 11/7 CENTER, HOOPER, MOSCA, CENTER; 6/25, 8/16 MONTE VISTA,	
					CENTER	
DBNN21300781	09/23/2013	MCCANN.ERIN M	09/13/2013	09/13/2013	STAFF TRANSPORTATION	32.21
					DENVER TO COMMERCE CITY AND RETURN	
DBNN21300786	09/23/2013	GONZALES.SERGIO R	09/12/2013	09/15/2013	STAFF TRANSPORTATION	638.74
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21300787	09/25/2013	MERCHANT.MONISHA M	06/04/2013	07/18/2013	STAFF TRANSPORTATION	297.55
					DENVER TO THE FOLLOWING AND RETURN: 6/4 BOULDER; 6/6 BOULDER, LAKEWOOD; 6/18	
					LONGMONT; 6/18, 22 CENTENNIAL; 7/1 AURORA; 7/8 LONE TREE; 7/9-18 INTERDEPARTMENTAL	
					TRANSPORTATION	
DBNN21300789	09/30/2013	OATMAN-GARDNER.ANN C	08/08/2013	08/09/2013	STAFF PER DIEM	109.61
					STAFF TRANSPORTATION	336.09
					COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	
DBNN21300811	09/30/2013	GARDNER.DWIGHT L	09/17/2013	09/17/2013	STAFF PER DIEM	8.98
					STAFF TRANSPORTATION	185.32
					PUEBLO TO LA JUNTA, LAMAR, HOLLY AND RETURN	
DBNN21300812	09/27/2013	GARDNER.DWIGHT L	09/18/2013	09/18/2013	STAFF TRANSPORTATION	64.41
					PUEBLO TO ROCKY FORD AND RETURN	
DBNN21300821	09/30/2013	DAWSKIBA.SEBASTIAN	09/18/2013	09/18/2013	STAFF TRANSPORTATION	34.13
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						62,210.27
CV130006006	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130006838	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130007989	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	38.50
CV130008927	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	87.10
CV130009525	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	24.60
CV130010445	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	124.70
DBNN21300408	04/03/2013	DAVLYN.JEFFREY J	03/08/2013	03/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBNN21300468	05/01/2013	GARDNER.DWIGHT L	04/24/2013	04/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBNN21300588	06/26/2013	SHRED IT USA DENVER	06/06/2013	06/06/2013	FEES AND OTHER CHARGES	94.78
DBNN21300589	06/26/2013	BARELA.JENNIFER R	05/24/2013	05/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300609	07/11/2013	SHRED IT USA DENVER	06/19/2013	06/19/2013	FEES AND OTHER CHARGES	139.38
DBNN21300628	07/15/2013	PHOENIX DATA PROTECTION	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	49.00
OTHER CONTRACTUAL SERVICES						691.06

DBNN21300653	07/30/2013	MCCANN ERIN M	07/09/2013	07/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	15.53
DBNN21300761	09/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	228.00
ACQUISITION OF ASSETS						243.53

PERSONNEL COMP. FULL-TIME PERMANENT						1,282,757.23
PERSONNEL BENEFITS						3,026.89
NET PAYROLL EXPENSES						1,285,784.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,029,523.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-134,725.27			
Net Payroll Expenses			0.00	-2,563,414.43
Travel and Transportation of Persons			0.00	-174,192.13
Rent, Communications and Utilities			0.00	-60,249.17
Printing and Reproduction			0.00	-4,873.13
Other Contractual Services			0.00	-36,540.49
Supplies and Materials			0.00	-52,394.59
Acquisition of Assets			0.00	-3,133.79
ORGANIZATION TOTALS	\$2,894,797.73		\$0.00	-\$2,894,797.73
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-479

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$2,997,085.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,463,558.04
Travel and Transportation of Persons			0.00	-160,754.55
Rent, Communications and Utilities			0.00	-57,224.60
Printing and Reproduction			0.00	-2,018.32
Other Contractual Services			0.00	-77,029.32
Supplies and Materials			0.00	-32,812.85
Acquisition of Assets			0.00	-448.82
ORGANIZATION TOTALS	\$2,997,085.00		\$0.00	-\$2,793,846.50
UNEXPENDED BALANCE AS OF 09/30/2013				\$203,238.50

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

B-480

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		YTD (\$)
Authorization	\$999,028.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-685,717.93
Travel and Transportation of Persons			-1,686.07	-22,362.91
Rent, Communications and Utilities			1,727.46	-11,281.96
Printing and Reproduction			0.00	-240.00
Other Contractual Services			-40.00	-5,907.26
Supplies and Materials			0.00	-5,151.25
ORGANIZATION TOTALS	\$999,028.00		\$1.39	-\$730,661.31
UNEXPENDED BALANCE AS OF 09/30/2013				\$268,366.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBIN21300317	04/17/2013		
DBIN21300317	04/17/2013	WHITE,VIRGINIA A	10/20/2012	10/28/2012	TRAVEL AND TRANSPORTATION OF PERSONS FEES AND OTHER CHARGES	40.00 40.00

B-481

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,266,775.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-236,832.66			
Net Payroll Expenses			0.00	-1,714,468.12
Travel and Transportation of Persons			-5,627.23	-106,731.35
Rent, Communications and Utilities			0.00	-57,746.63
Printing and Reproduction			0.00	-131.96
Other Contractual Services			0.00	-3,663.70
Supplies and Materials			0.00	-45,630.88
Acquisition of Assets			0.00	-101,569.70
ORGANIZATION TOTALS	\$2,029,942.34		-\$5,627.23	-\$2,029,942.34
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300356	04/05/2013	MULLANE,KEVIN T	02/05/2011	02/28/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 2/1, 5, 6, 7, 10, 11, 12, 13, 14, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28 BRANFORD TO GREENWICH AND RETURN	63.50 1,080.00
DBLU21300357	04/05/2013	MULLANE,KEVIN T	03/04/2011	03/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 3/4, 5, 6, 7, 10, 11, 12, 13, 14, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 31 BRANFORD TO GREENWICH AND RETURN	71.25 1,210.23
DBLU21300358	04/05/2013	MULLANE,KEVIN T	04/01/2011	04/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION 4/1, 2, 3, 4, 8, 9, 10, 11, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	152.00 1,377.00
DBLU21300359	04/09/2013	MULLANE,KEVIN T	01/05/2011	01/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 28, 29, 30, 31 GREENWICH; 1/24 GREENWICH, NEW YORK NY; 1/27 GREENWICH, QUEENS NY	85.25 1,588.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,627.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,397.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,480,846.49
Travel and Transportation of Persons		-726.41	-97,986.63
Rent, Communications and Utilities		0.00	-46,846.51
Printing and Reproduction		0.00	-102.65
Other Contractual Services		0.00	-16,649.30
Supplies and Materials		-21.20	-60,893.85
Acquisition of Assets		0.00	-66,766.66
ORGANIZATION TOTALS	\$2,991,397.00	-\$747.61	-\$2,770,092.09
UNEXPENDED BALANCE AS OF 09/30/2013			\$221,304.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300480	06/17/2013	BOTERO.GABRIEL	08/12/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	178.78 60.00
DBLU21300485	06/17/2013	MULLANE.KEVIN T	09/07/2012	09/07/2012	HARTFORD TO SHELTON, WASHINGTON DC, SHELTON AND RETURN STAFF INCIDENTALS	5.50 63.27
DBLU21300486	06/17/2013	MULLANE.KEVIN T	08/31/2012	08/31/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	61.05
DBLU21300487	06/17/2013	MULLANE.KEVIN T	07/21/2012	07/21/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	23.50 61.05
DBLU21300489	06/17/2013	MULLANE.KEVIN T	03/02/2012	03/02/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	14.50 57.12
DBLU21300583	09/06/2013	MULLANE.KEVIN T	03/08/2012	03/08/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	11.00 58.14
DBLU21300592	08/29/2013	BOTERO.GABRIEL	08/12/2012	08/13/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	57.72
DBLU21300613	09/12/2013	KEHOE.RICHARD F	04/03/2012	04/03/2012	ADDITIONAL EXPENSES FOR TRIP HARTFORD TO SHELTON, WASHINGTON DC, SHELTON AND RETURN STAFF TRANSPORTATION	74.78
TRAVEL AND TRANSPORTATION OF PERSONS						726.41

B-483

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,991,397.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,485.22		
Net Payroll Expenses		-1,308,298.59	-2,557,597.77
Travel and Transportation of Persons		-43,400.25	-76,278.39
Rent, Communications and Utilities		-35,647.15	-63,660.95
Printing and Reproduction		-229.75	-784.12
Other Contractual Services		-13,334.40	-24,585.35
Supplies and Materials		-16,524.19	-33,955.66
Acquisition of Assets		-530.26	-24,653.68
ORGANIZATION TOTALS	\$2,840,911.78	-\$1,417,964.59	-\$2,781,515.92
UNEXPENDED BALANCE AS OF 09/30/2013			\$59,395.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	21,499.92
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF TO SEP. 4 AND FROM SEP. 30	64,096.76
		ADLER, GABRIEL			LEGISLATIVE DIRECTOR TO JUN. 2	24,252.20
		ZEMBIK, JOSHUA E			COMMUNICATIONS DIRECTOR FROM JUN. 17	28,888.84
		RUBINER, LAURIE			CHIEF OF STAFF TO SEP. 4 AND FROM SEP. 30	72,961.50
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		SIMON, SAMUEL M			SENIOR COUNSEL FROM JUN. 28 TO JUL. 1 AND FROM AUG. 7 TO AUG. 14	2,366.65
		POLLOCK, DANIEL S			SPECIAL ASSISTANT TO SEP. 4 AND FROM SEP. 30	24,292.75
		LONG, JEFFREY H			LEGISLATIVE ASSISTANT TO SEP. 4 AND FROM SEP. 30	27,611.08
		KEHOE, RICHARD F			STATE DIRECTOR	77,499.96
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	50,000.00
		TOPPIN, ELOY			STAFF ASSISTANT	20,999.92
		NESTOR, DANA J			STATE SCHEDULER	25,000.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	15,999.96
		KEEFE, GRADY			CONSTITUENT LIAISON	18,999.96
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	22,999.92
		CHRISTENSEN, MADELINE VICTORIA			CONSTITUENT LIAISON	17,999.96
		MULLANE, KEVIN T			STAFF ASSISTANT	43,500.00
		MIKOLOWSKY, JAMES			LEGISLATIVE AIDE	22,497.15
		SAXON, ETHAN A			LEGISLATIVE DIRECTOR TO SEP. 4 AND FROM SEP. 30	39,972.16
		RODRIGUEZ, JOSEPH E			RESEARCH AIDE/OUTREACH ORGANIZER	23,999.92
		ROBERTS, LAUREN K			LEGISLATIVE AIDE TO AUG. 23	17,849.99
		SANDLER, HEATHER			CONSTITUENT LIAISON	27,499.92
		HART, EAMONN R C			LEGISLATIVE AIDE TO AUG. 17	15,222.16
		GIANNAROS, SPIROS JASON			LEGISLATIVE CORRESPONDENT	16,999.92
		WEBER, JOSEPH G			SPECIAL ASSISTANT	23,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPIZZIRRI, KATHLEEN R CHASICK, J ALEXANDER MERLIS, ILANA SPINKS, JENNA H MILLER, ANDREW C BOTERO, GABRIEL SANDMAN, DANA M			CONSTITUENT LIAISON LEGISLATIVE ASSISTANT TO MAY. 2 LEGISLATIVE AIDE TO SEP. 17 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT VETERANS/MILITARY RESEARCH AIDE&OUTREACH ORGANIZER DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT TO SEP. 4 AND FROM SEP. 30	22,999.92 1,033.33 23,878.79 25,310.92 34,000.00 23,500.00 35,144.41
		SEBESKY, ELIZABETH J SAKAI, LAUREL M ALLEN, THOMAS SILVER POLACHEK, MAGGIE E JONES, KAMARA FRIEDMAN, SOPHIE CONLEY, ALICIA M DAS, RIJU CASANOVA, ROBERT BENTON, ELIZABETH L TETLEY, ALEXANDER E JR KELSEY, JOEL RIOS, YANIRA BENNETT, JORDAN L LANE, KHALIYL N			CORRESPONDENCE MANAGER LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF PRESS SECRETARY DEPUTY SCHEDULER CORRESPONDENCE ASSISTANT RESEARCH AIDE/OUTREACH ORGANIZER OFFICE MANAGER CONNECTICUT COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE ASSISTANT RESEARCH AIDE/OUTREACH ORGANIZER STAFF ASSISTANT FROM APR. 1 SPECIAL ASSISTANT FROM AUG. 12	32,500.00 40,000.00 20,999.92 23,833.26 31,499.92 20,999.92 20,858.12 27,999.96 20,463.10 42,459.92 16,000.00 46,499.92 21,000.00 19,546.40 4,491.66
DBLU21300343	04/08/2013	SANDLER,HEATHER	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.98 542.01 263.80
DBLU21300345	04/02/2013	DOWNES,MAURA F	03/18/2013	03/20/2013	GLASTONBURY TO HARTFORD, WASHINGTON DC, HARTFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	58.50 510.22 174.17
DBLU21300346	04/02/2013	CHRISTENSEN,MADELINE VICTORIA	03/18/2013	03/20/2013	HARTFORD TO WASHINGTON DC TO SOUTH WINDSOR STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	58.50 490.09 6.00
DBLU21300348	04/03/2013	PIAZZA,JENNIFER A	03/18/2013	03/20/2013	HARTFORD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.98 523.46 293.37
DBLU21300363	04/04/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/20/2013	HARTFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	335.80
DBLU21300364	04/04/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/11/2013	HARTFORD TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	717.50 335.80
DBLU21300366	04/09/2013	DAS,RIJU	10/01/2012	12/05/2012	AIRFARE FOR THE FOLLOWING: 2/25 SEN BLUMENTHAL, HARTFORD TO WASHINGTON DC; 2/28, 3/7 WASHINGTON DC TO NEW YORK NY; 3/4, 11 NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	294.15
DBLU21300368	04/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	HARTFORD TO THE FOLLOWING AND RETURN: 10/1, 22 MERIDEN; 10/3 INTERDEPARTMENTAL TRANSPORTATION; NEW BRITAIN; 10/10, 12/5 NORTH HAVEN; 10/24 BRISTOL; 11/14 DERBY; GROTON; 11/26 ESSEX	507.00
DBLU21300369	04/10/2013	JP MORGAN CHASE BANK NA	01/12/2013	01/12/2013	STAFF TRANSPORTATION TRAIN FARE FOR L RUBINER WASHINGTON DC TO NEW HAVEN AND RETURN	158.00
DBLU21300370	04/11/2013	POLACHEK,MAGGIE E	04/05/2013	04/05/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	34.00
DBLU21300371	04/10/2013	LEBEAU,MATTHEW	03/02/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/2 ELLINGTON; 3/11 CLINTON, NEW HAVEN; 3/12 MERIDEN, WEST HARTFORD; 3/15 NORWALK; 3/18 BRISTOL; 3/21 BRIDGEPORT; 3/6, 20 INTERDEPARTMENTAL TRANSPORTATION	289.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300372	04/11/2013	LEBEAU.MATTHEW	03/26/2013	04/03/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/26 SOUTH WINDSOR; 3/27 WATERBURY; NEW HAVEN; 4/1 WINSTED, TORRINGTON; 4/3 BRISTOL, NEW BRITAIN; 4/2 INTERDEPARTMENTAL TRANSPORTATION	167.98
DBLU21300376	04/11/2013	LONG.JEFFREY H	03/29/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	336.73 850.71
DBLU21300377	04/12/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	149.00
DBLU21300378	04/12/2013	BENTON.ELIZABETH L	03/22/2013	03/22/2013	STAFF TRANSPORTATION NEW HAVEN TO WASHINGTON DC AND RETURN	267.00
DBLU21300391	04/19/2013	MULLANE.KEVIN T	11/01/2012	11/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300392	04/19/2013	MULLANE.KEVIN T	11/03/2012	11/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300393	04/19/2013	MULLANE.KEVIN T	11/04/2012	11/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300394	04/19/2013	MULLANE.KEVIN T	11/05/2012	11/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300395	04/19/2013	MULLANE.KEVIN T	11/06/2012	11/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	10.00 68.27
DBLU21300396	04/19/2013	MULLANE.KEVIN T	11/08/2012	11/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300397	04/19/2013	MULLANE.KEVIN T	11/09/2012	11/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 65.02
DBLU21300398	04/22/2013	MULLANE.KEVIN T	11/10/2012	11/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/10, 11 GREENWICH; 11/13 WEST HAVEN, MILFORD, GREENWICH	34.50 185.37
DBLU21300399	04/24/2013	MULLANE.KEVIN T	11/15/2012	11/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/15 GREENWICH; 11/16 WEST HAVEN, MILFORD, GREENWICH	7.50 124.32
DBLU21300400	04/22/2013	MULLANE.KEVIN T	11/18/2012	11/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/18 GREENWICH; 11/19 WEST HAVEN, MILFORD, GREENWICH	5.50 124.32
DBLU21300401	04/19/2013	MULLANE.KEVIN T	11/20/2012	11/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.50 63.27
DBLU21300402	04/22/2013	MULLANE.KEVIN T	11/24/2012	11/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/24 MILFORD, GREENWICH; 11/25 GREENWICH	20.00 124.32
DBLU21300403	04/22/2013	MULLANE.KEVIN T	11/26/2012	11/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/26 WEST HAVEN, MILFORD, GREENWICH; 11/26 GREENWICH	5.50 124.32
DBLU21300404	04/23/2013	MULLANE.KEVIN T	11/27/2012	11/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/27 WEST HAVEN, MILFORD, GREENWICH; 11/30 GREENWICH	21.50 124.32
DBLU21300412	05/08/2013	JP MORGAN CHASE BANK NA	03/18/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/18, 4/15 HARTFORD TO WASHINGTON DC; 3/14 WASHINGTON DC TO NEW YORK NY; 3/23 WASHINGTON DC TO HARTFORD; 4/11 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,364.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300413	05/08/2013	MULLANE,KEVIN T	12/01/2012	12/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/1 GREENWICH; 12/2 MILFORD, GREENWICH; 12/3 WEST HAVEN, MILFORD, GREENWICH	18.00 187.59
DBLU21300414	05/02/2013	MULLANE,KEVIN T	12/07/2012	12/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/7 GREENWICH; 12/8 WEST HAVEN, MILFORD, GREENWICH	7.50 126.54
DBLU21300415	05/02/2013	MULLANE,KEVIN T	12/09/2012	12/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/9 GREENWICH; 12/10 WEST HAVEN, MILFORD, GREENWICH	14.50 124.32
DBLU21300416	05/09/2013	MULLANE,KEVIN T	12/12/2012	12/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION 12/12 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 12/13 GREENWICH; 12/14 WEST HAVEN, MILFORD, GREENWICH;	16.00 126.54
DBLU21300417	05/09/2013	MULLANE,KEVIN T	12/15/2012	12/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/15 GREENWICH; 12/16, 17 WEST HAVEN, MILFORD, GREENWICH	19.00 187.59
DBLU21300418	05/09/2013	MULLANE,KEVIN T	12/19/2012	12/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/19 WEST HAVEN, MILFORD, GREENWICH; 12/20 WEST HAVEN, MILFORD, FAIRFIELD, GREENWICH; 12/21 MILFORD, GREENWICH	15.00 185.37
DBLU21300419	05/08/2013	MULLANE,KEVIN T	12/22/2012	12/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION 12/22, 23, 24, 25, 26, 27 IN AND AROUND BRANFORD	37.50 13.32
DBLU21300420	05/09/2013	MULLANE,KEVIN T	12/28/2012	12/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/28 GREENWICH; 12/30 MILFORD, GREENWICH	21.00 124.32
DBLU21300427	07/08/2013	KEHOE,RICHARD F	02/25/2013	02/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	59.76 455.88 470.45
DBLU21300429	05/16/2013	LONG,JEFFREY H	04/16/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DBLU21300433	05/20/2013	DAS,RIJU	10/20/2012	10/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	2.81 3.00
DBLU21300435	05/21/2013	DAS,RIJU	12/06/2012	02/02/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/6, 1/9, 23 INTERDEPARTMENTAL TRANSPORTATION; 12/13 MILFORD; 12/22 NEWINGTON; 1/10 FARMINGTON; 1/14 CORNWALL; 1/31 WEST HARTFORD; 2/2 EAST HARTFORD	165.95
DBLU21300436	05/20/2013	DAS,RIJU	12/06/2012	12/06/2012	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DBLU21300438	05/20/2013	DAS,RIJU	01/18/2013	01/18/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	6.00
DBLU21300439	05/21/2013	DAS,RIJU	02/06/2013	03/20/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/6, 14, 25, 3/13, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/15, 16 DANBURY; 2/27 WINDSOR; 3/1 DAYVILLE; 3/20 HAMDEN	245.78
DBLU21300440	05/20/2013	DAS,RIJU	02/21/2013	02/21/2013	STAFF PER DIEM HARTFORD TO NEWTOWN AND RETURN	11.06
DBLU21300441	05/20/2013	DAS,RIJU	03/21/2013	03/28/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/21 INTERDEPARTMENTAL TRANSPORTATION; 3/27 NORTH HAVEN; 3/28 NORWICH	80.80
DBLU21300442	05/21/2013	LEBEAU,MATTHEW	04/05/2013	04/22/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/5 MILFORD; 4/10 BRIDGEPORT; 4/11 NEW BRITAIN; 4/15 LEBANON; 4/16 WATERBURY, WEST HARTFORD; 4/17 EAST HARTFORD; 4/18 WATERFORD; 4/22 NORWICH	292.67
DBLU21300443	05/21/2013	LEBEAU,MATTHEW	04/24/2013	05/06/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/24 GROTON; 4/25 WEST HARTFORD, KENT; 5/2 ENFIELD; 5/3 BRIDGEPORT; 5/6 CROMWELL	271.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300459	05/24/2013	JP MORGAN CHASE BANK NA	05/07/2013	05/07/2013	SENATOR'S TRANSPORTATION	1,268.90
DBLU21300470	06/07/2013	MULLANE,KEVIN T	01/01/2013	01/05/2013	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC STAFF INCIDENTALS STAFF TRANSPORTATION	34.00 317.53
DBLU21300471	06/14/2013	MULLANE,KEVIN T	01/07/2013	01/12/2013	BRANFORD TO THE FOLLOWING AND RETURN: 1/1, 2, 4 WEST HAVEN, MILFORD, GREENWICH; 1/3, 5 GREENWICH STAFF INCIDENTALS	35.00
DBLU21300481	06/14/2013	BOTERO,GABRIEL	03/07/2013	04/21/2013	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/7, 8, 9, 10 WEST HAVEN, MILFORD, GREENWICH; 1/11, 12 GREENWICH	381.94
DBLU21300482	06/19/2013	BOTERO,GABRIEL	04/28/2013	05/31/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/7 WEST HAVEN; 3/15 STORRS MANSFIELD; 3/20 MIDDLETOWN; 3/23 FARMINGTON; 3/30 NEW BRITAIN; 4/5 NEW LONDON; 4/13 MASHANTUCKET; 4/15 GROTON; 4/16 EAST HARTFORD; 4/21 GUILFORD, NEW HAVEN	352.39
DBLU21300483	06/19/2013	MULLANE,KEVIN T	01/25/2013	01/31/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/28, 5/15 MIDDLETOWN; 5/1 NEWINGTON; 5/2 NEWINGTON, WEST HAVEN; 5/17 PLANTSVILLE; 5/20 BLOOMFIELD; 5/22, 31 NEW LONDON; 5/24 HAMDEN; 5/28 EAST HAVEN	334.48
DBLU21300484	06/19/2013	MULLANE,KEVIN T	01/17/2013	01/23/2013	STAFF INCIDENTALS STAFF TRANSPORTATION IN AND AROUND BRANFORD	39.50 320.92
DBLU21300502	06/17/2013	LEBEAU,MATTHEW	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.48 67.24
DBLU21300503	06/18/2013	LEBEAU,MATTHEW	05/13/2013	06/07/2013	HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	335.05
DBLU21300505	07/02/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	HARTFORD TO THE FOLLOWING AND RETURN: 5/13 CROMWELL; 5/20 BLOOMFIELD; 5/22 TRUMBULL; 5/23, 6/7 INTERDEPARTMENTAL TRANSPORTATION; 5/28 SOUTHTONING; 5/31 GROTON; 6/4 GREENWICH; 6/6 BRANFORD	1,563.60
DBLU21300507	06/20/2013	LONG,JEFFREY H	05/29/2013	06/01/2013	SENATOR'S TRANSPORTATION 4/18, 5/9 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/22, 5/13 HARTFORD TO WASHINGTON DC; 5/6, 8 NEW YORK NY TO WASHINGTON DC	183.18 750.00
DBLU21300508	06/19/2013	LONG,JEFFREY H	05/10/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HARTFORD, NEW YORK NY AND RETURN	75.00
DBLU21300509	06/25/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	335.80
DBLU21300510	07/02/2013	RUBINER,LAURIE	03/28/2013	03/28/2013	STAFF TRANSPORTATION AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	11.00 47.00
DBLU21300511	07/03/2013	RUBINER,LAURIE	06/14/2013	06/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	2.50 192.66 174.50
DBLU21300512	07/01/2013	RUBINER,LAURIE	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	18.00
DBLU21300513	07/01/2013	RUBINER,LAURIE	03/08/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLU21300514	07/01/2013	RUBINER,LAURIE	04/25/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBLU21300515	07/01/2013	KEEFE,GRADY	05/24/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.50
DBLU21300521	06/25/2013	LONG,JEFFREY H	05/30/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	19.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300522	07/01/2013	DOWNES,MAURA F	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO BOSTON MA AND RETURN	27.08 148.52
DBLU21300523	07/01/2013	MULLANE,KEVIN T	02/01/2013	02/04/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 2/3 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 2/1, 4 WEST HAVEN, MILFORD, GREENWICH; 2/2 WEST HAVEN, MILFORD, FAIRFIELD, GREENWICH	80.00 198.88
DBLU21300524	07/01/2013	MULLANE,KEVIN T	02/05/2013	02/08/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/5 WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS; 2/7 WEST HAVEN, MILFORD, NEW YORK NY, GREENWICH; 2/8 WEST HAVEN, MILFORD, GREENWICH	8.50 263.29
DBLU21300525	07/01/2013	LEBEAU,MATTHEW	06/12/2013	06/17/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/12 WALLINGFORD, SEYMOUR; 6/13 YONKERS NY; 6/17 NEW HAVEN	242.39
DBLU21300528	09/09/2013	MULLANE,KEVIN T	02/14/2013	02/19/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 2/14, 17, 18 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 2/15, 19 GREENWICH; 2/16 WEST HAVEN, MILFORD, GREENWICH	36.00 201.71
DBLU21300530	07/02/2013	BOTERO,GABRIEL	03/26/2013	06/02/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DBLU21300532	07/03/2013	RUBINER,LAURIE	03/12/2013	03/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DBLU21300535	07/11/2013	RIOS,YANIRA	06/12/2013	06/12/2013	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	84.15
DBLU21300536	07/11/2013	RIOS,YANIRA	06/27/2013	06/27/2013	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	24.86
DBLU21300537	07/11/2013	RIOS,YANIRA	06/17/2013	06/17/2013	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	24.86
DBLU21300538	07/11/2013	RIOS,YANIRA	06/26/2013	06/26/2013	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	32.66
DBLU21300539	07/12/2013	DAS,RIJU	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	26.16 89.27
DBLU21300540	07/17/2013	DAS,RIJU	04/09/2013	05/10/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/9, 5/10 WINDSOR LOCKS; 4/9, 5/1 NEW HAVEN; 4/10, 5/7, 10 INTERDEPARTMENTAL TRANSPORTATION; 4/12 DANBURY; 4/17 NORWICH; 4/23 BRIDGEPORT	321.11
DBLU21300541	07/12/2013	DAS,RIJU	04/11/2013	06/01/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 4/11 WINDSOR LOCKS; 4/24 NORTH HAVEN, NEW HAVEN, BRIDGEPORT; 4/28, 6/1 HARTFORD; 5/3 WINDSOR, NEW HAVEN, BRIDGEPORT, STAMFORD	249.17
DBLU21300542	07/12/2013	DAS,RIJU	05/22/2013	06/26/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/22, 6/25 INTERDEPARTMENTAL TRANSPORTATION; 5/29 NORWICH; 6/6 NEW HAVEN, MERIDEN; 6/26 NORTH HAVEN	135.13
DBLU21300543	07/22/2013	LONG,JEFFREY H	06/28/2013	07/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WHITE PLAINS NY AND RETURN	198.28 959.72
DBLU21300546	07/19/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	STAFF TRANSPORTATION AIRFARE FOR L SAKAI WASHINGTON DC TO HARTFORD AND RETURN	335.80
DBLU21300556	07/25/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/01/2013	STAFF TRANSPORTATION TRAIN FARE FOR S SIMON WASHINGTON DC TO NEW HAVEN AND RETURN	411.00
DBLU21300557	07/25/2013	LEBEAU,MATTHEW	06/26/2013	07/09/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/26 BRIDGEPORT, GROTON, BRIDGEPORT; 6/27 PLAINFIELD, CANTERBURY, BROOKLYN, DANIELSON; 7/5 PUTNAM; 7/9 STAMFORD	380.25
DBLU21300558	08/02/2013	MULLANE,KEVIN T	03/01/2013	03/04/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/1, 4 WEST HAVEN, MILFORD, GREENWICH; 3/2, 3 MILFORD, GREENWICH	25.50 257.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300559	07/25/2013	MULLANE,KEVIN T	03/07/2013	03/16/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 3/16 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 3/7, 8 STRATFORD, GREENWICH; 3/9, 11, 15 WEST HAVEN, MILFORD, GREENWICH; 3/10 GREENWICH; 3/14 QUEENS VILLAGE NY, GREENWICH	69.50 500.75
DBLU21300560	07/25/2013	MULLANE,KEVIN T	03/18/2013	03/27/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/18, 25, 27 WEST HAVEN, MILFORD, GREENWICH; 3/26 GREENWICH	25.00 255.38
DBLU21300562	08/02/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/16 WASHINGTON DC TO NEW YORK NY; 6/2 NEW YORK NY TO WASHINGTON DC; 6/2, 6 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/23 WASHINGTON DC TO NEW YORK NY; 6/3 NEW YORK NY TO WASHINGTON DC; 6/10 NEW HAVEN TO WASHINGTON DC	2,070.60
DBLU21300563	07/25/2013	JP MORGAN CHASE BANK NA	06/13/2013	07/15/2013	SENATOR'S TRANSPORTATION 6/13, 27, 7/11 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/17 NEW YORK NY TO WASHINGTON DC; 6/20 WASHINGTON DC TO NEW YORK NY; 6/24, 7/8, 15 HARTFORD TO WASHINGTON DC	2,356.50
DBLU21300565	08/06/2013	KEEFE,GRADY	06/29/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	290.00
DBLU21300566	08/05/2013	LEBEAU,MATTHEW	07/18/2013	07/26/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/18 WINDSOR LOCKS; 7/19 INTERDEPARTMENTAL TRANSPORTATION; 7/23 WETHERSFIELD; 7/24 STAMFORD, NORWICH; 7/25 FARMINGTON; 7/25 BRIDGEPORT; 7/26 MILFORD	277.98
DBLU21300567	08/07/2013	LONG,JEFFREY H	06/28/2013	07/04/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD, WHITE PLAINS NY AND RETURN	49.05
DBLU21300576	08/16/2013	LEBEAU,MATTHEW	07/31/2013	08/07/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/31 NEW HAVEN; 8/1 PUTNAM; 8/2 NEWINGTON; 8/5 INTERDEPARTMENTAL TRANSPORTATION; 8/5 NEW HAVEN, EAST HARTFORD; 8/6 MIDDLETOWN; 8/7 WEST HAVEN; 8/7 NEW BRITAIN	240.69
DBLU21300582	08/21/2013	MULLANE,KEVIN T	02/20/2013	02/28/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/20, 21, 22, 25, 28 WEST HAVEN, MILFORD, GREENWICH; 2/23 GREENWICH; 2/24 MILFORD, FAIRFIELD, GREENWICH	49.00 450.87
DBLU21300587	08/23/2013	SIMON,SAMUEL M	08/07/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MA AND RETURN	469.40 388.80
DBLU21300588	08/22/2013	SIMON,SAMUEL M	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	129.95 121.45
DBLU21300589	09/05/2013	BENTON,ELIZABETH L	07/17/2013	07/18/2013	WASHINGTON DC TO DANBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	9.99 305.41 399.00
DBLU21300593	08/28/2013	BOTERO,GABRIEL	06/05/2013	08/15/2013	STAFF TRANSPORTATION HARTFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.70
DBLU21300594	08/29/2013	BOTERO,GABRIEL	06/05/2013	08/08/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/5 EAST GRANBY; 6/10 NEW LONDON; 6/19 MIDDLETOWN; 6/21 NORWALK, BRIDGEPORT; 6/28 NEW HAVEN; 7/19 WATERBURY; 7/26 NIAN TIC, NEW LONDON; 8/5 NEWINGTON; 8/7 SHELTON; 8/8 EAST HARTFORD	413.35
DBLU21300595	08/29/2013	BOTERO,GABRIEL	08/09/2013	08/21/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/9 DURHAM; 8/15 EAST GRANBY; 8/16 BRIDGEPORT; 8/21 MIDDLETOWN	135.77
DBLU21300596	08/30/2013	SIMON,SAMUEL M	06/28/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, HARTFORD, NEW HAVEN AND RETURN	145.12 190.01
DBLU21300597	08/30/2013	LEBEAU,MATTHEW	08/12/2013	08/26/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/12 SOUTH WINDSOR; 8/15 BRIDGEPORT; 8/16 MERIDEN, SOMERS; 8/19 MILFORD; 8/20 SIMSBURY; 8/22 BRIDGEPORT, WATERBURY, WINSTED, COLEBROOK; 8/26 NORWICH	408.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300598	09/09/2013	DAS.RIJU	07/02/2013	08/14/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/2 INTERDEPARTMENTAL TRANSPORTATION; NEW HAVEN; 7/12 WINDSOR; 7/24 NORTH HAVEN; 7/25 STAMFORD; 7/25 WINDSOR LOCKS; 8/5 WEST HARTFORD; 8/12 MILFORD, NORWALK; 8/14 BALTIC	331.66
DBLU21300599	09/06/2013	DAS.RIJU	07/21/2013	08/14/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 7/21 NEW HAVEN; 8/14 WATERBURY	80.10
DBLU21300600	09/06/2013	DAS.RIJU	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	18.82 54.24
DBLU21300601	09/09/2013	KEHOE.RICHARD F	01/01/2013	04/30/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/7 SOUTHINGTON; 1/25 NEWTOWN; 1/25 GLASTONBURY; 2/1 NEW MILFORD; 2/21 DANBURY; 3/15 MIDDLETOWN; 3/26 MANCHESTER; 4/2 STAMFORD; 4/3 ROCKY HILL; 4/23 BOSTON MA	462.17
DBLU21300602	09/09/2013	KEHOE.RICHARD F	05/01/2013	07/31/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/1 WEST HAVEN; 5/3 WINDSOR LOCKS, WINDSOR, NEW HAVEN, BRIDGEPORT, STAMFORD, WHITE PLAINS NY; 5/18, 22 BRIDGEPORT; 6/12, 7/30 WALLINGFORD; 6/14 NEWTOWN; 7/16 NORWICH; 7/22 NEW HAVEN, BRIDGEPORT; 7/25 WINDSOR LOCKS	530.54
DBLU21300603	09/09/2013	KEHOE.RICHARD F	08/01/2013	08/31/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/1, 8 NORWICH; 8/5 HIGGANUM; 8/12 NEW HAVEN; 8/13 MONROE	228.26
DBLU21300604	09/11/2013	SAKAI.LAUREL M	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	31.94 398.67
DBLU21300607	09/11/2013	ZEMBIK.JOSHUA E	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	112.00
DBLU21300608	09/09/2013	MULLANE.KEVIN T	04/07/2013	04/08/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/7 GREENWICH; 4/8 WEST HAVEN, MILFORD, GREENWICH	9.00 126.56
DBLU21300609	09/06/2013	MULLANE.KEVIN T	04/06/2013	04/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO STRATFORD, GREENWICH AND RETURN	20.00 3.17 68.93
DBLU21300610	09/06/2013	MULLANE.KEVIN T	04/03/2013	04/03/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 64.41
DBLU21300611	09/06/2013	MULLANE.KEVIN T	04/02/2013	04/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 3.19 64.41
DBLU21300612	09/09/2013	MULLANE.KEVIN T	03/31/2013	04/01/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 3/31 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 4/1 MILFORD, GREENWICH, QUEENS VILLAGE NY, GREENWICH	10.00 122.35
DBLU21300614	09/06/2013	KEHOE.RICHARD F	11/27/2012	11/27/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	52.79
DBLU21300616	09/20/2013	JP MORGAN CHASE BANK NA	07/18/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/22, 29 HARTFORD TO WASHINGTON DC; 7/25 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/18, 8/1 WASHINGTON DC TO NEW YORK NY	1,312.70
DBLU21300622	09/12/2013	BOTERO.GABRIEL	08/28/2013	09/06/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/28 VERNON, ROCKVILLE; 9/3 STORRS, MANSFIELD; 9/6 BLOOMFIELD	58.25
DBLU21300623	09/12/2013	BOTERO.GABRIEL	09/03/2013	09/06/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.67
DBLU21300624	09/13/2013	MULLANE.KEVIN T	04/28/2013	04/28/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	12.50 62.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300625	09/13/2013	MULLANE,KEVIN T	04/27/2013	04/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	7.50 5.93 64.41
DBLU21300626	09/16/2013	MULLANE,KEVIN T	04/25/2013	04/26/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/25 MILFORD, GREENWICH; 4/26 WEST HAVEN, MILFORD, GREENWICH	12.00 128.82
DBLU21300627	09/16/2013	MULLANE,KEVIN T	04/19/2013	04/22/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/19, 22 WEST HAVEN, MILFORD, GREENWICH; 4/20 MILFORD, GREENWICH; 4/21 GREENWICH	34.00 255.38
DBLU21300628	09/16/2013	MULLANE,KEVIN T	04/18/2013	04/18/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, QUEENS VILLAGE NY, GREENWICH AND RETURN	6.00 116.48
DBLU21300629	09/16/2013	MULLANE,KEVIN T	04/13/2013	04/15/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/13, 15 MILFORD, GREENWICH; 4/14 GREENWICH	26.00 190.97
DBLU21300630	09/13/2013	MULLANE,KEVIN T	04/12/2013	04/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 2.74 66.67
DBLU21300632	09/30/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/27/2013	STAFF TRANSPORTATION AIRFARE FOR J KELSEY BUFFALO NY TO HARTFORD TO WASHINGTON DC	748.20
DBLU21300633	09/30/2013	KELSEY,JOEL	08/22/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO NY, HARTFORD AND RETURN	305.04 136.38
DBLU21300638	09/26/2013	MULLANE,KEVIN T	05/08/2013	05/14/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/8, 10, 11, 13 WEST HAVEN, MILFORD, GREENWICH; 5/9, 14 GREENWICH; 5/12 MILFORD, GREENWICH	43.00 446.35
DBLU21300639	09/26/2013	MULLANE,KEVIN T	05/02/2013	05/07/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/2, 3, 6 WEST HAVEN, MILFORD, GREENWICH;	36.50 322.05
DBLU21300640	09/26/2013	MULLANE,KEVIN T	05/16/2013	05/20/2013	5/5, 7 MILFORD, GREENWICH STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/16 MILFORD, GREENWICH; 5/17, 18, 20 WEST HAVEN, MILFORD, GREENWICH; 5/19 GREENWICH	34.50 319.79
DBLU21300641	09/27/2013	MULLANE,KEVIN T	05/28/2013	05/28/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH, PLANTSVILLE AND RETURN	6.00 64.41
DBLU21300642	09/26/2013	MULLANE,KEVIN T	05/23/2013	05/30/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/23 MILFORD, GREENWICH; 5/24 WEST HAVEN, GREENWICH; 5/25, 30 WEST HAVEN, MILFORD, GREENWICH; 5/26, 29 GREENWICH	33.50 381.94
TRAVEL AND TRANSPORTATION OF PERSONS						43,400.25
CV130006007	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	126.00
CV130006839	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	129.00
CV130007990	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	341.30
CV130008623	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	41.80
CV130008928	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	235.30
CV130009526	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	85.00
CV130009619	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	43.70
CV130010404	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	31.90
CV130010446	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	35.40
DBLU21300363	04/04/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/20/2013	FEES AND OTHER CHARGES	40.00
DBLU21300364	04/04/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/11/2013	FEES AND OTHER CHARGES	40.00
DBLU21300509	06/25/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/15/2013	FEES AND OTHER CHARGES	40.00
DBLU21300546	07/19/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DBLU21300556	07/25/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/01/2013	FEES AND OTHER CHARGES	30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,093,641.00			
Supplementals	52,097.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,746,432.35
Travel and Transportation of Persons			0.00	-118,530.76
Rent, Communications and Utilities			0.00	-71,611.31
Printing and Reproduction			0.00	-590.00
Other Contractual Services			0.00	-2,340.90
Supplies and Materials			0.00	-107,699.67
Acquisition of Assets			0.00	-30,783.75
ORGANIZATION TOTALS	\$3,145,738.00		\$0.00	-\$3,077,988.74
UNEXPENDED BALANCE AS OF 09/30/2013				\$67,749.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,103.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		-1,393,229.81	-2,743,318.61
Travel and Transportation of Persons		-61,542.38	-110,019.85
Rent, Communications and Utilities		-25,498.02	-44,585.26
Printing and Reproduction		-400.00	-430.00
Other Contractual Services		-2,880.47	-3,284.77
Supplies and Materials		-22,115.36	-34,329.05
Acquisition of Assets		0.00	-6,995.52
ORGANIZATION TOTALS	\$3,003,979.94	-1,505,666.04	-\$2,942,963.06
UNEXPENDED BALANCE AS OF 09/30/2013			\$61,016.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMER, DOWNEY E			COUNSEL	39,999.96
		CHAMBERS, GLEN R			CHIEF OF STAFF	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	31,500.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	43,999.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	59,778.44
		HENKE, TRACY A			SENIOR POLICY ADVISOR FROM JUN. 17	27,874.99
		BURKS, STACY L			FIELD REPRESENTATIVE	34,260.00
		KILROY, KATHERINE A			STAFF ASSISTANT	16,500.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	49,999.92
		ERDEL, ROBERT M.			STAFF ASSISTANT	19,500.00
		HOLLENBERG, JAMIE L			LEGISLATIVE ASSISTANT TO MAY. 3	9,333.33
		KOCH, LANE E			SMALL BUSINESS LIAISON FROM APR. 16	22,500.00
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	43,999.92
		COATS, DEREK L			STATE DIRECTOR	61,500.00
		KLIPPENSTEIN, BRIAN			DEPUTY CHIEF OF STAFF	9,777.68
		FROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	39,000.00
		KINNE, ZACH J			LEGISLATIVE ASSISTANT	32,000.00
		DUNGAN, HILARY			STAFF ASSISTANT	18,522.24
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00
		SMEDILE, JOHN P			POLICY ADVISOR FROM MAY. 15 TO JUN. 15 AND FROM SEP. 21	9,699.99
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	33,999.96
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	39,000.00
		EDDINGS, RICHARD B			SCHEDULER	59,749.92
		POE, AMY			STAFF DIRECTOR	67,363.92
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	63,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCANN, JOHN F WADLINGTON, DANNY W MCINTOSH, STEVEN BALL, SUE ELLEN HAASE, MATT LUCIETTA, DON BOZARTH, RAY F KASTEN, JENNIFER L ROMINES, EMILY A SALISBURY, THOMAS J HOLLOWAY, SUE A SCATES, JOHN WELDON LAVALLE, PATRICIA S BURK, LARISSA J WEBERG, LORI A OSTERLIND, ANNA ELIZABETH KAVENEY, COLLEEN CARTER, GENEVIEVE R HOUSTON-CARTER, COURTNEY A WILSON, SAMUEL MONTGOMERY SMITH, REBECCA S DEGREGORIO, KERRY J O'CONNOR, TERRENCE M JR SHELLY, KATHERINE M			LEGISLATIVE CORRESPONDENT TO AUG. 1 FIELD REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT ADVOCATE/OFFICE MANAGER DISTRICT OFFICE DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT SMALL BUSINESS LIAISON STAFF ASSISTANT COMMUNITY LIAISON FIELD REPRESENTATIVE CASEWORKER PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT TO APR. 18 CONSTITUENT ADVOCATE PRESS ASSISTANT FROM APR. 29 STAFF ASSISTANT FROM AUG. 12	15,194.41 34,260.00 21,000.00 34,999.92 31,500.00 28,999.92 21,499.92 21,499.92 21,499.92 21,499.92 13,500.00 13,999.92 13,999.92 20,250.00 3,000.00 18,999.96 19,749.96 31,500.00 18,999.96 18,375.00 3,900.00 20,749.92 14,166.66 4,083.33
CD2130000118	08/16/2013	ADELMAN VACATIONS	02/21/2013	02/21/2013	SENATOR'S TRANSPORTATION	-159.90
CD2130000119	08/16/2013	ADELMAN VACATIONS	02/22/2013	02/22/2013	STAFF TRANSPORTATION	-145.90
DBLN21300658	04/11/2013	ADELMAN VACATIONS	02/19/2013	02/19/2013	SENATOR'S TRANSPORTATION	170.90
DBLN21300698	04/04/2013	HOLLENBERG, JAMIE L	03/13/2013	03/13/2013	STAFF TRANSPORTATION	39.93
DBLN21300703	04/08/2013	OSTERLIND, ANNA ELIZABETH	03/26/2013	03/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21300716	04/11/2013	OSTERLIND, ANNA ELIZABETH	04/01/2013	04/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21300717	04/15/2013	SNYDER, SUSAN BURSON T	02/14/2013	02/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.23
DBLN21300719	04/26/2013	BOZARTH, RAY F	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	50.00 46.80
DBLN21300720	05/01/2013	ENTERPRISE RENT A CAR	03/19/2013	03/20/2013	COLUMBIA TO KIRKSVILLE, NEW LONDON AND RETURN	38.00
DBLN21300721	04/26/2013	LUCIETTA, DON	03/30/2013	04/02/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO KIRKSVILLE, NEW LONDON AND RETURN	74.70
DBLN21300722	04/23/2013	ENTERPRISE RENT A CAR	03/30/2013	04/02/2013	STAFF TRANSPORTATION LAMAR TO MOUNTAIN GROVE, KANSAS CITY AND RETURN	119.98
DBLN21300723	04/23/2013	KASTEN, JENNIFER L	03/11/2013	03/13/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO MOUNTAIN GROVE, KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	4.50 88.23 66.21
DBLN21300724	04/23/2013	ENTERPRISE RENT A CAR	03/11/2013	03/13/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN	82.80
DBLN21300725	04/22/2013	KASTEN, JENNIFER L	03/18/2013	03/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, CHARLESTON AND RETURN	3.00 23.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300726	04/23/2013	ENTERPRISE RENT A CAR	03/18/2013	03/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, CHARLESTON AND RETURN	41.40
DBLN21300727	04/23/2013	COATS.DEREK L	04/08/2013	04/08/2013	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	127.00
DBLN21300728	04/23/2013	WILSON.SAMUEL MONTGOMERY	03/19/2013	03/19/2013	STAFF TRANSPORTATION COLUMBIA TO PALMYRA, MONTGOMERY CITY AND RETURN	69.23
DBLN21300729	04/29/2013	GRAFF.SARAH JANE BARFIELD	04/05/2013	04/08/2013	STAFF TRANSPORTATION COLUMBIA TO JONESBURG, PALMYRA, KAHOKA, MEMPHIS, NOVELTY AND RETURN	333.12
DBLN21300730	04/30/2013	GRAFF.SARAH JANE BARFIELD	03/14/2013	03/15/2013	STAFF TRANSPORTATION MOBERLY TO HANNIBAL, PALMYRA, CLARKSVILLE AND RETURN	121.36
DBLN21300731	04/29/2013	HAASE.MATT	03/22/2013	03/22/2013	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.50
DBLN21300732	04/29/2013	HAASE.MATT	03/19/2013	03/19/2013	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	20.50
DBLN21300733	04/29/2013	HAASE.MATT	03/15/2013	03/15/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21300734	04/29/2013	HAASE.MATT	03/29/2013	03/29/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	64.50
DBLN21300735	05/06/2013	LUCIETTA.DON	03/27/2013	03/27/2013	STAFF TRANSPORTATION LAMAR TO FAIRVIEW, MONETT, MOUNT VERNON AND RETURN	77.50
DBLN21300736	04/30/2013	MCINTOSH.STEVEN	03/01/2013	03/01/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	126.00
DBLN21300737	04/29/2013	MCINTOSH.STEVEN	03/06/2013	03/06/2013	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	57.00
DBLN21300738	04/29/2013	MCINTOSH.STEVEN	03/08/2013	03/08/2013	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	58.00
DBLN21300739	04/29/2013	MCINTOSH.STEVEN	03/18/2013	03/18/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	69.50
DBLN21300740	04/29/2013	MCINTOSH.STEVEN	03/29/2013	03/29/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	75.00
DBLN21300741	04/29/2013	BALL.SUE ELLEN	03/25/2013	03/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	80.00
DBLN21300742	04/29/2013	WADLINGTON.DANNY W	04/04/2013	04/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21300743	04/29/2013	WADLINGTON.DANNY W	04/05/2013	04/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; WARSAW	88.50
DBLN21300744	04/29/2013	WADLINGTON.DANNY W	03/29/2013	03/29/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300745	04/29/2013	WADLINGTON.DANNY W	03/28/2013	03/28/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300746	04/29/2013	WADLINGTON.DANNY W	03/27/2013	03/27/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300747	04/29/2013	WADLINGTON.DANNY W	03/26/2013	03/26/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300748	04/29/2013	WADLINGTON.DANNY W	03/22/2013	03/22/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21300749	04/29/2013	WADLINGTON.DANNY W	03/31/2013	03/31/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300750	04/29/2013	WADLINGTON.DANNY W	04/02/2013	04/02/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21300751	04/29/2013	WADLINGTON.DANNY W	04/03/2013	04/03/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21300752	04/29/2013	WADLINGTON.DANNY W	03/21/2013	03/21/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300753	04/29/2013	WADLINGTON.DANNY W	03/20/2013	03/20/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21300754	04/29/2013	WADLINGTON.DANNY W	03/19/2013	03/19/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21300755	04/29/2013	WADLINGTON.DANNY W	03/18/2013	03/18/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300756	04/29/2013	WADLINGTON.DANNY W	03/15/2013	03/15/2013	STAFF TRANSPORTATION	5.00
DBLN21300757	04/29/2013	WADLINGTON.DANNY W	03/05/2013	03/05/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21300758	04/29/2013	WADLINGTON.DANNY W	03/14/2013	03/14/2013	STAFF TRANSPORTATION	5.00
DBLN21300759	04/29/2013	WADLINGTON.DANNY W	03/13/2013	03/13/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DBLN21300760	04/29/2013	WADLINGTON.DANNY W	03/12/2013	03/12/2013	STAFF TRANSPORTATION	10.50
DBLN21300761	04/29/2013	WADLINGTON.DANNY W	03/07/2013	03/07/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21300762	04/29/2013	WADLINGTON.DANNY W	03/07/2013	03/07/2013	STAFF TRANSPORTATION	17.00
DBLN21300763	04/30/2013	WADLINGTON.DANNY W	04/09/2013	04/09/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.50
DBLN21300764	04/29/2013	WADLINGTON.DANNY W	04/10/2013	04/10/2013	STAFF TRANSPORTATION	28.50
DBLN21300765	04/26/2013	BURKS.STACY L	03/27/2013	03/27/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21300766	04/29/2013	MCINTOSH.STEVEN	03/13/2013	03/13/2013	STAFF TRANSPORTATION	52.70
DBLN21300768	05/06/2013	MCINTOSH.STEVEN	03/14/2013	03/15/2013	CARTHAGE TO BUTLER AND RETURN	36.01
DBLN21300769	04/29/2013	ENTERPRISE RENT A CAR	03/14/2013	03/15/2013	STAFF TRANSPORTATION	43.00
DBLN21300770	04/29/2013	BURKS.STACY L	04/04/2013	04/04/2013	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	18.31
DBLN21300771	05/01/2013	ENTERPRISE RENT A CAR	04/04/2013	04/04/2013	STAFF TRANSPORTATION	41.20
DBLN21300773	05/06/2013	BURKS.STACY L	03/26/2013	03/26/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MOUNTAIN GROVE, MANSFIELD AND RETURN	27.40
DBLN21300774	05/06/2013	ENTERPRISE RENT A CAR	03/26/2013	03/26/2013	STAFF TRANSPORTATION	41.20
DBLN21300775	05/06/2013	BURKS.STACY L	03/18/2013	03/18/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	24.84
DBLN21300776	05/06/2013	ENTERPRISE RENT A CAR	03/18/2013	03/18/2013	STAFF TRANSPORTATION	41.20
DBLN21300777	05/06/2013	BURKS.STACY L	03/21/2013	03/21/2013	SPRINGFIELD TO MARSHFIELD, OSAGE BEACH AND RETURN	15.38
DBLN21300778	05/06/2013	ENTERPRISE RENT A CAR	03/21/2013	03/21/2013	STAFF TRANSPORTATION	41.20
DBLN21300781	05/07/2013	ADELMAN VACATIONS	04/07/2013	04/07/2013	SPRINGFIELD TO OZARK, BRANSON, HOLLISTER AND RETURN	170.90
DBLN21300782	05/07/2013	ADELMAN VACATIONS	03/18/2013	03/19/2013	SENATOR'S TRANSPORTATION	679.60
DBLN21300788	05/08/2013	ADELMAN VACATIONS	04/05/2013	04/05/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	170.90
DBLN21300789	05/08/2013	BLUNT.ROY	03/23/2013	03/31/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	9.95
					SENATOR'S INCIDENTALS	621.09
					SENATOR'S PER DIEM	1,261.00
					WASHINGTON DC TO DAYTON OH, SAINT LOUIS, SPRINGFIELD, KANSAS CITY, FRANKFORT KY,	
DBLN21300790	05/13/2013	KASTEN.JENNIFER L	04/15/2013	04/16/2013	LEXINGTON KY, OLIVE HILL KY AND RETURN	78.54
					STAFF PER DIEM	66.61
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON, WEST PLAINS AND RETURN	
DBLN21300791	05/13/2013	ENTERPRISE RENT A CAR	04/15/2013	04/17/2013	STAFF TRANSPORTATION	80.00
					RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON,	
					WEST PLAINS AND RETURN	
DBLN21300792	05/09/2013	KASTEN.JENNIFER L	04/22/2013	04/22/2013	STAFF INCIDENTALS	2.50
					STAFF TRANSPORTATION	33.86
					CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300793	05/16/2013	ENTERPRISE RENT A CAR	04/22/2013	04/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	43.40
DBLN21300794	05/09/2013	KASTEN.JENNIFER L	04/25/2013	04/25/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.00
DBLN21300795	05/09/2013	BOZARTH.RAY F	04/11/2013	04/11/2013	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA, ELDON, VERSAILLES AND RETURN	17.60
DBLN21300796	05/09/2013	ENTERPRISE RENT A CAR	04/11/2013	04/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO TUSCUMBIA, ELDON, VERSAILLES AND RETURN	38.00
DBLN21300797	05/09/2013	BOZARTH.RAY F	03/14/2013	03/14/2013	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	84.50
DBLN21300798	05/09/2013	BOZARTH.RAY F	04/04/2013	04/04/2013	STAFF TRANSPORTATION COLUMBIA TO NEW LONDON, MONTGOMERY CITY AND RETURN	20.00
DBLN21300799	05/09/2013	ENTERPRISE RENT A CAR	04/04/2013	04/04/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO NEW LONDON, MONTGOMERY CITY AND RETURN	38.00
DBLN21300800	05/09/2013	BOZARTH.RAY F	04/15/2013	04/15/2013	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	22.00
DBLN21300801	05/09/2013	BOZARTH.RAY F	04/16/2013	04/16/2013	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA, CANTON AND RETURN	38.62
DBLN21300802	05/09/2013	ENTERPRISE RENT A CAR	04/16/2013	04/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO LOUISIANA, CANTON AND RETURN	38.00
DBLN21300803	05/09/2013	COATS.DEREK L	04/09/2013	04/09/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300804	05/09/2013	COATS.DEREK L	04/15/2013	04/15/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300805	05/10/2013	COATS.DEREK L	04/12/2013	04/12/2013	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00
DBLN21300806	05/10/2013	COATS.DEREK L	04/23/2013	04/23/2013	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	130.00
DBLN21300807	05/09/2013	GRAFF.SARAH JANE BARFIELD	03/21/2013	03/22/2013	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE, MARSHALL TO COLUMBIA	74.96
DBLN21300808	05/09/2013	GRAFF.SARAH JANE BARFIELD	04/04/2013	04/04/2013	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	26.30
DBLN21300809	05/09/2013	GRAFF.SARAH JANE BARFIELD	03/27/2013	03/27/2013	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	14.80
DBLN21300810	05/09/2013	ROMINES.EMILY A	04/10/2013	04/10/2013	STAFF TRANSPORTATION SAINT LOUIS TO NEW HAVEN AND RETURN	59.65
DBLN21300811	05/09/2013	BURKS.STACY L	04/09/2013	04/09/2013	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY, LEBANON, SAINT ROBERT, WAYNESVILLE, LEBANON AND RETURN	30.70
DBLN21300812	05/09/2013	ENTERPRISE RENT A CAR	04/09/2013	04/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, LEBANON, SAINT ROBERT, WAYNESVILLE, LEBANON AND RETURN	41.20
DBLN21300813	05/09/2013	BURKS.STACY L	04/12/2013	04/12/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	24.10
DBLN21300814	05/09/2013	ENTERPRISE RENT A CAR	04/12/2013	04/12/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	41.20
DBLN21300815	05/09/2013	BURKS.STACY L	04/15/2013	04/15/2013	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, OSAGE BEACH, CAMDENTON AND RETURN	26.55
DBLN21300816	05/09/2013	ENTERPRISE RENT A CAR	04/15/2013	04/15/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, OSAGE BEACH, CAMDENTON AND RETURN	41.20
DBLN21300817	05/09/2013	BURKS.STACY L	04/18/2013	04/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	21.15
DBLN21300818	05/09/2013	ENTERPRISE RENT A CAR	04/18/2013	04/19/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.20
DBLN21300819	05/09/2013	BURKS.STACY L	04/23/2013	04/23/2013	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, MARSHFIELD, BUFFALO AND RETURN	16.30
DBLN21300820	05/09/2013	ENTERPRISE RENT A CAR	04/23/2013	04/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NIXA, MARSHFIELD, BUFFALO AND RETURN	41.20
DBLN21300821	05/10/2013	SALISBURY.THOMAS J	03/03/2013	03/03/2013	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300822	05/09/2013	SALISBURY.THOMAS J	03/05/2013	03/05/2013	STAFF TRANSPORTATION	74.00
DBLN21300823	05/10/2013	SALISBURY.THOMAS J	03/07/2013	03/07/2013	KANSAS CITY TO SAINT JOSEPH, PLATTE CITY AND RETURN STAFF TRANSPORTATION	107.00
DBLN21300824	05/10/2013	SALISBURY.THOMAS J	03/12/2013	03/12/2013	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	125.00
DBLN21300825	05/10/2013	SALISBURY.THOMAS J	03/14/2013	03/14/2013	KANSAS CITY TO MAYSVILLE, BETHANY, GALLATIN, KINGSTON AND RETURN STAFF TRANSPORTATION	176.50
DBLN21300826	05/09/2013	SALISBURY.THOMAS J	03/29/2013	03/29/2013	KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE AND RETURN STAFF TRANSPORTATION	75.00
DBLN21300827	05/09/2013	HAASE.MATT	04/02/2013	04/02/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	23.50
DBLN21300828	05/09/2013	HAASE.MATT	04/05/2013	04/05/2013	KANSAS CITY TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	26.00
DBLN21300829	05/09/2013	HAASE.MATT	04/09/2013	04/09/2013	KANSAS CITY TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	80.50
DBLN21300830	05/09/2013	HAASE.MATT	04/15/2013	04/15/2013	KANSAS CITY TO SAINT JOSEPH, BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	24.00
DBLN21300831	05/09/2013	HAASE.MATT	04/16/2013	04/16/2013	KANSAS CITY TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	84.00
DBLN21300832	05/09/2013	HAASE.MATT	04/19/2013	04/19/2013	KANSAS CITY TO OREGON AND RETURN STAFF TRANSPORTATION	60.50
DBLN21300833	05/09/2013	HAASE.MATT	04/22/2013	04/22/2013	KANSAS CITY TO KINGSTON AND RETURN STAFF TRANSPORTATION	58.00
DBLN21300834	05/09/2013	WADLINGTON.DANNY W	04/11/2013	04/11/2013	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	5.00
DBLN21300835	05/09/2013	WADLINGTON.DANNY W	04/16/2013	04/16/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21300836	05/09/2013	WADLINGTON.DANNY W	04/18/2013	04/18/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.50
DBLN21300837	05/09/2013	WADLINGTON.DANNY W	04/23/2013	04/23/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.50
DBLN21300838	05/09/2013	WADLINGTON.DANNY W	04/19/2013	04/19/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLN21300839	05/20/2013	WADLINGTON.DANNY W	04/20/2013	04/22/2013	STAFF TRANSPORTATION	35.30
DBLN21300840	05/20/2013	ENTERPRISE RENT A CAR	04/20/2013	04/22/2013	SPRINGFIELD TO LAMAR, NEVADA, BUTLER, APPLETON CITY AND RETURN STAFF TRANSPORTATION	73.60
DBLN21300841	05/09/2013	WADLINGTON.DANNY W	04/25/2013	04/25/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR, NEVADA, BUTLER, APPLETON CITY AND RETURN STAFF TRANSPORTATION	7.00
DBLN21300842	05/09/2013	WADLINGTON.DANNY W	12/12/2012	12/12/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DBLN21300843	05/09/2013	BOZARTH.RAY F	04/06/2013	04/06/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.62
DBLN21300844	05/09/2013	ENTERPRISE RENT A CAR	04/06/2013	04/07/2013	COLUMBIA TO NOVELTY AND RETURN STAFF TRANSPORTATION	46.20
DBLN21300845	05/09/2013	BOZARTH.RAY F	04/05/2013	04/05/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO NOVELTY AND RETURN STAFF TRANSPORTATION	50.50
DBLN21300846	05/09/2013	BOZARTH.RAY F	04/09/2013	04/09/2013	COLUMBIA TO MOBERLY, ASHLAND AND RETURN STAFF TRANSPORTATION	24.90
DBLN21300847	05/09/2013	ENTERPRISE RENT A CAR	04/09/2013	04/10/2013	COLUMBIA TO MILAN, NOVELTY, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	38.00
DBLN21300848	06/11/2013	BURKS.STACY L	01/23/2013	01/24/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO MILAN, NOVELTY, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	25.60
DBLN21300858	05/10/2013	ADELMAN VACATIONS	04/27/2013	04/27/2013	SPRINGFIELD TO LAKE OZARK, CAMDENTON AND RETURN SENATOR'S TRANSPORTATION	258.80
DBLN21300859	05/10/2013	ADELMAN VACATIONS	04/26/2013	04/26/2013	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	560.80
DBLN21300860	05/10/2013	ADELMAN VACATIONS	04/30/2013	04/30/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION	170.90
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300861	05/21/2013	ADELMAN VACATIONS	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION	560.80
DBLN21300862	05/10/2013	ADELMAN VACATIONS	04/28/2013	05/02/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	316.80
DBLN21300864	05/16/2013	HOLLENBERG,JAMIE L	04/10/2013	04/10/2013	AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	38.58
DBLN21300868	05/09/2013	WEGER,KRISTINA M	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.39
DBLN21300869	05/10/2013	BLUNT,ROY	04/05/2013	04/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	211.51
DBLN21300870	05/20/2013	KASTEN,JENNIFER L	04/29/2013	04/29/2013	WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN STAFF INCIDENTALS	2.25
DBLN21300871	05/20/2013	ENTERPRISE RENT A CAR	04/29/2013	04/29/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, Ironton, FREDERICKTOWN AND RETURN	27.32
DBLN21300872	05/20/2013	KASTEN,JENNIFER L	04/29/2013	04/29/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, Ironton, FREDERICKTOWN AND RETURN	40.00
DBLN21300872	05/20/2013	KASTEN,JENNIFER L	04/24/2013	04/24/2013	STAFF INCIDENTALS STAFF TRANSPORTATION	2.50
DBLN21300873	05/20/2013	ENTERPRISE RENT A CAR	04/24/2013	04/24/2013	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	27.20
DBLN21300873	05/20/2013	ENTERPRISE RENT A CAR	04/24/2013	04/24/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	40.00
DBLN21300874	05/20/2013	WADLINGTON,DANNY W	04/30/2013	04/30/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	38.50
DBLN21300875	05/20/2013	WADLINGTON,DANNY W	04/27/2013	04/27/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DBLN21300876	05/20/2013	WADLINGTON,DANNY W	04/26/2013	04/26/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21300877	05/20/2013	WADLINGTON,DANNY W	04/29/2013	04/29/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.80
DBLN21300878	05/20/2013	ENTERPRISE RENT A CAR	04/29/2013	04/29/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.20
DBLN21300878	05/20/2013	ENTERPRISE RENT A CAR	04/29/2013	04/29/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21300879	05/20/2013	BOZARTH,RAY F	04/27/2013	04/27/2013	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	76.50
DBLN21300880	05/20/2013	GRAFF,SARAH JANE BARFIELD	04/24/2013	04/24/2013	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	23.00
DBLN21300881	05/20/2013	GRAFF,SARAH JANE BARFIELD	04/22/2013	04/22/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	73.50
DBLN21300882	05/20/2013	GRAFF,SARAH JANE BARFIELD	04/18/2013	04/18/2013	MOBERLY TO SWEET SPRINGS TO COLUMBIA STAFF TRANSPORTATION	93.20
DBLN21300883	05/20/2013	GRAFF,SARAH JANE BARFIELD	04/16/2013	04/16/2013	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	37.00
DBLN21300884	05/20/2013	BOZARTH,RAY F	02/05/2013	02/05/2013	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	79.74
DBLN21300885	05/21/2013	COATS.DEREK L	04/30/2013	04/30/2013	COLUMBIA TO BOONVILLE, FAYETTE, HERMANN AND RETURN STAFF TRANSPORTATION	120.00
DBLN21300886	05/20/2013	LUNA WOLF,MARY E	03/01/2013	03/01/2013	COLUMBIA TO ROLLA, FORT LEONARD WOOD, LEBANON AND RETURN STAFF TRANSPORTATION	17.50
DBLN21300887	05/20/2013	LUNA WOLF,MARY E	03/04/2013	03/04/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DBLN21300888	05/20/2013	LUNA WOLF,MARY E	03/08/2013	03/08/2013	SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	26.00
DBLN21300889	05/20/2013	LUNA WOLF,MARY E	03/13/2013	03/13/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.00
DBLN21300890	05/20/2013	LUNA WOLF,MARY E	03/23/2013	03/26/2013	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	30.00
DBLN21300891	05/21/2013	ENTERPRISE RENT A CAR	03/23/2013	03/26/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	214.53
DBLN21300892	05/20/2013	LUNA WOLF,MARY E	03/28/2013	03/28/2013	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.50
DBLN21300892	05/20/2013	LUNA WOLF,MARY E	03/28/2013	03/28/2013	SAINT LOUIS TO O FALLON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300893	05/20/2013	LUNA WOLF.MARY E	04/01/2013	04/01/2013	STAFF TRANSPORTATION	60.50
DBLN21300894	05/20/2013	LUNA WOLF.MARY E	04/08/2013	04/08/2013	SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	45.00
DBLN21300895	05/20/2013	LUNA WOLF.MARY E	04/09/2013	04/09/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21300896	05/20/2013	LUNA WOLF.MARY E	04/10/2013	04/10/2013	STAFF TRANSPORTATION	41.00
DBLN21300897	05/20/2013	LUNA WOLF.MARY E	04/17/2013	04/17/2013	SAINT LOUIS TO HILLSBORO, ARNOLD AND RETURN STAFF TRANSPORTATION	28.50
DBLN21300898	05/20/2013	ROMINES.EMILY A	04/29/2013	04/29/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	51.70
DBLN21300899	05/20/2013	ROMINES.EMILY A	02/20/2013	02/20/2013	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	48.70
DBLN21300900	05/20/2013	LAVALLE.PATRICIA S	02/13/2013	02/13/2013	SAINT LOUIS TO WASHINGTON AND RETURN STAFF TRANSPORTATION	19.00
DBLN21300901	05/20/2013	LAVALLE.PATRICIA S	04/19/2013	04/19/2013	SAINT LOUIS TO BALLWIN AND RETURN STAFF TRANSPORTATION	13.50
DBLN21300902	05/20/2013	LAVALLE.PATRICIA S	02/09/2013	02/09/2013	SAINT LOUIS TO CHESTERFIELD AND RETURN STAFF TRANSPORTATION	18.00
DBLN21300906	05/22/2013	ADELMAN VACATIONS	05/10/2013	05/18/2013	SENATOR'S TRANSPORTATION	386.90
DBLN21300907	05/22/2013	BLUNT.ROY	04/30/2013	05/02/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC SENATOR'S PER DIEM	113.47
DBLN21300908	05/21/2013	BURKS.STACY L	03/04/2013	03/05/2013	WASHINGTON DC TO CAPE GIRARDEAU AND RETURN STAFF TRANSPORTATION	31.10
DBLN21300909	05/24/2013	ENTERPRISE RENT A CAR	03/04/2013	03/05/2013	SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300910	05/22/2013	CHAMBERS.GLEN R	03/18/2013	03/19/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN STAFF PER DIEM	102.32
DBLN21300912	06/03/2013	OSTERLIND.ANNA ELIZABETH	05/07/2013	05/07/2013	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	28.00
DBLN21300913	06/04/2013	SCHULTE.THOMAS W	04/30/2013	05/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	137.32
DBLN21300914	06/06/2013	ENTERPRISE RENT A CAR	04/30/2013	05/02/2013	CAPE GIRARDEAU TO VICHY, CAPE GIRARDEAU, SIKESTON, SAINTE GENEVIEVE, SAINT LOUIS AND RETURN	180.00
DBLN21300915	06/03/2013	BURKS.STACY L	05/08/2013	05/08/2013	STAFF TRANSPORTATION	10.00
DBLN21300916	06/03/2013	ENTERPRISE RENT A CAR	05/08/2013	05/08/2013	SPRINGFIELD TO RICHLAND, SAINT ROBERT AND RETURN STAFF TRANSPORTATION	26.24
DBLN21300917	06/03/2013	BURKS.STACY L	05/09/2013	05/09/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO RICHLAND, SAINT ROBERT AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300918	06/03/2013	ENTERPRISE RENT A CAR	05/09/2013	05/09/2013	SPRINGFIELD TO FORSYTH, ROCKAWAY BEACH AND RETURN STAFF TRANSPORTATION	22.61
DBLN21300919	06/03/2013	BURKS.STACY L	04/30/2013	05/01/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, ROCKAWAY BEACH AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300920	06/03/2013	ENTERPRISE RENT A CAR	04/30/2013	05/01/2013	SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN STAFF TRANSPORTATION	39.94
DBLN21300921	06/03/2013	BURKS.STACY L	05/02/2013	05/02/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	41.20
DBLN21300922	06/04/2013	ENTERPRISE RENT A CAR	05/02/2013	05/02/2013	STAFF TRANSPORTATION	30.00
DBLN21300923	06/03/2013	BOZARTH.RAY F	05/03/2013	05/03/2013	SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300924	06/03/2013	ENTERPRISE RENT A CAR	05/03/2013	05/03/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	31.22
					STAFF TRANSPORTATION	38.00
					COLUMBIA TO MARSHALL, SEDALIA AND RETURN STAFF TRANSPORTATION	
					RENTAL AUTO FOR R BOZARTH COLUMBIA TO MARSHALL, SEDALIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300925	06/03/2013	BOZARTH.RAY F	04/25/2013	04/25/2013	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	20.07
DBLN21300926	06/03/2013	ENTERPRISE RENT A CAR	04/24/2013	04/25/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO EDINA AND RETURN	40.00
DBLN21300927	06/03/2013	BOZARTH.RAY F	05/07/2013	05/07/2013	STAFF TRANSPORTATION COLUMBIA TO ARROW ROCK, COLUMBIA, TUSCUMBIA AND RETURN	30.61
DBLN21300928	06/03/2013	ENTERPRISE RENT A CAR	05/06/2013	05/07/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ARROW ROCK, COLUMBIA, TUSCUMBIA AND RETURN	38.00
DBLN21300929	06/03/2013	BOZARTH.RAY F	05/01/2013	05/01/2013	STAFF TRANSPORTATION COLUMBIA TO ROLLA, LINN AND RETURN	20.01
DBLN21300930	06/03/2013	ENTERPRISE RENT A CAR	05/01/2013	05/01/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ROLLA, LINN AND RETURN	38.00
DBLN21300931	06/04/2013	ENTERPRISE RENT A CAR	04/30/2013	05/01/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA AND RETURN	77.39
DBLN21300932	06/04/2013	MCINTOSH.STEVEN	04/02/2013	04/02/2013	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, BRANSON AND RETURN	140.50
DBLN21300933	06/04/2013	MCINTOSH.STEVEN	04/04/2013	04/05/2013	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	46.05
DBLN21300934	06/03/2013	ENTERPRISE RENT A CAR	04/04/2013	04/05/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21300935	06/03/2013	MCINTOSH.STEVEN	04/09/2013	04/09/2013	STAFF TRANSPORTATION CARTHAGE TO EL DORADO SPRINGS AND RETURN	81.50
DBLN21300936	06/03/2013	MCINTOSH.STEVEN	04/11/2013	04/11/2013	STAFF TRANSPORTATION CARTHAGE TO SOUTH WEST CITY AND RETURN	76.50
DBLN21300937	06/03/2013	MCINTOSH.STEVEN	04/17/2013	04/17/2013	STAFF TRANSPORTATION CARTHAGE TO MOUNT VERNON AND RETURN	40.00
DBLN21300938	06/03/2013	MCINTOSH.STEVEN	04/18/2013	04/18/2013	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE, NEOSHO AND RETURN	65.50
DBLN21300939	06/04/2013	HAASE.MATT	05/07/2013	05/07/2013	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, RICHMOND, LIBERTY, HARRISONVILLE AND RETURN	103.00
DBLN21300940	06/03/2013	HAASE.MATT	05/02/2013	05/02/2013	STAFF TRANSPORTATION KANSAS CITY TO ODESSA, LIBERTY AND RETURN	44.50
DBLN21300941	06/03/2013	KASTEN.JENNIFER L	05/07/2013	05/07/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON AND RETURN	85.00
DBLN21300942	06/03/2013	LAVALLE.PATRICIA S	05/02/2013	05/02/2013	STAFF TRANSPORTATION SAINT LOUIS TO HOUSE SPRINGS AND RETURN	22.00
DBLN21300943	06/03/2013	WADLINGTON.DANNY W	05/09/2013	05/09/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21300944	06/03/2013	WADLINGTON.DANNY W	05/08/2013	05/08/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21300945	06/03/2013	WADLINGTON.DANNY W	05/02/2013	05/02/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300946	06/03/2013	WADLINGTON.DANNY W	05/03/2013	05/03/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300947	06/03/2013	WADLINGTON.DANNY W	05/06/2013	05/06/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.29
DBLN21300948	06/04/2013	ENTERPRISE RENT A CAR	05/06/2013	05/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21300949	06/04/2013	ENTERPRISE RENT A CAR	05/09/2013	05/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO UNIONVILLE, KIRKSVILLE AND RETURN	65.34
DBLN21300950	06/03/2013	SALISBURY.THOMAS J	04/04/2013	04/04/2013	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	53.00
DBLN21300951	06/03/2013	SALISBURY.THOMAS J	04/11/2013	04/11/2013	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	50.00
DBLN21300952	06/03/2013	SALISBURY.THOMAS J	04/15/2013	04/15/2013	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	41.50
DBLN21300953	06/04/2013	SALISBURY.THOMAS J	04/16/2013	04/16/2013	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE, ROCK PORT, MARYVILLE AND RETURN	153.00
DBLN21300954	06/04/2013	SALISBURY.THOMAS J	04/22/2013	04/22/2013	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	141.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300955	06/03/2013	SALISBURY,THOMAS J	04/25/2013	04/25/2013	STAFF TRANSPORTATION	89.00
DBLN21300962	06/04/2013	BLUNT,ROY	04/30/2013	05/02/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN SENATOR'S PER DIEM	9.60
DBLN21300963	06/20/2013	LUCIETTA.DON	02/11/2013	02/20/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CAPE GIRARDEAU AND RETURN STAFF TRANSPORTATION	282.15
DBLN21300964	06/20/2013	ENTERPRISE RENT A CAR	02/11/2013	02/20/2013	LAMAR TO THE FOLLOWING AND RETURN: 2/11 HURLEY; 2/12 NEOSHO; 2/13-14 COLUMBIA; 2/15-17 MACON; 2/18-20 DEXTER	363.00
DBLN21300965	06/12/2013	OSTERLIND ANNA ELIZABETH	05/21/2013	05/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO THE FOLLOWING AND RETURN: 2/11 HURLEY; 2/12 NEOSHO; 2/13-14 COLUMBIA; 2/15-17 MACON; 2/18-20 DEXTER	23.00
DBLN21300966	06/12/2013	OSTERLIND ANNA ELIZABETH	05/22/2013	05/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21300967	06/12/2013	KASTEN,JENNIFER L	05/08/2013	05/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00 56.82
DBLN21300968	06/12/2013	ENTERPRISE RENT A CAR	05/08/2013	05/09/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	45.00
DBLN21300969	06/12/2013	ROMINES,EMILY A	05/15/2013	05/15/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DBLN21300970	06/12/2013	ROMINES,EMILY A	05/10/2013	05/10/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DBLN21300971	06/12/2013	ROMINES,EMILY A	05/13/2013	05/13/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DBLN21300972	06/12/2013	KOCH,LANE E	05/15/2013	05/15/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DBLN21300973	06/12/2013	KOCH,LANE E	05/03/2013	05/03/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.20
DBLN21300974	06/12/2013	KOCH,LANE E	05/02/2013	05/02/2013	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.00
DBLN21300975	06/12/2013	KOCH,LANE E	05/01/2013	05/01/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21300976	06/12/2013	KOCH,LANE E	05/01/2013	05/01/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300977	06/12/2013	KOCH,LANE E	04/26/2013	04/26/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DBLN21300978	06/12/2013	KOCH,LANE E	04/19/2013	04/19/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DBLN21300979	06/12/2013	KOCH,LANE E	04/13/2013	04/13/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.65
DBLN21300980	06/12/2013	KOCH,LANE E	04/12/2013	04/12/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.25
DBLN21300981	06/12/2013	KOCH,LANE E	04/05/2013	04/05/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DBLN21300982	06/12/2013	WADLINGTON,DANNY W	05/15/2013	05/15/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21300983	06/12/2013	WADLINGTON,DANNY W	05/10/2013	05/10/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21300984	06/12/2013	WADLINGTON,DANNY W	05/22/2013	05/22/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300985	06/12/2013	BURKS,STACY L	05/01/2013	05/01/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBLN21300986	06/12/2013	BURKS,STACY L	05/23/2013	05/23/2013	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, OZARK AND RETURN	20.50
DBLN21300987	06/12/2013	COATS,DEREK L	05/18/2013	05/18/2013	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	30.00
DBLN21300988	06/12/2013	COATS,DEREK L	05/23/2013	05/23/2013	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	55.00
DBLN21300989	06/14/2013	SCHULTE,THOMAS W	05/16/2013	05/17/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO HOUSTON, WEST PLAINS, GORDONVILLE, DEXTER AND RETURN	72.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300990	06/18/2013	ENTERPRISE RENT A CAR	05/15/2013	05/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO HOUSTON, WEST PLAINS, GORDONVILLE, DEXTER AND RETURN	82.80
DBLN21300991	06/12/2013	SCHULTE,THOMAS W	05/20/2013	05/20/2013	STAFF TRANSPORTATION GORDONVILLE TO POPLAR BLUFF, DEXTER AND RETURN	72.50
DBLN21300993	06/12/2013	ROMINES,EMILY A	05/20/2013	05/20/2013	STAFF TRANSPORTATION SAINT LOUIS TO GERALD AND RETURN	63.60
DBLN21300994	06/14/2013	WADLINGTON,DANNY W	05/13/2013	05/13/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.11
DBLN21300995	06/20/2013	ENTERPRISE RENT A CAR	05/11/2013	05/13/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DBLN21300996	06/18/2013	BALL,SUE ELLEN	05/17/2013	05/18/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
DBLN21300997	06/21/2013	ENTERPRISE RENT A CAR	05/16/2013	05/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.40
DBLN21300998	06/12/2013	BURKS,STACY L	05/20/2013	05/20/2013	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, OSAGE BEACH, CAMDENTON AND RETURN	26.03
DBLN21300999	06/12/2013	ENTERPRISE RENT A CAR	05/20/2013	05/20/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, OSAGE BEACH, CAMDENTON AND RETURN	41.20
DBLN21301000	06/12/2013	BURKS,STACY L	05/17/2013	05/17/2013	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	17.02
DBLN21301001	06/12/2013	ENTERPRISE RENT A CAR	05/17/2013	05/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	41.20
DBLN21301002	06/12/2013	BURKS,STACY L	05/14/2013	05/14/2013	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE, AVA, FORDLAND AND RETURN	23.64
DBLN21301003	06/12/2013	ENTERPRISE RENT A CAR	05/14/2013	05/14/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA, FORDLAND AND RETURN	41.20
DBLN21301004	06/12/2013	WADLINGTON,DANNY W	05/18/2013	05/18/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21301005	06/12/2013	WADLINGTON,DANNY W	05/20/2013	05/20/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21301006	06/12/2013	WADLINGTON,DANNY W	05/21/2013	05/21/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21301007	06/12/2013	WADLINGTON,DANNY W	05/15/2013	05/16/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.26
DBLN21301008	06/12/2013	ENTERPRISE RENT A CAR	05/15/2013	05/16/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301009	06/12/2013	WADLINGTON,DANNY W	05/17/2013	05/17/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21301010	06/12/2013	BOZARTH,RAY F	05/16/2013	05/16/2013	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	25.50
DBLN21301011	06/13/2013	LUCIETTA,DON	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO HOLLISTER AND RETURN	15.00 118.00
DBLN21301012	06/20/2013	BURK,LARISSA J	05/01/2013	05/01/2013	STAFF TRANSPORTATION JEFFERSON CITY TO SEDALIA AND RETURN	60.00
DBLN21301013	06/20/2013	BURK,LARISSA J	05/17/2013	05/17/2013	STAFF TRANSPORTATION JEFFERSON CITY TO LEBANON AND RETURN	80.00
DBLN21301014	06/13/2013	ENTERPRISE RENT A CAR	05/14/2013	05/14/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO PALMYRA, BOWLING GREEN AND RETURN	53.96
DBLN21301015	06/14/2013	SCHULTE,THOMAS W	03/05/2013	03/05/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	26.35
DBLN21301016	06/12/2013	ENTERPRISE RENT A CAR	03/04/2013	03/05/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	40.00
DBLN21301017	06/12/2013	LUCIETTA,DON	03/04/2013	03/06/2013	STAFF TRANSPORTATION LAMAR TO MONETT, SPRINGFIELD AND RETURN	66.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301018	06/12/2013	ENTERPRISE RENT A CAR	03/04/2013	03/06/2013	STAFF TRANSPORTATION	90.00
DBLN21301019	06/12/2013	SCHULTE.THOMAS W	05/06/2013	05/06/2013	RENTAL AUTO FOR D LUCIETTA LAMAR TO MONETT, SPRINGFIELD AND RETURN	79.00
DBLN21301020	06/12/2013	SCHULTE.THOMAS W	04/17/2013	04/17/2013	STAFF TRANSPORTATION	48.50
DBLN21301021	06/12/2013	SCHULTE.THOMAS W	04/02/2013	04/02/2013	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	36.00
DBLN21301024	06/13/2013	ENTERPRISE RENT A CAR	02/14/2013	02/24/2013	STAFF TRANSPORTATION	685.44
DBLN21301026	06/13/2013	ADELMAN VACATIONS	05/18/2013	05/18/2013	RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS, WILLARD, SPRINGFIELD, BRANSON, SPRINGFIELD AND RETURN	315.30
DBLN21301027	06/17/2013	ADELMAN VACATIONS	05/29/2013	05/31/2013	SENATOR'S TRANSPORTATION	423.80
DBLN21301032	06/13/2013	ADELMAN VACATIONS	05/29/2013	05/31/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	423.80
DBLN21301034	06/13/2013	ADELMAN VACATIONS	05/25/2013	05/25/2013	STAFF TRANSPORTATION	280.90
DBLN21301035	06/13/2013	ADELMAN VACATIONS	05/29/2013	05/29/2013	AIRFARE FOR D PALMER WASHINGTON DC TO KANSAS CITY AND RETURN	280.90
DBLN21301038	06/19/2013	BLUNT.ROY	05/17/2013	05/18/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	263.90
DBLN21301039	06/17/2013	BLUNT.ROY	05/25/2013	05/28/2013	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	145.78
DBLN21301040	06/17/2013	PALMER.DOWNEY E	05/29/2013	05/31/2013	SENATOR'S PER DIEM	23.90
DBLN21301041	06/17/2013	PALMER.DOWNEY E	04/29/2013	05/02/2013	WASHINGTON DC TO COLUMBIA AND RETURN	491.32
DBLN21301043	06/21/2013	ENTERPRISE RENT A CAR	05/17/2013	05/18/2013	SENATOR'S INCIDENTALS	111.65
DBLN21301044	06/14/2013	ENTERPRISE RENT A CAR	04/23/2013	04/24/2013	WASHINGTON DC TO SAINT PETERS, KANSAS CITY AND RETURN	279.73
DBLN21301049	07/01/2013	ADELMAN TRAVEL	02/20/2013	02/20/2013	STAFF PER DIEM	221.25
DBLN21301050	07/01/2013	ADELMAN TRAVEL	02/20/2013	02/20/2013	STAFF TRANSPORTATION	177.92
DBLN21301051	07/01/2013	ADELMAN TRAVEL	03/22/2013	03/22/2013	WASHINGTON DC TO KANSAS CITY AND RETURN	156.87
DBLN21301053	07/01/2013	ADELMAN TRAVEL	01/11/2013	01/13/2013	STAFF PER DIEM	84.10
DBLN21301056	06/28/2013	LUNA WOLF.MARY E	05/06/2013	05/06/2013	STAFF TRANSPORTATION	408.90
DBLN21301057	06/28/2013	LUNA WOLF.MARY E	05/16/2013	05/16/2013	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	379.80
DBLN21301058	06/28/2013	LUNA WOLF.MARY E	05/21/2013	05/21/2013	AIRFARE FOR C PROSCH KANSAS CITY TO WASHINGTON DC	362.90
DBLN21301059	06/28/2013	LUNA WOLF.MARY E	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION	451.80
DBLN21301060	06/28/2013	LUNA WOLF.MARY E	05/30/2013	05/30/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	50.00
DBLN21301061	06/28/2013	ROMNES.EMILY A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	43.00
DBLN21301062	06/28/2013	ENTERPRISE RENT A CAR	05/22/2013	05/22/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DBLN21301063	06/28/2013	ROMNES.EMILY A	05/23/2013	05/23/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
					SAINT LOUIS OFFICE:INTERDEPARTMENTAL TRANSPORTATION	35.00
					STAFF TRANSPORTATION	17.79
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
					STAFF TRANSPORTATION	30.60
					RENTAL AUTO FOR E ROMINES SAINT LOUIS TO MARTHASVILLE AND RETURN	
					STAFF TRANSPORTATION	
					SAINT LOUIS TO MARTHASVILLE AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR R BOZARTH COLUMBIA TO BOONVILLE, COLUMBIA, SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CLAYTON, SIKESTON, CAPE GIRARDEAU, CLAYTON AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY AND RETURN	
					STAFF PER DIEM	
					WASHINGTON DC TO SAINT PETERS, KANSAS CITY AND RETURN	
					STAFF PER DIEM	
					WASHINGTON DC TO KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CLAYTON, SIKESTON, CAPE GIRARDEAU, CLAYTON AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR R BOZARTH COLUMBIA TO EDINA AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAINT LOUIS TO MARTHASVILLE AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR E ROMINES SAINT LOUIS TO MARTHASVILLE AND RETURN	
					STAFF TRANSPORTATION	
					SAINT LOUIS TO PACIFIC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301064	06/28/2013	ROMINES.EMILY A	06/17/2013	06/17/2013	STAFF TRANSPORTATION	17.60
DBLN21301065	06/28/2013	KASTEN.JENNIFER L	05/22/2013	05/22/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	2.50 21.44
DBLN21301066	06/28/2013	ENTERPRISE RENT A CAR	05/22/2013	05/22/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, SCOTT CITY AND RETURN	42.00
DBLN21301067	07/02/2013	KASTEN.JENNIFER L	06/04/2013	06/06/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, SCOTT CITY AND RETURN STAFF INCIDENTALS	4.50 88.51 96.33
DBLN21301068	06/28/2013	ENTERPRISE RENT A CAR	06/04/2013	06/06/2013	CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN STAFF TRANSPORTATION	82.80
DBLN21301069	06/28/2013	KASTEN.JENNIFER L	05/31/2013	05/31/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN STAFF TRANSPORTATION	81.50
DBLN21301070	06/28/2013	KASTEN.JENNIFER L	06/04/2013	06/04/2013	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	29.00
DBLN21301071	06/28/2013	KILROY.KATHERINE A	05/03/2013	05/03/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL AND RETURN	22.35
DBLN21301072	06/28/2013	KILROY.KATHERINE A	05/28/2013	05/28/2013	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	72.75
DBLN21301073	06/28/2013	KILROY.KATHERINE A	06/04/2013	06/04/2013	KANSAS CITY TO INDEPENDENCE, SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	52.95
DBLN21301074	06/28/2013	KILROY.KATHERINE A	06/14/2013	06/14/2013	KANSAS CITY TO CAMERON AND RETURN STAFF TRANSPORTATION	17.15
DBLN21301075	06/28/2013	HAASE.MATT	05/28/2013	05/28/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.50
DBLN21301076	06/28/2013	HAASE.MATT	05/13/2013	05/13/2013	KANSAS CITY TO MISSION KS, KANSAS CITY, INDEPENDENCE, PLATTE CITY, SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	50.00
DBLN21301077	06/28/2013	HAASE.MATT	06/05/2013	06/05/2013	KANSAS CITY TO POLO AND RETURN STAFF TRANSPORTATION	49.50
DBLN21301078	06/28/2013	HAASE.MATT	06/11/2013	06/11/2013	KANSAS CITY TO ARCHIE AND RETURN STAFF TRANSPORTATION	72.00
DBLN21301079	06/28/2013	HAASE.MATT	06/18/2013	06/18/2013	KANSAS CITY TO WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	11.50
DBLN21301080	06/28/2013	LUCIETTA.DON	04/05/2013	04/05/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.50
DBLN21301081	06/28/2013	LUCIETTA.DON	04/26/2013	04/26/2013	IN AND AROUND LAMAR STAFF TRANSPORTATION	83.50
DBLN21301082	06/28/2013	LUCIETTA.DON	06/05/2013	06/05/2013	LAMAR TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	93.00
DBLN21301083	06/28/2013	LUCIETTA.DON	06/20/2013	06/20/2013	LAMAR TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	57.00
DBLN21301084	07/02/2013	COATS.DEREK L	05/28/2013	05/28/2013	LAMAR TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	190.00
DBLN21301085	06/28/2013	COATS.DEREK L	06/06/2013	06/06/2013	COLUMBIA TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	32.00
DBLN21301086	06/28/2013	BOZARTH.RAY F	05/23/2013	05/23/2013	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	52.00
DBLN21301087	06/28/2013	BOZARTH.RAY F	06/04/2013	06/04/2013	COLUMBIA TO TIPTON AND RETURN STAFF TRANSPORTATION	31.00
DBLN21301088	06/28/2013	BOZARTH.RAY F	05/06/2013	05/06/2013	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	23.00
DBLN21301089	06/28/2013	BOZARTH.RAY F	06/17/2013	06/17/2013	COLUMBIA TO FULTON AND RETURN STAFF TRANSPORTATION	79.00
DBLN21301091	06/28/2013	GRAFF.SARAH JANE BARFIELD	06/03/2013	06/03/2013	COLUMBIA TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	30.50
					COLUMBIA TO FAYETTE TO MOBERLY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301093	06/28/2013	GRAFF.SARAH JANE BARFIELD	05/22/2013	05/22/2013	STAFF TRANSPORTATION	31.00
DBLN21301094	06/28/2013	GRAFF.SARAH JANE BARFIELD	05/23/2013	05/23/2013	COLUMBIA TO JEFFERSON CITY AND RETURN	25.10
DBLN21301095	06/28/2013	GRAFF.SARAH JANE BARFIELD	05/13/2013	05/13/2013	STAFF TRANSPORTATION	47.60
DBLN21301096	06/28/2013	GRAFF.SARAH JANE BARFIELD	06/12/2013	06/12/2013	MOBERLY TO PERRY AND RETURN	43.20
DBLN21301097	07/01/2013	GRAFF.SARAH JANE BARFIELD	06/15/2013	06/15/2013	STAFF TRANSPORTATION	25.00
DBLN21301098	07/01/2013	GRAFF.SARAH JANE BARFIELD	06/14/2013	06/14/2013	MOBERLY TO MACON AND RETURN	25.50
DBLN21301099	07/01/2013	WADLINGTON.DANNY W	05/27/2013	05/27/2013	STAFF TRANSPORTATION	7.50
DBLN21301100	07/01/2013	WADLINGTON.DANNY W	05/28/2013	05/28/2013	COLUMBIA TO BOONVILLE AND RETURN	5.50
DBLN21301101	07/01/2013	WADLINGTON.DANNY W	05/30/2013	05/30/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21301102	07/01/2013	WADLINGTON.DANNY W	05/31/2013	05/31/2013	STAFF TRANSPORTATION	43.50
DBLN21301103	07/01/2013	WADLINGTON.DANNY W	06/02/2013	06/02/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DBLN21301104	07/01/2013	BURKS.STACY L	05/30/2013	05/31/2013	STAFF TRANSPORTATION	72.55
DBLN21301105	07/01/2013	ENTERPRISE RENT A CAR	05/30/2013	05/31/2013	SPRINGFIELD TO JEFFERSON CITY, SAINT LOUIS, JEFFERSON CITY AND RETURN	82.40
DBLN21301106	07/01/2013	BURKS.STACY L	06/06/2013	06/06/2013	STAFF TRANSPORTATION	18.28
DBLN21301107	07/01/2013	ENTERPRISE RENT A CAR	06/06/2013	06/06/2013	SPRINGFIELD TO FORDLAND, MOUNTAIN GROVE AND RETURN	41.20
DBLN21301108	07/01/2013	BURKS.STACY L	06/07/2013	06/07/2013	STAFF TRANSPORTATION	13.58
DBLN21301109	07/01/2013	ENTERPRISE RENT A CAR	06/07/2013	06/07/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORDLAND, MOUNTAIN GROVE AND RETURN	41.20
DBLN21301110	07/01/2013	BURKS.STACY L	06/13/2013	06/13/2013	STAFF TRANSPORTATION	15.00
DBLN21301111	07/01/2013	ENTERPRISE RENT A CAR	06/13/2013	06/13/2013	SPRINGFIELD TO FORSYTH AND RETURN	20.90
DBLN21301112	07/01/2013	BURKS.STACY L	06/14/2013	06/14/2013	STAFF TRANSPORTATION	41.20
DBLN21301113	07/01/2013	ENTERPRISE RENT A CAR	06/14/2013	06/14/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LOUISIANA, BUFFALO, HOLLISTER AND RETURN	23.94
DBLN21301114	07/02/2013	BALL.SUE ELLEN	04/04/2013	04/04/2013	STAFF TRANSPORTATION	41.20
DBLN21301116	07/01/2013	MCINTOSH.STEVEN	05/22/2013	05/22/2013	SPRINGFIELD TO CAMDENTON, LEBANON AND RETURN	101.50
DBLN21301117	07/01/2013	MCINTOSH.STEVEN	05/26/2013	05/26/2013	STAFF TRANSPORTATION	81.50
DBLN21301118	07/02/2013	MCINTOSH.STEVEN	05/29/2013	05/29/2013	CARTHAGE TO SPRINGFIELD, CARL JUNCTION AND RETURN	53.00
DBLN21301119	07/02/2013	MCINTOSH.STEVEN	05/30/2013	05/30/2013	STAFF TRANSPORTATION	108.00
DBLN21301120	07/01/2013	MCINTOSH.STEVEN	05/31/2013	05/31/2013	CARTHAGE TO BRANSON AND RETURN	106.00
DBLN21301121	07/30/2013	KASTEN.JENNIFER L	06/18/2013	06/18/2013	STAFF TRANSPORTATION	66.50
					CARTHAGE TO KIMBERLING CITY AND RETURN	1.50
					STAFF TRANSPORTATION	21.93
					CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301122	07/01/2013	ENTERPRISE RENT A CAR	06/18/2013	06/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	40.00
DBLN21301123	07/01/2013	ENTERPRISE RENT A CAR	06/11/2013	06/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO HERMAN AND RETURN	40.00
DBLN21301124	07/01/2013	WADLINGTON.DANNY W	06/21/2013	06/21/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21301125	07/01/2013	WADLINGTON.DANNY W	06/19/2013	06/19/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21301126	07/01/2013	WADLINGTON.DANNY W	06/18/2013	06/18/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.81
DBLN21301127	07/01/2013	ENTERPRISE RENT A CAR	06/17/2013	06/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301128	07/01/2013	ENTERPRISE RENT A CAR	06/12/2013	06/13/2013	STAFF TRANSPORTATION RENTAL AUTO FOR L BURK JEFFERSON CITY TO KANSAS CITY AND RETURN	60.34
DBLN21301131	07/02/2013	ADELMAN VACATIONS	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	580.80
DBLN21301132	07/02/2013	ADELMAN VACATIONS	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	170.90
DBLN21301133	07/10/2013	ADELMAN VACATIONS	05/29/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE FOR J SMEDILE WASHINGTON DC TO KANSAS CITY AND RETURN	25.00
DBLN21301134	07/11/2013	ADELMAN VACATIONS	06/10/2013	06/16/2013	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	841.60
DBLN21301135	07/01/2013	GRAFF.SARAH JANE BARFIELD	06/26/2013	06/26/2013	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	30.50
DBLN21301136	07/02/2013	SALISBURY.THOMAS J	05/02/2013	05/02/2013	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	108.50
DBLN21301137	07/01/2013	SALISBURY.THOMAS J	05/09/2013	05/09/2013	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	48.00
DBLN21301138	07/02/2013	SALISBURY.THOMAS J	05/14/2013	05/14/2013	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, SAINT JOSEPH, PLATTSBURG, CARROLLTON AND RETURN	156.00
DBLN21301139	07/01/2013	SALISBURY.THOMAS J	05/17/2013	05/17/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	99.50
DBLN21301140	07/01/2013	SALISBURY.THOMAS J	05/23/2013	05/23/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	98.50
DBLN21301141	07/01/2013	SALISBURY.THOMAS J	05/28/2013	05/28/2013	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, RIVERSIDE AND RETURN	79.00
DBLN21301142	07/01/2013	SALISBURY.THOMAS J	05/29/2013	05/29/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	60.00
DBLN21301143	07/01/2013	WADLINGTON.DANNY W	06/17/2013	06/17/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.50
DBLN21301144	07/01/2013	WADLINGTON.DANNY W	06/10/2013	06/10/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.68
DBLN21301146	07/01/2013	WADLINGTON.DANNY W	06/11/2013	06/11/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21301147	07/01/2013	WADLINGTON.DANNY W	06/12/2013	06/12/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21301148	07/01/2013	WADLINGTON.DANNY W	06/14/2013	06/14/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21301149	07/01/2013	WADLINGTON.DANNY W	06/07/2013	06/07/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21301150	07/01/2013	WADLINGTON.DANNY W	06/06/2013	06/06/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DBLN21301151	07/01/2013	WADLINGTON.DANNY W	06/05/2013	06/05/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21301152	07/01/2013	ROMINES.EMILY A	06/21/2013	06/21/2013	STAFF TRANSPORTATION SAINT LOUIS TO UNION, WASHINGTON AND RETURN	54.25
DBLN21301153	07/01/2013	ROMINES.EMILY A	06/24/2013	06/24/2013	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	50.15
DBLN21301154	07/01/2013	SCHULTE.THOMAS W	05/21/2013	05/21/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN	83.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301155	07/01/2013	SCHULTE.THOMAS W	05/27/2013	05/27/2013	STAFF TRANSPORTATION	41.00
DBLN21301156	07/01/2013	SCHULTE.THOMAS W	05/28/2013	05/28/2013	CAPE GIRARDEAU TO SIKESTON AND RETURN	36.00
DBLN21301157	07/01/2013	SCHULTE.THOMAS W	06/12/2013	06/12/2013	STAFF TRANSPORTATION	87.00
DBLN21301158	07/01/2013	SCHULTE.THOMAS W	06/13/2013	06/13/2013	CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE AND RETURN	85.00
DBLN21301159	07/01/2013	KOCH.LANE E	05/20/2013	06/20/2013	STAFF TRANSPORTATION	15.55
DBLN21301160	07/01/2013	KOCH.LANE E	06/12/2013	06/12/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.15
DBLN21301161	07/01/2013	KOCH.LANE E	06/19/2013	06/19/2013	STAFF TRANSPORTATION	10.80
DBLN21301162	07/02/2013	MCINTOSH.STEVEN	06/05/2013	06/05/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.00
DBLN21301163	07/01/2013	MCINTOSH.STEVEN	06/07/2013	06/07/2013	CARTHAGE TO BRANSON AND RETURN	51.50
DBLN21301164	07/02/2013	MCINTOSH.STEVEN	06/20/2013	06/20/2013	STAFF TRANSPORTATION	104.00
DBLN21301165	07/02/2013	MCINTOSH.STEVEN	06/21/2013	06/21/2013	CARTHAGE TO BRANSON AND RETURN	109.00
DBLN21301166	07/01/2013	ENTERPRISE RENT A CAR	05/01/2013	05/02/2013	STAFF TRANSPORTATION	72.00
DBLN21301167	07/01/2013	ENTERPRISE RENT A CAR	05/06/2013	05/07/2013	RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, SAINT LOUIS AND RETURN	42.00
DBLN21301168	07/01/2013	BALL.SUE ELLEN	06/13/2013	06/13/2013	STAFF TRANSPORTATION	16.00
DBLN21301169	07/01/2013	BALL.SUE ELLEN	06/21/2013	06/21/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21301172	07/01/2013	WILSON.SAMUEL MONTGOMERY	06/04/2013	06/06/2013	STAFF TRANSPORTATION	27.89
DBLN21301173	07/02/2013	ENTERPRISE RENT A CAR	06/04/2013	06/06/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 6/4 MEXICO; 6/5 MACON, KIRKSVILLE; 6/6 BOONVILLE	165.27
DBLN21301174	07/10/2013	BURKS.STACY L	06/26/2013	06/28/2013	STAFF TRANSPORTATION	18.50
DBLN21301175	07/10/2013	ENTERPRISE RENT A CAR	02/05/2013	02/06/2013	SPRINGFIELD TO OZARK AND RETURN	64.74
DBLN21301176	07/10/2013	ENTERPRISE RENT A CAR	03/05/2013	03/05/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO KANSAS CITY AND RETURN	86.15
DBLN21301177	07/10/2013	BURKS.STACY L	06/20/2013	06/20/2013	STAFF TRANSPORTATION	5.00
DBLN21301178	07/10/2013	BURKS.STACY L	06/17/2013	06/17/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DBLN21301179	07/12/2013	ENTERPRISE RENT A CAR	05/25/2013	05/29/2013	STAFF TRANSPORTATION	628.56
DBLN21301180	07/12/2013	ENTERPRISE RENT A CAR	04/30/2013	05/01/2013	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO KANSAS CITY, INDEPENDENCE, ST JOSEPH, PARKVILLE, KANSAS CITY AND RETURN	71.40
DBLN21301181	07/12/2013	ENTERPRISE RENT A CAR	04/04/2013	04/08/2013	STAFF TRANSPORTATION	285.60
DBLN21301193	07/30/2013	BURKS.STACY L	06/21/2013	06/21/2013	RENTAL AUTO M LUNA WOLF ST LOUIS TO WARRENTON, COLUMBIA, BOWLING GREEN, KAHOKA, MEMPHIS, NOVELTY AND RETURN	17.00
DBLN21301194	07/30/2013	ENTERPRISE RENT A CAR	06/21/2013	06/21/2013	STAFF TRANSPORTATION	41.20
DBLN21301195	07/30/2013	WADLINGTON.DANNY W	06/24/2013	06/25/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	40.75
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301196	07/30/2013	ENTERPRISE RENT A CAR	06/24/2013	06/25/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301197	07/30/2013	WADLINGTON.DANNY W	06/27/2013	06/27/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21301198	07/30/2013	WADLINGTON.DANNY W	06/28/2013	06/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, NEOSHO AND RETURN	40.77
DBLN21301199	07/30/2013	ENTERPRISE RENT A CAR	06/28/2013	06/29/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN, NEOSHO AND RETURN	71.20
DBLN21301200	07/30/2013	BURKS.STACY L	07/08/2013	07/09/2013	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	24.38
DBLN21301201	07/30/2013	ENTERPRISE RENT A CAR	07/08/2013	07/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.20
DBLN21301202	07/31/2013	BURKS.STACY L	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	10.00 23.09
DBLN21301203	07/30/2013	ENTERPRISE RENT A CAR	07/09/2013	07/10/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	41.20
DBLN21301204	07/30/2013	KASTEN.JENNIFER L	07/10/2013	07/10/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	36.50
DBLN21301205	07/30/2013	SCHULTE.THOMAS W	06/21/2013	06/21/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, CUBA, UNION AND RETURN	43.04
DBLN21301206	07/30/2013	ENTERPRISE RENT A CAR	06/21/2013	06/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO SAINTE GENEVIEVE, CUBA, UNION AND RETURN	40.00
DBLN21301207	07/30/2013	SCHULTE.THOMAS W	06/25/2013	06/25/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.00
DBLN21301208	07/30/2013	SCHULTE.THOMAS W	06/26/2013	06/26/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	78.00
DBLN21301209	07/30/2013	SCHULTE.THOMAS W	06/28/2013	06/28/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.00
DBLN21301210	07/30/2013	SCHULTE.THOMAS W	07/01/2013	07/01/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.00
DBLN21301211	07/30/2013	SCHULTE.THOMAS W	07/02/2013	07/03/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO WEST PLAINS, VAN BUREN, WEST PLAINS, WILLOW SPRINGS AND RETURN	45.01
DBLN21301212	07/30/2013	ENTERPRISE RENT A CAR	07/02/2013	07/03/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO WEST PLAINS, VAN BUREN, WEST PLAINS, WILLOW SPRINGS AND RETURN	45.00
DBLN21301213	07/30/2013	KILROY.KATHERINE A	07/16/2013	07/16/2013	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	30.30
DBLN21301214	07/30/2013	HAASE.MATT	07/08/2013	07/08/2013	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	53.00
DBLN21301215	07/30/2013	HAASE.MATT	06/28/2013	06/28/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21301217	08/01/2013	COATS.DEREK L	07/08/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD, JEFFERSON CITY, ST LOUIS, CAPE GIRARDEAU, SIKESTON, PERRYVILLE, ST LOUIS, MONROE CITY AND RETURN	185.34 89.51
DBLN21301218	07/30/2013	ENTERPRISE RENT A CAR	07/08/2013	07/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO SPRINGFIELD, JEFFERSON CITY, SAINT LOUIS, CAPE GIRARDEAU, SIKESTON, PERRYVILLE, ST LOUIS, MONROE CITY AND RETURN	228.52
DBLN21301219	07/31/2013	GRAFF.SARAH JANE BARFIELD	06/20/2013	06/21/2013	STAFF TRANSPORTATION COLUMBIA TO LINN, BOWLING GREEN AND RETURN	13.77
DBLN21301220	07/31/2013	ENTERPRISE RENT A CAR	06/20/2013	06/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO LINN, BOWLING GREEN AND RETURN	84.00
DBLN21301221	07/30/2013	ROMINES.EMILY A	07/17/2013	07/17/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CLAIR AND RETURN	48.35
DBLN21301222	07/30/2013	ROMINES.EMILY A	07/16/2013	07/16/2013	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	47.30
DBLN21301223	07/30/2013	LAVALLE.PATRICIA S	07/17/2013	07/17/2013	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN AND RETURN	17.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301224	07/30/2013	LAVALLE.PATRICIA S	06/06/2013	06/06/2013	STAFF TRANSPORTATION	25.00
DBLN21301225	07/30/2013	LAVALLE.PATRICIA S	06/13/2013	06/13/2013	SAINT LOUIS TO SAINT PETERS AND RETURN STAFF TRANSPORTATION	13.00
DBLN21301226	07/30/2013	LAVALLE.PATRICIA S	06/18/2013	06/18/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DBLN21301227	07/30/2013	LAVALLE.PATRICIA S	05/14/2013	05/14/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	11.00
DBLN21301228	07/30/2013	LAVALLE.PATRICIA S	05/15/2013	05/15/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.00
DBLN21301229	07/30/2013	LAVALLE.PATRICIA S	05/22/2013	05/22/2013	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	17.00
DBLN21301230	07/30/2013	LAVALLE.PATRICIA S	06/05/2013	06/05/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DBLN21301231	07/30/2013	KOCH.LANE E	07/16/2013	07/16/2013	SAINT LOUIS TO EUREKA AND RETURN STAFF TRANSPORTATION	10.60
DBLN21301232	07/30/2013	KOCH.LANE E	05/31/2013	05/31/2013	SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN STAFF TRANSPORTATION	28.80
DBLN21301233	07/30/2013	KOCH.LANE E	06/24/2013	06/24/2013	SAINT LOUIS TO CHESTERFIELD, O FALLON AND RETURN STAFF TRANSPORTATION	11.75
DBLN21301234	07/30/2013	KOCH.LANE E	06/26/2013	06/26/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.40
DBLN21301235	07/30/2013	KOCH.LANE E	07/10/2013	07/10/2013	SAINT LOUIS TO VALLEY PARK AND RETURN STAFF TRANSPORTATION	27.65
DBLN21301236	07/30/2013	LUNA WOLF.MARY E	06/17/2013	06/17/2013	SAINT LOUIS TO SAINT PETERS, BRIDGETON AND RETURN STAFF TRANSPORTATION	60.00
DBLN21301237	07/30/2013	LUNA WOLF.MARY E	06/13/2013	06/13/2013	SAINT LOUIS TO DE SOTO AND RETURN STAFF TRANSPORTATION	56.00
DBLN21301238	07/30/2013	LUNA WOLF.MARY E	06/12/2013	06/12/2013	SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	40.00
DBLN21301239	07/30/2013	LUNA WOLF.MARY E	06/04/2013	06/04/2013	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	41.50
DBLN21301240	07/30/2013	ADELMAN VACATIONS	07/19/2013	07/19/2013	SAINT LOUIS TO DE SOTO AND RETURN SENATOR'S TRANSPORTATION	316.80
DBLN21301241	07/30/2013	ADELMAN VACATIONS	06/26/2013	06/26/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S TRANSPORTATION	258.80
DBLN21301242	07/30/2013	ADELMAN VACATIONS	06/26/2013	06/26/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION	470.80
DBLN21301243	07/30/2013	ADELMAN VACATIONS	07/26/2013	07/26/2013	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	623.80
DBLN21301247	08/09/2013	ENTERPRISE RENT A CAR	07/15/2013	07/16/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	40.20
DBLN21301248	08/12/2013	ENTERPRISE RENT A CAR	06/20/2013	06/24/2013	RENTAL AUTO FOR L BURK JEFFERSON CITY TO ROLLA AND RETURN SENATOR'S TRANSPORTATION	249.57
DBLN21301259	08/09/2013	ADELMAN VACATIONS	05/29/2013	05/29/2013	RENTAL AUTO FOR SEN BLUNT SPRINGFIELD TO COLUMBIA, WARRENSBURG, SAINT LOUIS AND RETURN SENATOR'S TRANSPORTATION	50.00
DBLN21301263	08/09/2013	ADELMAN TRAVEL	02/23/2013	02/23/2013	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	25.00
DBLN21301264	08/09/2013	ADELMAN TRAVEL	03/21/2013	03/21/2013	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	25.00
DBLN21301268	08/09/2013	OSTERLIND.ANNA ELIZABETH	07/02/2013	07/02/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	22.00
DBLN21301271	08/09/2013	ADELMAN TRAVEL	05/02/2013	05/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DBLN21301272	08/09/2013	ADELMAN TRAVEL	04/26/2013	04/26/2013	AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S TRANSPORTATION	25.00
DBLN21301274	08/09/2013	ADELMAN TRAVEL	12/27/2012	12/27/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	25.00
DBLN21301275	09/19/2013	ADELMAN VACATIONS	08/14/2013	08/14/2013	AIRFARE FOR A POE PITTSBURGH TO WASHINGTON DC SENATOR'S TRANSPORTATION	258.80
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301276	09/16/2013	ADELMAN VACATIONS	08/16/2013	08/16/2013	SENATOR'S TRANSPORTATION	170.90
DBLN21301277	08/12/2013	ADELMAN VACATIONS	07/28/2013	07/28/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	623.80
DBLN21301278	08/14/2013	BLUNT.ROY	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION	267.78
DBLN21301279	08/09/2013	ROMINES.EMILY A	06/20/2013	06/21/2013	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	51.40
DBLN21301280	08/13/2013	CHAMBERS.GLEN R	07/08/2013	07/12/2013	WASHINGTON DC TO SPRINGFIELD, COLUMBIA, SAINT LOUIS, WARRENSBURG AND RETURN	558.23
DBLN21301286	08/13/2013	BOZARTH.RAY F	07/24/2013	07/24/2013	STAFF TRANSPORTATION	78.50
DBLN21301287	08/13/2013	BOZARTH.RAY F	07/25/2013	07/25/2013	WASHINGTON DC TO BRANSON, COLUMBIA, SAINT LOUIS AND RETURN	31.00
DBLN21301288	08/13/2013	GRAFF.SARAH JANE BARFIELD	07/15/2013	07/15/2013	COLUMBIA TO MARSHALL, SEDALIA AND RETURN	20.00
DBLN21301289	08/13/2013	ENTERPRISE RENT A CAR	07/15/2013	07/16/2013	STAFF TRANSPORTATION	63.65
DBLN21301290	08/13/2013	GRAFF.SARAH JANE BARFIELD	07/22/2013	07/22/2013	COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21301291	08/13/2013	GRAFF.SARAH JANE BARFIELD	07/19/2013	07/19/2013	STAFF TRANSPORTATION	59.00
DBLN21301292	08/13/2013	GRAFF.SARAH JANE BARFIELD	07/16/2013	07/16/2013	MOBERLY TO HANNIBAL TO MOBERLY	31.00
DBLN21301293	08/13/2013	GRAFF.SARAH JANE BARFIELD	07/11/2013	07/11/2013	RENTAL AUTO FOR S GRAFF COLUMBIA TO HANNIBAL TO MOBERLY	65.50
DBLN21301294	08/13/2013	WILSON.SAMUEL MONTGOMERY	07/08/2013	07/08/2013	STAFF TRANSPORTATION	27.20
DBLN21301295	08/13/2013	HAASE.MATT	07/09/2013	07/09/2013	MOBERLY TO MONROE CITY TO COLUMBIA	10.50
DBLN21301296	08/13/2013	HAASE.MATT	07/10/2013	07/10/2013	STAFF TRANSPORTATION	18.00
DBLN21301297	08/13/2013	HAASE.MATT	07/12/2013	07/12/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21301298	08/13/2013	HAASE.MATT	07/15/2013	07/15/2013	STAFF TRANSPORTATION	37.50
DBLN21301299	08/14/2013	HAASE.MATT	07/16/2013	07/16/2013	KANSAS CITY TO OVERLAND PARK KS AND RETURN	37.50
DBLN21301300	08/13/2013	HAASE.MATT	07/17/2013	07/17/2013	STAFF TRANSPORTATION	155.50
DBLN21301301	08/13/2013	HAASE.MATT	07/19/2013	07/19/2013	KANSAS CITY TO ROCK PORT, MARYVILLE, OREGON, LIBERTY AND RETURN	30.50
DBLN21301303	08/13/2013	BURKS.STACY L	07/16/2013	07/16/2013	STAFF TRANSPORTATION	15.50
DBLN21301304	08/13/2013	ENTERPRISE RENT A CAR	07/16/2013	07/16/2013	KANSAS CITY TO INDEPENDENCE AND RETURN	22.71
DBLN21301305	08/13/2013	BURKS.STACY L	07/19/2013	07/19/2013	STAFF TRANSPORTATION	41.20
DBLN21301306	08/13/2013	ENTERPRISE RENT A CAR	07/19/2013	07/19/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, OSAGE BEACH, CAMDENTON, LEBANON, PHILLIPSBURG AND RETURN	16.89
DBLN21301307	08/13/2013	BURKS.STACY L	07/18/2013	07/18/2013	STAFF TRANSPORTATION	41.20
DBLN21301308	08/14/2013	BURKS.STACY L	07/23/2013	07/23/2013	SPRINGFIELD TO BRANSON AND RETURN	5.00
DBLN21301309	08/14/2013	ENTERPRISE RENT A CAR	07/23/2013	07/23/2013	STAFF TRANSPORTATION	11.00
DBLN21301310	08/13/2013	WADLINGTON.DANNY W	07/09/2013	07/09/2013	STAFF TRANSPORTATION	41.20
DBLN21301311	08/13/2013	WADLINGTON.DANNY W	07/10/2013	07/10/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, OZARK AND RETURN	5.00
					STAFF TRANSPORTATION	6.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301312	08/13/2013	WADLINGTON.DANNY W	07/12/2013	07/12/2013	STAFF TRANSPORTATION	5.50
DBLN21301314	08/22/2013	ENTERPRISE RENT A CAR	07/17/2013	07/17/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301320	08/15/2013	WADLINGTON.DANNY W	07/18/2013	07/18/2013	STAFF TRANSPORTATION	33.90
DBLN21301321	08/15/2013	ENTERPRISE RENT A CAR	07/17/2013	07/18/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301322	08/15/2013	WADLINGTON.DANNY W	07/19/2013	07/19/2013	STAFF TRANSPORTATION	22.00
DBLN21301323	08/19/2013	ENTERPRISE RENT A CAR	06/21/2013	08/24/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00
DBLN21301324	08/15/2013	ENTERPRISE RENT A CAR	07/19/2013	07/19/2013	STAFF TRANSPORTATION	71.40
DBLN21301325	08/15/2013	ROMINES.EMILY A	07/23/2013	07/23/2013	TRANSPORTATION	48.10
DBLN21301326	08/15/2013	KOCH.LANE E	07/24/2013	07/24/2013	SAINT LOUIS TO INNSBROOK, WRIGHT CITY AND RETURN	21.35
DBLN21301327	08/15/2013	ROMINES.EMILY A	07/22/2013	07/22/2013	STAFF TRANSPORTATION	51.20
DBLN21301328	08/15/2013	KASTEN.JENNIFER L	07/24/2013	07/24/2013	SAINT LOUIS TO WARRENTON AND RETURN	28.13
DBLN21301329	08/15/2013	ENTERPRISE RENT A CAR	07/24/2013	07/25/2013	STAFF TRANSPORTATION	40.00
DBLN21301330	08/15/2013	KASTEN.JENNIFER L	07/23/2013	07/23/2013	CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, WILLOW SPRINGS, HOUSTON AND RETURN	85.00
DBLN21301331	08/15/2013	KASTEN.JENNIFER L	07/18/2013	07/18/2013	STAFF TRANSPORTATION	1.50
DBLN21301332	08/16/2013	ENTERPRISE RENT A CAR	07/18/2013	07/18/2013	CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON AND RETURN	24.75
DBLN21301333	08/15/2013	SCHULTE.THOMAS W	07/16/2013	07/16/2013	STAFF TRANSPORTATION	80.00
DBLN21301334	08/15/2013	SCHULTE.THOMAS W	07/18/2013	07/18/2013	CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE AND RETURN	41.40
DBLN21301335	08/16/2013	ADELMAN VACATIONS	08/08/2013	08/17/2013	STAFF TRANSPORTATION	51.00
DBLN21301339	08/15/2013	ENTERPRISE RENT A CAR	07/11/2013	07/12/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE AND RETURN	467.60
DBLN21301340	08/15/2013	ENTERPRISE RENT A CAR	07/15/2013	07/16/2013	STAFF TRANSPORTATION	69.90
DBLN21301341	09/17/2013	ENTERPRISE RENT A CAR	07/02/2013	07/03/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO LEWIS, KNOX, MEMPHIS AND RETURN	46.20
DBLN21301342	08/15/2013	ENTERPRISE RENT A CAR	07/23/2013	07/25/2013	STAFF TRANSPORTATION	41.20
DBLN21301343	08/15/2013	ENTERPRISE RENT A CAR	06/20/2013	06/21/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO CLARK AND RETURN	110.65
DBLN21301344	08/15/2013	ROMINES.EMILY A	08/02/2013	08/02/2013	STAFF TRANSPORTATION	82.40
DBLN21301345	08/15/2013	BURKS.STACY L	07/26/2013	07/26/2013	RENTAL AUTO FOR L BURK JEFFERSON CITY TO SAINT LOUIS AND RETURN	76.19
DBLN21301346	08/15/2013	ENTERPRISE RENT A CAR	07/26/2013	07/26/2013	STAFF TRANSPORTATION	9.20
DBLN21301347	08/15/2013	WADLINGTON.DANNY W	07/22/2013	07/22/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.67
					STAFF TRANSPORTATION	41.20
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	13.75
					STAFF TRANSPORTATION	
					SPRINGFIELD TO GREENFIELD, STOCKTON, BOLIVAR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301348	08/15/2013	ENTERPRISE RENT A CAR	07/22/2013	07/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, STOCKTON, BOLIVAR AND RETURN	41.20
DBLN21301349	08/15/2013	LUCIETTA.DON	07/18/2013	07/18/2013	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	86.00
DBLN21301350	08/15/2013	LUCIETTA.DON	07/26/2013	07/26/2013	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	89.00
DBLN21301351	08/16/2013	MCINTOSH.STEVEN	06/26/2013	06/26/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	105.40
DBLN21301352	08/16/2013	MCINTOSH.STEVEN	06/27/2013	06/27/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	101.85
DBLN21301353	08/15/2013	MCINTOSH.STEVEN	07/09/2013	07/09/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	71.50
DBLN21301354	08/15/2013	MCINTOSH.STEVEN	07/10/2013	07/10/2013	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	50.60
DBLN21301355	08/16/2013	MCINTOSH.STEVEN	07/12/2013	07/12/2013	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, BRANSON AND RETURN	131.95
DBLN21301356	08/15/2013	MCINTOSH.STEVEN	07/18/2013	07/18/2013	STAFF TRANSPORTATION CARTHAGE TO AURORA, MOUNT VERNON, MONETT, JOPLIN AND RETURN	80.80
DBLN21301357	08/16/2013	MCINTOSH.STEVEN	07/25/2013	07/25/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	116.50
DBLN21301358	08/16/2013	MCINTOSH.STEVEN	07/26/2013	07/26/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON, SHELL KNOB AND RETURN	122.65
DBLN21301359	08/19/2013	MCINTOSH.STEVEN	07/31/2013	07/31/2013	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	54.35
DBLN21301360	08/19/2013	KOCH.LANE E	07/31/2013	07/31/2013	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD, BARNHART, MARYLAND HEIGHTS AND RETURN	61.50
DBLN21301361	08/19/2013	KOCH.LANE E	08/02/2013	08/02/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.80
DBLN21301363	08/20/2013	BALL.SUE ELLEN	08/05/2013	08/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	10.25
DBLN21301364	08/20/2013	ADELMAN VACATIONS	08/05/2013	08/05/2013	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO KANSAS CITY	173.00
DBLN21301366	08/20/2013	ADELMAN VACATIONS	08/14/2013	08/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	263.90
DBLN21301367	08/22/2013	ENTERPRISE RENT A CAR	07/26/2013	07/27/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BRANSON, HOLLISTER, SHELL KNOB AND RETURN	258.80
DBLN21301369	08/20/2013	BURKS.STACY L	07/30/2013	07/30/2013	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE, AVA AND RETURN	73.20
DBLN21301370	08/20/2013	ENTERPRISE RENT A CAR	07/30/2013	07/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE, AVA AND RETURN	26.62
DBLN21301371	08/22/2013	KASTEN.JENNIFER L	07/30/2013	07/30/2013	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	41.20
DBLN21301372	08/22/2013	ENTERPRISE RENT A CAR	07/30/2013	07/31/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	1.50
DBLN21301373	08/22/2013	BURKS.STACY L	07/31/2013	08/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	29.74
DBLN21301374	08/22/2013	ENTERPRISE RENT A CAR	07/31/2013	08/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	40.00
DBLN21301375	08/19/2013	WADLINGTON.DANNY W	07/23/2013	07/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN	18.37
DBLN21301376	08/19/2013	WADLINGTON.DANNY W	07/25/2013	07/25/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21301377	08/19/2013	WADLINGTON.DANNY W	07/31/2013	07/31/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21301378	08/19/2013	WADLINGTON.DANNY W	08/01/2013	08/01/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
					STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
					STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301379	08/19/2013	WADLINGTON.DANNY W	08/02/2013	08/02/2013	STAFF TRANSPORTATION	24.50
DBLN21301380	08/20/2013	COATS.DEREK L	08/01/2013	08/02/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.45
					STAFF PER DIEM	190.00
					STAFF TRANSPORTATION	
DBLN21301381	08/19/2013	ROMINES.EMILY A	08/06/2013	08/06/2013	COLUMBIA TO SAINT JOSEPH AND RETURN	8.70
DBLN21301382	08/19/2013	ROMINES.EMILY A	08/05/2013	08/05/2013	STAFF TRANSPORTATION	57.15
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DBLN21301383	08/19/2013	SCHULTE.THOMAS W	07/24/2013	07/24/2013	SAINT LOUIS TO NEW HAVEN AND RETURN	87.50
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO KENNETT AND RETURN	
DBLN21301384	08/22/2013	SCHULTE.THOMAS W	07/30/2013	07/30/2013	STAFF TRANSPORTATION	64.00
					CAPE GIRARDEAU TO SAINTE GENEVIEVE, SCOTT CITY AND RETURN	
DBLN21301385	08/20/2013	SCHULTE.THOMAS W	08/05/2013	08/05/2013	STAFF TRANSPORTATION	224.00
					GORDONVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	
DBLN21301386	08/20/2013	SCHULTE.THOMAS W	08/07/2013	08/07/2013	CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	46.88
DBLN21301387	08/20/2013	ENTERPRISE RENT A CAR	08/07/2013	08/08/2013	STAFF TRANSPORTATION	40.00
					RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
DBLN21301388	09/16/2013	SCHULTE.THOMAS W	08/08/2013	08/08/2013	CAPE GIRARDEAU TO SIKESTON AND RETURN	33.50
DBLN21301389	08/19/2013	KOCH.LANE E	08/05/2013	08/05/2013	STAFF PER DIEM	4.21
					STAFF TRANSPORTATION	38.20
					SAINT LOUIS TO TROY AND RETURN	
DBLN21301390	08/19/2013	KOCH.LANE E	08/09/2013	08/09/2013	STAFF TRANSPORTATION	20.25
					SAINT LOUIS TO SAINT CHARLES AND RETURN	
					STAFF TRANSPORTATION	
DBLN21301391	08/19/2013	HAASE.MATT	08/02/2013	08/02/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	58.00
DBLN21301392	08/19/2013	HAASE.MATT	08/08/2013	08/08/2013	STAFF TRANSPORTATION	29.00
DBLN21301393	08/19/2013	HAASE.MATT	08/06/2013	08/06/2013	KANSAS CITY TO OAK GROVE, BLUE SPRINGS AND RETURN	65.50
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN21301394	08/19/2013	HAASE.MATT	08/07/2013	08/07/2013	STAFF TRANSPORTATION	34.50
					KANSAS CITY TO HARRISONVILLE AND RETURN	
DBLN21301395	08/20/2013	HAASE.MATT	08/05/2013	08/05/2013	STAFF PER DIEM	10.64
					STAFF TRANSPORTATION	123.00
					KANSAS CITY TO COLUMBIA AND RETURN	
DBLN21301396	08/22/2013	BLUNT.ROY	07/19/2013	07/19/2013	SENATOR'S PER DIEM	2.69
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN21301397	09/16/2013	BLUNT.ROY	07/26/2013	07/28/2013	SENATOR'S PER DIEM	9.34
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN21301398	09/16/2013	ADELMAN VACATIONS	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION	184.90
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	
DBLN21301399	09/16/2013	ADELMAN VACATIONS	09/07/2013	09/07/2013	SENATOR'S TRANSPORTATION	403.80
					AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	
DBLN21301401	09/25/2013	HENKE.TRACY A	08/05/2013	08/12/2013	STAFF INCIDENTALS	6.00
					STAFF PER DIEM	1,044.43
					STAFF TRANSPORTATION	1,200.92
					WASHINGTON DC TO KANSAS CITY, SAINT JOSEPH, COLUMBIA, SAINT PETERS, SAINT LOUIS, TROY, OLD MONROE, SAINT PETERS, HUNTINGTON WV AND RETURN	
DBLN21301402	09/16/2013	CARTER.GENEVIEVE R	08/21/2013	08/23/2013	STAFF PER DIEM	241.34
					STAFF TRANSPORTATION	250.44
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA, JEFFERSON CITY, SPRINGFIELD, KANSAS CITY AND RETURN	
DBLN21301403	09/16/2013	WEGER.KRISTINA M	08/28/2013	08/29/2013	STAFF PER DIEM	42.92
					STAFF TRANSPORTATION	78.72
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DBLN21301406	09/16/2013	KINNE.ZACH J	08/13/2013	08/19/2013	STAFF PER DIEM	444.85
					STAFF TRANSPORTATION	50.34
					WASHINGTON DC TO ST LOUIS, COLUMBIA, SEDALIA, KANSAS CITY, SAINT JOSEPH, KANSAS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301408	09/20/2013	EDDINGS,RICHARD B	08/08/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, COLUMBIA, SPRINGFIELD AND RETURN	1,007.65 316.38
DBLN21301409	09/25/2013	OSTERLIND,ANNA ELIZABETH	09/05/2013	09/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	236.04
DBLN21301410	09/20/2013	MCCORMACK,LAUREN	11/14/2012	11/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DBLN21301411	09/20/2013	MCCORMACK,LAUREN	01/11/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DBLN21301412	09/20/2013	MCCORMACK,LAUREN	01/24/2013	01/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21301413	09/23/2013	MCCORMACK,LAUREN	05/30/2013	05/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DBLN21301414	09/23/2013	MCCORMACK,LAUREN	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DBLN21301415	09/25/2013	MCCORMACK,LAUREN	08/26/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, JEFFERSON CITY, SAINT JOSEPH AND RETURN	322.48 391.07
DBLN21301419	09/30/2013	OCONNOR,JR.TERRENCE M	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	127.83 26.00
DBLN21301422	09/23/2013	BLUNT,ROY	08/13/2013	08/15/2013	SENATOR'S PER DIEM WASHINGTON DC TO JEFFERSON CITY AND RETURN	136.97
DBLN21301424	09/20/2013	WADLINGTON,DANNY W	08/15/2013	08/15/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21301425	09/20/2013	WADLINGTON,DANNY W	08/19/2013	08/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR, EL DORADO SPRINGS AND RETURN	102.00
DBLN21301426	09/20/2013	WADLINGTON,DANNY W	08/20/2013	08/20/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21301427	09/20/2013	WADLINGTON,DANNY W	08/21/2013	08/21/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21301428	09/23/2013	LUCIETTA,DON	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SHELBIANA AND RETURN	57.60 68.00
DBLN21301429	09/20/2013	ENTERPRISE RENT A CAR	08/05/2013	08/07/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SHELBIANA AND RETURN	90.00
DBLN21301430	09/25/2013	LUCIETTA,DON	07/10/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	136.51 57.03
DBLN21301431	09/20/2013	ENTERPRISE RENT A CAR	07/10/2013	07/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	45.00
DBLN21301432	09/26/2013	LUCIETTA,DON	07/17/2013	07/18/2013	STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	36.40
DBLN21301433	09/20/2013	ENTERPRISE RENT A CAR	07/17/2013	07/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	45.00
DBLN21301434	09/23/2013	LUCIETTA,DON	07/16/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	135.82 35.35
DBLN21301435	09/20/2013	ENTERPRISE RENT A CAR	07/16/2013	07/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	45.00
DBLN21301438	09/26/2013	ENTERPRISE RENT A CAR	08/14/2013	08/15/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO THE FOLLOWING AND RETURN: 8/14 JEFFERSON CITY, 8/15 JEFFERSON CITY, SEDALIA	191.68
DBLN21301439	09/20/2013	ENTERPRISE RENT A CAR	08/14/2013	08/15/2013	STAFF TRANSPORTATION 8/14, 15 RENTAL AUTO FOR S WILSON COLUMBIA TO SEDALIA AND RETURN	143.57
DBLN21301440	09/20/2013	ENTERPRISE RENT A CAR	08/01/2013	08/02/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO NEW LONDON, EDINA AND RETURN	111.20
DBLN21301441	09/20/2013	COATS,DEREK L	08/12/2013	08/12/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21301442	09/20/2013	BOZARTH,RAY F	07/30/2013	07/30/2013	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	60.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301443	09/20/2013	GRAFF.SARAH JANE BARFIELD	07/24/2013	07/24/2013	STAFF TRANSPORTATION	58.00
DBLN21301444	09/20/2013	GRAFF.SARAH JANE BARFIELD	08/07/2013	08/07/2013	COLUMBIA TO JONESBURG AND RETURN	83.20
DBLN21301445	09/20/2013	GRAFF.SARAH JANE BARFIELD	06/23/2013	06/23/2013	STAFF TRANSPORTATION	39.20
DBLN21301446	09/20/2013	GRAFF.SARAH JANE BARFIELD	08/13/2013	08/13/2013	COLUMBIA TO MEXICO AND RETURN	31.00
DBLN21301447	09/20/2013	GRAFF.SARAH JANE BARFIELD	08/06/2013	08/06/2013	STAFF TRANSPORTATION	25.50
DBLN21301448	09/20/2013	GRAFF.SARAH JANE BARFIELD	08/06/2013	08/06/2013	COLUMBIA TO BOONVILLE AND RETURN	42.50
DBLN21301449	09/20/2013	BURKS.STACY L	08/07/2013	08/07/2013	STAFF TRANSPORTATION	13.33
DBLN21301450	09/20/2013	ENTERPRISE RENT A CAR	08/07/2013	08/07/2013	COLUMBIA TO MACON TO MOBERLY	41.20
DBLN21301451	09/20/2013	BURKS.STACY L	08/15/2013	08/15/2013	STAFF TRANSPORTATION	23.50
DBLN21301452	09/20/2013	ENTERPRISE RENT A CAR	08/15/2013	08/15/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO AND RETURN	41.20
DBLN21301453	09/20/2013	BURKS.STACY L	08/16/2013	08/16/2013	STAFF TRANSPORTATION	13.07
DBLN21301454	09/20/2013	ENTERPRISE RENT A CAR	08/16/2013	08/16/2013	SPRINGFIELD TO HARTVILLE, LEBANON, MARSHFIELD AND RETURN	41.20
DBLN21301455	09/20/2013	BURKS.STACY L	08/20/2013	08/20/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO NIXA, FORSYTH AND RETURN	14.43
DBLN21301456	09/20/2013	ENTERPRISE RENT A CAR	08/20/2013	08/20/2013	STAFF TRANSPORTATION	41.20
DBLN21301457	09/20/2013	ROMINES.EMILY A	08/19/2013	08/19/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO HOLLISTER, POINT LOOKOUT AND RETURN	19.05
DBLN21301458	09/20/2013	KOCH.LANE E	08/14/2013	08/14/2013	STAFF TRANSPORTATION	18.15
DBLN21301459	09/20/2013	KASTEN.JENNIFER L	08/22/2013	08/22/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN	80.00
DBLN21301460	09/20/2013	SCHULTE.THOMAS W	08/11/2013	08/11/2013	STAFF TRANSPORTATION	57.00
DBLN21301461	09/25/2013	SCHULTE.THOMAS W	08/12/2013	08/14/2013	GORDONVILLE TO SAINTE GENEVIEVE AND RETURN	57.71
DBLN21301462	09/23/2013	ENTERPRISE RENT A CAR	08/12/2013	08/14/2013	STAFF TRANSPORTATION	80.00
DBLN21301463	09/20/2013	HAASE.MATT	08/15/2013	08/15/2013	CAPE GIRARDEAU TO MALDEN AND RETURN	86.00
DBLN21301464	09/20/2013	HAASE.MATT	08/14/2013	08/14/2013	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO GORDONVILLE, WEST PLAINS, VAN BUREN, GORDONVILLE, EAST PRAIRIE AND RETURN	24.50
DBLN21301465	09/20/2013	SALISBURY.THOMAS J	06/13/2013	06/13/2013	STAFF TRANSPORTATION	73.50
DBLN21301466	09/20/2013	SALISBURY.THOMAS J	06/14/2013	06/14/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	72.00
DBLN21301467	09/20/2013	SALISBURY.THOMAS J	06/18/2013	06/18/2013	STAFF TRANSPORTATION	156.50
DBLN21301468	09/20/2013	SALISBURY.THOMAS J	06/21/2013	06/21/2013	KANSAS CITY TO CAMERON AND RETURN	48.00
DBLN21301469	09/20/2013	SALISBURY.THOMAS J	06/28/2013	06/28/2013	STAFF TRANSPORTATION	102.50
DBLN21301470	09/20/2013	SALISBURY.THOMAS J	07/11/2013	07/11/2013	KANSAS CITY TO GALLATIN, BETHANY, ALBANY, GRANT CITY AND RETURN	115.00
DBLN21301471	09/20/2013	SALISBURY.THOMAS J	07/16/2013	07/16/2013	STAFF TRANSPORTATION	32.00
DBLN21301472	09/20/2013	SALISBURY.THOMAS J	07/18/2013	07/18/2013	KANSAS CITY TO SMITHVILLE AND RETURN	156.50
					KANSAS CITY TO MAYSVILLE, PRINCETON, TRENTON, CHILLICOTHE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301473	09/20/2013	SALISBURY,THOMAS J	07/30/2013	07/30/2013	STAFF TRANSPORTATION	41.50
DBLN21301474	09/20/2013	SALISBURY,THOMAS J	07/31/2013	07/31/2013	KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN STAFF TRANSPORTATION	121.00
DBLN21301480	09/20/2013	ADELMAN VACATIONS	08/13/2013	08/13/2013	KANSAS CITY TO CHILLICOTHE, TRENTON AND RETURN	445.80
DBLN21301481	09/20/2013	ADELMAN VACATIONS	08/14/2013	08/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	433.20
DBLN21301482	09/25/2013	ADELMAN VACATIONS	08/23/2013	08/23/2013	STAFF TRANSPORTATION	165.30
DBLN21301483	09/20/2013	ADELMAN VACATIONS	08/28/2013	08/30/2013	AIRFARE FOR G CARTER KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	316.80
DBLN21301484	09/20/2013	ADELMAN VACATIONS	08/13/2013	08/13/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	170.90
DBLN21301485	09/20/2013	ADELMAN VACATIONS	08/21/2013	08/21/2013	STAFF TRANSPORTATION AIRFARE FOR Z KINNE WASHINGTON DC TO SAINT LOUIS	170.90
DBLN21301487	09/20/2013	ADELMAN VACATIONS	09/01/2013	09/01/2013	AIRFARE FOR G CARTER WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	184.90
DBLN21301488	09/25/2013	ADELMAN VACATIONS	08/15/2013	08/15/2013	AIRFARE FOR L MCCORMACK KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	374.90
DBLN21301489	09/20/2013	ADELMAN VACATIONS	08/26/2013	08/26/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO BALTIMORE STAFF TRANSPORTATION	184.90
DBLN21301490	09/20/2013	ADELMAN VACATIONS	08/19/2013	08/19/2013	AIRFARE FOR L MCCORMACK WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	184.90
DBLN21301491	09/20/2013	ADELMAN VACATIONS	09/05/2013	09/08/2013	AIRFARE FOR Z KINNE KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	316.80
DBLN21301494	09/25/2013	ADELMAN VACATIONS	08/18/2013	08/19/2013	AIRFARE FOR A OSTERLIND WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	316.80
DBLN21301496	09/20/2013	ADELMAN VACATIONS	08/30/2013	08/30/2013	AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	170.90
DBLN21301497	09/20/2013	ADELMAN VACATIONS	08/26/2013	08/26/2013	AIRFARE FOR C PROSCH SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	184.90
DBLN21301498	09/23/2013	ENTERPRISE RENT A CAR	08/12/2013	08/12/2013	AIRFARE FOR C PROSCH WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	58.00
DBLN21301499	09/23/2013	ENTERPRISE RENT A CAR	08/13/2013	08/14/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, WARSAW AND RETURN STAFF TRANSPORTATION	209.80
DBLN21301501	09/30/2013	ENTERPRISE RENT A CAR	08/08/2013	08/17/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/13 INTERDEPARTMENTAL TRANSPORTATION; 8/14 OZARK, JEFFERSON CITY	408.63
DBLN21301503	09/27/2013	BURKS.STACY L	08/19/2013	08/19/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS SPRINGFIELD TO KANSAS CITY, COLUMBIA AND RETURN	22.25
DBLN21301504	09/27/2013	ENTERPRISE RENT A CAR	08/19/2013	08/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, OSAGE BEACH AND RETURN	41.20
DBLN21301505	09/27/2013	BURKS.STACY L	08/22/2013	08/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, OSAGE BEACH AND RETURN	24.07
DBLN21301506	09/27/2013	ENTERPRISE RENT A CAR	08/22/2013	08/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	41.20
DBLN21301507	09/27/2013	BURKS.STACY L	08/28/2013	08/28/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	18.04
DBLN21301508	09/27/2013	ENTERPRISE RENT A CAR	08/28/2013	08/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	41.30
DBLN21301509	09/27/2013	BURKS.STACY L	09/03/2013	09/03/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	23.36
DBLN21301510	09/27/2013	ENTERPRISE RENT A CAR	09/03/2013	09/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	41.30
DBLN21301511	09/30/2013	BALL.SUE ELLEN	09/06/2013	09/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON AND RETURN	181.00
DBLN21301512	09/27/2013	WADLINGTON.DANNY W	08/23/2013	08/23/2013	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	5.00
DBLN21301513	09/27/2013	WADLINGTON.DANNY W	08/27/2013	08/27/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301514	09/27/2013	WADLINGTON.DANNY W	08/28/2013	08/28/2013	STAFF TRANSPORTATION	5.00
DBLN21301515	09/27/2013	WADLINGTON.DANNY W	08/29/2013	08/29/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21301516	09/27/2013	WADLINGTON.DANNY W	09/06/2013	09/06/2013	STAFF TRANSPORTATION	5.50
DBLN21301518	09/27/2013	WADLINGTON.DANNY W	09/11/2013	09/11/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21301519	09/27/2013	MCINTOSH.STEVEN	08/01/2013	08/01/2013	STAFF TRANSPORTATION	67.70
DBLN21301520	09/27/2013	MCINTOSH.STEVEN	08/08/2013	08/08/2013	CARTHAGE TO SPRINGFIELD AND RETURN	81.25
DBLN21301521	09/27/2013	MCINTOSH.STEVEN	08/10/2013	08/10/2013	STAFF TRANSPORTATION	59.90
DBLN21301522	09/27/2013	MCINTOSH.STEVEN	08/15/2013	08/15/2013	CARTHAGE TO REPUBLIC AND RETURN	71.80
DBLN21301523	09/30/2013	MCINTOSH.STEVEN	08/16/2013	08/16/2013	STAFF TRANSPORTATION	112.50
DBLN21301524	09/27/2013	MCINTOSH.STEVEN	08/21/2013	08/21/2013	CARTHAGE TO KIMBERLING CITY AND RETURN	68.70
DBLN21301525	09/30/2013	MCINTOSH.STEVEN	08/29/2013	08/29/2013	STAFF TRANSPORTATION	107.75
DBLN21301526	09/30/2013	LUCIETTA.DON	08/14/2013	08/16/2013	CARTHAGE TO REEDS SPRING AND RETURN	84.83
DBLN21301527	09/27/2013	ENTERPRISE RENT A CAR	08/14/2013	08/16/2013	STAFF PER DIEM	35.25
DBLN21301528	09/27/2013	LUCIETTA.DON	08/13/2013	08/13/2013	STAFF TRANSPORTATION	90.00
DBLN21301530	09/27/2013	LUCIETTA.DON	09/06/2013	09/06/2013	RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA AND RETURN	43.15
DBLN21301531	09/27/2013	LUCIETTA.DON	09/09/2013	09/09/2013	STAFF TRANSPORTATION	90.50
DBLN21301532	09/30/2013	HAASE.MATT	08/22/2013	08/22/2013	LAMAR TO CRANE AND RETURN	93.00
DBLN21301533	09/30/2013	HAASE.MATT	09/10/2013	09/10/2013	STAFF TRANSPORTATION	14.50
DBLN21301536	09/30/2013	KASTEN.JENNIFER L	08/29/2013	08/29/2013	LAMAR TO SPRINGFIELD AND RETURN	86.50
DBLN21301537	09/30/2013	KASTEN.JENNIFER L	09/04/2013	09/04/2013	STAFF TRANSPORTATION	80.50
DBLN21301539	09/30/2013	ROMINES.EMILY A	08/22/2013	08/22/2013	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	37.50
DBLN21301540	09/30/2013	LUNA WOLF.MARY E	07/10/2013	07/10/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	46.20
DBLN21301541	09/30/2013	LUNA WOLF.MARY E	07/15/2013	07/15/2013	STAFF TRANSPORTATION	39.00
DBLN21301542	09/30/2013	LUNA WOLF.MARY E	07/30/2013	07/30/2013	SAINT LOUIS TO WRIGHT CITY AND RETURN	47.25
DBLN21301544	09/30/2013	LUNA WOLF.MARY E	08/09/2013	08/09/2013	STAFF TRANSPORTATION	47.25
DBLN21301545	09/30/2013	LUNA WOLF.MARY E	08/14/2013	08/14/2013	SAINT LOUIS TO HILLSBORO AND RETURN	47.25
DBLN21301546	09/30/2013	LUNA WOLF.MARY E	08/15/2013	08/15/2013	STAFF TRANSPORTATION	47.25
DBLN21301547	09/30/2013	LUNA WOLF.MARY E	08/29/2013	08/29/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN	36.50
DBLN21301548	09/30/2013	LAVALLE.PATRICIA S	07/24/2013	07/24/2013	STAFF TRANSPORTATION	26.50
DBLN21301549	09/27/2013	LAVALLE.PATRICIA S	08/07/2013	08/07/2013	STAFF TRANSPORTATION	26.50
					SAINT LOUIS TO HERCULANEUM AND RETURN	26.50
					STAFF TRANSPORTATION	26.50
					SAINT LOUIS TO SAINT CHARLES AND RETURN	26.50
					STAFF TRANSPORTATION	84.50
					SAINT LOUIS TO HILLSBORO, SPARTA IL AND RETURN	26.50
					STAFF TRANSPORTATION	26.50
					SAINT LOUIS TO SAINT CHARLES AND RETURN	48.00
					STAFF TRANSPORTATION	13.50
					SAINT LOUIS TO TROY AND RETURN	13.50
					STAFF TRANSPORTATION	12.00
					SAINT LOUIS OFFICE:INTERDEPARTMENTAL TRANSPORTATION	12.00
					STAFF TRANSPORTATION	
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBLN21301550	09/27/2013	LAVALLE.PATRICIA S	08/16/2013	08/16/2013	STAFF TRANSPORTATION	37.50	
DBLN21301551	09/27/2013	LAVALLE.PATRICIA S	09/05/2013	09/05/2013	ST LOUIS TO ALTON IL AND RETURN		
					STAFF TRANSPORTATION	27.50	
DBLN21301552	09/27/2013	BOZARTH.RAY F	09/04/2013	09/04/2013	ST LOUIS TO HOUSE SPRINGS AND RETURN		
					STAFF TRANSPORTATION	50.00	
DBLN21301553	09/30/2013	BOZARTH.RAY F	09/07/2013	09/07/2013	COLUMBIA TO MONTGOMERY CITY AND RETURN		
					STAFF TRANSPORTATION	100.50	
DBLN21301554	09/27/2013	BOZARTH.RAY F	08/23/2013	08/23/2013	COLUMBIA TO SUNRISE BEACH, LINN CREEK AND RETURN		
					STAFF TRANSPORTATION	10.00	
DBLN21301555	09/30/2013	ENTERPRISE RENT A CAR	08/22/2013	08/23/2013	COLUMBIA TO CLARKSVILLE AND RETURN		
					STAFF TRANSPORTATION	132.44	
DBLN21301556	09/27/2013	OSTERLIND.ANNA ELIZABETH	09/11/2013	09/11/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO CLARKSVILLE AND RETURN		
					STAFF TRANSPORTATION	25.00	
DBLN21301561	09/27/2013	POE.AMY	01/08/2013	01/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	29.51	
DBLN21301563	09/27/2013	POE.AMY	06/19/2013	06/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	30.00	
DBLN21301565	09/30/2013	POE.AMY	01/15/2013	01/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	14.00	
DBLN21301566	09/30/2013	POE.AMY	01/31/2013	01/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	18.00	
DBLN21301567	09/30/2013	POE.AMY	02/12/2013	02/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	13.00	
DBLN21301568	09/30/2013	POE.AMY	03/05/2013	03/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	13.00	
DBLN21301569	09/30/2013	POE.AMY	03/20/2013	03/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
					STAFF TRANSPORTATION	21.00	
TRAVEL AND TRANSPORTATION OF PERSONS						61,542.38	
CV130005903	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	344.90	
CV130006953	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	351.35	
CV130007991	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	8.10	
CV130009310	09/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	302.10	
CV130009824	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	525.90	
CV130009829	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	30.00	
CV130009620	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	240.80	
CV130010447	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	109.80	
DBLN21300992	08/18/2013	KOCH.LANE E	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	6.00	
DBLN21301023	08/14/2013	SHRED IT SPRINGFIELD	05/01/2013	05/01/2013	FEES AND OTHER CHARGES	60.00	
DBLN21301047	06/27/2013	ADELMAN TRAVEL	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	25.00	
DBLN21301048	06/27/2013	ADELMAN TRAVEL	02/22/2013	02/22/2013	FEES AND OTHER CHARGES	25.00	
DBLN21301052	06/27/2013	ADELMAN TRAVEL	02/16/2013	02/16/2013	FEES AND OTHER CHARGES	25.00	
DBLN21301090	06/28/2013	BOZARTH.RAY F	04/16/2013	04/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00	
DBLN21301416	09/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	627.52	
DBLN21301418	09/23/2013	O'CONNOR JR.TERRENCE M	07/03/2013	07/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	89.00	
DBLN21301432	09/26/2013	LUCIETTA.DON	07/17/2013	07/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00	
DBLN21301495	09/20/2013	ADELMAN VACATIONS	08/19/2013	08/19/2013	FEES AND OTHER CHARGES	25.00	
OTHER CONTRACTUAL SERVICES						2,880.47	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,389,316.11
						PERSONNEL BENEFITS	3,913.70
NET PAYROLL EXPENSES						1,393,229.81	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,042,677.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-82,914.96			
Net Payroll Expenses			0.00	-876,821.95
Travel and Transportation of Persons			0.00	-52,116.96
Rent, Communications and Utilities			0.00	-20,363.71
Printing and Reproduction			0.00	-171.56
Other Contractual Services			0.00	-3,766.48
Supplies and Materials			0.00	-6,521.38
ORGANIZATION TOTALS	\$959,762.04		\$0.00	-\$959,762.04
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-523

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,273,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-324,664.99			
Net Payroll Expenses			0.00	-1,649,484.55
Travel and Transportation of Persons			0.00	-140,258.90
Rent, Communications and Utilities			0.00	-56,486.84
Printing and Reproduction			0.00	-41.70
Other Contractual Services			0.00	-5,732.81
Supplies and Materials			0.00	-65,131.17
Acquisition of Assets			0.00	-31,970.04
ORGANIZATION TOTALS	\$1,949,106.01		\$0.00	-\$1,949,106.01
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-524

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,998,592.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,218,538.69
Travel and Transportation of Persons			0.00	-188,672.84
Rent, Communications and Utilities			0.00	-80,265.47
Other Contractual Services			0.00	-9,910.97
Supplies and Materials			-428.93	-54,674.99
Acquisition of Assets			0.00	-14,319.99
ORGANIZATION TOTALS	\$2,998,592.00		-\$428.93	-\$2,566,382.95
UNEXPENDED BALANCE AS OF 09/30/2013				\$432,209.05

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

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,592.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,847.17		
Net Payroll Expenses		-1,141,513.16	-2,261,848.78
Travel and Transportation of Persons		-71,403.90	-140,352.81
Rent, Communications and Utilities		-33,532.85	-62,974.66
Other Contractual Services		-5,437.42	-8,111.03
Supplies and Materials		-9,624.98	-14,308.17
Acquisition of Assets		-251.46	-1,009.43
ORGANIZATION TOTALS	\$2,847,744.83	-\$1,261,763.77	-\$2,488,604.88
UNEXPENDED BALANCE AS OF 09/30/2013			\$359,139.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	30,000.00
		TOLAR, HELEN W			CHIEF OF STAFF FROM SEP. 27	1,777.77
		SISSON, JACK E			LEGISLATIVE ASSISTANT	30,000.00
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR	54,999.96
		HARTMAN, ZACHARY R			SENIOR LEGISLATIVE ASSISTANT	30,000.00
		PRINCE, IAN C			LEGISLATIVE ASSISTANT TO JUN. 9	11,500.00
		MCKINNEY, CATHERINE M			LEGISLATIVE ASSISTANT	23,562.45
		HIGGINS, TONI-MARIE			SENIOR APPROPRIATIONS & FOREIGN POLICY ADVISOR	32,749.92
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,499.92
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	25,999.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,499.96
		MCCLURE, STACEY R			STATE DIRECTOR	54,999.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,000.00
		MOORE, PHILIP B			REPUBLICAN SUBCOMMITTEE STAFF TO SEP. 3 AND FROM SEP. 30	30,800.00
		SAGELY, CHRISTOPHER M			CHIEF OF STAFF TO SEP. 10 AND FROM SEP. 12 TO SEP. 13	67,916.65
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,500.00
		GRAY, STEPHAN D			STATE VETERANS AND MILITARY LIASON	37,500.00
		PARKER, LESLEY KAY			SCHEDULER	43,999.92
		OLSON, SUSAN LOUISE			OFFICE MANAGER	72,499.92
		EDDY, TRACY JUCAS			PROJECTS DIRECTOR TO JUN. 4	8,888.87
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	18,999.96
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	24,999.96
		ACKLIN, CLERMON E III			CORRESPONDENCE AND SYSTEM MANAGER	19,999.92
		WILSON, HOLLY S			LEGISLATIVE ASSISTANT TO AUG. 28	20,555.52
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	28,999.92
		CHASTAIN, RONALD S			AGRICULTURAL LIASON	24,999.96
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOBER, PRISCILLA M FRANKLIN, TEAH HOLM, LECIA D PAULK, MICHAEL E ROCKEFELLER, WILLIAM G CALDWELL, REBECCA K TRAVIS, CALLIE S JOHNSON, COLIN O.B. ADAMS, HILLREY D ABDELAAL, HEBBA A DAVIS, WILLIAM T HUMPHREY, JENNIFER M EMERSON, CHASE A CUPPLES, MALLORY M FARRAR, ROBERT C BECKWITH, ARIAN L			CONTITUENT SERVICE REP/FIELD REP EXECUTIVE ASSISTANT TO SEP. 19 VETERANS ADVOCATE LEGISLATIVE CORRESPONDENT PROJECTS DIRECTOR TO JUL. 3 AND FROM AUG. 13 CASEWORKER CASEWORKER LEGISLATIVE CORRESPONDENT TO MAY. 16 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT FROM MAY. 13 STAFF ASSISTANT FROM MAY. 27 LEGISLATIVE CORRESPONDENT FROM JUL. 8	19,999.92 22,125.00 17,499.96 18,499.92 16,224.94 17,499.96 17,499.96 4,727.75 19,999.92 18,166.60 17,499.96 18,249.93 17,499.96 13,416.63 12,055.52 8,530.51
DBOO21300679	04/01/2013	DAVIS,NATHAN ERIC	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.88 57.15
DBOO21300680	04/01/2013	DAVIS,NATHAN ERIC	03/12/2013	03/12/2013	JONESBORO TO MARION, WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	26.10
DBOO21300681	04/01/2013	DAVIS,NATHAN ERIC	03/19/2013	03/19/2013	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	19.35
DBOO21300682	04/01/2013	CHASTAIN,RONALD S	03/23/2013	03/23/2013	JONESBORO TO HARRISBURG AND RETURN STAFF TRANSPORTATION	83.70
DBOO21300683	04/02/2013	CHASTAIN,RONALD S	03/25/2013	03/25/2013	CONWAY TO BOONEVILLE AND RETURN STAFF PER DIEM	6.50 97.20
DBOO21300684	04/01/2013	CHASTAIN,RONALD S	03/25/2013	03/25/2013	STAFF TRANSPORTATION CONWAY TO OZARK, RUSSELLVILLE TO LITTLE ROCK	62.10
DBOO21300685	04/01/2013	EMERSON,CHASE A	03/25/2013	03/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	69.93
DBOO21300686	04/01/2013	GOUGH,KATHRYN F	03/26/2013	03/26/2013	MAGNOLIA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	16.20
DBOO21300687	04/01/2013	GOUGH,KATHRYN F	03/25/2013	03/25/2013	ROGERS TO BENTONVILLE, ROGERS TO LOWELL STAFF TRANSPORTATION	49.05
DBOO21300688	04/01/2013	RILEY,TIMOTHY A	03/26/2013	03/26/2013	ROGERS TO SPRINGDALE, SUMMERS AND RETURN STAFF TRANSPORTATION	69.75
DBOO21300689	04/03/2013	MCCLURE,STACEY R	03/20/2013	03/20/2013	LITTLE ROCK TO RUSSELLVILLE TO CABOT STAFF PER DIEM	12.73 120.60
DBOO21300692	04/04/2013	JP MORGAN CHASE BANK NA	03/24/2013	04/01/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	567.60
DBOO21300693	04/04/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/29/2013	AIRFARE FOR C ACKLIN WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	567.60
DBOO21300697	04/08/2013	DAVIS,WILLIAM T	03/15/2013	03/15/2013	AIRFARE FOR T FRANKLIN WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	54.00
DBOO21300698	04/08/2013	DAVIS,WILLIAM T	03/14/2013	03/14/2013	STUTTGAART TO GOULD AND RETURN STAFF TRANSPORTATION	42.75
DBOO21300699	04/08/2013	DAVIS,WILLIAM T	03/12/2013	03/12/2013	STUTTGAART TO BRINKLEY AND RETURN STAFF TRANSPORTATION	63.00
DBOO21300700	04/08/2013	DAVIS,WILLIAM T	03/26/2013	03/26/2013	STUTTGAART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	90.00
DBOO21300701	04/08/2013	DAVIS,WILLIAM T	03/22/2013	03/22/2013	STUTTGAART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	87.75
DBOO21300702	04/08/2013	DAVIS,WILLIAM T	03/21/2013	03/21/2013	STUTTGAART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	85.50
DBOO21300703	04/08/2013	DAVIS,WILLIAM T	03/20/2013	03/20/2013	STUTTGAART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	74.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300704	04/08/2013	ADAMS.HILLREY D	03/28/2013	03/28/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE, BULL SHOALS, GASSVILLE, MOUNTAIN HOME, FLIPPIN AND RETURN	40.05
DBOO21300705	04/08/2013	GRAY.STEPHAN D	03/16/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO OZARK, CLARKSVILLE AND RETURN	3.50 79.80
DBOO21300706	04/08/2013	CHASTAIN.RONALD S	03/28/2013	03/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE TO CONWAY	87.75
DBOO21300707	04/08/2013	EMERSON.CHASE A	03/28/2013	03/28/2013	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	59.63
DBOO21300708	04/09/2013	RILEY.TIMOTHY A	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO MOUNTAIN HOME, YELLVILLE, BULL SHOALS, GASSVILLE AND RETURN	9.39 141.75
DBOO21300709	04/09/2013	CALDWELL.CHRISTOPHER R	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS, BRINKLEY AND RETURN	17.03 126.90
DBOO21300710	04/08/2013	CALDWELL.REBECCA K	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	5.93 84.60
DBOO21300711	04/17/2013	FRANKLIN.TEAH	03/24/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, LITTLE ROCK AND RETURN	697.13 32.46
DBOO21300712	04/09/2013	MATTINGLY.STACEY L	03/26/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, MORRILTON TO FARMINGTON	44.34 180.90
DBOO21300713	04/08/2013	GOUGH.KATHRYN F	04/01/2013	04/01/2013	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN	31.50
DBOO21300714	04/08/2013	GOUGH.KATHRYN F	03/27/2013	03/27/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21300715	04/08/2013	GOUGH.KATHRYN F	03/28/2013	03/28/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	7.65
DBOO21300717	04/10/2013	GOBER.PRISCILLA M	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NORMAN, MURFREESBORO, MOUNT IDA AND RETURN	20.53 142.65
DBOO21300718	04/09/2013	GOBER.PRISCILLA M	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA, MENA AND RETURN	11.94 109.35
DBOO21300719	04/08/2013	GOBER.PRISCILLA M	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	5.65 80.55
DBOO21300720	04/08/2013	ADAMS.HILLREY D	04/02/2013	04/02/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	47.70
DBOO21300721	04/09/2013	GRAY.STEPHAN D	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	1.93 173.70
DBOO21300722	04/11/2013	ADAMS.HILLREY D	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO NORFORK, MOUNTAIN VIEW AND RETURN	13.76 40.05
DBOO21300723	04/08/2013	RILEY.TIMOTHY A	04/02/2013	04/02/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	51.75
DBOO21300728	04/16/2013	BOOZMAN.JOHN	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	639.60
DBOO21300729	04/19/2013	PARKER.LESLEY KAY	03/22/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	137.17 280.40
DBOO21300730	04/15/2013	CHASTAIN.RONALD S	04/03/2013	04/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	29.25
DBOO21300731	04/16/2013	GRAY.STEPHAN D	03/27/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK, JACKSONVILLE, NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK, CABOT, NORTH LITTLE ROCK AND RETURN	34.36 217.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300732	04/15/2013	CHASTAIN.RONALD S	04/04/2013	04/04/2013	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	18.00
DBOO21300733	04/15/2013	GRAY.STEPHAN D	03/30/2013	03/30/2013	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE AND RETURN	14.40
DBOO21300734	04/17/2013	GRAY.STEPHAN D	04/01/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, JONESBORO, POPLAR BLUFF MO, PARAGOULD, JONESBORO, NORTH LITTLE ROCK AND RETURN	119.85 362.25
DBOO21300735	04/16/2013	GOUGH.KATHRYN F	04/02/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, OLA, DANVILLE, DARDANELLE AND RETURN	87.40 164.25
DBOO21300736	04/19/2013	MCCLURE.STACEY R	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO NORMAN, MURFREESBORO, MOUNT IDA, HOT SPRINGS, DANVILLE, DARDANELLE AND RETURN	279.86 250.65
DBOO21300737	04/15/2013	ADAMS.HILLREY D	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, ASH FLAT, CHEROKEE VILLAGE, MAMMOTH SPRING AND RETURN	15.70 61.65
DBOO21300738	04/16/2013	EDDY.TRACY JUCAS	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORMAN, GLENWOOD, MURFREESBORO, MOUNT IDA, HOT SPRINGS, BENTON, HOT SPRINGS, DANVILLE, DARDANELLE AND RETURN	284.06 300.15
DBOO21300739	04/15/2013	EDDY.TRACY JUCAS	04/04/2013	04/04/2013	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	42.75
DBOO21300740	04/15/2013	RILEY.TIMOTHY A	04/05/2013	04/05/2013	STAFF TRANSPORTATION CABOT TO SEARCY TO LITTLE ROCK	38.25
DBOO21300741	04/15/2013	CALDWELL.CHRISTOPHER R	04/02/2013	04/02/2013	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	18.00
DBOO21300742	04/15/2013	CALDWELL.CHRISTOPHER R	04/03/2013	04/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN, DE VALLS BLUFF, BRINKLEY AND RETURN	91.35
DBOO21300743	04/15/2013	CALDWELL.CHRISTOPHER R	04/04/2013	04/04/2013	STAFF TRANSPORTATION LITTLE ROCK TO JEFFERSON AND RETURN	34.20
DBOO21300744	04/15/2013	CALDWELL.CHRISTOPHER R	04/04/2013	04/04/2013	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE AND RETURN	89.55
DBOO21300746	04/16/2013	GOUGH.KATHRYN F	04/05/2013	04/05/2013	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	28.80
DBOO21300747	04/16/2013	GOUGH.KATHRYN F	04/04/2013	04/04/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL, BENTONVILLE AND RETURN	22.05
DBOO21300748	04/16/2013	DAVIS.NATHAN ERIC	04/01/2013	04/01/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.05
DBOO21300749	04/16/2013	DAVIS.NATHAN ERIC	03/28/2013	03/28/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.90
DBOO21300750	04/17/2013	CALDWELL.CHRISTOPHER R	04/06/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE, WEINER, MEMPHIS TN AND RETURN	120.95 251.55
DBOO21300752	04/19/2013	TRAVIS.CALLIE S	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADDELPHIA AND RETURN	12.65 71.28
DBOO21300753	04/16/2013	DAVIS.WILLIAM T	04/06/2013	04/06/2013	STAFF TRANSPORTATION STUTTGAART TO RISON AND RETURN	60.75
DBOO21300754	04/16/2013	DAVIS.WILLIAM T	04/05/2013	04/05/2013	STAFF TRANSPORTATION STUTTGAART TO LAKE VILLAGE AND RETURN	90.00
DBOO21300755	04/16/2013	DAVIS.WILLIAM T	04/04/2013	04/04/2013	STAFF TRANSPORTATION STUTTGAART TO JEFFERSON AND RETURN	65.25
DBOO21300756	04/16/2013	CHASTAIN.RONALD S	04/08/2013	04/08/2013	STAFF TRANSPORTATION LITTLE ROCK TO OZARK TO CONWAY	98.10
DBOO21300757	04/17/2013	HIGGINS,TONI-MARIE	04/01/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	330.82 249.42
DBOO21300759	04/16/2013	EMERSON.CHASE A	04/09/2013	04/09/2013	STAFF TRANSPORTATION EL DORADO TO WARREN TO MAGNOLIA	62.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300760	04/19/2013	RILEY.TIMOTHY A	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO PERRYVILLE, MORRILTON AND RETURN	16.92 58.50
DBOO21300761	04/16/2013	GOBER.PRISCILLA M	04/09/2013	04/09/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	91.35
DBOO21300762	04/16/2013	CALDWELL.REBECCA K	04/10/2013	04/10/2013	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	65.61
DBOO21300763	04/16/2013	RILEY.TIMOTHY A	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	6.72 51.75
DBOO21300764	04/25/2013	ADAMS.HILLREY D	04/11/2013	04/11/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL, BERRYVILLE, HARRISON AND RETURN	96.30
DBOO21300765	04/25/2013	EMERSON.CHASE A	04/11/2013	04/11/2013	STAFF TRANSPORTATION MAGNOLIA TO STAR CITY AND RETURN	99.95
DBOO21300766	05/03/2013	RILEY.TIMOTHY A	04/12/2013	04/12/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBOO21300767	04/25/2013	RILEY.TIMOTHY A	04/11/2013	04/11/2013	STAFF TRANSPORTATION CABOT TO SEARCY, CLINTON AND RETURN	90.00
DBOO21300768	05/06/2013	MCCLURE.STACEY R	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, MAYFLOWER AND RETURN	50.08 198.00
DBOO21300769	04/26/2013	CALDWELL.CHRISTOPHER R	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, POCAHONTAS AND RETURN	117.60 195.30
DBOO21300770	04/25/2013	CALDWELL.CHRISTOPHER R	04/10/2013	04/10/2013	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	72.90
DBOO21300771	04/25/2013	CHASTAIN.RONALD S	04/11/2013	04/11/2013	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	31.50
DBOO21300772	04/26/2013	GRAY.STEPHAN D	04/10/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, FORT SMITH AND RETURN	110.97 226.80
DBOO21300773	04/25/2013	EDDY.TRACY JUCAS	04/10/2013	04/10/2013	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	72.90
DBOO21300774	04/25/2013	ADAMS.HILLREY D	04/16/2013	04/16/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	59.85
DBOO21300775	04/25/2013	DAVIS.NATHAN ERIC	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	1.99 75.60
DBOO21300776	04/25/2013	DAVIS.NATHAN ERIC	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	9.81 41.40
DBOO21300777	04/25/2013	RILEY.TIMOTHY A	04/17/2013	04/17/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	40.50
DBOO21300778	04/26/2013	CHASTAIN.RONALD S	04/15/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, BATESVILLE TO CONWAY	84.70 144.00
DBOO21300779	04/25/2013	EMERSON.CHASE A	04/12/2013	04/12/2013	STAFF TRANSPORTATION EL DORADO TO HAMPTON TO MAGNOLIA	42.03
DBOO21300780	04/25/2013	EMERSON.CHASE A	04/15/2013	04/15/2013	STAFF TRANSPORTATION MAGNOLIA TO PRESCOTT AND RETURN	39.42
DBOO21300781	04/26/2013	EMERSON.CHASE A	04/16/2013	04/16/2013	STAFF TRANSPORTATION MAGNOLIA TO CARTHAGE TX AND RETURN	120.06
DBOO21300782	04/25/2013	ADAMS.HILLREY D	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE, HARRISON, WESTERN GROVE AND RETURN	18.95 79.65
DBOO21300783	04/25/2013	GOBER.PRISCILLA M	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	3.83 51.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300784	04/25/2013	GOBER.PRISCILLA M	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, MENA AND RETURN	9.82 87.30
DBOO21300785	04/25/2013	GOBER.PRISCILLA M	04/12/2013	04/12/2013	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	85.95
DBOO21300786	04/25/2013	GOUGH.KATHRYN F	04/19/2013	04/19/2013	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS AND RETURN	13.05
DBOO21300787	04/25/2013	GOUGH.KATHRYN F	04/18/2013	04/18/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL, ELKINS AND RETURN	47.25
DBOO21300788	04/25/2013	GOUGH.KATHRYN F	04/17/2013	04/17/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, ALTUS, OZARK TO ROGERS	88.20
DBOO21300789	04/26/2013	GOUGH.KATHRYN F	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BOONEVILLE AND RETURN	10.00 108.90
DBOO21300790	04/25/2013	GOUGH.KATHRYN F	04/15/2013	04/15/2013	STAFF TRANSPORTATION LOWELL TO GRAVETTE TO ROGERS	29.70
DBOO21300791	05/03/2013	RILEY.TIMOTHY A	04/19/2013	04/19/2013	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CABOT	51.75
DBOO21300792	04/25/2013	TRAVIS.CALLIE S	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RISON AND RETURN	9.31 60.12
DBOO21300793	04/25/2013	TRAVIS.CALLIE S	04/05/2013	04/05/2013	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	82.94
DBOO21300794	05/01/2013	ACKLIN III,CLERMONE E	03/24/2013	04/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, LITTLE ROCK AND RETURN	68.40 718.84 644.37
DBOO21300795	04/26/2013	GRAY.STEPHAN D	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HARRISON, SILOAM SPRINGS AND RETURN	16.21 93.60
DBOO21300796	05/06/2013	GRAY.STEPHAN D	04/16/2013	04/16/2013	STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, ASH FLAT, HORSESHOE BEND, NORTH LITTLE ROCK, BLYTHEVILLE, MARION, NORTH LITTLE ROCK AND RETURN	474.30
DBOO21300797	04/25/2013	FRANKLIN.TEAH	04/17/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBOO21300798	04/25/2013	FRANKLIN.TEAH	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBOO21300799	05/06/2013	BOOZMAN.JOHN	03/24/2013	04/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, GLENWOOD, HOT SPRINGS NATIONAL PARK, LITTLE ROCK, REDFIELD, CLARKSVILLE, MEMPHIS TN AND RETURN	532.29 619.20
DBOO21300800	04/26/2013	BOOZMAN.JOHN	02/14/2013	02/24/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS, LITTLE ROCK, ROGERS AND RETURN	149.00
DBOO21300803	04/26/2013	JP MORGAN CHASE BANK NA	03/22/2013	04/07/2013	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	490.60
DBOO21300809	05/03/2013	BOOZMAN.JOHN	04/12/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, FORT SMITH, BENTONVILLE AND RETURN	97.79 614.70
DBOO21300810	05/08/2013	BOOZMAN.JOHN	04/19/2013	04/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	117.00 587.80
DBOO21300814	05/14/2013	BOOZMAN.JOHN	03/15/2013	03/18/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BENTONVILLE AND RETURN	8.34
DBOO21300815	05/14/2013	SAGELY.CHRISTOPHER M	04/24/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21300816	05/14/2013	PARKER.LESLEY KAY	04/30/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBOO21300817	05/14/2013	GOUGH.KATHRYN F	04/23/2013	04/23/2013	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	16.20
DBOO21300818	05/17/2013	GOUGH.KATHRYN F	04/22/2013	04/22/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300819	05/14/2013	ADAMS.HILLREY D	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.05 55.80
DBOO21300820	05/14/2013	CHASTAIN.RONALD S	04/25/2013	04/25/2013	MOUNTAIN HOME TO MARSHALL AND RETURN STAFF TRANSPORTATION	16.20
DBOO21300821	05/15/2013	CHASTAIN.RONALD S	04/22/2013	04/23/2013	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	52.99 208.80
DBOO21300822	05/14/2013	EMERSON.CHASE A	04/25/2013	04/25/2013	CONWAY TO LOWELL, SPRINGDALE, BERRYVILLE, EUREKA SPRINGS, LOWELL, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	70.25
DBOO21300823	05/15/2013	GRAY.STEPHAN D	04/24/2013	04/25/2013	MAGNOLIA TO ASHDOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.70 178.65
DBOO21300824	05/14/2013	GOUGH.KATHRYN F	04/26/2013	04/26/2013	FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, CONWAY AND RETURN STAFF TRANSPORTATION	25.65
DBOO21300825	05/14/2013	GOUGH.KATHRYN F	04/25/2013	04/25/2013	ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL STAFF TRANSPORTATION	22.05
DBOO21300826	05/14/2013	DAVIS.NATHAN ERIC	04/23/2013	04/23/2013	ROGERS TO SPRINGDALE, BENTONVILLE TO LOWELL STAFF TRANSPORTATION	22.05
DBOO21300827	05/14/2013	CHASTAIN.RONALD S	04/27/2013	04/27/2013	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	39.60
DBOO21300828	05/14/2013	TRAVIS.CALLIE S	04/26/2013	04/26/2013	CONWAY TO RUSSELLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.99 82.80
DBOO21300829	05/14/2013	RILEY.TIMOTHY A	04/26/2013	04/26/2013	EL DORADO TO MCGEEHEE AND RETURN STAFF TRANSPORTATION	31.50
DBOO21300830	05/14/2013	CHASTAIN.RONALD S	04/30/2013	04/30/2013	LITTLE ROCK TO SHERIDAN AND RETURN STAFF TRANSPORTATION	61.65
DBOO21300831	05/14/2013	EMERSON.CHASE A	04/30/2013	04/30/2013	LITTLE ROCK TO ARKADDELPHIA AND RETURN STAFF TRANSPORTATION	86.22
DBOO21300832	05/14/2013	EMERSON.CHASE A	05/01/2013	05/01/2013	MAGNOLIA TO GLENWOOD AND RETURN STAFF TRANSPORTATION	31.01
DBOO21300833	05/14/2013	LAMBERT.JACQUELYN A	04/30/2013	04/30/2013	EL DORADO TO CAMDEN TO MAGNOLIA STAFF TRANSPORTATION	17.55
DBOO21300834	05/13/2013	DAVIS.WILLIAM T	04/18/2013	04/18/2013	LOWELL TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	63.00
DBOO21300835	05/13/2013	DAVIS.WILLIAM T	04/16/2013	04/16/2013	STUTTGART TO HELENA AND RETURN STAFF TRANSPORTATION	63.00
DBOO21300836	05/13/2013	DAVIS.WILLIAM T	04/09/2013	04/09/2013	STUTTGART TO RISON AND RETURN STAFF TRANSPORTATION	78.75
DBOO21300837	05/13/2013	DAVIS.WILLIAM T	04/11/2013	04/11/2013	STUTTGART TO MCGEEHEE AND RETURN STAFF TRANSPORTATION	51.75
DBOO21300838	05/13/2013	DAVIS.WILLIAM T	04/26/2013	04/26/2013	STUTTGART TO STAR CITY AND RETURN STAFF TRANSPORTATION	76.50
DBOO21300839	05/13/2013	DAVIS.WILLIAM T	04/27/2013	04/27/2013	STUTTGART TO MCGEEHEE AND RETURN STAFF TRANSPORTATION	54.00
DBOO21300840	05/13/2013	ADAMS.HILLREY D	05/02/2013	05/02/2013	STUTTGART TO PINE BLUFF AND RETURN STAFF TRANSPORTATION	38.70
DBOO21300841	05/13/2013	GOUGH.KATHRYN F	05/02/2013	05/02/2013	MOUNTAIN HOME TO SALEM AND RETURN STAFF TRANSPORTATION	17.55
DBOO21300842	05/13/2013	GOUGH.KATHRYN F	05/01/2013	05/01/2013	ROGERS TO BENTONVILLE, ROGERS, SPRINGDALE TO LOWELL STAFF TRANSPORTATION	16.65
DBOO21300843	05/13/2013	GOUGH.KATHRYN F	04/30/2013	04/30/2013	LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS STAFF TRANSPORTATION	91.80
DBOO21300844	05/13/2013	RILEY.TIMOTHY A	05/02/2013	05/02/2013	LOWELL TO SPRINGDALE, LOWELL, OZARK TO ROGERS STAFF TRANSPORTATION	63.00
DBOO21300847	05/14/2013	CHASTAIN.RONALD S	05/02/2013	05/02/2013	LITTLE ROCK TO CONWAY, MORRILTON TO CABOT STAFF TRANSPORTATION	120.60
DBOO21300848	05/13/2013	CHASTAIN.RONALD S	05/06/2013	05/06/2013	CONWAY TO JONESBORO AND RETURN STAFF TRANSPORTATION	23.40
					LITTLE ROCK TO LONOKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300849	05/14/2013	EDDY.TRACY JUCAS	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHERIDAN, OARK, RUSSELLVILLE, MORRILTON, SHERIDAN AND RETURN	16.11 239.85
DBOO21300850	05/14/2013	GOBER.PRISCILLA M	04/29/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN, MENA AND RETURN	1.75 125.55
DBOO21300851	05/14/2013	GOBER.PRISCILLA M	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE, DE QUEEN AND RETURN	5.46 149.40
DBOO21300852	05/13/2013	GOBER.PRISCILLA M	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	1.16 52.65
DBOO21300853	05/15/2013	MCCLURE.STACEY R	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, OARK, RUSSELLVILLE, MORRILTON, LITTLE ROCK AND RETURN	157.83 237.15
DBOO21300854	05/13/2013	MCCLURE.STACEY R	05/01/2013	05/01/2013	STAFF TRANSPORTATION ROGERS TO LAVACA, FORT SMITH AND RETURN	91.35 108.90
DBOO21300855	05/14/2013	EDDY.TRACY JUCAS	04/18/2013	04/18/2013	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	108.90 15.00
DBOO21300856	05/17/2013	MOORE.PHILIP B	04/17/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 15.02
DBOO21300858	05/20/2013	GRAY.STEPHAN D	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO TULSA OK AND RETURN	15.02 111.35
DBOO21300859	05/17/2013	HARTLEY.SARAH A	04/18/2013	04/18/2013	STAFF TRANSPORTATION HARRISON TO BERRYVILLE AND RETURN	40.95 48.65
DBOO21300860	05/17/2013	EMERSON.CHASE A	05/06/2013	05/06/2013	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	48.65 9.14
DBOO21300861	05/22/2013	GOUGH.KATHRYN F	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BOONEVILLE AND RETURN	9.14 108.00
DBOO21300862	05/17/2013	GOUGH.KATHRYN F	05/07/2013	05/07/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	10.35 80.64
DBOO21300863	05/17/2013	EMERSON.CHASE A	05/07/2013	05/07/2013	STAFF TRANSPORTATION MAGNOLIA TO WARREN AND RETURN	80.64 26.55
DBOO21300864	05/17/2013	CALDWELL.CHRISTOPHER R	04/25/2013	04/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	26.55 18.00
DBOO21300865	05/23/2013	CALDWELL.CHRISTOPHER R	04/27/2013	04/27/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00 11.25
DBOO21300866	05/17/2013	CALDWELL.CHRISTOPHER R	05/03/2013	05/03/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25 14.40
DBOO21300867	05/17/2013	CALDWELL.CHRISTOPHER R	05/04/2013	05/04/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40 9.00
DBOO21300868	05/17/2013	GOUGH.KATHRYN F	04/11/2013	04/11/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.00 8.55
DBOO21300869	05/17/2013	GOUGH.KATHRYN F	04/12/2013	04/12/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	8.55 16.05
DBOO21300871	05/20/2013	GRAY.STEPHAN D	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	16.05 176.70
DBOO21300873	05/17/2013	CALDWELL.REBECCA K	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAZEN, HELENA AND RETURN	7.36 43.65
DBOO21300874	05/17/2013	DAVIS.NATHAN ERIC	05/01/2013	05/01/2013	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	19.35 21.60
DBOO21300875	05/17/2013	DAVIS.NATHAN ERIC	05/07/2013	05/07/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.60 2.17
DBOO21300876	05/23/2013	DAVIS.NATHAN ERIC	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	2.17 56.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300877	05/17/2013	DAVIS.NATHAN ERIC	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	7.41 57.15
DBOO21300878	05/17/2013	HARTLEY.SARAH A	05/09/2013	05/09/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	32.40
DBOO21300879	05/20/2013	RILEY.TIMOTHY A	05/09/2013	05/09/2013	STAFF TRANSPORTATION CABOT TO SALEM AND RETURN	112.50
DBOO21300880	05/17/2013	ADAMS.HILLREY D	05/09/2013	05/09/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	18.90
DBOO21300881	05/17/2013	EMERSON.CHASE A	05/10/2013	05/10/2013	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	51.12
DBOO21300882	05/20/2013	EMERSON.CHASE A	05/09/2013	05/09/2013	STAFF TRANSPORTATION MAGNOLIA TO MCGEEHEE AND RETURN	119.70
DBOO21300885	05/17/2013	HOLM.LECIA D	04/22/2013	04/22/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	16.20
DBOO21300899	05/29/2013	BOOZMAN.JOHN	05/10/2013	05/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	108.01 614.70
DBOO21300900	05/29/2013	BOOZMAN.JOHN	04/26/2013	05/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, OARK, CONWAY, LITTLE ROCK, ROGERS AND RETURN	477.21 407.70
DBOO21300901	05/28/2013	BOOZMAN.JOHN	04/24/2013	04/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBOO21300902	05/28/2013	EMERSON.CHASE A	05/22/2013	05/22/2013	STAFF TRANSPORTATION EL DORADO TO HAMPTON TO MAGNOLIA	41.09
DBOO21300903	06/03/2013	CHASTAIN.RONALD S	05/22/2013	05/22/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	15.30
DBOO21300904	05/29/2013	GOBER.PRISCILLA M	05/18/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO LOWELL, BENTONVILLE, ROGERS, FARMINGTON, SPRINGDALE, ROGERS AND RETURN	22.92 92.25
DBOO21300905	05/28/2013	EMERSON.CHASE A	05/21/2013	05/21/2013	STAFF TRANSPORTATION MAGNOLIA TO MALVERN AND RETURN	89.37
DBOO21300906	05/29/2013	CHASTAIN.RONALD S	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, PRAIRIE GROVE AND RETURN	7.27 155.70
DBOO21300907	05/29/2013	DAVIS.NATHAN ERIC	05/14/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO STUTTGART, HOT SPRINGS, STUTTGART, BRINKLEY AND RETURN	27.09 240.30
DBOO21300908	05/28/2013	DAVIS.NATHAN ERIC	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, WALNUT RIDGE AND RETURN	7.62 50.85
DBOO21300909	05/28/2013	ADAMS.HILLREY D	05/20/2013	05/20/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	51.75
DBOO21300910	05/28/2013	EMERSON.CHASE A	05/17/2013	05/17/2013	STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA AND RETURN	78.93
DBOO21300911	05/28/2013	EMERSON.CHASE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	72.09
DBOO21300912	05/28/2013	MCCLURE.STACEY R	05/10/2013	05/10/2013	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	73.35
DBOO21300913	06/04/2013	MCCLURE.STACEY R	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO EL DORADO, PRESCOTT, ARKADELPHIA AND RETURN	215.31 330.75
DBOO21300914	05/28/2013	CALDWELL.CHRISTOPHER R	05/10/2013	05/10/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DBOO21300915	05/28/2013	CALDWELL.CHRISTOPHER R	05/10/2013	05/10/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DBOO21300916	06/13/2013	CALDWELL.CHRISTOPHER R	05/11/2013	05/11/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55
DBOO21300917	05/28/2013	CALDWELL.CHRISTOPHER R	05/11/2013	05/11/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300918	05/28/2013	GOUGH.KATHRYN F	05/14/2013	05/14/2013	STAFF TRANSPORTATION	14.40
DBOO21300919	05/28/2013	GOUGH.KATHRYN F	05/16/2013	05/16/2013	LOWELL TO FAYETTEVILLE AND RETURN	11.25
DBOO21300920	06/03/2013	RILEY.TIMOTHY A	05/16/2013	05/16/2013	STAFF TRANSPORTATION	10.06
DBOO21300921	05/28/2013	ADAMS.HILLREY D	05/16/2013	05/16/2013	STAFF TRANSPORTATION	49.50
DBOO21300922	05/29/2013	GOBER.PRISCILLA M	05/09/2013	05/09/2013	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN	13.67
DBOO21300923	05/29/2013	GOBER.PRISCILLA M	05/14/2013	05/14/2013	STAFF PER DIEM	49.50
DBOO21300924	05/28/2013	GOBER.PRISCILLA M	05/15/2013	05/15/2013	STAFF TRANSPORTATION	14.04
DBOO21300925	05/28/2013	RILEY.TIMOTHY A	05/15/2013	05/15/2013	MOUNTAIN HOME TO HARRISON, WESTERN GROVE AND RETURN	131.85
DBOO21300926	05/28/2013	CHASTAIN.RONALD S	05/14/2013	05/14/2013	STAFF TRANSPORTATION	9.29
DBOO21300927	05/29/2013	EMERSON.CHASE A	05/14/2013	05/14/2013	STAFF TRANSPORTATION	149.40
DBOO21300928	05/28/2013	RILEY.TIMOTHY A	05/14/2013	05/14/2013	STAFF TRANSPORTATION	2.74
DBOO21300929	05/29/2013	BOOZMAN.JOHN	04/19/2013	04/22/2013	STAFF PER DIEM	81.45
DBOO21300930	05/29/2013	BOOZMAN.JOHN	05/17/2013	05/20/2013	STAFF TRANSPORTATION	4.20
DBOO21300931	06/04/2013	CREAMER.PATRICK J	04/30/2013	04/30/2013	STAFF TRANSPORTATION	83.25
DBOO21300932	06/04/2013	EMERSON.CHASE A	05/30/2013	05/30/2013	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, SEARCY TO CABOT	77.85
DBOO21300933	06/05/2013	CHASTAIN.RONALD S	05/30/2013	05/30/2013	STAFF TRANSPORTATION	108.32
DBOO21300934	06/04/2013	CHASTAIN.RONALD S	05/28/2013	05/28/2013	STAFF TRANSPORTATION	45.00
DBOO21300935	06/04/2013	GRAY.STEPHAN D	05/29/2013	05/29/2013	STAFF TRANSPORTATION	201.60
DBOO21300936	06/04/2013	GRAY.STEPHAN D	05/28/2013	05/28/2013	STAFF TRANSPORTATION	639.60
DBOO21300937	06/05/2013	GRAY.STEPHAN D	05/27/2013	05/27/2013	STAFF TRANSPORTATION	17.00
DBOO21300938	06/05/2013	EDDY.TRACY JUCAS	05/24/2013	05/24/2013	STAFF TRANSPORTATION	54.27
DBOO21300939	06/05/2013	EDDY.TRACY JUCAS	05/23/2013	05/23/2013	STAFF TRANSPORTATION	11.05
DBOO21300940	06/04/2013	GOUGH.KATHRYN F	05/30/2013	05/30/2013	STAFF TRANSPORTATION	107.10
DBOO21300941	06/06/2013	MCCLURE.STACEY R	05/28/2013	05/29/2013	STAFF TRANSPORTATION	8.97
					LITTLE ROCK TO HOPE AND RETURN	56.25
					STAFF TRANSPORTATION	2.44
					STAFF TRANSPORTATION	76.95
					LOWELL TO JOPLIN MO TO FAYETTEVILLE	14.64
					STAFF PER DIEM	46.62
					STAFF TRANSPORTATION	4.41
					FAYETTEVILLE TO VAN BUREN, FORT SMITH AND RETURN	172.35
					STAFF TRANSPORTATION	119.25
					FAYETTEVILLE TO CABOT AND RETURN	113.85
					STAFF TRANSPORTATION	10.80
					EL DORADO TO HOT SPRINGS VILLAGE AND RETURN	173.81
					STAFF TRANSPORTATION	210.15
					STAFF TRANSPORTATION	
					ROGERS TO SPRINGDALE TO LOWELL	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ROGERS TO VAN BUREN, LITTLE ROCK, LONOKE, LITTLE ROCK, MORRILTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300942	06/04/2013	ADAMS.HILLREY D	05/29/2013	05/29/2013	STAFF TRANSPORTATION	50.85
DBOO21300943	06/05/2013	GOBER.PRISCILLA M	05/24/2013	05/24/2013	MOUNTAIN HOME TO HARRISON, YELLEVILLE AND RETURN STAFF PER DIEM	5.18 122.40
DBOO21300944	06/04/2013	GOUGH.KATHRYN F	05/28/2013	05/28/2013	STAFF TRANSPORTATION	81.45
DBOO21300945	06/04/2013	LAMBERT.JACQUELYN A	05/24/2013	05/24/2013	STAFF TRANSPORTATION	16.65
DBOO21300946	06/04/2013	RILEY.TIMOTHY A	05/24/2013	05/24/2013	STAFF TRANSPORTATION	49.50
DBOO21300947	06/04/2013	RILEY.TIMOTHY A	05/27/2013	05/27/2013	STAFF TRANSPORTATION	18.00
DBOO21300948	06/04/2013	CHASTAIN.RONALD S	05/27/2013	05/27/2013	STAFF TRANSPORTATION	61.65
DBOO21300949	06/05/2013	GRAY.STEPHAN D	05/17/2013	05/18/2013	STAFF TRANSPORTATION	125.84 212.52
DBOO21300950	06/05/2013	RILEY.TIMOTHY A	05/23/2013	05/23/2013	STAFF TRANSPORTATION	141.75
DBOO21300951	06/04/2013	GOUGH.KATHRYN F	05/21/2013	05/21/2013	STAFF TRANSPORTATION	6.75
DBOO21300952	06/04/2013	GOUGH.KATHRYN F	05/22/2013	05/22/2013	STAFF TRANSPORTATION	20.70
DBOO21300953	06/04/2013	GOUGH.KATHRYN F	05/23/2013	05/23/2013	STAFF TRANSPORTATION	21.60
DBOO21300954	06/05/2013	GRAY.STEPHAN D	05/21/2013	05/22/2013	STAFF TRANSPORTATION	40.06 300.60
DBOO21300955	06/06/2013	GRAY.STEPHAN D	05/20/2013	05/20/2013	STAFF TRANSPORTATION	14.87 76.05
DBOO21300956	06/05/2013	GRAY.STEPHAN D	05/15/2013	05/16/2013	STAFF TRANSPORTATION	44.66 293.85
DBOO21300957	06/04/2013	GRAY.STEPHAN D	05/13/2013	05/13/2013	STAFF TRANSPORTATION	79.65
DBOO21300958	06/04/2013	GRAY.STEPHAN D	05/11/2013	05/11/2013	STAFF TRANSPORTATION	54.45
DBOO21300959	06/05/2013	EDDY.TRACY JUCAS	05/28/2013	05/29/2013	STAFF TRANSPORTATION	6.81 319.05
DBOO21300960	06/19/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/05/2013	STAFF TRANSPORTATION	407.70
DBOO21300969	06/12/2013	BOOZMAN.JOHN	05/24/2013	06/02/2013	STAFF TRANSPORTATION	134.62 490.60
DBOO21300970	06/11/2013	GOBER.PRISCILLA M	06/03/2013	06/03/2013	STAFF TRANSPORTATION	8.28 65.25
DBOO21300971	06/11/2013	GOBER.PRISCILLA M	06/05/2013	06/05/2013	STAFF TRANSPORTATION	5.92 45.45
DBOO21300972	06/11/2013	EMERSON.CHASE A	06/05/2013	06/05/2013	STAFF TRANSPORTATION	43.38
DBOO21300973	06/11/2013	RILEY.TIMOTHY A	06/04/2013	06/04/2013	STAFF TRANSPORTATION	54.00

B-536

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300974	06/11/2013	TRAVIS.CALLIE S	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.07 52.02
DBOO21300975	06/11/2013	EMERSON.CHASE A	06/03/2013	06/03/2013	LAWSON TO MONTICELLO AND RETURN STAFF TRANSPORTATION	60.57
DBOO21300976	06/11/2013	ADAMS.HILLREY D	06/03/2013	06/03/2013	EL DORADO TO FORDYCE TO MAGNOLIA STAFF TRANSPORTATION	18.90
DBOO21300977	06/12/2013	GOUGH.KATHRYN F	05/31/2013	05/31/2013	MOUNTAIN HOME TO NORFORK AND RETURN STAFF TRANSPORTATION	31.50
DBOO21300978	06/12/2013	GOUGH.KATHRYN F	06/01/2013	06/01/2013	ROGERS TO FAYETTEVILLE, LOWELL AND RETURN STAFF TRANSPORTATION	7.20
DBOO21300979	06/11/2013	DAVIS.WILLIAM T	05/21/2013	05/21/2013	ROGERS TO LOWELL AND RETURN STAFF PER DIEM	8.61 85.50
DBOO21300980	06/11/2013	DAVIS.WILLIAM T	05/22/2013	05/22/2013	STUTT GART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	49.50
DBOO21300981	06/12/2013	DAVIS.WILLIAM T	05/08/2013	05/08/2013	STUTT GART TO PINE BLUFF AND RETURN STAFF TRANSPORTATION	121.50
DBOO21300982	06/11/2013	DAVIS.WILLIAM T	05/20/2013	05/20/2013	STUTT GART TO MARIANNA, HELENA AND RETURN STAFF TRANSPORTATION	45.00
DBOO21300983	06/11/2013	DAVIS.WILLIAM T	05/09/2013	05/09/2013	STUTT GART TO LONOKE AND RETURN STAFF TRANSPORTATION	74.25
DBOO21300984	06/11/2013	RILEY.TIMOTHY A	05/29/2013	05/29/2013	STUTT GART TO MCGEHEE AND RETURN STAFF PER DIEM	6.51 49.50
DBOO21300985	06/11/2013	RILEY.TIMOTHY A	05/30/2013	05/30/2013	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CABOT	40.50
DBOO21300993	06/19/2013	GOUGH.KATHRYN F	06/12/2013	06/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	7.20
DBOO21300994	06/20/2013	GOUGH.KATHRYN F	06/11/2013	06/11/2013	LOWELL TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	32.40
DBOO21300995	06/19/2013	GOUGH.KATHRYN F	06/10/2013	06/10/2013	LOWELL TO GENTRY, FAYETTEVILLE TO ROGERS STAFF TRANSPORTATION	15.30
DBOO21300996	06/19/2013	CALDWELL.CHRISTOPHER R	05/28/2013	05/28/2013	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	19.35
DBOO21300997	06/19/2013	CALDWELL.CHRISTOPHER R	05/29/2013	05/29/2013	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	51.75
DBOO21300998	06/19/2013	CALDWELL.CHRISTOPHER R	05/31/2013	05/31/2013	LITTLE ROCK TO MORRILTON AND RETURN STAFF TRANSPORTATION	55.35
DBOO21300999	06/19/2013	DAVIS.NATHAN ERIC	05/22/2013	05/22/2013	LITTLE ROCK TO HAZEN, NORTH LITTLE ROCK AND RETURN STAFF PER DIEM	9.67 66.60
DBOO21301000	06/20/2013	DAVIS.NATHAN ERIC	05/23/2013	05/23/2013	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	45.00
DBOO21301001	06/19/2013	DAVIS.NATHAN ERIC	05/24/2013	05/24/2013	STAFF TRANSPORTATION JONESBORO TO HOXIE, TUCKERMAN, SWIFTON AND RETURN	65.25
DBOO21301002	06/19/2013	RILEY.TIMOTHY A	06/11/2013	06/11/2013	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	3.90 56.25
DBOO21301003	06/20/2013	ADAMS.HILLREY D	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.00 96.75
DBOO21301004	06/21/2013	TRAVIS.CALLIE S	06/11/2013	06/11/2013	MOUNTAIN HOME TO JASPER, HARRISON, BERRYVILLE AND RETURN STAFF TRANSPORTATION	106.88
DBOO21301005	06/20/2013	GRAY.STEPHAN D	06/05/2013	06/07/2013	LAWSON TO MURFREESBORO AND RETURN STAFF PER DIEM	39.20 199.35
DBOO21301006	06/19/2013	GRAY.STEPHAN D	06/04/2013	06/04/2013	STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	68.40
					STAFF TRANSPORTATION FAYETTEVILLE TO WYANDOTTE OK TO LOWELL	

B-537

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301007	06/20/2013	GRAY,STEPHAN D	06/01/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO VAN BUREN, NORTH LITTLE ROCK, STUTTGART, NORTH LITTLE ROCK AND RETURN	26.33 222.75
DBOO21301008	06/19/2013	GOUGH.KATHRYN F	06/05/2013	06/05/2013	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	8.10
DBOO21301009	06/20/2013	GOUGH.KATHRYN F	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SPRINGDALE, RUSSELLVILLE, OZARK AND RETURN	8.87 117.90
DBOO21301010	06/19/2013	GOUGH.KATHRYN F	06/07/2013	06/07/2013	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, LOWELL, GRAVETTE, FAYETTEVILLE AND RETURN	66.15
DBOO21301011	06/19/2013	ADAMS.HILLREY D	06/06/2013	06/06/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	44.10
DBOO21301012	06/20/2013	ADAMS.HILLREY D	06/07/2013	06/07/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, WITTS SPRINGS, JASPER AND RETURN	112.95
DBOO21301013	06/20/2013	CHASTAIN.RONALD S	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN VIEW, TILLY AND RETURN	111.34 135.45
DBOO21301014	06/19/2013	RILEY.TIMOTHY A	06/13/2013	06/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	22.50
DBOO21301015	06/26/2013	BOOZMAN,JOHN	06/14/2013	06/16/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, MONTICELLO, ATKINS, FAYETTEVILLE, BENTONVILLE AND RETURN	99.69 550.75
DBOO21301016	06/25/2013	RILEY.TIMOTHY A	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, BENTON AND RETURN	10.94 45.00
DBOO21301017	06/25/2013	CHASTAIN.RONALD S	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO CLARKSVILLE, RUSSELLVILLE AND RETURN	7.58 65.25
DBOO21301018	06/25/2013	CHASTAIN.RONALD S	06/18/2013	06/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO CONWAY	31.95
DBOO21301019	06/27/2013	EMERSON.CHASE A	06/18/2013	06/18/2013	STAFF TRANSPORTATION MAGNOLIA TO HAMBURG, CROSSETT AND RETURN	91.26
DBOO21301020	06/25/2013	RILEY.TIMOTHY A	06/18/2013	06/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	40.50
DBOO21301021	06/25/2013	ADAMS.HILLREY D	06/18/2013	06/18/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS, HARRISON, BULL SHOALS AND RETURN	51.75
DBOO21301022	06/26/2013	WATSON.KATHY J	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MURFREESBORO AND RETURN	5.60 125.10
DBOO21301023	06/26/2013	GOBER.PRICILLA M	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, GLENWOOD, MOUNT IDA AND RETURN	11.13 111.15
DBOO21301024	06/25/2013	GOBER.PRICILLA M	06/21/2013	06/21/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	90.45
DBOO21301025	06/25/2013	CHASTAIN.RONALD S	06/17/2013	06/17/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	25.20
DBOO21301026	06/25/2013	GOUGH.KATHRYN F	06/13/2013	06/13/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	14.85
DBOO21301027	07/11/2013	GOUGH.KATHRYN F	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE, RUSSELLVILLE AND RETURN	15.00 128.25
DBOO21301028	07/01/2013	MCCLURE.STACEY R	06/12/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO TYRONZA, JONESBORO AND RETURN	254.96 303.75
DBOO21301029	06/26/2013	EMERSON.CHASE A	06/14/2013	06/15/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO STAR CITY, MONTICELLO, WARREN TO MAGNOLIA	111.19 102.02
DBOO21301030	06/25/2013	CALDWELL.CHRISTOPHER R	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, STAR CITY AND RETURN	5.44 85.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301031	06/25/2013	RILEY.TIMOTHY A	06/14/2013	06/14/2013	STAFF TRANSPORTATION	63.00
DBOO21301032	06/25/2013	CHASTAIN.RONALD S	06/13/2013	06/13/2013	LITTLE ROCK TO MOUNTAIN PINE AND RETURN STAFF PER DIEM	10.36 46.35
DBOO21301033	06/26/2013	GRAY.STEPHAN D	06/12/2013	06/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CONWAY STAFF PER DIEM	88.01 291.60
DBOO21301034	06/25/2013	DAVIS.NATHAN ERIC	06/12/2013	06/12/2013	STAFF TRANSPORTATION	43.65
DBOO21301035	06/25/2013	DAVIS.NATHAN ERIC	06/13/2013	06/13/2013	JONESBORO TO TYRONZA AND RETURN STAFF TRANSPORTATION	84.15
DBOO21301036	06/25/2013	DAVIS.NATHAN ERIC	06/14/2013	06/14/2013	JONESBORO TO PORTA. BATESVILLE AND RETURN STAFF TRANSPORTATION	49.95
DBOO21301037	06/25/2013	CALDWELL.CHRISTOPHER R	06/05/2013	06/05/2013	JONESBORO TO CORNING AND RETURN STAFF TRANSPORTATION	67.95
DBOO21301038	06/25/2013	CALDWELL.CHRISTOPHER R	06/07/2013	06/07/2013	LITTLE ROCK TO HEBER SPRINGS AND RETURN STAFF TRANSPORTATION	87.30
DBOO21301040	07/02/2013	BOOZMAN.JOHN	06/21/2013	06/24/2013	LITTLE ROCK TO NEWPORT AND RETURN SENATOR'S PER DIEM	12.94 635.10
DBOO21301041	07/01/2013	CHASTAIN.RONALD S	06/25/2013	06/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE. ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	51.75
DBOO21301042	07/01/2013	GOBER.PRISCILLA M	06/19/2013	06/19/2013	LITTLE ROCK TO STUTTIGART, DE WITT AND RETURN STAFF TRANSPORTATION	85.05
DBOO21301043	07/01/2013	EMERSON.CHASE A	06/24/2013	06/24/2013	VAN BUREN TO MENA AND RETURN STAFF TRANSPORTATION	69.84
DBOO21301044	07/02/2013	GRAY.STEPHAN D	06/19/2013	06/21/2013	MAGNOLIA TO ASHDOWN, FOREMAN AND RETURN STAFF PER DIEM	39.77 203.40
DBOO21301045	07/02/2013	LAMBERT.JACQUELYN A	06/19/2013	06/20/2013	FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, FORT SMITH AND RETURN STAFF PER DIEM	238.75 212.65
DBOO21301047	07/02/2013	MATTINGLY.STACEY L	06/19/2013	06/19/2013	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN STAFF PER DIEM	13.28 172.35
DBOO21301048	07/02/2013	HARTLEY.SARAH A	06/19/2013	06/19/2013	STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	129.60
DBOO21301049	07/09/2013	HOLM.LECIA D	06/19/2013	06/20/2013	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN STAFF PER DIEM	104.20 139.05
DBOO21301050	07/01/2013	RILEY.TIMOTHY A	06/24/2013	06/24/2013	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	83.25
DBOO21301051	07/01/2013	CHASTAIN.RONALD S	06/25/2013	06/25/2013	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MOUNT IDA AND RETURN STAFF TRANSPORTATION	40.05
DBOO21301052	07/03/2013	CALDWELL.CHRISTOPHER R	06/19/2013	06/19/2013	LITTLE ROCK TO MALVERN AND RETURN STAFF PER DIEM	6.58 132.75
DBOO21301060	07/11/2013	CHASTAIN.RONALD S	07/03/2013	07/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	120.60
DBOO21301061	07/10/2013	DAVIS.NATHAN ERIC	06/26/2013	06/26/2013	CONWAY TO JONESBORO AND RETURN STAFF PER DIEM	9.00 36.90
DBOO21301062	07/10/2013	DAVIS.NATHAN ERIC	06/26/2013	06/26/2013	JONESBORO TO TYRONZA AND RETURN STAFF TRANSPORTATION	20.25
DBOO21301063	07/10/2013	DAVIS.NATHAN ERIC	07/02/2013	07/02/2013	JONESBORO TO PARAGOULD AND RETURN STAFF PER DIEM	7.74 45.45
DBOO21301064	07/10/2013	DAVIS.NATHAN ERIC	06/12/2013	06/12/2013	JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	8.40
					ADDITIONAL EXPENSES FOR TRIP JONESBORO TO TYRONZA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301065	07/10/2013	DAVIS.NATHAN ERIC	06/13/2013	06/13/2013	STAFF PER DIEM	19.15
DBOO21301066	07/10/2013	EMERSON.CHASE A	07/02/2013	07/02/2013	ADDITIONAL EXPENSES FOR TRIP JONESBORO TO PORTIA, BATESVILLE AND RETURN	60.62
DBOO21301067	07/10/2013	EMERSON.CHASE A	07/01/2013	07/01/2013	STAFF TRANSPORTATION	34.16
DBOO21301068	07/10/2013	ADAMS.HILLREY D	07/02/2013	07/02/2013	MAGNOLIA TO TEXARKANA AND RETURN	67.95
DBOO21301069	07/10/2013	RILEY.TIMOTHY A	07/02/2013	07/02/2013	STAFF TRANSPORTATION	65.25
DBOO21301070	07/10/2013	RILEY.TIMOTHY A	06/28/2013	06/28/2013	EL DORADO TO CAMDEN TO MAGNOLIA	60.75
DBOO21301071	07/10/2013	CHASTAIN.RONALD S	06/28/2013	06/28/2013	STAFF TRANSPORTATION	41.85
DBOO21301072	07/10/2013	ADAMS.HILLREY D	06/27/2013	06/27/2013	MOUNTAIN HOME TO BATESVILLE AND RETURN	14.73
DBOO21301073	07/10/2013	TRAVIS.CALLIE S	06/25/2013	06/26/2013	LITTLE ROCK TO CLINTON AND RETURN	82.35
DBOO21301074	07/10/2013	RILEY.TIMOTHY A	06/26/2013	06/26/2013	STAFF PER DIEM	9.98
DBOO21301075	07/10/2013	CHASTAIN.RONALD S	06/27/2013	06/27/2013	STAFF TRANSPORTATION	86.85
DBOO21301079	07/11/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/07/2013	LAWSON TO PRESCOTT AND RETURN	9.58
DBOO21301080	07/16/2013	CHASTAIN.RONALD S	07/11/2013	07/11/2013	STAFF PER DIEM	40.50
DBOO21301081	07/16/2013	ADAMS.HILLREY D	07/11/2013	07/11/2013	LITTLE ROCK TO PERRYVILLE AND RETURN	39.60
DBOO21301082	07/17/2013	RILEY.TIMOTHY A	07/09/2013	07/10/2013	STAFF TRANSPORTATION	639.60
DBOO21301083	07/17/2013	WATSON.KATHY J	06/19/2013	06/19/2013	AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	7.72
DBOO21301084	07/16/2013	GOUGH.KATHRYN F	07/01/2013	07/01/2013	STAFF TRANSPORTATION	72.90
DBOO21301085	07/16/2013	GOUGH.KATHRYN F	07/02/2013	07/02/2013	STAFF PER DIEM	7.98
DBOO21301087	07/16/2013	CHASTAIN.RONALD S	07/09/2013	07/09/2013	MOUNTAIN HOME TO MARSHALL, HARRISON AND RETURN	66.60
DBOO21301088	07/16/2013	LAMBERT.JACQUELYN A	07/08/2013	07/08/2013	STAFF TRANSPORTATION	198.00
DBOO21301089	07/17/2013	GRAY.STEPHAN D	07/05/2013	07/05/2013	CABOT TO FORT SMITH, FARMINGTON, FORT SMITH AND RETURN	8.87
DBOO21301090	07/16/2013	GRAY.STEPHAN D	06/28/2013	06/28/2013	STAFF PER DIEM	141.30
DBOO21301091	07/16/2013	GRAY.STEPHAN D	06/27/2013	06/27/2013	STAFF TRANSPORTATION	20.70
DBOO21301092	07/16/2013	GRAY.STEPHAN D	06/25/2013	06/25/2013	LOWELL TO FAYETTEVILLE AND RETURN	9.45
DBOO21301093	07/17/2013	GOBER.PRISCILLA M	06/26/2013	06/26/2013	STAFF TRANSPORTATION	4.80
DBOO21301094	07/17/2013	GOBER.PRISCILLA M	07/02/2013	07/02/2013	LOWELL TO SPRINGDALE AND RETURN	13.95
					STAFF TRANSPORTATION	4.80
					LOWELL TO FAYETTEVILLE AND RETURN	143.10
					STAFF PER DIEM	10.97
					STAFF TRANSPORTATION	122.85
					LOWELL TO COAL HILL TO FAYETTEVILLE	
					STAFF TRANSPORTATION	
					LOWELL TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VAN BUREN TO WALDRON, NASHVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VAN BUREN TO DE QUEEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301095	07/17/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/07/2013	STAFF TRANSPORTATION	556.70
DBOO21301101	07/25/2013	BOOZMAN,JOHN	06/30/2013	06/30/2013	AIRFARE FOR P CREAMER WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	
					SENATOR'S PER DIEM	5.58
					SENATOR'S TRANSPORTATION	170.80
					WASHINGTON DC TO ROGERS AND RETURN	
DBOO21301102	07/25/2013	CREAMER,PATRICK J	07/02/2013	07/07/2013	STAFF PER DIEM	267.82
					STAFF TRANSPORTATION	759.95
					WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	
DBOO21301103	07/24/2013	RILEY,TIMOTHY A	07/17/2013	07/17/2013	STAFF TRANSPORTATION	42.75
DBOO21301104	07/24/2013	CHASTAIN,RONALD S	07/17/2013	07/17/2013	LITTLE ROCK TO LONOKE, SEARCY TO CABOT	
					STAFF PER DIEM	6.56
					STAFF TRANSPORTATION	51.30
					CONWAY TO CLINTON TO LITTLE ROCK	
DBOO21301105	07/25/2013	CHASTAIN,RONALD S	07/16/2013	07/16/2013	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION	133.65
					LITTLE ROCK TO FORT SMITH TO CONWAY	
DBOO21301106	07/24/2013	RILEY,TIMOTHY A	07/16/2013	07/16/2013	STAFF TRANSPORTATION	54.00
DBOO21301107	07/24/2013	ADAMS,HILLREY D	07/15/2013	07/15/2013	CABOT TO CONWAY, MORRILTON, CONWAY AND RETURN	
					STAFF PER DIEM	14.59
					STAFF TRANSPORTATION	83.25
					MOUNTAIN HOME TO EUREKA SPRINGS, BERRYVILLE AND RETURN	
DBOO21301108	07/24/2013	EMERSON,CHASE A	07/12/2013	07/12/2013	STAFF TRANSPORTATION	33.75
DBOO21301109	07/25/2013	GRAY,STEPHAN D	07/08/2013	07/12/2013	MAGNOLIA TO PRESCOTT AND RETURN	
					STAFF PER DIEM	295.30
					STAFF TRANSPORTATION	246.60
					LOWELL TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK,	
					LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK TO FAYETTEVILLE	
DBOO21301110	07/25/2013	GOBER,PRISCILLA M	07/11/2013	07/11/2013	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION	131.85
					VAN BUREN TO MURFREESBORO AND RETURN	
DBOO21301111	07/24/2013	GOBER,PRISCILLA M	07/12/2013	07/12/2013	STAFF PER DIEM	12.13
					STAFF TRANSPORTATION	82.35
					VAN BUREN TO MENA, WALDRON AND RETURN	
DBOO21301112	07/24/2013	MCCLURE,STACEY R	07/09/2013	07/09/2013	STAFF TRANSPORTATION	70.20
					ROGERS TO FORT SMITH AND RETURN	
DBOO21301113	07/24/2013	GOUGH,KATHRYN F	07/12/2013	07/12/2013	STAFF TRANSPORTATION	6.30
DBOO21301114	07/24/2013	GOUGH,KATHRYN F	07/11/2013	07/11/2013	LOWELL TO ROGERS AND RETURN	
					STAFF TRANSPORTATION	15.30
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO21301115	07/24/2013	GOUGH,KATHRYN F	07/10/2013	07/10/2013	STAFF TRANSPORTATION	7.20
DBOO21301116	07/24/2013	HARTLEY,SARAH A	07/17/2013	07/17/2013	LOWELL TO SPRINGDALE AND RETURN	
					STAFF TRANSPORTATION	39.60
DBOO21301117	07/30/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/24/2013	HARRISON TO MARSHALL AND RETURN	
					STAFF TRANSPORTATION	589.80
					AIRFARE FOR Z HARTMAN WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21301124	07/30/2013	BOOZMAN,JOHN	07/24/2013	07/24/2013	SENATOR'S TRANSPORTATION	23.00
DBOO21301125	07/30/2013	BOOZMAN,JOHN	07/18/2013	07/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	109.19
					SENATOR'S TRANSPORTATION	632.60
					WASHINGTON DC TO FORT SMITH, ROGERS AND RETURN	
DBOO21301126	07/30/2013	EMERSON,CHASE A	07/24/2013	07/24/2013	STAFF TRANSPORTATION	40.55
					MAGNOLIA TO HOPE AND RETURN	
DBOO21301127	07/30/2013	RILEY,TIMOTHY A	07/25/2013	07/25/2013	STAFF TRANSPORTATION	65.25
					LITTLE ROCK TO LONOKE, HEBER SPRINGS TO CABOT	
DBOO21301128	07/30/2013	CHASTAIN,RONALD S	07/25/2013	07/25/2013	STAFF PER DIEM	9.97
					STAFF TRANSPORTATION	144.00
					LITTLE ROCK TO HORATIO, NASHVILLE AND RETURN	
DBOO21301129	07/30/2013	GRAY,STEPHAN D	07/22/2013	07/24/2013	STAFF PER DIEM	212.34
					STAFF TRANSPORTATION	319.50
					LOWELL TO POPLAR BLUFF MO, LITTLE ROCK TO FAYETTEVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301130	07/30/2013	GRAY,STEPHAN D	07/18/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	115.71 186.30
DBOO21301131	08/01/2013	HARTMAN,ZACHARY R	07/22/2013	07/23/2013	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS VILLAGE, LITTLE ROCK AND RETURN	212.15
DBOO21301132	07/30/2013	GOUGH,KATHRYN F	07/23/2013	07/23/2013	STAFF TRANSPORTATION LOWELL TO VAN BUREN AND RETURN	59.40
DBOO21301133	07/30/2013	CHASTAIN,RONALD S	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	12.09 50.40
DBOO21301134	07/30/2013	CHASTAIN,RONALD S	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	13.81 48.15
DBOO21301136	07/30/2013	RILEY,TIMOTHY A	07/18/2013	07/18/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBOO21301137	07/30/2013	RILEY,TIMOTHY A	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	6.29 47.25
DBOO21301138	07/30/2013	GOUGH,KATHRYN F	07/19/2013	07/19/2013	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	101.25
DBOO21301139	07/30/2013	GOUGH,KATHRYN F	07/17/2013	07/17/2013	STAFF TRANSPORTATION ROGERS TO DARDANELLE AND RETURN	128.90
DBOO21301140	07/30/2013	GOUGH,KATHRYN F	06/18/2013	06/18/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, HARRISON AND RETURN	84.60
DBOO21301142	07/30/2013	EMERSON,CHASE A	07/18/2013	07/18/2013	STAFF TRANSPORTATION MAGNOLIA TO BOSSIER CITY LA AND RETURN	77.58
DBOO21301143	07/30/2013	ADAMS,HILLREY D	07/17/2013	07/17/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	54.45
DBOO21301144	07/31/2013	MCCLURE,STACEY R	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	22.03 71.10
DBOO21301145	07/30/2013	MCCLURE,STACEY R	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MARSHALL AND RETURN	4.32 108.45
DBOO21301147	07/30/2013	DAVIS,NATHAN ERIC	07/11/2013	07/11/2013	STAFF TRANSPORTATION JONESBORO TO BROOKLAND AND RETURN	11.70
DBOO21301148	07/30/2013	DAVIS,NATHAN ERIC	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WEST MEMPHIS AND RETURN	12.04 68.90
DBOO21301149	07/30/2013	DAVIS,NATHAN ERIC	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION, TYRONZA, MARKED TREE AND RETURN	5.82 63.45
DBOO21301150	07/30/2013	GOUGH,KATHRYN F	07/18/2013	07/18/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL, FORT SMITH, WINSLOW AND RETURN	84.15
DBOO21301152	08/07/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/30/2013	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO FORT SMITH AND RETURN	703.60
DBOO21301153	08/06/2013	RILEY,TIMOTHY A	08/01/2013	08/01/2013	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, BENTON AND RETURN	42.75
DBOO21301154	08/06/2013	RILEY,TIMOTHY A	07/26/2013	07/26/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21301155	08/06/2013	EMERSON,CHASE A	07/30/2013	07/30/2013	STAFF TRANSPORTATION MAGNOLIA TO FORDYCE AND RETURN	67.28
DBOO21301156	08/06/2013	CHASTAIN,RONALD S	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE TO LITTLE ROCK	11.00 54.90
DBOO21301157	08/07/2013	DAVIS,WILLIAM T	06/28/2013	08/28/2013	STAFF TRANSPORTATION STUTTGART TO VICKSBURG MS AND RETURN	169.20
DBOO21301158	08/06/2013	DAVIS,WILLIAM T	06/25/2013	06/25/2013	STAFF TRANSPORTATION STUTTGART TO BRINKLEY AND RETURN	63.00
DBOO21301159	08/06/2013	DAVIS,WILLIAM T	06/27/2013	06/27/2013	STAFF TRANSPORTATION STUTTGART TO PINE BLUFF AND RETURN	36.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301160	08/06/2013	DAVIS.WILLIAM T	06/13/2013	06/13/2013	STAFF TRANSPORTATION	36.00
DBOO21301161	08/06/2013	DAVIS.WILLIAM T	06/14/2013	06/14/2013	STUTT GART TO LONOKE AND RETURN	56.25
DBOO21301162	08/06/2013	DAVIS.WILLIAM T	06/20/2013	06/20/2013	STAFF TRANSPORTATION	54.00
DBOO21301163	08/06/2013	ADAMS.HILLREY D	07/29/2013	07/30/2013	STUTT GART TO LITTLE ROCK AND RETURN	6.10
DBOO21301164	08/06/2013	GOUGH.KATHRYN F	07/24/2013	07/24/2013	STAFF PER DIEM	47.25
DBOO21301166	08/06/2013	GOUGH.KATHRYN F	07/26/2013	07/26/2013	STAFF TRANSPORTATION	16.65
DBOO21301177	08/15/2013	CHASTAIN.RONALD S	07/31/2013	07/31/2013	ROGERS TO SPRINGDALE, LOWELL, SPRINGDALE TO LOWELL	19.80
DBOO21301178	08/14/2013	CHASTAIN.RONALD S	08/02/2013	08/02/2013	STAFF TRANSPORTATION	119.70
DBOO21301179	08/14/2013	GOUGH.KATHRYN F	08/02/2013	08/02/2013	CONWAY TO JONESBORO, DYESS, JONESBORO AND RETURN	51.30
DBOO21301180	08/14/2013	GOUGH.KATHRYN F	08/01/2013	08/01/2013	LITTLE ROCK TO STUTT GART AND RETURN	45.45
DBOO21301181	08/15/2013	GOUGH.KATHRYN F	07/31/2013	07/31/2013	STAFF TRANSPORTATION	19.35
DBOO21301182	08/15/2013	GOUGH.KATHRYN F	07/30/2013	07/30/2013	ROGERS TO SILOAM SPRINGS, LOWELL, FAYETTEVILLE TO LOWELL	122.85
DBOO21301183	08/14/2013	GOUGH.KATHRYN F	07/25/2013	07/25/2013	STAFF TRANSPORTATION	120.15
DBOO21301184	08/15/2013	CALDWELL.CHRISTOPHER R	07/31/2013	07/31/2013	ROGERS TO CLARKSVILLE, OZARK AND RETURN	36.00
DBOO21301185	08/14/2013	CHASTAIN.RONALD S	08/05/2013	08/05/2013	STAFF TRANSPORTATION	18.10
DBOO21301186	08/15/2013	MCCLURE.STACEY R	07/30/2013	08/01/2013	ROGERS TO SPRINGDALE, LOWELL, GENTRY AND RETURN	159.75
DBOO21301187	08/14/2013	CHASTAIN.RONALD S	08/06/2013	08/06/2013	STAFF PER DIEM	14.25
DBOO21301188	08/15/2013	RILEY.TIMOTHY A	08/06/2013	08/06/2013	STAFF TRANSPORTATION	54.00
DBOO21301189	08/14/2013	CHASTAIN.RONALD S	08/08/2013	08/08/2013	LITTLE ROCK TO RUSSELLVILLE TO CONWAY	209.49
DBOO21301190	08/15/2013	GRAY.STEPHAN D	08/04/2013	08/05/2013	STAFF PER DIEM	235.35
DBOO21301193	08/20/2013	DAVIS.NATHAN ERIC	08/07/2013	08/07/2013	STAFF TRANSPORTATION	86.85
DBOO21301194	08/20/2013	DAVIS.NATHAN ERIC	08/08/2013	08/08/2013	ROGERS TO STUTT GART AND RETURN	86.85
DBOO21301195	08/20/2013	DAVIS.NATHAN ERIC	08/09/2013	08/09/2013	STAFF TRANSPORTATION	10.62
DBOO21301196	08/20/2013	MCCLURE.STACEY R	08/09/2013	08/09/2013	STAFF PER DIEM	72.00
DBOO21301197	08/21/2013	MCCLURE.STACEY R	08/14/2013	08/15/2013	LITTLE ROCK TO CAMDEN AND RETURN	10.62
DBOO21301198	08/20/2013	RILEY.TIMOTHY A	08/15/2013	08/15/2013	STAFF TRANSPORTATION	72.00
					LITTLE ROCK TO ROSE BUD, CLINTON TO CABOT	78.75
					STAFF PER DIEM	46.86
					STAFF TRANSPORTATION	186.30
					FAYETTEVILLE TO LITTLE ROCK, MARSHALL AND RETURN	11.62
					STAFF PER DIEM	57.60
					STAFF TRANSPORTATION	21.25
					JONESBORO TO BLYTHEVILLE AND RETURN	64.35
					STAFF PER DIEM	21.25
					STAFF TRANSPORTATION	64.35
					JONESBORO TO CORNING, PIGGOTT AND RETURN	26.55
					STAFF TRANSPORTATION	17.23
					JONESBORO TO WALNUT RIDGE AND RETURN	70.20
					STAFF PER DIEM	17.23
					STAFF TRANSPORTATION	70.20
					ROGERS TO FORT SMITH AND RETURN	176.31
					STAFF PER DIEM	269.10
					STAFF TRANSPORTATION	176.31
					ROGERS TO LITTLE ROCK, GRADY AND RETURN	269.10
					STAFF TRANSPORTATION	176.31
					LITTLE ROCK TO MORRILTON TO CABOT	47.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301199	08/20/2013	CHASTAIN.RONALD S	08/15/2013	08/15/2013	STAFF TRANSPORTATION	16.65
DBOO21301200	08/20/2013	GOUGH.KATHRYN F	08/12/2013	08/12/2013	CONWAY TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	7.20
DBOO21301201	08/20/2013	GOUGH.KATHRYN F	08/13/2013	08/13/2013	LOWELL TO ROGERS AND RETURN STAFF TRANSPORTATION	18.90
DBOO21301202	08/20/2013	GOUGH.KATHRYN F	08/14/2013	08/14/2013	LOWELL TO GENTRY AND RETURN STAFF TRANSPORTATION	11.70
DBOO21301203	08/20/2013	GOUGH.KATHRYN F	08/15/2013	08/15/2013	STAFF TRANSPORTATION	7.65
DBOO21301204	08/20/2013	GOBER.PRISCILLA M	08/05/2013	08/05/2013	LOWELL TO SPRINGDALE AND RETURN STAFF PER DIEM	14.18
DBOO21301205	08/20/2013	GOBER.PRISCILLA M	08/06/2013	08/06/2013	STAFF TRANSPORTATION	46.35
DBOO21301206	08/20/2013	CHASTAIN.RONALD S	08/13/2013	08/13/2013	VAN BUREN TO LOWELL AND RETURN STAFF TRANSPORTATION	44.55
DBOO21301207	08/20/2013	EMERSON.CHASE A	08/12/2013	08/12/2013	VAN BUREN TO LOWELL AND RETURN STAFF TRANSPORTATION	99.45
DBOO21301208	08/20/2013	EMERSON.CHASE A	08/09/2013	08/09/2013	LITTLE ROCK TO WYNNIE TO CONWAY STAFF TRANSPORTATION	66.02
DBOO21301209	08/20/2013	EMERSON.CHASE A	08/08/2013	08/08/2013	MAGNOLIA TO ARKADELPHIA AND RETURN STAFF TRANSPORTATION	56.79
DBOO21301210	08/20/2013	CALDWELL.CHRISTOPHER R	08/07/2013	08/07/2013	EL DORADO TO HOPE TO MAGNOLIA STAFF TRANSPORTATION	71.42
DBOO21301211	08/20/2013	CALDWELL.CHRISTOPHER R	08/08/2013	08/08/2013	MAGNOLIA TO HOOKS TX AND RETURN STAFF TRANSPORTATION	50.85
DBOO21301212	08/20/2013	CHASTAIN.RONALD S	08/08/2013	08/08/2013	LITTLE ROCK TO DE VALLS BLUFF AND RETURN STAFF TRANSPORTATION	22.05
DBOO21301213	08/20/2013	GOUGH.KATHRYN F	08/09/2013	08/09/2013	LITTLE ROCK TO LONOKE AND RETURN STAFF PER DIEM	7.09
DBOO21301214	08/21/2013	GOUGH.KATHRYN F	08/07/2013	08/07/2013	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, ROYAL AND RETURN STAFF TRANSPORTATION	60.75
DBOO21301215	08/20/2013	GOUGH.KATHRYN F	08/06/2013	08/06/2013	STAFF TRANSPORTATION	59.40
DBOO21301216	08/20/2013	GOUGH.KATHRYN F	08/07/2013	08/07/2013	LOWELL TO GREEN FOREST AND RETURN STAFF PER DIEM	11.36
DBOO21301217	08/23/2013	GRAY.STEPHAN D	08/08/2013	08/08/2013	STAFF TRANSPORTATION	124.20
DBOO21301221	08/27/2013	BOOZMAN.JOHN	07/25/2013	07/29/2013	ROGERS TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	50.40
DBOO21301222	08/26/2013	DAVIS.NATHAN ERIC	08/09/2013	08/09/2013	ROGERS TO SPRINGDALE LOWELL, ROGERS, EUREKA SPRINGS AND RETURN STAFF TRANSPORTATION	8.55
DBOO21301223	08/28/2013	DAVIS.NATHAN ERIC	08/07/2013	08/08/2013	STAFF TRANSPORTATION	127.70
DBOO21301224	08/26/2013	DAVIS.NATHAN ERIC	08/01/2013	08/01/2013	STAFF PER DIEM	179.10
DBOO21301225	08/27/2013	CALDWELL.CHRISTOPHER R	07/31/2013	07/31/2013	JONESBORO TO DYESS, LEPANTO AND RETURN STAFF TRANSPORTATION	11.94
DBOO21301226	08/28/2013	CALDWELL.CHRISTOPHER R	08/05/2013	08/05/2013	STAFF PER DIEM	70.65
DBOO21301227	08/26/2013	EMERSON.CHASE A	08/14/2013	08/14/2013	JONESBORO TO BATESVILLE AND RETURN STAFF TRANSPORTATION	18.45
DBOO21301228	08/27/2013	GOBER.PRISCILLA M	08/15/2013	08/15/2013	JONESBORO TO PARAGOULD AND RETURN STAFF TRANSPORTATION	155.70
			08/15/2013	08/15/2013	LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	75.15
			08/15/2013	08/15/2013	LITTLE ROCK TO GRADY AND RETURN STAFF TRANSPORTATION	72.77
			08/15/2013	08/15/2013	MAGNOLIA TO ASHDOWN AND RETURN STAFF PER DIEM	12.06
			08/15/2013	08/15/2013	STAFF TRANSPORTATION	122.40
					VAN BUREN TO DE QUEEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301229	08/26/2013	GOBER.PRISCILLA M	08/16/2013	08/16/2013	STAFF TRANSPORTATION VAN BUREN TO MENA, HATFIELD AND RETURN	91.35
DBOO21301230	08/26/2013	RILEY.TIMOTHY A	08/16/2013	08/16/2013	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, SEARCY TO CABOT	38.25
DBOO21301231	08/26/2013	GRAY.STEPHAN D	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO VAN BUREN, FORT SMITH TO FAYETTEVILLE	14.82 64.35
DBOO21301232	08/26/2013	ADAMS.HILLREY D	08/20/2013	08/20/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	50.40
DBOO21301233	08/29/2013	GRAY.STEPHAN D	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, RUSSELLVILLE, LITTLE ROCK TO FAYETTEVILLE	66.44 247.05
DBOO21301234	08/27/2013	CHASTAIN.RONALD S	08/20/2013	08/20/2013	STAFF TRANSPORTATION CONWAY TO HARRISON, PARAGOULD AND RETURN	206.55
DBOO21301235	08/26/2013	RILEY.TIMOTHY A	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	12.61 49.50
DBOO21301236	09/06/2013	HOLM.LECIA D	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	7.73 122.40
DBOO21301237	09/05/2013	RILEY.TIMOTHY A	08/22/2013	08/22/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21301238	09/05/2013	ADAMS.HILLREY D	08/22/2013	08/22/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO WESTERN GROVE, JASPER AND RETURN	64.35
DBOO21301239	09/05/2013	GOBER.PRISCILLA M	08/21/2013	08/21/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	91.35
DBOO21301240	09/06/2013	GOBER.PRISCILLA M	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	8.54 145.35
DBOO21301241	09/06/2013	CALDWELL.CHRISTOPHER R	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	11.79 133.65
DBOO21301242	09/06/2013	CALDWELL.CHRISTOPHER R	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	18.32 224.10
DBOO21301243	09/05/2013	CALDWELL.CHRISTOPHER R	08/22/2013	08/22/2013	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF, CLARENDON AND RETURN	72.00
DBOO21301244	09/05/2013	EMERSON.CHASE A	08/21/2013	08/21/2013	STAFF TRANSPORTATION EL DORADO TO HAMPTON TO MAGNOLIA	44.91
DBOO21301245	09/05/2013	TRAVIS.CALLIE S	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO HOPE AND RETURN	9.45 81.86
DBOO21301246	09/06/2013	MCCLURE.STACEY R	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BULL SHOALS, LITTLE ROCK AND RETURN	196.56 260.30
DBOO21301247	09/06/2013	MCCLURE.STACEY R	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO GREENWOOD, FORT SMITH AND RETURN	9.60 78.30
DBOO21301248	09/06/2013	GRAY.STEPHAN D	08/19/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BARLING, RUSSELLVILLE, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, HASKELL, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	490.33 244.86
DBOO21301249	09/05/2013	GRAY.STEPHAN D	08/24/2013	08/24/2013	STAFF TRANSPORTATION FAYETTEVILLE TO VAN BUREN AND RETURN	50.40
DBOO21301250	09/05/2013	GOUGH.KATHRYN F	08/16/2013	08/16/2013	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.75
DBOO21301251	09/05/2013	GOUGH.KATHRYN F	08/20/2013	08/20/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, BENTONVILLE AND RETURN	37.35
DBOO21301252	09/06/2013	GOUGH.KATHRYN F	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SUBIACO, DANVILLE, ALTUS AND RETURN	55.00 148.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301253	09/06/2013	TRAVIS.CALLIE S	08/28/2013	08/28/2013	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	120.74
DBOO21301254	09/06/2013	GOBER.PRISCILLA M	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, PARKS, BOLES, MENA, DE QUEEN, HORATIO, BEN LOMOND AND RETURN	109.06 158.40
DBOO21301255	09/05/2013	EMERSON.CHASE A	08/27/2013	08/27/2013	STAFF TRANSPORTATION MAGNOLIA TO CAMDEN AND RETURN	40.59
DBOO21301256	09/05/2013	EMERSON.CHASE A	08/28/2013	08/28/2013	STAFF TRANSPORTATION MAGNOLIA TO CAMDEN AND RETURN	38.34
DBOO21301257	09/05/2013	EMERSON.CHASE A	08/29/2013	08/29/2013	STAFF TRANSPORTATION MAGNOLIA TO MALVERN AND RETURN	92.43
DBOO21301258	09/06/2013	ADAMS.HILLREY D	08/29/2013	08/29/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO SPRINGDALE, ALPENA AND RETURN	112.05
DBOO21301259	09/05/2013	ADAMS.HILLREY D	08/27/2013	08/27/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO LEAD HILL AND RETURN	52.20
DBOO21301260	09/05/2013	ADAMS.HILLREY D	08/28/2013	08/28/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, MELBOURNE AND RETURN	85.05
DBOO21301261	09/06/2013	TRAVIS.CALLIE S	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	12.98 120.74
DBOO21301262	09/05/2013	WATSON.KATHY J	07/30/2013	07/30/2013	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.00
DBOO21301263	09/05/2013	WATSON.KATHY J	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO FAYETTEVILLE AND RETURN	8.18 52.20
DBOO21301264	09/13/2013	JP MORGAN CHASE BANK NA	08/24/2013	09/02/2013	STAFF TRANSPORTATION AIRFARE FOR M PAULK WASHINGTON DC TO LITTLE ROCK AND RETURN	599.20
DBOO21301265	09/13/2013	JP MORGAN CHASE BANK NA	08/24/2013	09/02/2013	STAFF TRANSPORTATION AIRFARE FOR P MOORE WASHINGTON DC TO BENTONVILLE AND RETURN	639.60
DBOO21301266	09/13/2013	JP MORGAN CHASE BANK NA	08/23/2013	09/03/2013	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	341.60
DBOO21301277	09/12/2013	CALDWELL.CHRISTOPHER R	08/28/2013	08/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	62.10
DBOO21301278	09/12/2013	CALDWELL.CHRISTOPHER R	08/29/2013	08/29/2013	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER AND RETURN	34.65
DBOO21301279	09/19/2013	RILEY.TIMOTHY A	08/28/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO SPRINGDALE, FARMINGTON, SPRINGDALE, FARMINGTON, SPRINGDALE, FAYETTEVILLE AND RETURN	30.59 209.25
DBOO21301280	09/12/2013	CHASTAIN.RONALD S	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO GREENWOOD, FORT SMITH AND RETURN	8.00 131.85
DBOO21301281	09/12/2013	CHASTAIN.RONALD S	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE, DOVER, DARDANELLE, MORRILTON, PERRYVILLE, MORRILTON, DANVILLE, WALDRON, MENA, DE QUEEN, WASHINGTON, HOPE, MAGNOLIA, ARKADELPHIA, BISMARCK, ROYAL, GLENWOOD, BOONEVILLE, PARIS, OZARK, ELKINS, FAYETTEVILLE, PRAIRIE GROVE AND RETURN	521.91 469.35
DBOO21301282	09/12/2013	LAMBERT.JACQUELYN A	08/28/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	308.51 199.35
DBOO21301283	09/12/2013	GOUGH.KATHRYN F	08/28/2013	08/28/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, ROGERS AND RETURN	15.30
DBOO21301284	09/12/2013	DAVIS.NATHAN ERIC	08/21/2013	08/21/2013	STAFF TRANSPORTATION JONESBORO TO BROOKLAND AND RETURN	10.35
DBOO21301285	09/12/2013	DAVIS.NATHAN ERIC	08/22/2013	08/22/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	37.35
DBOO21301286	09/12/2013	DAVIS.NATHAN ERIC	08/26/2013	08/26/2013	STAFF TRANSPORTATION JONESBORO TO BURDETTE AND RETURN	49.05
DBOO21301287	09/12/2013	DAVIS.NATHAN ERIC	08/28/2013	08/28/2013	STAFF TRANSPORTATION JONESBORO TO CHERRY VALLEY, WYNNE AND RETURN	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301288	09/12/2013	EMERSON.CHASE A	09/04/2013	09/04/2013	STAFF TRANSPORTATION EL DORADO TO CAMDEN TO MAGNOLIA	39.02
DBOO21301289	09/12/2013	MCCLURE.STACEY R	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, DOVER, DARDANELLE, MORRILTON, DANVILLE, WALDRON, MENA, DE QUEEN, HOPE, MAGNOLIA, BISMARCK, ROYAL, GLENWOOD, BOONEVILLE, PARIS, OZARK, FAYETTEVILLE, PRAIRIE GROVE AND RETURN	495.51 431.55
DBOO21301290	09/12/2013	ADAMS.HILLREY D	09/04/2013	09/04/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BROCKWELL, MELBOURNE AND RETURN	50.40
DBOO21301291	09/16/2013	MCCLURE.STACEY R	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO TEXARKANA, MAGNOLIA, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	188.13 319.95
DBOO21301292	09/12/2013	ROCKEFELLER.WILLIAM G	08/15/2013	08/15/2013	STAFF TRANSPORTATION LITTLE ROCK TO GRADY AND RETURN	56.70
DBOO21301293	09/12/2013	ROCKEFELLER.WILLIAM G	08/23/2013	08/23/2013	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	72.90
DBOO21301294	09/12/2013	ROCKEFELLER.WILLIAM G	08/21/2013	08/21/2013	STAFF PER DIEM LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	12.61
DBOO21301295	09/17/2013	ROCKEFELLER.WILLIAM G	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, MORRILTON, DANVILLE, WALDRON, MENA, DE QUEEN, HOPE, MAGNOLIA, BISMARCK, ROYAL, GLENWOOD, BOONEVILLE, PARIS, OZARK, FAYETTEVILLE, PRAIRIE GROVE AND RETURN	421.63 207.90
DBOO21301296	09/12/2013	ROCKEFELLER.WILLIAM G	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, MAGNOLIA, HOT SPRINGS NATIONAL PARK AND RETURN	169.56 166.05
DBOO21301297	09/12/2013	ADAMS.HILLREY D	09/05/2013	09/05/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, BROCKWELL AND RETURN	75.60
DBOO21301298	09/12/2013	RILEY.TIMOTHY A	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, DARDANELLE AND RETURN	8.60 81.00
DBOO21301299	09/12/2013	ADAMS.HILLREY D	08/30/2013	08/30/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER AND RETURN	55.35
DBOO21301300	09/16/2013	PAULK.MICHAEL E	08/24/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, LITTLE ROCK, MORRILTON, MENA, BISMARCK, PARIS, LITTLE ROCK, DALLAS TX AND RETURN	540.14 50.00
DBOO21301301	09/23/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/12/2013	STAFF TRANSPORTATION AIRFARE FOR S GRAY BENTONVILLE TO WASHINGTON DC AND RETURN	341.60
DBOO21301307	09/19/2013	MOORE.PHILIP B	08/23/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, PEA RIDGE, ROGERS, LITTLE ROCK, DUMAS, TICHNOR, TEXARKANA, CAMDEN, LITTLE ROCK, CONWAY, FAYETTEVILLE, BENTONVILLE AND RETURN	586.19 651.79
DBOO21301308	09/23/2013	ADAMS.HILLREY D	09/10/2013	09/10/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO CAVE CITY, BATESVILLE AND RETURN	38.70
DBOO21301309	09/23/2013	CHASTAIN.RONALD S	09/09/2013	09/09/2013	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	120.60
DBOO21301310	09/23/2013	CHASTAIN.RONALD S	09/10/2013	09/10/2013	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE TO CONWAY	95.85
DBOO21301311	09/23/2013	CHASTAIN.RONALD S	09/12/2013	09/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	80.10
DBOO21301312	09/23/2013	DAVIS.NATHAN ERIC	08/29/2013	08/29/2013	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	67.95
DBOO21301313	09/23/2013	DAVIS.NATHAN ERIC	08/30/2013	08/30/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.05
DBOO21301314	09/23/2013	DAVIS.NATHAN ERIC	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	5.07 63.90
DBOO21301315	09/26/2013	EMERSON.CHASE A	09/11/2013	09/11/2013	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, LEWISVILLE TO MAGNOLIA	33.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301316	09/23/2013	GOBER.PRISCILLA M	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	10.92 77.40
DBOO21301317	09/23/2013	GOBER.PRISCILLA M	09/10/2013	09/10/2013	STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	122.85
DBOO21301318	09/23/2013	GOBER.PRISCILLA M	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	5.43 90.90
DBOO21301319	09/23/2013	GOUGH.KATHRYN F	09/04/2013	09/04/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.45
DBOO21301320	09/23/2013	GOUGH.KATHRYN F	09/05/2013	09/05/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, SPRINGDALE AND RETURN	29.70
DBOO21301321	09/23/2013	GOUGH.KATHRYN F	09/06/2013	09/06/2013	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, TONTITOWN, FAYETTEVILLE TO LOWELL	37.80
DBOO21301322	09/23/2013	GOUGH.KATHRYN F	09/09/2013	09/09/2013	STAFF TRANSPORTATION LOWELL TO GRAVETTE TO ROGERS	23.40
DBOO21301323	09/23/2013	GOUGH.KATHRYN F	09/10/2013	09/10/2013	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	82.80
DBOO21301324	09/23/2013	GOUGH.KATHRYN F	09/11/2013	09/11/2013	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	107.55
DBOO21301325	09/23/2013	GOUGH.KATHRYN F	09/12/2013	09/12/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ELKINS, FAYETTEVILLE, LOWELL, BENTONVILLE AND RETURN	43.20
DBOO21301326	09/23/2013	GRAY.STEPHAN D	08/27/2013	08/27/2013	STAFF TRANSPORTATION LOWELL TO GOSHEN TO FAYETTEVILLE	10.80
DBOO21301327	09/23/2013	HARTLEY.SARAH A	09/04/2013	09/04/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BROCKWELL AND RETURN	41.85
DBOO21301329	09/23/2013	HOLM.LECIA D	08/29/2013	08/29/2013	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	120.15
DBOO21301331	09/23/2013	RILEY.TIMOTHY A	09/10/2013	09/10/2013	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, CLINTON AND RETURN	69.75
DBOO21301332	09/23/2013	RILEY.TIMOTHY A	09/12/2013	09/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	29.25
DBOO21301333	09/23/2013	ROCKEFELLER.WILLIAM G	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, MULBERRY, FORT SMITH, MENA AND RETURN	161.83 202.50
DBOO21301334	09/23/2013	GRAY.STEPHAN D	08/28/2013	08/28/2013	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE AND RETURN	12.15
DBOO21301335	09/27/2013	GRAY.STEPHAN D	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK AND RETURN	115.15 171.00
TRAVEL AND TRANSPORTATION OF PERSONS						71,403.90
CV130005904	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	601.80
CV130006954	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	452.70
CV130008311	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	502.75
CV130008625	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	863.80
CV130009821	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	861.35
CV130010448	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	223.60
DBOO21300695	04/09/2013	SHRED IT ARKANSAS	03/27/2013	03/27/2013	FEES AND OTHER CHARGES	35.00
DBOO21300696	04/09/2013	DIGITAL PRINTING SOLUTIONS	02/28/2013	04/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.92
DBOO21300808	04/25/2013	SHRED IT ARKANSAS	04/11/2013	04/11/2013	FEES AND OTHER CHARGES	35.00
DBOO21300890	05/17/2013	SHRED IT ARKANSAS	05/09/2013	05/09/2013	FEES AND OTHER CHARGES	35.00
DBOO21300891	05/17/2013	DIGITAL PRINTING SOLUTIONS	03/19/2013	05/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.49
DBOO21300892	05/20/2013	DIGITAL PRINTING SOLUTIONS	03/31/2013	05/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.56
DBOO21300893	05/17/2013	SHRED IT ARKANSAS	04/24/2013	04/24/2013	FEES AND OTHER CHARGES	35.00
DBOO21300894	05/17/2013	SHRED IT ARKANSAS	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	35.00
DBOO21300963	06/11/2013	SHRED IT ARKANSAS	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	35.00
DBOO21300964	06/11/2013	SHRED IT ARKANSAS	05/22/2013	05/22/2013	FEES AND OTHER CHARGES	35.00
DBOO21300967	06/12/2013	DIGITAL PRINTING SOLUTIONS	04/19/2013	06/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.43
DBOO21300990	06/20/2013	SHRED IT USA MEMPHIS	06/04/2013	06/04/2013	FEES AND OTHER CHARGES	39.03
DBOO21301057	07/03/2013	DIGITAL PRINTING SOLUTIONS	05/19/2013	07/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.35
DBOO21301058	07/02/2013	SHRED IT ARKANSAS	06/19/2013	06/19/2013	FEES AND OTHER CHARGES	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBOO21301077	07/09/2013		
DBOO21301096	07/17/2013	DIGITAL PRINTING SOLUTIONS	05/31/2013	07/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.87
DBOO21301097	07/16/2013	SHRED IT ARKANSAS	06/17/2013	06/17/2013	FEES AND OTHER CHARGES	35.00
DBOO21301121	08/01/2013	DIGITAL PRINTING SOLUTIONS	06/19/2013	08/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.19
DBOO21301122	07/30/2013	SHRED IT ARKANSAS	07/22/2013	07/22/2013	FEES AND OTHER CHARGES	35.00
DBOO21301167	08/15/2013	SHRED IT USA SHREVEPORT	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	44.88
DBOO21301168	08/14/2013	SHRED IT USA MEMPHIS	07/30/2013	07/30/2013	FEES AND OTHER CHARGES	39.03
DBOO21301169	08/15/2013	DIGITAL PRINTING SOLUTIONS	06/30/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.36
DBOO21301170	08/14/2013	SHRED IT ARKANSAS	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	35.00
DBOO21301172	08/14/2013	SHRED IT ARKANSAS	07/19/2013	07/19/2013	FEES AND OTHER CHARGES	35.00
DBOO21301173	08/14/2013	SHRED IT ARKANSAS	07/17/2013	07/17/2013	FEES AND OTHER CHARGES	35.00
DBOO21301266	09/13/2013	DIGITAL PRINTING SOLUTIONS	07/31/2013	09/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.84
DBOO21301269	09/13/2013	DIGITAL PRINTING SOLUTIONS	07/19/2013	09/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.77
DBOO21301270	09/13/2013	DIGITAL PRINTING SOLUTIONS	04/30/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.70
DBOO21301271	09/12/2013	SHRED IT ARKANSAS	08/29/2013	08/29/2013	FEES AND OTHER CHARGES	35.00
DBOO21301272	09/12/2013	SHRED IT ARKANSAS	06/06/2013	06/06/2013	FEES AND OTHER CHARGES	35.00
DBOO21301279	09/19/2013	RILEY.TIMOTHY A	08/28/2013	08/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						5,437.42
DBOO21300872	05/17/2013	TRAVIS.CALLIE S	05/09/2013	05/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32.76
DBOO21301191	08/20/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	89.70
DBOO21301302	09/24/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
ACQUISITION OF ASSETS						251.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,137,746.86
PERSONNEL BENEFITS						3,766.30
NET PAYROLL EXPENSES						1,141,513.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-26,801.01			
Net Payroll Expenses			0.00	-4,363,317.87
Travel and Transportation of Persons			0.00	-167,859.25
Rent, Communications and Utilities			0.00	-106,687.98
Printing and Reproduction			0.00	-485.62
Other Contractual Services			0.00	-4,926.97
Supplies and Materials			0.00	-48,836.93
Acquisition of Assets			0.00	-214.37
ORGANIZATION TOTALS	\$4,692,328.99		\$0.00	-\$4,692,328.99
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,091,696.05
Travel and Transportation of Persons			0.00	-188,567.49
Rent, Communications and Utilities			0.00	-100,818.93
Printing and Reproduction			0.00	-979.57
Other Contractual Services			0.00	-2,914.59
Supplies and Materials			0.00	-44,005.27
Acquisition of Assets			0.00	-207.61
ORGANIZATION TOTALS	\$4,685,279.00		\$0.00	-\$4,429,189.51
UNEXPENDED BALANCE AS OF 09/30/2013				\$256,089.49

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

B-551

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235,697.65			
Net Payroll Expenses			-2,069,668.87	-3,951,782.82
Travel and Transportation of Persons			-103,570.28	-184,027.02
Rent, Communications and Utilities			-49,792.90	-89,948.39
Printing and Reproduction			-529.83	-1,408.83
Other Contractual Services			-3,228.45	-4,606.20
Supplies and Materials			-10,872.52	-34,728.68
Acquisition of Assets			-26.24	-123.93
ORGANIZATION TOTALS	\$4,449,581.35		-\$2,237,689.09	-\$4,266,625.87
UNEXPENDED BALANCE AS OF 09/30/2013				\$182,955.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	35,083.29
		KATZ, EMILY A			HEALTH POLICY ADVISOR FROM JUN. 25	21,866.62
		MCKEON, BRIAN M			SENIOR COUNSEL	61,799.29
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	54,083.26
		WEISS, MICHAEL BERNARD			SCHEDULER	16,820.40
		GARRETT, ALTON L			SENIOR ADVISOR	41,722.44
		REKS, ARIANA E			LEGISLATIVE ASSISTANT	30,833.27
		BOYER, KELLY C			EXECUTIVE ASSISTANT	48,333.28
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	37,916.64
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	31,916.64
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		LINDGREN SAVAGE, CERIN			SENIOR LEGISLATIVE ASSISTANT TO JUN. 14	14,388.85
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	49,749.92
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	31,916.64
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	69,999.96
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	75,000.00
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	48,499.92
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	33,333.32
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR	59,833.29
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	24,999.96
		HENDERSON, MARIA A			CONSTITUENT REPRESENTATIVE TO AUG. 2	12,877.75
		IDA, BRANDON T			FIELD REPRESENTATIVE	26,999.96
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	21,999.92

B-552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOVEL MELENDEZ, ANA B BIERCE, AGNIESZKA J KIM, MIN H BRAEMER, DENISE SCANDLING, J PATRICK ABRAHAMMAN, DAVID HOWARD, MARK L QUIGLEY, JOSHUA A NAZARIANS, RAFI CLEMMENT, ANNE V ABRAMSON, LYNN ROA, ZAIRA J COILE, ZACHARY LIVINGSTON, RYDER H CHIU, ALLEN M TRUE, PETER W COHEN, RACHEL DRONEY, JACKSON INACAY, MICHAEL TENNEY, RYAN C LYLES, MAURICE BRENNAN, KATHLEEN A CORTES, AUDREY CHRISTA PAYETTE, PHILIP G CARLOTTO, NICOLE F ZORENSKY, WALKER CHAPMAN, KYLE J HENRY, ALICIA M AQUINO, CANDICE E ROXAS, SAMANTHA DEL CORRAL, DANIELLE M ROJAS-QUICO, SUSANA ROLNICKI, RACHEL MOVSESSIAN, HENRIETTA DELGADO, JULISSA A PANZA, LUCIA CANCHOLA, AISSA HART, SHANNON A DAWE, SARAH E MARTINEZ, JAMES D SEATON, FABION R CRUZ, ANTONIO D STANDIFER, THOMAS J PLEBAN, ORI J RIVERA, GILBERT T PEARE, MADELINE G SANCHEZ, ISABEL J			STATE PROJECTS DIRECTOR CALIFORNIA SYSTEMS ADMINISTRATOR CORRESPONDENCE MANAGER LEGISLATIVE AIDE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FIELD REPRESENTATIVE SENIOR FIELD REPRESENTATIVE LEGISLATIVE RESEARCH ASSISTANT SENIOR LEGISLATIVE ASSISTANT TO JUN. 27 STAFF ASSISTANT TO APR. 5 COMMUNICATIONS DIRECTOR DATABASE MANAGER CONSTITUENT REPRESENTATIVE TO JUL. 6 PRESS SECRETARY DEPUTY PRESS SECRETARY LEGISLATIVE RESEARCH ASSISTANT CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT TO AUG. 16 AND FROM SEP. 11 TO SEP. 14 STAFF ASSISTANT TO AUG. 26 FIELD REPRESENTATIVE ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES TO SEP. 17 ASST TO THE DIRECTOR OF STATE OPERATIONS SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT PRESS ASSISTANT TO SEP. 3 LEGISLATIVE RESEARCH ASSISTANT LEGISLATIVE AIDE SCHEDULING ASSISTANT CONSTITUENT REPRESENTATIVE CONSTITUENT REPRESENTATIVE TO JUL. 17 STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TO AUG. 25 CONSTITUENT REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT FROM MAY. 20 SPECIAL ASSISTANT FOR TECHNOLOGY FROM JUL. 1 STAFF ASSISTANT FROM AUG. 12 STAFF ASSISTANT FROM AUG. 20 CONSTITUENT REPRESENTATIVE FROM SEP. 4 STAFF ASSISTANT FROM SEP. 16	27,749.96 30,249.92 21,999.92 26,083.29 28,333.28 21,999.92 16,249.92 27,916.67 29,916.65 23,499.92 16,260.19 426.74 65,833.29 23,750.00 11,732.47 35,123.21 26,999.96 22,583.26 13,999.99 12,166.66 24,999.96 22,228.16 23,416.64 24,999.96 16,999.93 22,623.17 27,083.26 22,583.26 20,999.96 12,333.08 17,329.87 17,000.00 20,999.96 17,000.00 17,000.00 30,083.26 13,096.66 16,993.32 21,999.92 17,000.00 17,177.79 10,916.66 9,499.98 4,705.53 3,416.66 2,849.99 1,250.00
DBOX21300534	04/04/2013	BOXER, BARBARA	03/06/2013	03/11/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	10.71 15.75 1,443.70
DBOX21300536	04/04/2013	TANG, JENNIFER B	10/02/2012	03/15/2013	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	775.00
DBOX21300538	04/17/2013	BOHIGIAN, THOMAS J	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	242.95 219.71
DBOX21300539	04/16/2013	GARRETT, ALTON L	03/04/2013	03/04/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300540	04/16/2013	GARRETT,ALTON L	03/06/2013	03/06/2013	STAFF TRANSPORTATION	16.95
DBOX21300541	04/16/2013	GARRETT,ALTON L	03/09/2013	03/09/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBOX21300542	04/16/2013	GARRETT,ALTON L	03/11/2013	03/11/2013	STAFF TRANSPORTATION	39.55
DBOX21300543	04/16/2013	GARRETT,ALTON L	03/19/2013	03/19/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DBOX21300544	04/16/2013	GARRETT,ALTON L	03/26/2013	03/26/2013	STAFF TRANSPORTATION	87.01
DBOX21300545	04/17/2013	GARRETT,ALTON L	03/14/2013	03/17/2013	RIVERSIDE TO YUCCA VALLEY AND RETURN	517.51
DBOX21300546	04/17/2013	GARRETT,ALTON L	03/27/2013	03/27/2013	STAFF PER DIEM	280.68
DBOX21300547	04/16/2013	GARRETT,ALTON L	03/28/2013	03/28/2013	RIVERSIDE TO ONTARIO, OAKLAND AND RETURN	22.00
DBOX21300548	04/16/2013	HOWARD,MARK L	03/06/2013	03/06/2013	STAFF TRANSPORTATION	127.69
DBOX21300549	04/17/2013	HOWARD,MARK L	03/07/2013	03/07/2013	RIVERSIDE TO 29 PALMS, JOSHUA TREE NATIONAL PARK AND RETURN	14.69
DBOX21300550	04/17/2013	HOWARD,MARK L	03/08/2013	03/08/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.41
DBOX21300551	04/16/2013	HOWARD,MARK L	03/11/2013	03/11/2013	STAFF PER DIEM	76.84
DBOX21300552	04/16/2013	HOWARD,MARK L	03/14/2013	03/14/2013	RIVERSIDE TO CATHEDRAL CITY AND RETURN	24.38
DBOX21300553	04/17/2013	HOWARD,MARK L	03/15/2013	03/15/2013	STAFF TRANSPORTATION	79.67
DBOX21300554	04/16/2013	HOWARD,MARK L	03/18/2013	03/18/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.74
DBOX21300555	04/17/2013	HOWARD,MARK L	03/21/2013	03/21/2013	STAFF PER DIEM	79.67
DBOX21300556	04/17/2013	HOWARD,MARK L	03/22/2013	03/22/2013	RIVERSIDE TO CATHEDRAL CITY AND RETURN	8.94
DBOX21300557	04/17/2013	HOWARD,MARK L	03/25/2013	03/25/2013	STAFF TRANSPORTATION	79.67
DBOX21300558	04/17/2013	HOWARD,MARK L	03/26/2013	03/26/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94
DBOX21300559	04/16/2013	HOWARD,MARK L	03/27/2013	03/27/2013	STAFF PER DIEM	79.67
DBOX21300560	04/17/2013	HOWARD,MARK L	03/28/2013	03/28/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	36.52
DBOX21300561	04/17/2013	HOWARD,MARK L	03/29/2013	03/29/2013	STAFF TRANSPORTATION	92.66
DBOX21300562	04/17/2013	IDA,BRANDON T	03/12/2013	03/28/2013	RIVERSIDE TO INDIO, DESERT HOT SPRINGS, CATHEDRAL CITY AND RETURN	26.12
					STAFF PER DIEM	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.25
					STAFF PER DIEM	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.12
					STAFF PER DIEM	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	18.33
					STAFF PER DIEM	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	41.37
					STAFF PER DIEM	79.67
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.13
					STAFF TRANSPORTATION	79.67
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300563	04/17/2013	MARTINEZ.YVETTE M	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	37.80 117.38
DBOX21300564	04/16/2013	MARTINEZ.YVETTE M	01/07/2013	02/28/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.24
DBOX21300565	04/16/2013	HAMMER.DANIEL L	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.75 53.25
DBOX21300584	04/15/2013	WEISS.MICHAEL BERNARD	03/01/2013	03/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DBOX21300601	04/17/2013	BOHIGIAN.THOMAS J	02/26/2013	02/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	45.00 468.98 237.93
DBOX21300602	04/17/2013	BOHIGIAN.THOMAS J	03/27/2013	03/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, SAN DIEGO, LOS ANGELES AND RETURN	16.72 222.02 427.79
DBOX21300604	04/22/2013	BOXER.BARBARA	03/14/2013	03/18/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	9.80 7.30 3,418.80
DBOX21300605	04/29/2013	TRUE.PETER W	03/27/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, SAN DIEGO, OAKLAND, SAN FRANCISCO, PALM SPRINGS, LOS ANGELES AND RETURN	419.18 1,307.50
DBOX21300606	04/29/2013	PAYETTE.PHILIP G	04/03/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO BURBANK AND RETURN	265.64 483.48
DBOX21300607	04/30/2013	SANCHEZ.CARIDAD E	03/01/2013	03/28/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.25
DBOX21300618	05/03/2013	MARTINEZ.YVETTE M	04/15/2013	04/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	12.50 442.00 587.03
DBOX21300619	04/30/2013	KHAN.AMEEN I	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TAFT AND RETURN	8.00 124.84
DBOX21300624	04/29/2013	BOXER.BARBARA	03/23/2013	04/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, CARLSBAD, SAN DIEGO, RANCHO MIRAGE, LOS ANGELES, OAKLAND, SAN FRANCISCO AND RETURN	88.92 827.57 5,200.15
DBOX21300625	04/29/2013	BOXER.BARBARA	04/11/2013	04/15/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	9.08 39.14 3,842.80
DBOX21300626	05/10/2013	HAMMER.DANIEL L	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, FULLERTON, OCEANSIDE AND RETURN	15.00 53.25
DBOX21300627	05/17/2013	BOHIGIAN.THOMAS J	04/15/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	129.92 1,177.00 613.60
DBOX21300628	05/13/2013	BOHIGIAN.THOMAS J	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO AND RETURN	266.13 248.86
DBOX21300629	05/16/2013	HAMMER.DANIEL L	04/15/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	87.44 859.55 576.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300630	05/10/2013	HAMMER,DANIEL L	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.50 35.65
DBOX21300631	05/17/2013	BOHIGIAN,THOMAS J	04/25/2013	04/27/2013	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	380.78 395.50
DBOX21300632	05/13/2013	SANCHEZ,CARIDAD E	04/26/2013	04/26/2013	FRESNO TO LEE VINING, MAMMOTH LAKES AND RETURN STAFF PER DIEM	12.15 217.53
DBOX21300633	05/13/2013	SANCHEZ,CARIDAD E	04/02/2013	04/25/2013	SAN DIEGO TO NORTH SHORE AND RETURN STAFF TRANSPORTATION	105.84
DBOX21300634	05/10/2013	GARRETT,ALTON L	04/02/2013	04/02/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.20
DBOX21300635	05/10/2013	GARRETT,ALTON L	04/03/2013	04/03/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DBOX21300636	05/13/2013	GARRETT,ALTON L	04/05/2013	04/05/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 93.23
DBOX21300637	05/10/2013	GARRETT,ALTON L	04/08/2013	04/08/2013	STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN	93.23
DBOX21300638	05/16/2013	GARRETT,ALTON L	04/12/2013	04/12/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DBOX21300639	05/10/2013	GARRETT,ALTON L	04/23/2013	04/23/2013	STAFF TRANSPORTATION RIVERSIDE TO LA QUINTA, CATHEDRAL CITY AND RETURN	93.23
DBOX21300640	05/10/2013	GARRETT,ALTON L	04/24/2013	04/24/2013	STAFF TRANSPORTATION RIVERSIDE TO BARSTOW AND RETURN	80.23
DBOX21300641	05/13/2013	GARRETT,ALTON L	04/26/2013	04/26/2013	STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	118.65
DBOX21300642	05/13/2013	HOWARD,MARK L	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	27.69 79.67
DBOX21300643	05/13/2013	HOWARD,MARK L	04/02/2013	04/02/2013	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM	45.52 86.45
DBOX21300644	05/10/2013	HOWARD,MARK L	04/03/2013	04/03/2013	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.96 79.67
DBOX21300645	05/13/2013	HOWARD,MARK L	04/05/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	23.20 84.19
DBOX21300646	05/10/2013	HOWARD,MARK L	04/08/2013	04/08/2013	RIVERSIDE TO CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY AND RETURN STAFF PER DIEM	19.24 76.84
DBOX21300647	05/13/2013	HOWARD,MARK L	04/11/2013	04/11/2013	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	24.12 88.14
DBOX21300648	05/13/2013	HOWARD,MARK L	04/12/2013	04/12/2013	RIVERSIDE TO INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM	25.64 79.67
DBOX21300649	05/13/2013	HOWARD,MARK L	04/15/2013	04/15/2013	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	8.96 79.67
DBOX21300650	05/10/2013	HOWARD,MARK L	04/17/2013	04/17/2013	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN STAFF PER DIEM	13.96 68.37
DBOX21300651	05/10/2013	HOWARD,MARK L	04/23/2013	04/23/2013	STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	21.17 76.84
DBOX21300652	05/10/2013	HOWARD,MARK L	04/25/2013	04/25/2013	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS, CATHEDRAL CITY AND RETURN	11.36 79.67
					STAFF PER DIEM RIVERSIDE TO RANCHO MIRAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300653	05/13/2013	HOWARD.MARK L	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.56 79.67
DBOX21300654	05/13/2013	HOWARD.MARK L	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.43 79.67
DBOX21300655	05/13/2013	HOWARD.MARK L	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	24.51 79.67
DBOX21300656	05/13/2013	IDA.BRANDON T	04/04/2013	04/30/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.35
DBOX21300658	05/10/2013	MARTINEZ,YVETTE M	04/01/2013	04/30/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.88
DBOX21300660	05/13/2013	TRUE.PETER W	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	50.00 386.80
DBOX21300671	05/10/2013	BOHIGIAN.THOMAS J	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	475.10 286.08
DBOX21300672	05/15/2013	ESQUIVEL.EMANUEL J	04/25/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, OAKLAND AND RETURN.	348.72 1,193.24
DBOX21300674	05/20/2013	KHAN.AMEEN I	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	374.68 42.00
DBOX21300683	05/17/2013	HAMMER.DANIEL L	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.80 53.25
DBOX21300696	05/20/2013	MARTINEZ.YVETTE M	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	29.23 117.38
DBOX21300698	05/20/2013	BOXER.BARBARA	04/18/2013	04/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	11.91 187.96 2,200.70
DBOX21300699	05/24/2013	BOXER.BARBARA	04/25/2013	05/06/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, ONTARIO, OAKLAND, EMERYVILLE, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	9.50 166.64 3,800.95
DBOX21300700	05/24/2013	BOXER.BARBARA	05/09/2013	05/13/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	7.99 3,319.60
DBOX21300701	05/24/2013	LYLES.MAURICE	02/01/2013	04/29/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	819.99
DBOX21300702	05/24/2013	KHAN.AMEEN I	05/13/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TRACY, STOCKTON, SACRAMENTO AND RETURN	21.50 237.20
DBOX21300703	05/23/2013	HAMMER.DANIEL L	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	13.50 53.25
DBOX21300713	06/17/2013	GARRETT.ALTON L	05/31/2013	05/31/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300714	06/17/2013	GARRETT.ALTON L	05/01/2013	05/01/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DBOX21300715	06/17/2013	GARRETT.ALTON L	05/02/2013	05/02/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300716	06/17/2013	GARRETT.ALTON L	05/03/2013	05/03/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DBOX21300717	06/17/2013	GARRETT.ALTON L	05/08/2013	05/08/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300718	06/17/2013	GARRETT,ALTON L	05/21/2013	05/21/2013	STAFF TRANSPORTATION	16.95
DBOX21300719	06/17/2013	GARRETT,ALTON L	05/22/2013	05/22/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	96.05
DBOX21300720	06/27/2013	GARRETT,ALTON L	05/23/2013	05/23/2013	RIVERSIDE TO BARSTOW AND RETURN	
					STAFF TRANSPORTATION	14.69
DBOX21300721	06/17/2013	GARRETT,ALTON L	05/29/2013	05/29/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	22.60
DBOX21300722	06/18/2013	HOWARD,MARK L	05/01/2013	05/01/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	25.77
					STAFF TRANSPORTATION	118.65
DBOX21300723	06/18/2013	HOWARD,MARK L	05/03/2013	05/03/2013	RIVERSIDE TO RANCHO MIRAGE, BEAUMONT, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	22.25
					STAFF TRANSPORTATION	79.67
DBOX21300724	06/17/2013	HOWARD,MARK L	05/06/2013	05/06/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	9.69
					STAFF TRANSPORTATION	79.67
DBOX21300725	06/17/2013	HOWARD,MARK L	05/09/2013	05/09/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	13.03
					STAFF TRANSPORTATION	79.67
DBOX21300726	06/18/2013	HOWARD,MARK L	05/10/2013	05/10/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	24.03
					STAFF TRANSPORTATION	93.79
DBOX21300727	06/17/2013	HOWARD,MARK L	05/13/2013	05/13/2013	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	8.96
					STAFF TRANSPORTATION	79.67
DBOX21300728	06/17/2013	HOWARD,MARK L	05/16/2013	05/16/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	13.51
					STAFF TRANSPORTATION	79.67
DBOX21300729	06/18/2013	HOWARD,MARK L	05/17/2013	05/17/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	22.69
					STAFF TRANSPORTATION	79.67
DBOX21300730	06/17/2013	HOWARD,MARK L	05/20/2013	05/20/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	9.11
					STAFF TRANSPORTATION	79.67
DBOX21300731	06/18/2013	HOWARD,MARK L	05/23/2013	05/23/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	14.61
					STAFF TRANSPORTATION	89.27
DBOX21300732	06/18/2013	HOWARD,MARK L	05/24/2013	05/24/2013	RIVERSIDE TO INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	23.03
					STAFF TRANSPORTATION	85.32
DBOX21300733	06/18/2013	HOWARD,MARK L	05/28/2013	05/28/2013	RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	24.30
					STAFF TRANSPORTATION	79.67
DBOX21300734	06/18/2013	HOWARD,MARK L	05/29/2013	05/29/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	26.80
					STAFF TRANSPORTATION	79.67
DBOX21300735	06/18/2013	HOWARD,MARK L	05/30/2013	05/30/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	38.34
					STAFF TRANSPORTATION	90.97
DBOX21300736	06/17/2013	HOWARD,MARK L	05/31/2013	05/31/2013	RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
					STAFF PER DIEM	9.11
					STAFF TRANSPORTATION	79.67
DBOX21300737	06/18/2013	ESQUIVEL,EMANUEL J	05/26/2013	05/29/2013	RIVERSIDE TO RANCHO MIRAGE AND RETURN	
					STAFF TRANSPORTATION	986.60
DBOX21300745	06/21/2013	BOHIGIAN,THOMAS J	05/21/2013	05/24/2013	WASHINGTON DC TO PALM SPRINGS AND RETURN	
					STAFF INCIDENTALS	54.00
					STAFF PER DIEM	494.00
					STAFF TRANSPORTATION	274.44
					FRESNO TO SACRAMENTO, DAVIS, SACRAMENTO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300746	06/18/2013	KHAN.AMEEN I	05/24/2013	05/28/2013	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 5/24 TRACY; 5/28 INTERDEPARTMENTAL TRANSPORTATION	153.68
DBOX21300747	06/18/2013	IDA.BRANDON T	05/03/2013	05/29/2013	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 5/3 PETALUMA; 5/13, 16, 24, 27, 29 INTERDEPARTMENTAL TRANSPORTATION	200.04
DBOX21300748	07/02/2013	BURAK.NICOLE MIYAZAKI	04/16/2013	04/17/2013	STAFF PER DIEM	78.00
DBOX21300749	06/18/2013	SANCHEZ.CARIDAD E	05/02/2013	05/31/2013	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, WASHINGTON DC AND RETURN	583.99
DBOX21300750	06/18/2013	PAYETTE.PHILIP G	05/31/2013	05/31/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.80
DBOX21300752	06/17/2013	IDA.BRANDON T	05/31/2013	05/31/2013	STAFF PER DIEM CASTRO VALLEY TO OAKLAND, BURBANK AND RETURN	42.24
DBOX21300753	06/17/2013	MARTINEZ.YVETTE M	05/01/2013	05/31/2013	STAFF TRANSPORTATION SACRAMENTO TO LAKEPORT AND RETURN	380.23
DBOX21300785	06/19/2013	TRUE.PETER W	05/30/2013	05/31/2013	STAFF PER DIEM LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.78
DBOX21300787	06/17/2013	PAYETTE.PHILIP G	05/02/2013	06/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	76.27
DBOX21300788	06/18/2013	REKS.ARIANA E	05/30/2013	05/31/2013	STAFF PER DIEM OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DBOX21300790	07/10/2013	BOXER.BARBARA	06/13/2013	06/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	166.90
DBOX21300791	07/08/2013	BOXER.BARBARA	05/16/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	897.12
DBOX21300792	07/08/2013	BOXER.BARBARA	05/23/2013	06/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	77.11
DBOX21300793	07/02/2013	HAMMER.DANIEL L	06/19/2013	06/19/2013	STAFF PER DIEM SENATOR'S INCIDENTALS	190.91
DBOX21300795	07/02/2013	HAMMER.DANIEL L	06/13/2013	06/13/2013	STAFF PER DIEM SENATOR'S TRANSPORTATION	3,598.00
DBOX21300811	07/02/2013	GARRETT.ALTON L	06/01/2013	06/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	16.08
DBOX21300812	07/02/2013	GARRETT.ALTON L	06/04/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	1,612.90
DBOX21300813	07/02/2013	GARRETT.ALTON L	06/08/2013	06/08/2013	STAFF TRANSPORTATION SENATOR'S INCIDENTALS	75.79
DBOX21300814	07/02/2013	GARRETT.ALTON L	06/12/2013	06/12/2013	STAFF PER DIEM SENATOR'S TRANSPORTATION	461.08
DBOX21300815	07/03/2013	GARRETT.ALTON L	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO ONTARIO, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, OAKLAND, SAN FRANCISCO AND RETURN	3,168.40
DBOX21300816	07/02/2013	GARRETT.ALTON L	06/27/2013	06/27/2013	STAFF PER DIEM CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.00
DBOX21300817	07/02/2013	HAMMER.DANIEL L	06/25/2013	06/25/2013	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300818	07/03/2013	GARRETT.ALTON L	06/14/2013	06/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VISALIA TO SAN BERNARDINO	310.00 302.84
DBOX21300819	07/17/2013	BOXER.BARBARA	05/23/2013	06/03/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ONTARIO, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, OAKLAND, SAN FRANCISCO AND RETURN	133.35
DBOX21300820	07/17/2013	BOXER.BARBARA	06/21/2013	06/24/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN JOSE, OAKLAND, SAN FRANCISCO AND RETURN	22.00 177.89 3,964.70
DBOX21300821	07/18/2013	JOVEL MELENDEZ.ANA B	06/03/2013	06/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN DIEGO AND RETURN	33.44 369.17 293.70
DBOX21300822	07/17/2013	HAMMER.DANIEL L	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	25.50 53.25
DBOX21300823	07/18/2013	IDA.BRANDON T	06/05/2013	06/20/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.61
DBOX21300824	07/18/2013	KHAN.AMEEN I	06/14/2013	07/02/2013	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.83
DBOX21300835	07/17/2013	HOWARD.MARK L	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	11.43 74.58
DBOX21300836	07/17/2013	HOWARD.MARK L	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	13.63 79.67
DBOX21300837	07/18/2013	HOWARD.MARK L	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE, INDIAN WELLS TO HIGHLAND	32.18 128.26
DBOX21300838	07/17/2013	HOWARD.MARK L	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	9.25 76.84
DBOX21300839	07/17/2013	HOWARD.MARK L	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	15.44 79.67
DBOX21300840	07/17/2013	SANCHEZ.CARIDAD E	06/03/2013	06/26/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.12
DBOX21300865	08/01/2013	HAMMER.DANIEL L	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	11.10 53.25
DBOX21300866	08/02/2013	NAZARIANS.RAFI	02/04/2013	05/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	879.14
DBOX21300867	08/01/2013	NAZARIANS.RAFI	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	16.78 114.43
DBOX21300868	08/01/2013	IDA.BRANDON T	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE, CHICO, OROVILLE AND RETURN	99.57 131.58
DBOX21300869	08/01/2013	HAMMER.DANIEL L	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.00 53.25
DBOX21300870	08/01/2013	HOWARD.MARK L	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN	13.31 87.35
DBOX21300871	07/31/2013	HOWARD.MARK L	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MURRIETA AND RETURN	11.03 47.12
DBOX21300872	07/31/2013	HOWARD.MARK L	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	11.15 72.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300873	08/01/2013	HOWARD.MARK L	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	23.20 82.49
DBOX21300874	07/31/2013	HOWARD.MARK L	07/22/2013	07/22/2013	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND STAFF PER DIEM	9.11 77.57
DBOX21300875	08/01/2013	HOWARD.MARK L	07/11/2013	07/11/2013	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE STAFF PER DIEM	31.47 77.41
DBOX21300876	08/01/2013	HOWARD.MARK L	07/12/2013	07/12/2013	RIVERSIDE TO CATHEDRAL CITY AND RETURN STAFF PER DIEM	24.07 79.89
DBOX21300877	07/31/2013	HOWARD.MARK L	07/15/2013	07/15/2013	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM	9.11 75.37
DBOX21300891	08/20/2013	BOHIGIAN.THOMAS J	02/20/2013	02/21/2013	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE STAFF PER DIEM	250.55 202.62
DBOX21300892	08/19/2013	IDA.BRANDON T	07/02/2013	07/29/2013	STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	140.12
DBOX21300893	08/16/2013	GARRETT.ALTON L	07/09/2013	07/09/2013	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.94
DBOX21300894	08/16/2013	GARRETT.ALTON L	07/18/2013	07/18/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.90
DBOX21300895	08/16/2013	GARRETT.ALTON L	07/23/2013	07/23/2013	SAN BERNARDINO TO HUNTINGTON BEACH AND RETURN STAFF TRANSPORTATION	27.12
DBOX21300896	08/16/2013	GARRETT.ALTON L	07/31/2013	07/31/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DBOX21300900	08/08/2013	BOXER.BARBARA	06/28/2013	07/08/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	8.25 23.63
DBOX21300901	08/08/2013	BOXER.BARBARA	07/11/2013	07/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	3,829.40
DBOX21300902	08/28/2013	BOHIGIAN.THOMAS J	04/02/2013	04/04/2013	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN SENATOR'S INCIDENTALS	7.90 16.15 2,942.90
DBOX21300904	08/16/2013	HAMMER.DANIEL L	07/31/2013	07/31/2013	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN STAFF PER DIEM	435.96 313.99
DBOX21300905	08/19/2013	SANCHEZ.CARIDAD E	07/02/2013	07/31/2013	FRESNO TO LOS ANGELES AND RETURN STAFF PER DIEM	8.00 53.25
DBOX21300906	08/16/2013	PAYETTE.PHILIP G	06/22/2013	06/22/2013	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF TRANSPORTATION	143.95
DBOX21300907	08/19/2013	QUIGLEY.JOSHUA A	03/01/2013	07/31/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.07
DBOX21300908	08/19/2013	TANG.JENNIFER B	03/21/2013	07/26/2013	OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	292.12
DBOX21300909	08/19/2013	TANG.JENNIFER B	04/04/2013	04/07/2013	OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	334.21 31.00
DBOX21300910	08/19/2013	NAZARIANS.RAFI	06/03/2013	07/25/2013	OAKLAND TO LONG BEACH AND RETURN STAFF TRANSPORTATION	347.70
DBOX21300912	08/19/2013	KHAN.AMEEN I	07/22/2013	07/22/2013	OAKLAND TO LONG BEACH AND RETURN LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.04
DBOX21300919	08/28/2013	LYLES.MAURICE	05/01/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.00 98.78
					FRESNO TO MARIPOSA AND RETURN STAFF TRANSPORTATION	639.14
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300931	08/19/2013	SMITH.STACEY R	08/04/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	178.92 127.18
DBOX21300936	08/19/2013	TRUE.PETER W	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	206.44 1,392.60
DBOX21300937	08/28/2013	PAYETTE.PHILIP G	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO ONTARIO AND RETURN	41.53 496.79
DBOX21300938	08/16/2013	IDA.BRANDON T	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO EL DORADO HILLS, PLACERVILLE, SOUTH LAKE TAHOE AND RETURN	9.72 82.39
DBOX21300939	08/16/2013	HAMMER.DANIEL L	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	16.00 53.25
DBOX21300941	08/19/2013	TENNEY.RYAN C	08/06/2013	08/06/2013	STAFF TRANSPORTATION RIVERSIDE TO THE FOLLOWING AND RETURN: 8/6 CATHEDRAL CITY; 8/6 RANCHO MIRAGE	144.64
DBOX21300942	08/16/2013	TENNEY.RYAN C	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	10.25 83.62
DBOX21300943	08/16/2013	TENNEY.RYAN C	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	8.75 85.88
DBOX21300944	08/16/2013	TENNEY.RYAN C	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	8.75 85.88
DBOX21300945	08/16/2013	TENNEY.RYAN C	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	6.00 79.10
DBOX21300947	08/16/2013	MARTINEZ.YVETTE M	07/01/2013	07/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.90
DBOX21300948	08/19/2013	MARTINEZ.YVETTE M	08/07/2013	08/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	16.01 212.92 141.25
DBOX21300952	08/19/2013	BOXER.BARBARA	07/18/2013	07/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	13.90 4.69 4,139.60
DBOX21300953	08/19/2013	SANCHEZ.CARIDAD E	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO PERRIS AND RETURN	21.31 90.97
DBOX21300954	08/19/2013	SANCHEZ.CARIDAD E	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO RIVERSIDE AND RETURN	7.90 112.44
DBOX21300955	08/19/2013	SANCHEZ.CARIDAD E	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO BEAUMONT, RIVERSIDE AND RETURN	16.53 164.90
DBOX21300969	09/05/2013	COILE.ZACHARY	08/04/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	163.59 462.55
DBOX21300974	09/06/2013	TRUE.PETER W	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	214.46 1,177.75
DBOX21300975	09/06/2013	BOHIGIAN.THOMAS J	08/07/2013	08/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE AND RETURN	95.54 406.76 253.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300976	09/11/2013	BOHIGIAN,THOMAS J	08/04/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	201.92 217.31
DBOX21300977	09/05/2013	IDA,BRANDON T	08/18/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TRUCKEE, INCLINE VILLAGE NV, SOUTH LAKE TAHOE, STATELINE NV AND RETURN	262.52 144.64
DBOX21300978	09/05/2013	PAYETTE,PHILIP G	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO BURBANK AND RETURN	53.44 400.18
DBOX21300979	09/04/2013	HAMMER,DANIEL L	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.00 53.25
DBOX21300980	09/04/2013	HAMMER,DANIEL L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	5.65 53.25
DBOX21300981	09/19/2013	BOXER,BARBARA	07/25/2013	07/29/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	7.19 234.05 2,889.65
DBOX21300982	09/20/2013	ESQUIVEL,EMANUEL J	08/13/2013	08/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO LA QUINTA, SAN FRANCISCO, LA QUINTA, PAUMA VALLEY, LA QUINTA AND RETURN	1,243.67
DBOX21300983	09/20/2013	KATZ,EMILY A	08/04/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND AND RETURN	112.92 459.60
DBOX21300984	09/20/2013	GARRETT,ALTON L	08/14/2013	08/14/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60 16.95
DBOX21300985	09/20/2013	GARRETT,ALTON L	08/22/2013	08/22/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DBOX21300986	09/20/2013	GARRETT,ALTON L	08/23/2013	08/23/2013	STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	11.30
DBOX21300987	09/20/2013	GARRETT,ALTON L	08/27/2013	08/27/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.13
DBOX21300988	09/20/2013	IDA,BRANDON T	08/01/2013	08/30/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45 87.01
DBOX21300989	09/20/2013	HOWARD,MARK L	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO, CATHEDRAL CITY TO HIGHLAND	13.62 76.84
DBOX21300990	09/20/2013	HOWARD,MARK L	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	12.62 79.67
DBOX21300991	09/20/2013	HOWARD,MARK L	08/23/2013	08/23/2013	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.36 77.97
DBOX21300992	09/20/2013	HOWARD,MARK L	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	23.22 77.97
DBOX21300993	09/20/2013	HOWARD,MARK L	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.21 78.54
DBOX21300994	09/20/2013	HOWARD,MARK L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	34.62 79.67
DBOX21300995	09/20/2013	HOWARD,MARK L	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.00 78.54
DBOX21300996	09/20/2013	HOWARD,MARK L	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	74.58
DBOX21300997	09/20/2013	MARTINEZ,VVETTE M	08/01/2013	08/30/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21301006	09/20/2013	KHAN,AMEEN I	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	225.29 148.19
DBOX21301007	09/20/2013	BURAK,NICOLE MIYAZAKI	08/05/2013	08/05/2013	FRESNO TO MAMMOTH LAKES AND RETURN STAFF TRANSPORTATION	52.46
DBOX21301008	09/20/2013	BURAK,NICOLE MIYAZAKI	08/06/2013	08/06/2013	OAKLAND TO KENTFIELD AND RETURN STAFF TRANSPORTATION	35.52
DBOX21301027	09/20/2013	CHAPMAN,KYLE J	09/03/2013	09/08/2013	OAKLAND TO SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	93.30 891.82 485.35
DBOX21301028	09/20/2013	SANCHEZ,CARIDAD E	08/01/2013	08/30/2013	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.09
TRAVEL AND TRANSPORTATION OF PERSONS						103,570.28
CV130005905	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	678.35
CV130006008	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	25.00
CV130006955	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	363.60
CV130008312	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	263.30
CV130008626	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1,249.90
CV130009527	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130009622	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	84.90
CV130010449	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	98.40
DBOX21300629	05/16/2013	HAMMER,DANIEL L	04/15/2013	04/19/2013	FEES AND OTHER CHARGES	65.00
DBOX21300670	05/10/2013	PRIORITY MAILING SYSTEMS LLC	04/12/2013	04/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
DBOX21300821	07/18/2013	JOVEL MELENDEZ,ANA B	06/03/2013	06/05/2013	FEES AND OTHER CHARGES	30.00
DBOX21300957	09/04/2013	SHRED PROS	08/15/2013	08/15/2013	FEES AND OTHER CHARGES	85.00
OTHER CONTRACTUAL SERVICES						3,228.45
DBOX21300781	06/21/2013	VERIZON WIRELESS	05/13/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	26.24
ACQUISITION OF ASSETS						26.24
PERSONNEL COMP. FULL-TIME PERMANENT						2,052,091.92
PERSONNEL BENEFITS						17,576.95
NET PAYROLL EXPENSES						2,069,668.87

B-564

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,163,823.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,590,535.74
Travel and Transportation of Persons			0.00	-56,584.73
Rent, Communications and Utilities			0.00	-69,390.09
Printing and Reproduction			0.00	-52.51
Other Contractual Services			0.00	-6,843.85
Supplies and Materials			610.25	-47,446.80
Acquisition of Assets			0.00	-34,548.27
ORGANIZATION TOTALS	\$3,163,823.00		\$610.25	-\$2,805,401.99
UNEXPENDED BALANCE AS OF 09/30/2013				\$358,421.01

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

B-566

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,041,699.40			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-864,607.89
Travel and Transportation of Persons			0.00	-7,982.73
Rent, Communications and Utilities		1,150.15		-11,635.76
Other Contractual Services			0.00	-1,377.75
Supplies and Materials			0.00	-2,286.87
Acquisition of Assets			0.00	320.08
ORGANIZATION TOTALS	\$1,041,699.40		\$1,150.15	-888,570.92
UNEXPENDED BALANCE AS OF 09/30/2013				\$154,128.48

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

--	--	--	--	--	--	--

B-567

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,602,731.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-72,843.93			
Net Payroll Expenses			0.00	-3,040,992.99
Travel and Transportation of Persons			0.00	-209,991.82
Rent, Communications and Utilities			-170.00	-159,625.08
Printing and Reproduction			0.00	-435.88
Other Contractual Services			0.00	-26,600.85
Supplies and Materials			0.00	-83,454.70
Acquisition of Assets			0.00	-8,785.75
ORGANIZATION TOTALS	\$3,529,887.07		-\$170.00	-\$3,529,887.07
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-568

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,974,296.89
Travel and Transportation of Persons			0.00	-190,828.91
Rent, Communications and Utilities			0.00	-231,207.98
Printing and Reproduction			0.00	-3,902.24
Other Contractual Services			0.00	-22,622.30
Supplies and Materials			0.00	-57,950.33
Acquisition of Assets			0.00	-8,450.05
ORGANIZATION TOTALS	\$3,562,778.00		\$0.00	-\$3,489,258.70
UNEXPENDED BALANCE AS OF 09/30/2013				\$73,519.30

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

--	--	--	--	--	--	--

B-569

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,562,778.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-179,229.11		
Net Payroll Expenses		-1,457,150.76	-2,916,537.23
Travel and Transportation of Persons		-95,501.61	-149,118.85
Rent, Communications and Utilities		-46,626.01	-86,695.53
Printing and Reproduction		-582.26	-5,403.01
Other Contractual Services		-10,005.05	-28,127.34
Supplies and Materials		-35,541.45	-95,915.73
Acquisition of Assets		-144.06	-9,695.97
ORGANIZATION TOTALS	\$3,383,548.89	-\$1,645,551.20	-\$3,291,493.66
UNEXPENDED BALANCE AS OF 09/30/2013			\$92,055.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	84,729.48
		KANICK, MICHAEL T			DIGITAL MEDI AND TECHNOLOGY MANAGER TO SEP. 30	33,157.47
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR	46,647.46
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	23,999.93
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	48,357.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	35,107.44
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	40,830.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	45,500.00
		SCOTCH, CHARLES B			STAFF ASSISTANT	13,000.00
		RYAN, JOHN W			STATE DIRECTOR	64,229.44
		ROBERTS, EDWARD J			CENTRAL OHIO REGIONAL DIRECTOR TO JUL. 3	16,791.64
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	22,638.92
		DEANE, JOHN B			STAFF ASSISTANT	18,254.40
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	22,138.92
		ENGLEHART, LAURA E			SPECIAL PROJECTS COORDINATOR TO MAY. 15	6,233.31
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	21,936.80
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	20,013.99
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	23,074.97
		PECHAITIS, LAURA			SENIOR CONSTITUENT ADVOCATE	28,455.98
		HILL, BROOKE T			REGIONAL DIRECTOR	42,402.92
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	30,619.98
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	45,992.00
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	62,000.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	4,999.92
		BARON, DIANA B			EXECUTIVE ASSISTANT	36,756.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERGUSON, KATHARINE W OAKES, PAULANNE E DOBRAN DUBYAK, MEGHAN M VENNEKOTTER, KRISTIN M WIEDER, JOSEPH BRADLEY, PAUL F MILLER, RACHEL L WMARIAM, WINTTA M STEELE, GRAHAM S KULKI, LAUREN E WAITS, JENNIFER B ORR, ANN L ROBINSON, MALAIKA I ROCHFORD, ALLISON M FAMOUS, BENJAMIN C CRAIG, KATHRYN E MALONE, KATHLEEN T HOUSER, ELAINA CROWN, JOHN L III BRAGIN, GIDEON CHENEY, MEGAN R TIMS, DESIREE BLACK, EMILY H LOWRY, SARAH J BROCKWAY, PORTER IV MOLAISON, VALARIE A HAHN-LAWSON, MICHAELA MOORE, AMBER D VARONIS, YIANNI HAYNES, TIMOTHY B MICHAEL, RAHIEL A JOHNSON, ALEX S MILFORD, REBEKAH PRESUTTI, ROBERT M DUGGAN, ABIGAIL HENDERSON, MARGARET E SMITH, CHADD A			RURAL POLICY DIRECTOR TO JUN. 3 CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR LEGISLATIVE AIDE TO APR. 2 CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE CONSTITUENT SERVICE LIAISON TO APR. 3 LEGISLATIVE ASSISTANT TO JUN. 13 AND FROM JUN. 14 LEGISLATIVE ASSISTANT FROM AUG. 12 TO AUG. 18 PRESS SECRETARY TO JUL. 18 LEGISLATIVE AIDE REGIONAL REPRESENTATIVE SPEECH WRITER TO SEP. 15 LEGISLATIVE AIDE TO JUN. 21 REGIONAL REPRESENTATIVE STAFF ASSISTANT TO MAY. 1 SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 11 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY REGIONAL REPRESENTATIVE SPECIAL ASSISTANT/DRIVER LEGISLATIVE ASSISTANT TO JUN. 5 AND FROM AUG. 5 STAFF ASSISTANT CONSTITUENT ADVOCATE PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO STAFF ASSISTANT TO JUN. 19 AND FROM JUN. 25 CONSTITUENT SERVICES LIAISON FROM MAY. 15 STAFF ASSISTANT FROM MAY. 20 STAFF ASSISTANT FROM JUN. 1 LEGISLATIVE CORRESPONDENT FROM JUN. 17 TO AUG. 9 LEGISLATIVE CORRESPONDENT FROM AUG. 5 SPEECH WRITER FROM SEP. 17 REGIONAL REPRESENTATIVE FROM SEP. 30	12,774.97 21,779.96 51,999.92 962.20 22,042.00 22,173.46 908.03 33,999.96 1,565.27 15,583.32 20,603.15 21,999.97 20,250.00 9,056.33 21,833.29 3,288.87 18,000.00 18,759.99 19,749.98 37,552.72 19,499.99 17,499.96 17,749.97 19,499.96 15,567.79 24,536.04 15,750.00 17,999.97 21,499.92 14,098.04 12,687.46 10,916.66 9,644.41 5,152.75 5,444.43 1,866.66 91.66
DBRN21300462	04/12/2013	GUY SPOONSELLER	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ATHENS AND RETURN	151.80
DBRN21300545	05/17/2013	LOWRY, SARAH J	02/05/2013	02/05/2013	STAFF TRANSPORTATION HUBBARD TO MAYFIELD HEIGHTS AND RETURN	75.15
DBRN21300558	04/05/2013	MALONE, KATHLEEN T	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	5.90 162.07
DBRN21300562	04/15/2013	RYAN, JOHN W	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI, COLUMBUS AND RETURN	150.18 305.32
DBRN21300577	04/15/2013	WILSON, JEANNE A	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	85.00 184.19
DBRN21300582	04/16/2013	HOWARD, DAVID A	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO CLEVELAND AND RETURN	10.43 120.53
DBRN21300583	04/16/2013	HOWARD, DAVID A	03/04/2013	03/26/2013	STAFF TRANSPORTATION SHELBY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	114.13
DBRN21300584	04/15/2013	WILSON, JEANNE A	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	9.47 66.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300585	04/16/2013	WILSON,JEANNE A	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	3.35 148.03
DBRN21300586	04/15/2013	WILSON,JEANNE A	03/18/2013	03/18/2013	MARIETTA TO GAHANNA, COLUMBUS AND RETURN STAFF TRANSPORTATION	62.15
DBRN21300587	04/16/2013	WILSON,JEANNE A	03/20/2013	03/20/2013	MARIETTA TO POMEROY AND RETURN STAFF PER DIEM	20.00 87.01
DBRN21300588	04/15/2013	WILSON,JEANNE A	03/27/2013	03/27/2013	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	59.33
DBRN21300589	04/16/2013	WILSON,JEANNE A	03/28/2013	03/28/2013	STAFF TRANSPORTATION MARIETTA TO COSHOCTON, ZANESVILLE AND RETURN	111.31
DBRN21300594	04/16/2013	LOWRY,SARAH J	03/22/2013	03/22/2013	STAFF TRANSPORTATION HUBBARD TO JEFFERSON, CLEVELAND AND RETURN	111.57
DBRN21300595	04/15/2013	LOWRY,SARAH J	03/25/2013	03/25/2013	STAFF TRANSPORTATION HUBBARD TO FAIRLAWN AND RETURN	67.80
DBRN21300596	04/16/2013	LOWRY,SARAH J	03/27/2013	03/27/2013	STAFF TRANSPORTATION HUBBARD TO CAMBRIDGE AND RETURN	146.90
DBRN21300597	04/15/2013	LOWRY,SARAH J	03/28/2013	03/28/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	94.06
DBRN21300598	04/16/2013	LOWRY,SARAH J	03/01/2013	03/01/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, KENT, CLEVELAND AND RETURN	104.23
DBRN21300599	04/15/2013	LOWRY,SARAH J	03/06/2013	03/06/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, ROOTSTOWN AND RETURN	56.50
DBRN21300600	04/15/2013	LOWRY,SARAH J	03/07/2013	03/07/2013	STAFF TRANSPORTATION HUBBARD TO MENTOR, CHARDON AND RETURN	89.84
DBRN21300601	04/15/2013	LOWRY,SARAH J	03/12/2013	03/12/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	56.33
DBRN21300602	04/15/2013	LOWRY,SARAH J	03/13/2013	03/13/2013	STAFF TRANSPORTATION HUBBARD TO TALLMADGE, NORTH CANTON AND RETURN	74.02
DBRN21300603	04/15/2013	LOWRY,SARAH J	03/14/2013	03/14/2013	STAFF TRANSPORTATION HUBBARD TO RAVENNA, WARREN AND RETURN	41.58
DBRN21300604	04/16/2013	LOWRY,SARAH J	03/15/2013	03/15/2013	STAFF TRANSPORTATION HUBBARD TO COLUMBUS AND RETURN	194.93
DBRN21300605	04/15/2013	ORR,ANN L	03/14/2013	03/14/2013	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	47.46
DBRN21300606	04/16/2013	ORR,ANN L	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.49 125.39
DBRN21300607	04/15/2013	ORR,ANN L	03/19/2013	03/19/2013	GREEN SPRINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	38.99
DBRN21300608	04/15/2013	ORR,ANN L	03/21/2013	03/21/2013	GREEN SPRINGS TO SANDUSKY, HURON AND RETURN STAFF TRANSPORTATION	58.32
DBRN21300609	04/15/2013	ORR,ANN L	03/22/2013	03/22/2013	GREEN SPRINGS TO OREGON, TOLEDO AND RETURN STAFF PER DIEM	12.50 70.63
DBRN21300610	04/15/2013	ORR,ANN L	03/23/2013	03/23/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORTH BALTIMORE, TOLEDO AND RETURN	45.20
DBRN21300611	04/15/2013	ORR,ANN L	03/24/2013	03/24/2013	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	60.51
DBRN21300612	04/15/2013	ORR,ANN L	03/26/2013	03/26/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	77.97
DBRN21300613	04/15/2013	ORR,ANN L	03/27/2013	03/27/2013	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, SANDUSKY, HURON AND RETURN	33.90
DBRN21300614	04/15/2013	ORR,ANN L	03/28/2013	03/28/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	1.99 63.27
DBRN21300615	04/16/2013	PECHAITIS,LAURA	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.25 136.26
					MEDINA TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300616	04/16/2013	PECHAITIS.LAURA	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO MEDINA	21.00 154.60
DBRN21300618	04/15/2013	MILLER.RACHEL L	03/21/2013	03/21/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DBRN21300619	04/15/2013	MILLER.RACHEL L	03/20/2013	03/20/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DBRN21300620	04/15/2013	MILLER.RACHEL L	03/15/2013	03/15/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DBRN21300623	04/16/2013	MILETE.DIANA M	03/20/2013	03/20/2013	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	148.69
DBRN21300624	04/15/2013	MOORE.AMBER D	03/20/2013	03/21/2013	STAFF PER DIEM CLEVELAND TO COLUMBUS, MEDINA AND RETURN	21.98
DBRN21300625	04/15/2013	ENGLEHART.LAURA E	03/22/2013	03/22/2013	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	20.34
DBRN21300626	04/16/2013	ENGLEHART.LAURA E	03/27/2013	03/27/2013	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	144.08
DBRN21300627	04/15/2013	MILLER.RACHEL L	04/02/2013	04/02/2013	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	46.90
DBRN21300628	04/15/2013	THAMES.ELIZABETH E	03/12/2013	03/12/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	72.32
DBRN21300629	04/15/2013	THAMES.ELIZABETH E	03/07/2013	03/07/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON, NORTH CANTON AND RETURN	59.89
DBRN21300630	04/15/2013	THAMES.ELIZABETH E	03/27/2013	03/27/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	35.60
DBRN21300631	04/15/2013	THAMES.ELIZABETH E	03/26/2013	03/26/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN, ELYRIA AND RETURN	45.20
DBRN21300632	04/15/2013	THAMES.ELIZABETH E	03/25/2013	03/25/2013	STAFF TRANSPORTATION CLEVELAND TO AVON, ELYRIA AND RETURN	32.21
DBRN21300633	04/16/2013	THAMES.ELIZABETH E	03/15/2013	03/15/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	167.24
DBRN21300634	04/15/2013	THAMES.ELIZABETH E	03/07/2013	03/07/2013	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	23.73
DBRN21300635	04/15/2013	BRADLEY.PAUL F	03/05/2013	03/05/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300636	04/15/2013	BRADLEY.PAUL F	03/13/2013	03/13/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300637	04/15/2013	BRADLEY.PAUL F	03/15/2013	03/15/2013	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	80.80
DBRN21300638	04/15/2013	BRADLEY.PAUL F	03/18/2013	03/18/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300639	04/15/2013	BRADLEY.PAUL F	03/21/2013	03/21/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.54
DBRN21300640	04/15/2013	BRADLEY.PAUL F	03/27/2013	03/27/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300641	04/15/2013	GANNON.JESSE M	03/06/2013	03/06/2013	STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	50.29
DBRN21300642	04/15/2013	GANNON.JESSE M	03/08/2013	03/08/2013	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	68.37
DBRN21300643	04/15/2013	GANNON.JESSE M	03/12/2013	03/12/2013	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	67.24
DBRN21300644	04/15/2013	GANNON.JESSE M	03/25/2013	03/25/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	49.16
DBRN21300645	04/16/2013	GANNON.JESSE M	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	12.97 132.78
DBRN21300646	05/16/2013	WILLIAMSON.KENNETH G	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	12.82 84.34
DBRN21300647	04/16/2013	WILLIAMSON.KENNETH G	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	11.64 186.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300648	04/16/2013	MALONE.KATHLEEN T	04/04/2013	04/04/2013	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	150.24
DBRN21300649	04/16/2013	RYAN.JOHN W	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	31.05 143.95
DBRN21300653	04/16/2013	GANNON.JESSE M	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CROOKSVILLE AND RETURN	1.09 175.72
DBRN21300654	04/16/2013	RYAN.JOHN W	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	9.18 280.24
DBRN21300655	04/16/2013	RYAN.JOHN W	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.61 159.90
DBRN21300656	04/16/2013	HILL.BROOKE T	03/15/2013	03/15/2013	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	134.47
DBRN21300657	04/15/2013	MALONE.KATHLEEN T	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	6.81 88.12
DBRN21300658	04/15/2013	BROCKWAY IV.PORTER	03/01/2013	03/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.11
DBRN21300659	04/15/2013	GANNON.JESSE M	02/06/2013	02/06/2013	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	72.32
DBRN21300660	05/16/2013	WILSON.JEANNE A	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LORE CITY, CAMBRIDGE AND RETURN	25.00 66.67
DBRN21300661	04/15/2013	MCCRACKEN.JONATHAN D	03/08/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBRN21300666	05/08/2013	HAYNES.TIMOTHY B	03/28/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	117.42 306.07
DBRN21300668	05/07/2013	PATTERSON.JOHN A	04/17/2013	04/17/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN, VERMILION AND RETURN	56.50
DBRN21300669	05/08/2013	RYAN.JOHN W	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI, COLUMBUS TO NORTH OLMSTED	194.48 327.93
DBRN21300672	05/01/2013	MALONE.KATHLEEN T	04/17/2013	04/17/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	93.23
DBRN21300673	05/02/2013	RYAN.JOHN W	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	23.42 99.97
DBRN21300674	05/08/2013	RYAN.JOHN W	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	11.10 153.68
DBRN21300675	05/08/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/7 WASHINGTON DC TO CLEVELAND; 3/14 WASHINGTON DC TO COLUMBUS	1,233.80
DBRN21300676	05/21/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 1/28 COLUMBUS TO WASHINGTON DC; 1/31, 2/14 WASHINGTON DC TO CLEVELAND	1,404.70
DBRN21300677	05/03/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN: 4/9 CLEVELAND TO WASHINGTON DC, 4/11 WASHINGTON DC TO CLEVELAND, 4/18 WASHINGTON DC TO COLUMBUS	1,456.70
DBRN21300678	05/16/2013	THAMES.ELIZABETH E	04/30/2013	04/30/2013	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	58.76
DBRN21300679	05/16/2013	THAMES.ELIZABETH E	04/26/2013	04/26/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	41.25
DBRN21300681	05/16/2013	THAMES.ELIZABETH E	04/19/2013	04/19/2013	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	58.76
DBRN21300682	05/16/2013	THAMES.ELIZABETH E	04/17/2013	04/17/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	90.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300683	05/16/2013	THAMES.ELIZABETH E	04/04/2013	04/04/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	83.62
DBRN21300684	05/16/2013	THAMES.ELIZABETH E	04/03/2013	04/03/2013	STAFF TRANSPORTATION CLEVELAND TO MEDINA, WADSWORTH AND RETURN	53.68
DBRN21300685	05/17/2013	TURNER.MEREDITH M	03/16/2013	03/17/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, PORTSMOUTH AND RETURN	270.07
DBRN21300686	05/17/2013	TURNER.MEREDITH M	03/15/2013	03/15/2013	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	3.10 166.68
DBRN21300687	05/17/2013	TURNER.MEREDITH M	03/05/2013	03/05/2013	STAFF PER DIEM CLEVELAND TO TOLEDO AND RETURN	13.85 130.52
DBRN21300688	05/17/2013	WILSON.JEANNE A	04/25/2013	04/25/2013	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	135.60
DBRN21300689	05/16/2013	WILSON.JEANNE A	04/03/2013	04/03/2013	STAFF PER DIEM MARIETTA TO DILLES BOTTOM, JACOBSBURG AND RETURN	7.75 87.01
DBRN21300690	05/17/2013	WILSON.JEANNE A	04/09/2013	04/09/2013	STAFF PER DIEM MARIETTA TO ST CLAIRSVILLE AND RETURN	18.78 99.44
DBRN21300691	05/16/2013	WILSON.JEANNE A	04/11/2013	04/11/2013	STAFF PER DIEM MARIETTA TO ATHENS AND RETURN	27.94 70.05
DBRN21300692	05/17/2013	WILSON.JEANNE A	04/23/2013	04/23/2013	STAFF TRANSPORTATION MARIETTA TO ATHENS, LOGAN, COLUMBUS AND RETURN	152.73
DBRN21300693	05/20/2013	WILSON.JEANNE A	04/22/2013	04/22/2013	STAFF TRANSPORTATION MARIETTA TO ST CLAIRSVILLE AND RETURN	96.62
DBRN21300694	05/17/2013	BROWN.SHERROD	03/08/2013	03/08/2013	SENATOR'S TRANSPORTATION AVON TO CLEVELAND, YOUNGSTOWN, WARREN AND RETURN	120.51
DBRN21300695	05/16/2013	BROWN.SHERROD	03/25/2013	03/25/2013	SENATOR'S TRANSPORTATION AVON TO CANFIELD, BOARDMAN, AKRON, COPLEY, AKRON, ELYRIA AND RETURN	81.48
DBRN21300696	05/16/2013	BROWN.SHERROD	03/27/2013	03/27/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	23.17
DBRN21300697	05/16/2013	BROWN.SHERROD	03/28/2013	03/28/2013	SENATOR'S TRANSPORTATION AVON TO COLUMBUS, HEALTH AND RETURN	99.06
DBRN21300698	05/17/2013	PECHAITIS.LAURA	04/23/2013	04/28/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.66
DBRN21300699	05/16/2013	HILL.BROOKE T	04/04/2013	04/04/2013	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.32
DBRN21300700	05/16/2013	HILL.BROOKE T	04/05/2013	04/05/2013	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	51.98
DBRN21300701	05/16/2013	HILL.BROOKE T	04/11/2013	04/11/2013	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	55.37
DBRN21300702	05/16/2013	HILL.BROOKE T	04/12/2013	04/12/2013	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.32
DBRN21300703	05/16/2013	HILL.BROOKE T	04/15/2013	04/15/2013	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	70.06
DBRN21300704	05/16/2013	HILL.BROOKE T	04/22/2013	04/22/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	45.20
DBRN21300706	05/16/2013	LOWRY.SARAH J	04/12/2013	04/12/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CUYAHOGA FALLS AND RETURN	56.50
DBRN21300707	05/16/2013	LOWRY.SARAH J	04/17/2013	04/17/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	94.62
DBRN21300708	05/16/2013	LOWRY.SARAH J	04/24/2013	04/24/2013	STAFF TRANSPORTATION HUBBARD TO INDEPENDENCE AND RETURN	75.15
DBRN21300709	05/16/2013	LOWRY.SARAH J	04/26/2013	04/26/2013	STAFF TRANSPORTATION HUBBARD TO BRUNSWICK, AKRON AND RETURN	86.45
DBRN21300710	05/17/2013	LOWRY.SARAH J	04/30/2013	04/30/2013	STAFF TRANSPORTATION HUBBARD TO MENTOR, AKRON AND RETURN	115.26
DBRN21300711	05/16/2013	LOWRY.SARAH J	04/02/2013	04/02/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	63.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300712	05/16/2013	LOWRY.SARAH J	04/03/2013	04/03/2013	STAFF TRANSPORTATION HUBBARD TO CHARDON, PAINESVILLE AND RETURN	73.45
DBRN21300713	05/16/2013	LOWRY.SARAH J	04/09/2013	04/09/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	62.15
DBRN21300714	05/16/2013	LOWRY.SARAH J	04/10/2013	04/10/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	94.62
DBRN21300715	05/16/2013	LOWRY.SARAH J	04/11/2013	04/11/2013	STAFF TRANSPORTATION HUBBARD TO CANTON, AKRON AND RETURN	80.23
DBRN21300716	05/16/2013	WILSON.JEANNE A	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	18.48 59.89
DBRN21300717	05/17/2013	WILSON.JEANNE A	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST UNION, WAVERLY AND RETURN	13.32 182.50
DBRN21300718	05/17/2013	WILSON.JEANNE A	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO HANOVERTON AND RETURN	24.45 163.29
DBRN21300721	05/20/2013	WIEDER.JOSEPH	05/07/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MAYFIELD HEIGHTS,CLEVELAND, MAYFIELD HEIGHTS, CLEVELAND AND RETURN	12.78 226.22
DBRN21300722	05/20/2013	THAMES.ELIZABETH E	04/30/2013	05/01/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CLEVELAND TO LODI AND RETURN	109.75
DBRN21300723	05/17/2013	HAHN-LAWSON.MICHAELA	05/01/2013	05/01/2013	STAFF TRANSPORTATION COLUMBUS TO MT GILEAD AND RETURN	53.11
DBRN21300724	05/17/2013	ORR.ANN L	04/03/2013	04/03/2013	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	28.82
DBRN21300725	05/17/2013	ORR.ANN L	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, TOLEDO AND RETURN	12.15 72.92
DBRN21300726	05/20/2013	ORR.ANN L	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.58 107.05
DBRN21300727	05/17/2013	ORR.ANN L	04/10/2013	04/10/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.98
DBRN21300728	05/17/2013	ORR.ANN L	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO, PERRYSBURG AND RETURN	13.91 65.54
DBRN21300729	05/17/2013	ORR.ANN L	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, FINDLAY AND RETURN	11.39 76.33
DBRN21300730	05/20/2013	ORR.ANN L	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, NAPOLEON AND RETURN	8.70 73.45
DBRN21300731	05/20/2013	ORR.ANN L	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.24 107.05
DBRN21300732	05/17/2013	ORR.ANN L	04/20/2013	04/20/2013	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, PUT-IN-BAY, PORT CLINTON AND RETURN	53.55
DBRN21300733	05/17/2013	ORR.ANN L	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.20 56.05
DBRN21300734	05/17/2013	ORR.ANN L	04/24/2013	04/24/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	28.25
DBRN21300735	05/17/2013	ORR.ANN L	04/25/2013	04/25/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.98
DBRN21300736	05/20/2013	ORR.ANN L	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	12.50 71.30
DBRN21300737	05/17/2013	ORR.ANN L	04/30/2013	04/30/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.55
DBRN21300739	05/22/2013	BROWN.SHERROD	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	27.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300740	05/20/2013	BROWN.SHERROD	04/20/2013	04/27/2013	SENATOR'S TRANSPORTATION AVON TO WASHINGTON DC AND RETURN	473.83
DBRN21300741	05/17/2013	BROWN.SHERROD	04/29/2013	04/29/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	19.78
DBRN21300742	05/17/2013	BROWN.SHERROD	04/21/2013	04/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBRN21300743	05/20/2013	BROWN.SHERROD	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	392.90
DBRN21300744	05/20/2013	BROWN.SHERROD	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS	609.90
DBRN21300745	05/17/2013	BROWN.SHERROD	04/12/2013	04/12/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	28.82
DBRN21300746	05/20/2013	BROWN.SHERROD	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION AVON TO CINCINNATI AND RETURN	282.69
DBRN21300747	05/17/2013	BROCKWAY IV.PORTER	04/01/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.68
DBRN21300749	05/20/2013	HOWARD.DAVID A	03/28/2013	04/27/2013	STAFF TRANSPORTATION SHELLEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.39
DBRN21300750	05/20/2013	BROWN.SHERROD	05/14/2013	05/14/2013	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	392.90
DBRN21300754	05/20/2013	BROWN.SHERROD	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION AVON TO BALTIMORE, BOWLING GREEN, SANDUSKY, HURON AND RETURN	143.05
DBRN21300755	05/21/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23 SEN BROWN WASHINGTON DC TO CLEVELAND; 4/15 CLEVELAND TO WASHINGTON DC; 3/24 M DUBYAK WASHINGTON DC TO CLEVELAND	785.80 170.90
DBRN21300756	05/22/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/4 CLEVELAND TO WASHINGTON DC; 3/18 COLUMBUS TO WASHINGTON DC	1,063.80
DBRN21300758	05/30/2013	PATTERSON.JOHN A	05/24/2013	05/24/2013	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	30.45
DBRN21300759	05/30/2013	BROWN.SHERROD	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	209.90
DBRN21300760	05/30/2013	WIEDER.JOSEPH	05/20/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, DAYTON AND RETURN	6.25 153.97
DBRN21300761	05/30/2013	THAMES.ELIZABETH E	04/22/2013	04/22/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, AMHERST AND RETURN	40.12
DBRN21300763	05/30/2013	RYAN.JOHN W	04/29/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	271.52 172.33
DBRN21300766	05/31/2013	WILSON.JEANNE A	05/03/2013	05/03/2013	STAFF TRANSPORTATION MARIETTA TO GALLIPLIS, POMEROY AND RETURN	93.85
DBRN21300767	05/31/2013	WILSON.JEANNE A	05/07/2013	05/07/2013	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	57.52
DBRN21300768	05/31/2013	LOWRY.SARAH J	04/19/2013	04/19/2013	STAFF TRANSPORTATION HUBBARD TO FAIRLAWN, NORTH CANTON AND RETURN	77.41
DBRN21300769	06/04/2013	MICHAEL.RAHIEL A	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	298.40 316.50
DBRN21300770	06/04/2013	RYAN.JOHN W	04/22/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO SPRINGFIELD, DAYTON AND RETURN	235.73 224.87
DBRN21300772	06/03/2013	ORR.ANN L	05/02/2013	05/02/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.62
DBRN21300773	06/04/2013	POWDEN.MARK E	04/30/2013	05/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN	11.00 563.45 575.10
DBRN21300775	06/04/2013	MARK.BEHRENDT	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO YOUNGSTOWN AND RETURN	92.18

B-577

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300776	06/04/2013	DUBYAK.MEGHAN M	03/24/2013	03/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AVON, CLEVELAND, AVON, CLEVELAND, AVON, CLEVELAND, AVON, CLEVELAND AND RETURN	84.50
DBRN21300777	06/11/2013	BRADLEY.PAUL F	05/10/2013	05/10/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300778	06/11/2013	BRADLEY.PAUL F	05/21/2013	05/21/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300779	06/11/2013	BRADLEY.PAUL F	05/30/2013	05/30/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300780	06/12/2013	GANNON.JESSE M	05/14/2013	05/15/2013	STAFF PER DIEM CLEVELAND TO EDON, TOLEDO AND RETURN	103.94 242.86
DBRN21300781	06/11/2013	GANNON.JESSE M	05/28/2013	05/28/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	28.82
DBRN21300782	06/11/2013	GANNON.JESSE M	05/30/2013	05/30/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DBRN21300783	06/11/2013	GANNON.JESSE M	05/31/2013	05/31/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	28.82
DBRN21300784	06/11/2013	LOWRY.SARAH J	05/01/2013	05/01/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, LORAIN AND RETURN	124.00
DBRN21300785	06/11/2013	LOWRY.SARAH J	05/02/2013	05/02/2013	STAFF TRANSPORTATION HUBBARD TO LORAIN, CLEVELAND AND RETURN	124.00
DBRN21300786	06/11/2013	LOWRY.SARAH J	05/03/2013	05/03/2013	STAFF TRANSPORTATION HUBBARD TO MASSILLON, SOLON, ROOTSTOWN, KENT AND RETURN	121.48
DBRN21300787	06/11/2013	LOWRY.SARAH J	05/08/2013	05/08/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	63.28
DBRN21300788	06/13/2013	LOWRY.SARAH J	05/09/2013	05/09/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND AND RETURN	108.75
DBRN21300789	06/13/2013	LOWRY.SARAH J	05/10/2013	05/10/2013	STAFF TRANSPORTATION HUBBARD TO WOOSTER, CLEVELAND AND RETURN	143.78
DBRN21300790	06/13/2013	LOWRY.SARAH J	05/13/2013	05/13/2013	STAFF TRANSPORTATION HUBBARD TO CONNEAUT, CLEVELAND AND RETURN	135.30
DBRN21300791	06/13/2013	LOWRY.SARAH J	05/14/2013	05/14/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND AND RETURN	108.75
DBRN21300792	06/13/2013	LOWRY.SARAH J	05/15/2013	05/15/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	62.15
DBRN21300793	06/13/2013	LOWRY.SARAH J	05/22/2013	05/22/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21300794	06/14/2013	LOWRY.SARAH J	05/23/2013	05/23/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21300795	06/14/2013	LOWRY.SARAH J	05/29/2013	05/29/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND AND RETURN	107.62
DBRN21300796	06/14/2013	LOWRY.SARAH J	05/30/2013	05/30/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND, MENTOR AND RETURN	115.26
DBRN21300797	06/14/2013	LOWRY.SARAH J	05/31/2013	05/31/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21300798	06/13/2013	MALONE.KATHLEEN T	06/03/2013	06/03/2013	STAFF PER DIEM CLEVELAND TO ROOTSTOWN AND RETURN	8.00 62.15
DBRN21300799	06/13/2013	ORR.ANN L	05/03/2013	05/03/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.24
DBRN21300800	06/13/2013	ORR.ANN L	05/07/2013	05/07/2013	STAFF PER DIEM GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	11.12 54.36
DBRN21300801	06/14/2013	ORR.ANN L	05/10/2013	05/10/2013	STAFF PER DIEM GREEN SPRINGS TO CLEVELAND AND RETURN	10.13 107.05
DBRN21300802	06/13/2013	ORR.ANN L	05/13/2013	05/13/2013	STAFF TRANSPORTATION GREEN SPRINGS TO LEIPSIK AND RETURN	65.54
DBRN21300803	06/14/2013	ORR.ANN L	05/14/2013	05/14/2013	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, CLEVELAND AND RETURN	120.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300804	06/13/2013	ORR.ANN L	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.87 59.49
DBRN21300805	06/13/2013	ORR.ANN L	05/17/2013	05/17/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	66.16
DBRN21300806	06/13/2013	ORR.ANN L	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	10.81 54.30
DBRN21300807	06/14/2013	ORR.ANN L	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, HOLLAND, BRYAN, DEFIANCE AND RETURN	10.91 130.43
DBRN21300808	06/13/2013	ORR.ANN L	05/31/2013	05/31/2013	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	57.63
DBRN21300809	06/13/2013	ORR.ANN L	05/29/2013	05/29/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, BOWLING GREEN AND RETURN	66.11
DBRN21300810	06/14/2013	PATTERSON,JOHN A	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	8.23 148.83
DBRN21300811	06/13/2013	RYAN,JOHN W	05/02/2013	05/02/2013	STAFF TRANSPORTATION NORTH OLMSTED TO ASHLAND AND RETURN	79.10
DBRN21300812	06/14/2013	RYAN,JOHN W	05/10/2013	05/10/2013	STAFF TRANSPORTATION NORTH OLMSTED TO CAMBRIDGE, COLUMBUS AND RETURN	206.23
DBRN21300813	06/19/2013	RYAN,JOHN W	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	114.75 153.68
DBRN21300814	06/14/2013	RYAN,JOHN W	05/22/2013	05/22/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	168.59
DBRN21300815	06/17/2013	RYAN,JOHN W	06/03/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	143.08 180.15
DBRN21300816	06/13/2013	WILLIAMSON,KENNETH G	05/08/2013	05/08/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.18
DBRN21300817	06/13/2013	WILLIAMSON,KENNETH G	05/13/2013	05/13/2013	STAFF TRANSPORTATION CLEVELAND TO CONNEAUT AND RETURN	79.67
DBRN21300818	06/14/2013	WILSON,JEANNE A	05/08/2013	05/08/2013	STAFF TRANSPORTATION MARIETTA TO ATHENS, LOGAN, MARTINS FERRY AND RETURN	161.65
DBRN21300819	06/17/2013	WILSON,JEANNE A	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, WAVERLY, PORTSMOUTH AND RETURN	29.20 165.38
DBRN21300820	06/14/2013	WILSON,JEANNE A	05/10/2013	05/10/2013	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	63.05
DBRN21300821	06/14/2013	WILSON,JEANNE A	05/14/2013	05/14/2013	STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	200.99
DBRN21300822	06/14/2013	WILSON,JEANNE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION MARIETTA TO THE PLAINS AND RETURN	67.57
DBRN21300823	06/14/2013	WILSON,JEANNE A	05/20/2013	05/20/2013	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	77.18
DBRN21300839	06/14/2013	DEANE,JOHN B	05/30/2013	05/30/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	14.80
DBRN21300840	06/13/2013	THAMES,ELIZABETH E	05/09/2013	05/09/2013	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	69.50
DBRN21300841	06/13/2013	THAMES,ELIZABETH E	05/14/2013	05/14/2013	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	38.99
DBRN21300842	06/13/2013	THAMES,ELIZABETH E	05/16/2013	05/16/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	97.18
DBRN21300843	06/13/2013	THAMES,ELIZABETH E	05/23/2013	05/23/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.47
DBRN21300844	06/17/2013	THAMES,ELIZABETH E	05/28/2013	05/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LODI, CINCINNATI, LODI AND RETURN	9.95 141.06 58.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300845	06/14/2013	WILSON,JEANNE A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	51.13
DBRN21300846	06/17/2013	WILSON,JEANNE A	05/29/2013	05/29/2013	MARIETTA TO BYESVILLE AND RETURN	8.74
DBRN21300847	07/02/2013	JP MORGAN CHASE BANK NA	01/25/2013	02/23/2013	STAFF TRANSPORTATION	57.46
DBRN21300848	06/21/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	MARIETTA TO CAMBRIDGE AND RETURN	1,771.60
DBRN21300849	06/21/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/17/2013	SENATOR'S TRANSPORTATION	392.90
DBRN21300850	06/25/2013	BROCKWAY IV,PORTER	05/06/2013	05/23/2013	AIRFARE FOR SEN BROWN AS FOLLOWS: 1/25 WASHINGTON DC TO CLEVELAND; 2/11 CLEVELAND TO WASHINGTON DC; 2/17-2/23 CLEVELAND TO WASHINGTON DC AND RETURN	1,178.70
DBRN21300851	06/24/2013	PECHAITIS,LAURA	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION	75.15
DBRN21300852	07/02/2013	BROWN,SHERROD	04/30/2013	05/01/2013	STAFF TRANSPORTATION	73.50
DBRN21300853	07/02/2013	BROWN,SHERROD	05/02/2013	05/02/2013	MEDINA TO NEWTON FALLS TO CLEVELAND	245.02
DBRN21300854	06/27/2013	BROWN,SHERROD	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION	122.83
DBRN21300855	06/27/2013	BROWN,SHERROD	05/22/2013	05/22/2013	AVON TO CINCINNATI, COLUMBUS, CARDINGTON, MOUNT GILEAD AND RETURN	3.96
DBRN21300856	06/27/2013	BROWN,SHERROD	05/23/2013	05/23/2013	AVON TO TOLEDO AND RETURN	10.00
DBRN21300857	06/28/2013	BROWN,SHERROD	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION	20.00
DBRN21300858	06/28/2013	BROWN,SHERROD	05/31/2013	05/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBRN21300859	06/28/2013	BROWN,SHERROD	05/01/2013	05/01/2013	SENATOR'S TRANSPORTATION	29.25
DBRN21300860	06/28/2013	HILL,BROOKE T	05/13/2013	05/13/2013	IN AND AROUND AVON	54.24
DBRN21300861	06/28/2013	HILL,BROOKE T	05/29/2013	05/29/2013	STAFF TRANSPORTATION	72.32
DBRN21300862	07/02/2013	WILSON,JEANNE A	06/03/2013	06/03/2013	CINCINNATI TO WILMINGTON AND RETURN	74.58
DBRN21300863	07/02/2013	WILSON,JEANNE A	06/04/2013	06/04/2013	STAFF TRANSPORTATION	210.41
DBRN21300864	07/02/2013	WILSON,JEANNE A	06/05/2013	06/05/2013	MARIETTA TO ROOTSTOWN, STEUBENVILLE, MCCONNELLSVILLE AND RETURN	118.76
DBRN21300865	06/27/2013	WILSON,JEANNE A	06/06/2013	06/06/2013	STAFF TRANSPORTATION	129.84
DBRN21300866	06/27/2013	WILSON,JEANNE A	06/13/2013	06/13/2013	MARIETTA TO STAFFORD, ATHENS AND RETURN	45.31
DBRN21300867	07/02/2013	WILSON,JEANNE A	06/19/2013	06/19/2013	MARIETTA TO STEWART, AMESVILLE, MCARTHUR, SOMERSET AND RETURN	66.16
DBRN21300868	07/02/2013	WILSON,JEANNE A	06/21/2013	06/21/2013	STAFF TRANSPORTATION	37.28
DBRN21300869	07/02/2013	WILSON,JEANNE A	06/04/2013	06/04/2013	MARIETTA TO MIDDLETOWN AND RETURN	103.17
DBRN21300870	07/02/2013	WILSON,JEANNE A	06/06/2013	06/06/2013	STAFF PER DIEM	17.69
DBRN21300871	07/02/2013	WILSON,JEANNE A	06/07/2013	06/07/2013	MARIETTA TO SAINT CLAIRSVILLE, BELLAIRE AND RETURN	87.80
DBRN21300872	06/28/2013	THAMES,ELIZABETH E	06/06/2013	06/06/2013	STAFF TRANSPORTATION	169.46
DBRN21300873	06/28/2013	THAMES,ELIZABETH E	06/07/2013	06/07/2013	CLEVELAND TO COLUMBUS AND RETURN	53.11
DBRN21300874	07/02/2013	THAMES,ELIZABETH E	06/09/2013	06/11/2013	STAFF TRANSPORTATION	33.34
DBRN21300875	07/02/2013	THAMES,ELIZABETH E	06/09/2013	06/11/2013	CLEVELAND TO AKRON AND RETURN	290.30
					STAFF TRANSPORTATION	355.80
					CLEVELAND TO MEDINA AND RETURN	
					STAFF PER DIEM	
					CLEVELAND TO WASHINGTON DC AND RETURN	

B-580

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300881	07/08/2013	SCOTCH.CHARLES B	05/01/2013	05/27/2013	STAFF TRANSPORTATION	392.11
DBRN21300882	07/08/2013	SCOTCH.CHARLES B	05/28/2013	05/29/2013	CLEVELAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	138.06 169.51
DBRN21300883	07/11/2013	BROWN.SHERROD	06/27/2013	06/27/2013	STAFF TRANSPORTATION CLEVELAND TO AVON, CINCINNATI, HOMERVILLE, DAYTON, CINCINNATI AND RETURN	392.90
DBRN21300884	07/11/2013	BROWN.SHERROD	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	392.90
DBRN21300885	07/11/2013	LOWRY.SARAH J	06/05/2013	06/05/2013	CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	66.11
DBRN21300886	07/11/2013	LOWRY.SARAH J	06/06/2013	06/06/2013	HUBBARD TO ASHTABULA AND RETURN STAFF TRANSPORTATION	100.27
DBRN21300887	07/11/2013	LOWRY.SARAH J	06/09/2013	06/09/2013	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	59.33
DBRN21300888	07/11/2013	LOWRY.SARAH J	06/10/2013	06/10/2013	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	100.27
DBRN21300889	07/11/2013	LOWRY.SARAH J	06/14/2013	06/14/2013	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	64.41
DBRN21300890	07/11/2013	LOWRY.SARAH J	06/17/2013	06/17/2013	HUBBARD TO KENT, RAVENNA, KENT AND RETURN STAFF TRANSPORTATION	100.27
DBRN21300891	07/11/2013	LOWRY.SARAH J	06/18/2013	06/18/2013	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	76.84
DBRN21300892	07/11/2013	LOWRY.SARAH J	06/19/2013	06/19/2013	HUBBARD TO NORTH CANTON AND RETURN STAFF TRANSPORTATION	90.97
DBRN21300893	07/11/2013	LOWRY.SARAH J	06/20/2013	06/20/2013	HUBBARD TO AKRON, MEDINA AND RETURN STAFF TRANSPORTATION	102.90
DBRN21300894	07/11/2013	LOWRY.SARAH J	06/20/2013	06/20/2013	HUBBARD TO PAINESVILLE, CLEVELAND AND RETURN STAFF TRANSPORTATION	62.15
DBRN21300895	07/11/2013	LOWRY.SARAH J	06/24/2013	06/24/2013	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	79.67
DBRN21300896	07/12/2013	LOWRY.SARAH J	06/26/2013	06/26/2013	HUBBARD TO CONNEAUT AND RETURN STAFF TRANSPORTATION	60.46
DBRN21300897	07/11/2013	LOWRY.SARAH J	06/27/2013	06/27/2013	HUBBARD TO RAVENNA, AURORA AND RETURN STAFF TRANSPORTATION	101.80
DBRN21300898	07/15/2013	RYAN.JOHN W	06/28/2013	06/28/2013	HUBBARD TO CLEVELAND, AKRON AND RETURN STAFF PER DIEM	377.12 359.80
DBRN21300899	07/11/2013	RYAN.JOHN W	06/10/2013	06/12/2013	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	7.60 154.12
DBRN21300900	07/15/2013	RYAN.JOHN W	06/13/2013	06/13/2013	STAFF PER DIEM NORTH OLMSTED TO TOLEDO AND RETURN	18.39 144.73
DBRN21300901	07/15/2013	RYAN.JOHN W	06/15/2013	06/15/2013	STAFF TRANSPORTATION NORTH OLMSTED TO MONROE MI AND RETURN	139.70 178.54
DBRN21300902	07/15/2013	RYAN.JOHN W	06/19/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO SANDUSKY, COLUMBUS TO CLEVELAND	134.60 265.99
DBRN21300903	07/12/2013	RYAN.JOHN W	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	9.53 62.72
DBRN21300904	07/15/2013	WILSON.JEANNE A	06/27/2013	06/27/2013	STAFF TRANSPORTATION CLEVELAND TO RAVENNA, AURORA AND RETURN	8.97 132.21
DBRN21300905	07/15/2013	WILSON.JEANNE A	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, SAINT CLAIRSVILLE AND RETURN	12.19 165.55
DBRN21300906	07/19/2013	BROWN.SHERROD	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, WAVERLY AND RETURN	138.06
			05/28/2013	05/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, AVON, CINCINNATI, CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300907	07/12/2013	THAMES.ELIZABETH E	06/18/2013	06/18/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	48.59
DBRN21300908	07/15/2013	THAMES.ELIZABETH E	06/25/2013	06/25/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	160.46
DBRN21300910	07/15/2013	BRADLEY.PAUL F	06/13/2013	06/13/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.54
DBRN21300911	07/15/2013	BRADLEY.PAUL F	06/14/2013	06/14/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21300912	07/15/2013	BRADLEY.PAUL F	06/19/2013	06/19/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21300913	07/15/2013	BRADLEY.PAUL F	06/26/2013	06/26/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21300914	07/15/2013	BROCKWAY IV.PORTER	06/04/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DBRN21300915	07/15/2013	BROWN.SHERROD	06/03/2013	06/08/2013	SENATOR'S TRANSPORTATION AVON TO ROOTSTOWN, WASHINGTON DC AND RETURN	484.20
DBRN21300916	07/15/2013	BROWN.SHERROD	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION AVON TO NEWTON FALLS, YOUNGSTOWN, CLEVELAND AND RETURN	116.49
DBRN21300917	07/15/2013	BROWN.SHERROD	06/14/2013	06/14/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	14.13
DBRN21300918	07/15/2013	BROWN.SHERROD	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AVON TO TOLEDO, NAPOLEON AND RETURN	161.75
DBRN21300919	07/15/2013	BROWN.SHERROD	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.99
DBRN21300920	07/15/2013	BROWN.SHERROD	06/29/2013	06/29/2013	SENATOR'S TRANSPORTATION AVON TO AKRON AND RETURN	68.04
DBRN21300921	07/15/2013	FAMOUS.BENJAMIN C	06/18/2013	06/18/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.27
DBRN21300922	07/18/2013	MILETE.DIANA M	06/10/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	352.62 328.80
DBRN21300923	07/17/2013	RYAN.JOHN W	07/10/2013	07/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	13.82 175.68 182.50
DBRN21300924	07/15/2013	SCOTCH.CHARLES B	06/13/2013	06/13/2013	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	27.69
DBRN21300925	07/15/2013	SCOTCH.CHARLES B	06/17/2013	06/17/2013	STAFF TRANSPORTATION CLEVELAND TO AVON, NORTH OLMSTED AND RETURN	23.17
DBRN21300926	07/15/2013	SCOTCH.CHARLES B	06/20/2013	06/20/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBRN21300927	07/15/2013	SCOTCH.CHARLES B	06/24/2013	06/24/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DBRN21300928	07/15/2013	SCOTCH.CHARLES B	06/27/2013	06/27/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBRN21300929	07/15/2013	SCOTCH.CHARLES B	03/15/2013	03/15/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MORaine, DAYTON, COLUMBUS AND RETURN	201.71
DBRN21300930	07/16/2013	SCOTCH.CHARLES B	04/19/2013	04/19/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, DAYTON, AVON AND RETURN	271.20
DBRN21300931	07/15/2013	SCOTCH.CHARLES B	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	138.93 18.00
DBRN21300932	07/15/2013	SCOTCH.CHARLES B	03/03/2013	04/15/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.87
DBRN21300942	07/24/2013	WILLIAMSON.KENNETH G	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND HEIGHTS TO YOUNGSTOWN AND RETURN	9.90 79.08
DBRN21300945	07/17/2013	TURNER.MEREDITH M	06/03/2013	06/29/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.05
DBRN21300946	07/16/2013	FAMOUS.BENJAMIN C	01/07/2013	01/31/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300947	07/16/2013	FAMOUS.BENJAMIN C	01/08/2013	01/08/2013	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.54
DBRN21300948	07/16/2013	FAMOUS.BENJAMIN C	01/10/2013	01/10/2013	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	51.42
DBRN21300949	07/16/2013	FAMOUS.BENJAMIN C	01/15/2013	01/15/2013	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	23.62
DBRN21300950	07/16/2013	FAMOUS.BENJAMIN C	02/01/2013	02/28/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.62
DBRN21300951	07/16/2013	FAMOUS.BENJAMIN C	03/01/2013	03/29/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.83
DBRN21300952	07/16/2013	FAMOUS.BENJAMIN C	03/28/2013	03/28/2013	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	45.09
DBRN21300953	07/16/2013	FAMOUS.BENJAMIN C	04/01/2013	04/30/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DBRN21300954	07/16/2013	FAMOUS.BENJAMIN C	04/29/2013	04/29/2013	STAFF TRANSPORTATION COLUMBUS TO CARDINGTON AND RETURN	50.57
DBRN21300955	07/16/2013	FAMOUS.BENJAMIN C	05/01/2013	05/31/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.99
DBRN21300956	07/18/2013	FAMOUS.BENJAMIN C	05/01/2013	05/01/2013	STAFF TRANSPORTATION COLUMBUS TO CARDINGTON AND RETURN	50.57
DBRN21300957	07/16/2013	FAMOUS.BENJAMIN C	05/06/2013	05/06/2013	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	32.09
DBRN21300958	07/18/2013	FAMOUS.BENJAMIN C	05/09/2013	05/10/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.32
DBRN21300959	07/16/2013	FAMOUS.BENJAMIN C	05/14/2013	05/14/2013	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	48.70
DBRN21300960	07/16/2013	FAMOUS.BENJAMIN C	05/30/2013	05/30/2013	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	42.71
DBRN21300961	07/16/2013	FAMOUS.BENJAMIN C	06/03/2013	06/28/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.18
DBRN21300962	07/17/2013	HILL.BROOKE T	06/03/2013	06/03/2013	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	54.24
DBRN21300963	07/17/2013	HILL.BROOKE T	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	16.01 149.47
DBRN21300964	07/17/2013	HILL.BROOKE T	06/07/2013	06/07/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	76.84
DBRN21300965	07/17/2013	HILL.BROOKE T	06/11/2013	06/11/2013	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	54.24
DBRN21300966	07/17/2013	HILL.BROOKE T	06/17/2013	06/17/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	45.20
DBRN21300967	07/17/2013	HILL.BROOKE T	06/18/2013	06/18/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	46.33
DBRN21300968	07/17/2013	HILL.BROOKE T	06/28/2013	06/28/2013	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.32
DBRN21300969	07/19/2013	ORR.ANN L	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.20 57.12
DBRN21300970	07/22/2013	ORR.ANN L	06/05/2013	06/05/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.99
DBRN21300971	07/24/2013	ORR.ANN L	06/10/2013	06/10/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	58.00
DBRN21300972	07/24/2013	ORR.ANN L	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	7.03 67.02
DBRN21300973	07/24/2013	ORR.ANN L	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.38 89.33
DBRN21300974	07/24/2013	ORR.ANN L	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.20 58.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300975	07/24/2013	ORR.ANN L	06/21/2013	06/21/2013	STAFF TRANSPORTATION	88.71
DBRN21300976	07/18/2013	TURNER.MEREDITH M	04/01/2013	04/30/2013	GREEN SPRINGS TO TOLEDO, NAPOLEON AND RETURN	399.57
DBRN21300977	07/17/2013	TURNER.MEREDITH M	05/02/2013	05/02/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.19
DBRN21300978	07/18/2013	TURNER.MEREDITH M	05/18/2013	05/18/2013	STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	74.02
DBRN21300979	07/18/2013	TURNER.MEREDITH M	05/20/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	10.00 145.77
DBRN21300980	07/18/2013	TURNER.MEREDITH M	05/01/2013	05/31/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	168.17
DBRN21300981	07/18/2013	TURNER.MEREDITH M	01/12/2013	01/25/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.03
DBRN21300982	07/18/2013	TURNER.MEREDITH M	03/01/2013	03/29/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.72
DBRN21300983	07/18/2013	TURNER.MEREDITH M	03/01/2013	03/29/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DBRN21300984	07/25/2013	TURNER.MEREDITH M	10/01/2012	10/26/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.94
DBRN21300985	07/24/2013	TURNER.MEREDITH M	11/01/2012	11/16/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.09
DBRN21300986	07/24/2013	TURNER.MEREDITH M	12/08/2012	12/27/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.04
DBRN21300988	07/31/2013	TOPOLINSKI.MARY C	07/02/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, FLINT MI, CLEVELAND AND RETURN	29.30
DBRN21300989	07/30/2013	JP MORGAN CHASE BANK NA	06/20/2013	07/18/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/20, 7/18 WASHINGTON DC TO CLEVELAND; 7/15	6.60 513.41
DBRN21301009	08/01/2013	TURNER.MEREDITH M	02/01/2013	02/28/2013	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC	617.87
DBRN21301010	07/31/2013	THAMES.ELIZABETH E	07/02/2013	07/02/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.58
DBRN21301011	07/31/2013	THAMES.ELIZABETH E	07/23/2013	07/23/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, AMHERST, LAGRANGE, WELLINGTON AND RETURN	64.98
DBRN21301012	08/01/2013	THAMES.ELIZABETH E	07/09/2013	07/11/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	75.71
DBRN21301014	07/31/2013	TURNER.MEREDITH M	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, WEST UNION, GEORGETOWN, CINCINNATI AND RETURN	269.54 369.10
DBRN21301024	08/07/2013	BRADLEY.PAUL F	07/03/2013	07/03/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	42.54
DBRN21301025	08/07/2013	BRADLEY.PAUL F	07/06/2013	07/06/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301026	08/07/2013	BRADLEY.PAUL F	07/10/2013	07/10/2013	STAFF TRANSPORTATION DAYTON TO CELINA AND RETURN	88.71
DBRN21301027	08/07/2013	BRADLEY.PAUL F	07/17/2013	07/17/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301028	08/08/2013	BRADLEY.PAUL F	07/26/2013	07/26/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301029	08/07/2013	BRADLEY.PAUL F	07/31/2013	07/31/2013	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	109.61
DBRN21301030	08/07/2013	BROCKWAY IV.PORTER	07/08/2013	08/01/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301031	08/07/2013	HILL.BROOKE T	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.98
DBRN21301032	08/08/2013	HILL.BROOKE T	07/23/2013	07/23/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	45.20
					STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	22.23 84.23

B-584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301033	08/07/2013	HILL,BROOKE T	07/24/2013	07/24/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	77.97
DBRN21301034	08/08/2013	LOWRY,SARAH J	07/02/2013	07/02/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	83.62
DBRN21301035	08/08/2013	LOWRY,SARAH J	07/08/2013	07/08/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, BARBERTON AND RETURN	69.50
DBRN21301036	08/08/2013	LOWRY,SARAH J	07/09/2013	07/09/2013	STAFF TRANSPORTATION HUBBARD TO MADISON, ERIE PA, ASHTABULA AND RETURN	138.43
DBRN21301037	08/08/2013	LOWRY,SARAH J	07/11/2013	07/11/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	89.27
DBRN21301038	08/08/2013	LOWRY,SARAH J	07/12/2013	07/12/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301039	08/08/2013	LOWRY,SARAH J	07/17/2013	07/17/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, AKRON AND RETURN	98.95
DBRN21301040	08/08/2013	LOWRY,SARAH J	07/22/2013	07/22/2013	STAFF TRANSPORTATION HUBBARD TO JEFFERSON AND RETURN	57.63
DBRN21301041	08/08/2013	LOWRY,SARAH J	07/23/2013	07/23/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	61.02
DBRN21301042	08/08/2013	LOWRY,SARAH J	07/24/2013	07/24/2013	STAFF TRANSPORTATION HUBBARD TO LAKEWOOD, CLEVELAND AND RETURN	108.75
DBRN21301043	08/08/2013	LOWRY,SARAH J	07/25/2013	07/25/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301044	08/08/2013	LOWRY,SARAH J	07/26/2013	07/26/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	63.28
DBRN21301045	08/08/2013	LOWRY,SARAH J	07/30/2013	07/30/2013	STAFF TRANSPORTATION HUBBARD TO VIENNA, AKRON AND RETURN	72.32
DBRN21301046	08/08/2013	LOWRY,SARAH J	07/31/2013	07/31/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301047	08/08/2013	ORR,ANN L	07/04/2013	07/04/2013	STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD, TOLEDO AND RETURN	111.03
DBRN21301048	08/08/2013	ORR,ANN L	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, FAYETTE AND RETURN	6.39 102.76
DBRN21301049	08/12/2013	ORR,ANN L	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	15.38 107.05
DBRN21301050	08/08/2013	ORR,ANN L	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	12.93 58.32
DBRN21301051	08/08/2013	ORR,ANN L	07/24/2013	07/24/2013	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, BOWLING GREEN AND RETURN	44.07
DBRN21301052	08/08/2013	ORR,ANN L	07/30/2013	07/30/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.99
DBRN21301053	08/12/2013	RYAN,JOHN W	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	26.98 161.59
DBRN21301054	08/15/2013	TURNER,MEREDITH M	07/02/2013	07/31/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.41
DBRN21301055	08/08/2013	WILSON,JEANNE A	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE AND RETURN	20.00 57.29
DBRN21301056	08/08/2013	WILSON,JEANNE A	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, ATHENS AND RETURN	10.00 119.44
DBRN21301057	08/12/2013	WILSON,JEANNE A	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DOVER, CLEVELAND AND RETURN	39.39 204.99
DBRN21301058	08/12/2013	WILSON,JEANNE A	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	16.43 134.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301059	08/08/2013	WILSON,JEANNE A	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.00 100.46
DBRN21301060	08/08/2013	WILSON,JEANNE A	07/26/2013	07/26/2013	MARIETTA TO COSHOCTON AND RETURN STAFF TRANSPORTATION	181.37
DBRN21301061	08/08/2013	WILSON,JEANNE A	07/29/2013	07/29/2013	MARIETTA TO SOUTH POINT, IRONTON AND RETURN STAFF PER DIEM	20.94 64.75
DBRN21301064	08/08/2013	BROWN,SHERROD	07/29/2013	07/29/2013	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	37.86
DBRN21301066	09/10/2013	PECHAITIS,LAURA	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	126.56
DBRN21301067	09/03/2013	PECHAITIS,LAURA	08/14/2013	08/14/2013	STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	80.23
DBRN21301068	09/10/2013	RYAN,JOHN W	07/03/2013	07/04/2013	STAFF TRANSPORTATION MEDINA TO YOUNGSTOWN AND RETURN	174.81
DBRN21301069	09/10/2013	RYAN,JOHN W	07/08/2013	07/08/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	10.50 143.08
DBRN21301070	09/10/2013	RYAN,JOHN W	07/15/2013	07/15/2013	STAFF TRANSPORTATION CLEVELAND TO TOLEDO TO NORTH OLMSTED	19.34 244.65
DBRN21301071	09/10/2013	RYAN,JOHN W	07/17/2013	07/17/2013	STAFF PER DIEM NORTH OLMSTED TO DAYTON AND RETURN	8.96 172.24
DBRN21301072	09/10/2013	RYAN,JOHN W	08/09/2013	08/09/2013	STAFF TRANSPORTATION STAFF PER DIEM	24.55 166.59
DBRN21301073	09/10/2013	RYAN,JOHN W	08/13/2013	08/13/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	12.17 161.03
DBRN21301074	09/10/2013	RYAN,JOHN W	08/14/2013	08/14/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	179.67
DBRN21301075	09/11/2013	SCOTCH,CHARLES B	07/08/2013	07/08/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	22.04
DBRN21301076	09/17/2013	SCOTCH,CHARLES B	07/15/2013	07/15/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DBRN21301077	09/03/2013	SCOTCH,CHARLES B	07/18/2013	08/18/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.69
DBRN21301078	09/03/2013	SCOTCH,CHARLES B	07/19/2013	07/19/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.47
DBRN21301079	09/03/2013	SCOTCH,CHARLES B	07/22/2013	07/22/2013	CLEVELAND TO AVON AND RETURN STAFF TRANSPORTATION	36.16
DBRN21301080	08/29/2013	SCOTCH,CHARLES B	07/25/2013	07/25/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.69
DBRN21301081	08/29/2013	DEANE,JOHN B	08/17/2013	08/17/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.95
DBRN21301082	08/29/2013	THAMES,ELIZABETH E	08/02/2013	08/02/2013	PAINESVILLE TO OHIO CITY AND RETURN STAFF TRANSPORTATION	79.67
DBRN21301083	08/29/2013	THAMES,ELIZABETH E	08/06/2013	08/06/2013	CLEVELAND TO ASHLAND AND RETURN STAFF TRANSPORTATION	25.99
DBRN21301084	08/29/2013	THAMES,ELIZABETH E	08/07/2013	08/07/2013	CLEVELAND TO STRONGSVILLE AND RETURN STAFF TRANSPORTATION	160.46
DBRN21301085	08/29/2013	THAMES,ELIZABETH E	08/12/2013	08/13/2013	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	58.76
DBRN21301086	08/29/2013	MOORE,AMBER D	08/09/2013	08/09/2013	CLEVELAND TO LODI AND RETURN STAFF PER DIEM	8.22 94.91
DBRN21301102	09/17/2013	BROWN,SHERROD	09/01/2013	09/01/2013	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	209.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301103	09/17/2013	THAMES.ELIZABETH E	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LITCHFIELD, COLUMBUS AND RETURN	109.75 187.72
DBRN21301104	09/11/2013	GANNON.JESSE M	06/03/2013	06/03/2013	STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	50.29
DBRN21301105	09/11/2013	GANNON.JESSE M	06/05/2013	06/05/2013	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	129.95
DBRN21301106	09/11/2013	GANNON.JESSE M	08/14/2013	08/14/2013	STAFF TRANSPORTATION CLEVELAND TO AURORA AND RETURN	33.34
DBRN21301107	09/11/2013	GANNON.JESSE M	08/30/2013	08/30/2013	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY, NORWALK AND RETURN	71.76
DBRN21301108	09/13/2013	PATTERSON.JOHN A	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	3.09 96.62
DBRN21301109	09/13/2013	RYAN.JOHN W	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	20.55 161.59
DBRN21301110	09/13/2013	RYAN.JOHN W	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO, FINDLAY AND RETURN	7.66 171.46
DBRN21301111	09/13/2013	HILL.BROOKE T	08/01/2013	08/01/2013	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	75.71
DBRN21301112	09/13/2013	ORR.ANN L	08/02/2013	08/02/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.37
DBRN21301113	09/13/2013	ORR.ANN L	08/06/2013	08/06/2013	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	36.16
DBRN21301114	09/13/2013	ORR.ANN L	08/09/2013	08/09/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OAK HARBOR AND RETURN	64.40
DBRN21301115	09/13/2013	ORR.ANN L	08/12/2013	08/12/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.99
DBRN21301116	09/13/2013	ORR.ANN L	08/14/2013	08/14/2013	STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA, TOLEDO, PORT CLINTON AND RETURN	115.83
DBRN21301117	09/13/2013	ORR.ANN L	08/20/2013	08/20/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, SANDUSKY AND RETURN	40.12
DBRN21301118	09/13/2013	WILSON.JEANNE A	08/01/2013	08/01/2013	STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL AND RETURN	158.71
DBRN21301119	09/13/2013	WILSON.JEANNE A	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN AND RETURN	3.79 91.02
DBRN21301120	09/13/2013	WILSON.JEANNE A	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 66.11
DBRN21301121	09/18/2013	WILSON.JEANNE A	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN, HILLSBORO AND RETURN	13.78 186.11
DBRN21301122	09/13/2013	WILSON.JEANNE A	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN AND RETURN	6.87 91.02
DBRN21301123	09/13/2013	WILSON.JEANNE A	08/17/2013	08/17/2013	STAFF TRANSPORTATION MARIETTA TO HANNIBAL AND RETURN	52.38
DBRN21301124	09/13/2013	WILSON.JEANNE A	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CADIZ, NEW PHILADELPHIA AND RETURN	17.28 118.09
DBRN21301125	09/13/2013	WILSON.JEANNE A	08/22/2013	08/22/2013	STAFF TRANSPORTATION MARIETTA TO WAVERLY, CHILICOTHE AND RETURN	147.69
DBRN21301126	09/13/2013	WILSON.JEANNE A	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	15.78 160.43
DBRN21301127	09/13/2013	WILSON.JEANNE A	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MC ARTHUR AND RETURN	5.06 95.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301129	09/12/2013	JP MORGAN CHASE BANK NA	07/22/2013	08/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 7/22, 29 CLEVELAND TO WASHINGTON DC; 7/25, 8/1 WASHINGTON DC TO CLEVELAND; 8/15 CLEVELAND TO CHICAGO IL AND RETURN	1,831.40
DBRN21301130	09/19/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/16/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-16 G BRAGIN, 8/14-16 J CROWN, D BARON, D TMS, G STEELE, A DUGGAN, W MAJRAJ WASHINGTON DC TO CLEVELAND AND RETURN; 8/14-16 J HEKHUIS PHILADELPHIA PA TO CLEVELAND AND RETURN	3,811.40
DBRN21301131	09/13/2013	HILL.BROOKE T	08/02/2013	08/02/2013	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	124.30
DBRN21301132	09/13/2013	HILL.BROOKE T	08/12/2013	08/12/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.94
DBRN21301133	09/13/2013	HILL.BROOKE T	08/19/2013	08/19/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	47.46
DBRN21301134	09/13/2013	HILL.BROOKE T	08/26/2013	08/26/2013	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	46.33
DBRN21301135	09/13/2013	HILL.BROOKE T	08/27/2013	08/27/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	74.58
DBRN21301136	09/13/2013	HILL.BROOKE T	08/28/2013	08/28/2013	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	51.98
DBRN21301137	09/13/2013	HILL.BROOKE T	08/29/2013	08/29/2013	STAFF TRANSPORTATION CINCINNATI TO FAIRBORN AND RETURN	92.66
DBRN21301138	09/13/2013	ORR.ANN L	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, TOLEDO, FINDLAY, FREMONT AND RETURN	11.47 7.91
DBRN21301139	09/13/2013	ORR.ANN L	08/27/2013	08/27/2013	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	107.05
DBRN21301140	09/13/2013	ORR.ANN L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, PERRYSBURG AND RETURN	10.89 62.15
DBRN21301141	09/13/2013	ORR.ANN L	08/29/2013	08/29/2013	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	39.55
DBRN21301142	09/20/2013	ORR.ANN L	08/30/2013	08/30/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, NORWALK AND RETURN	39.55
DBRN21301143	09/13/2013	RYAN.JOHN W	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	17.99 161.03
DBRN21301144	09/13/2013	RYAN.JOHN W	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN	145.24 242.39
DBRN21301145	09/13/2013	RYAN.JOHN W	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	31.00 162.16
DBRN21301146	09/13/2013	RYAN.JOHN W	09/05/2013	09/05/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	90.25
DBRN21301149	09/23/2013	HAYNES.TIMOTHY B	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO HURON AND RETURN	11.00 267.81
DBRN21301150	09/24/2013	TOPOLINSKI.MARY C	08/14/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HURON, CLEVELAND, LORAIN AND RETURN	38.10 746.64
DBRN21301151	09/23/2013	ORR.ANN L	08/14/2013	08/16/2013	STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	45.20
DBRN21301152	09/23/2013	DUBYAK.MEGHAN M	08/14/2013	08/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN	693.60
DBRN21301153	09/23/2013	HOUSER.ELAINA	08/08/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROSWELL, CLEVELAND, HURON, CLEVELAND AND RETURN	10.78 290.24
DBRN21301154	09/23/2013	TURNER.MEREDITH M	08/15/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	67.80
DBRN21301155	09/23/2013	WILLIAMSON.KENNETH G	08/14/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	64.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301156	09/23/2013	HOWARD.DAVID A	08/15/2013	08/16/2013	STAFF TRANSPORTATION	97.18
DBRN21301157	09/23/2013	RYAN.JOHN W	08/15/2013	08/16/2013	SHELBY TO HURON AND RETURN STAFF TRANSPORTATION	103.90
DBRN21301158	09/23/2013	MALONE.KATHLEEN T	08/14/2013	08/16/2013	CLEVELAND TO HURON AND RETURN STAFF TRANSPORTATION	62.15
DBRN21301159	09/23/2013	PATTERSON.JOHN A	08/15/2013	08/16/2013	CLEVELAND TO HURON AND RETURN STAFF TRANSPORTATION	71.76
DBRN21301160	09/23/2013	WIEDER.JOSEPH	08/14/2013	08/16/2013	STAFF TRANSPORTATION COLUMBUS TO HURON AND RETURN	131.08
DBRN21301161	09/23/2013	BRADLEY.PAUL F	08/14/2013	08/16/2013	STAFF TRANSPORTATION DAYTON TO HURON AND RETURN	210.18
DBRN21301162	09/23/2013	HAHN-LAWSON.MICHAELA	08/14/2013	08/16/2013	STAFF TRANSPORTATION COLUMBUS TO HURON AND RETURN	133.34
DBRN21301163	09/23/2013	HILL.BROOKE T	08/14/2013	08/16/2013	STAFF TRANSPORTATION CINCINNATI TO HURON AND RETURN	271.20
DBRN21301164	09/23/2013	WILSON.JEANNE A	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.78 290.23
DBRN21301165	09/23/2013	GANNON.JESSE M	08/14/2013	08/16/2013	MARIETTA TO EAST LIVERPOOL, HURON AND RETURN STAFF TRANSPORTATION	63.28
DBRN21301166	09/23/2013	DUGGAN.ABIGAIL	08/14/2013	08/16/2013	CLEVELAND TO HURON AND RETURN STAFF TRANSPORTATION	20.00
DBRN21301167	09/23/2013	SLEVIN.CHRISTOPHER J	08/14/2013	08/16/2013	WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN STAFF TRANSPORTATION	335.80
DBRN21301168	09/23/2013	JOHNSON.ALEX S	08/14/2013	08/19/2013	WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN STAFF TRANSPORTATION	272.80
DBRN21301169	09/23/2013	BROCKWAY IV.PORTER	08/11/2013	08/18/2013	WASHINGTON DC TO HURON, COLUMBUS AND RETURN STAFF TRANSPORTATION	515.07
DBRN21301170	09/23/2013	BARON.DIANA B	08/14/2013	08/16/2013	WASHINGTON DC TO HURON AND RETURN STAFF PER DIEM	22.15 45.72
DBRN21301171	09/30/2013	CROWN III.JOHN L	08/14/2013	08/16/2013	WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN STAFF PER DIEM	26.00 25.34
DBRN21301172	09/23/2013	KANICK.MICHAEL T	08/14/2013	08/16/2013	WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN STAFF PER DIEM	25.68
DBRN21301173	09/23/2013	BABCOCK.DOUGLAS	08/09/2013	08/19/2013	WASHINGTON DC TO HURON AND RETURN STAFF TRANSPORTATION	454.26
DBRN21301174	09/23/2013	ROBINSON.MALAIKA I	08/10/2013	08/18/2013	WASHINGTON DC TO COLUMBUS, HURON AND RETURN STAFF TRANSPORTATION	823.77
DBRN21301175	09/26/2013	MOLAISON.VALARIE A	08/12/2013	08/16/2013	WASHINGTON DC TO CINCINNATI, HURON, CINCINNATI AND RETURN STAFF PER DIEM	433.24 1,267.59
DBRN21301176	09/23/2013	GAFFIN.MICHAEL A	08/15/2013	08/16/2013	WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN STAFF TRANSPORTATION	285.40
DBRN21301177	09/23/2013	BLACK.EMILY H	08/14/2013	08/18/2013	WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN STAFF TRANSPORTATION	388.80
DBRN21301178	09/23/2013	CHENEY.MEGAN R	08/14/2013	08/18/2013	WASHINGTON DC TO CLEVELAND, HURON, CINCINNATI AND RETURN STAFF PER DIEM	16.62 263.80
DBRN21301179	09/23/2013	STEELE.GRAHAM S	08/14/2013	08/16/2013	WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN STAFF TRANSPORTATION	172.53 112.54
DBRN21301180	09/23/2013	WMARIAM.WINTTA M	08/14/2013	08/16/2013	WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN STAFF PER DIEM	19.81 61.00
DBRN21301181	09/23/2013	BRAGIN.GIDEON	08/13/2013	08/16/2013	WASHINGTON DC TO CLEVELAND, HURON, CLEVELAND AND RETURN STAFF PER DIEM	201.41 129.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301182	09/23/2013	MCCRACKEN.JONATHAN D	08/14/2013	08/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, HURON, SANDUSKY, CINCINNATI, CLEVELAND, COLUMBUS AND RETURN	9.95 529.99 1,066.01
DBRN21301183	09/23/2013	POWDEN.MARK E	08/12/2013	08/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, TOLEDO, CINCINNATI, COLUMBUS, HURON AND RETURN	24.24 345.84 559.55
DBRN21301184	09/23/2013	MOORE.AMBER D	08/15/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	53.11
DBRN21301185	09/23/2013	HEKHUIS.JEREMY L	08/14/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO HURON AND RETURN	86.49
DBRN21301186	09/23/2013	THAMES.ELIZABETH E	08/14/2013	08/16/2013	STAFF TRANSPORTATION CLEVELAND TO AVON, HURON AND RETURN	64.98
DBRN21301187	09/16/2013	BRADLEY.PAUL F	08/08/2013	08/08/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.54
DBRN21301188	09/16/2013	BRADLEY.PAUL F	08/19/2013	08/19/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301189	09/16/2013	BRADLEY.PAUL F	08/28/2013	08/28/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21301190	09/16/2013	HOWARD.DAVID A	08/01/2013	08/29/2013	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.84
DBRN21301191	09/16/2013	LOWRY.SARAH J	08/01/2013	08/01/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	64.98
DBRN21301192	09/16/2013	LOWRY.SARAH J	08/05/2013	08/05/2013	STAFF TRANSPORTATION HUBBARD TO KENT AND RETURN	53.11
DBRN21301193	09/16/2013	LOWRY.SARAH J	08/07/2013	08/07/2013	STAFF TRANSPORTATION HUBBARD TO KENT AND RETURN	53.05
DBRN21301194	09/17/2013	LOWRY.SARAH J	08/12/2013	08/12/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301195	09/16/2013	LOWRY.SARAH J	08/19/2013	08/19/2013	STAFF TRANSPORTATION HUBBARD TO ALLIANCE, CANTON AND RETURN	80.23
DBRN21301196	09/17/2013	LOWRY.SARAH J	08/20/2013	08/20/2013	STAFF TRANSPORTATION HUBBARD TO WOOSTER AND RETURN	102.27
DBRN21301197	09/17/2013	LOWRY.SARAH J	08/21/2013	08/21/2013	STAFF TRANSPORTATION HUBBARD TO CADIZ, NEW PHILADELPHIA AND RETURN	131.08
DBRN21301198	09/16/2013	LOWRY.SARAH J	08/25/2013	08/25/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	62.72
DBRN21301199	09/16/2013	LOWRY.SARAH J	08/26/2013	08/26/2013	STAFF TRANSPORTATION HUBBARD TO MENTOR AND RETURN	88.14
DBRN21301200	09/17/2013	LOWRY.SARAH J	08/27/2013	08/27/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21301201	09/17/2013	LOWRY.SARAH J	08/28/2013	08/28/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, GENEVA AND RETURN	108.48
DBRN21301202	09/16/2013	LOWRY.SARAH J	08/29/2013	08/29/2013	STAFF TRANSPORTATION HUBBARD TO MEDINA AND RETURN	98.31
DBRN21301203	09/16/2013	SCOTCH.CHARLES B	07/20/2013	07/20/2013	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	27.69
DBRN21301204	09/17/2013	SCOTCH.CHARLES B	08/12/2013	08/13/2013	STAFF PER DIEM HOMERVILLE TO COLUMBUS AND RETURN	109.75
DBRN21301205	09/17/2013	SCOTCH.CHARLES B	09/04/2013	09/05/2013	STAFF PER DIEM HOMERVILLE TO COLUMBUS AND RETURN	109.98
DBRN21301206	09/23/2013	SAWMILL CREEK RESORT	08/14/2013	08/16/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HURON	11,491.29
DBRN21301209	09/17/2013	TURNER.MEREDITH M	08/01/2013	08/30/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.27
DBRN21301211	09/25/2013	DEANE.JOHN B	09/13/2013	09/13/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.92
DBRN21301212	09/25/2013	PATTERSON.JOHN A	09/13/2013	09/13/2013	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	30.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301213	09/25/2013	PECHAITIS.LAURA	09/14/2013	09/14/2013	STAFF TRANSPORTATION	39.55
DBRN21301214	09/25/2013	WILSON.JEANNE A	08/23/2013	08/23/2013	MEDINA TO STOW AND RETURN STAFF TRANSPORTATION	64.81
DBRN21301218	09/24/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/16/2013	MARIETTA TO LORE CITY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/1, 9, 16 CLEVELAND TO WASHINGTON DC; 9/13 WASHINGTON DC TO CLEVELAND	1,773.60
TRAVEL AND TRANSPORTATION OF PERSONS						95,501.61
CV130005906	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	8.05
CV130006009	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	238.00
CV130006840	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	562.25
CV130006956	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	36.00
CV130007992	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	362.45
CV130008313	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008627	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	38.00
CV130008930	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	383.45
CV130009528	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	308.45
CV130009623	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	73.10
CV130010405	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	56.50
DBRN21300545	05/17/2013	LOWRY.SARAH J	02/05/2013	02/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DBRN21300605	04/15/2013	ORR.ANN L	03/14/2013	03/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRN21300675	05/08/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/14/2013	FEES AND OTHER CHARGES	25.00
DBRN21300756	05/22/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/18/2013	FEES AND OTHER CHARGES	25.00
DBRN21301130	09/19/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/16/2013	FEES AND OTHER CHARGES	270.00
DBRN21301197	09/17/2013	LOWRY.SARAH J	08/21/2013	08/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DBRN21301210	09/23/2013	ELIZABETH K RATH LLC	06/10/2013	08/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	7,500.00
OTHER CONTRACTUAL SERVICES						10,005.05
CD130002645	07/16/2013	FINANCIAL CLERK US SENATE	06/28/2013	06/28/2013	CERTIFIED PURCHASED EQUIPMENT	-112.49
DBRN21300665	04/16/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.26
DBRN21301062	08/08/2013	STAPLES BUSINESS ADVANTAGE	07/23/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	232.29
ACQUISITION OF ASSETS						144.06
OTHER PERSONNEL COMPENSATION						2,165.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,448,466.77
PERSONNEL BENEFITS						6,518.25
NET PAYROLL EXPENSES						1,457,150.76

B-591

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,430,348.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-564,665.54			
Net Payroll Expenses			0.00	-2,550,117.01
Travel and Transportation of Persons			0.00	-120,428.47
Rent, Communications and Utilities			0.00	-94,749.64
Printing and Reproduction			0.00	-267.50
Other Contractual Services			0.00	-23,107.65
Supplies and Materials			0.00	-69,188.25
Acquisition of Assets			0.00	-7,823.94
ORGANIZATION TOTALS	\$2,865,682.46		\$0.00	-\$2,865,682.46
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,499,951.44
Travel and Transportation of Persons			-617.90	-135,807.45
Rent, Communications and Utilities			0.00	-60,252.84
Printing and Reproduction			0.00	-67.56
Other Contractual Services			0.00	-8,973.60
Supplies and Materials			0.00	-59,179.63
Acquisition of Assets			0.00	-1,073.98
ORGANIZATION TOTALS	\$3,391,851.00		-\$617.90	-\$2,765,306.50
UNEXPENDED BALANCE AS OF 09/30/2013				\$626,544.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBRR21300279	04/25/2013		
DBRR21300408	07/17/2013	BURR,RICHARD M	09/25/2012	09/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, PINEHURST, WINSTON SALEM, PINEHURST, GREENSBORO AND RETURN	230.38
TRAVEL AND TRANSPORTATION OF PERSONS						617.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,391,851.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		-1,120,554.65	-2,306,392.54
Travel and Transportation of Persons		-66,969.08	-112,166.69
Rent, Communications and Utilities		-36,516.75	-57,197.12
Printing and Reproduction		0.00	-110.00
Other Contractual Services		-4,192.90	-4,810.42
Supplies and Materials		-13,711.02	-45,914.37
Acquisition of Assets		-7,160.52	-7,185.52
ORGANIZATION TOTALS	\$3,221,220.54	-1,249,104.92	-\$2,533,776.66
UNEXPENDED BALANCE AS OF 09/30/2013			\$687,443.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM MAY. 1 TO JUN. 30 AND FROM SEP. 30	14,630.26
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE ASSISTANT TO SEP. 12 AND FROM SEP. 30	39,094.37
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	29,232.48
		HAWKS, ANN W			LEGISLATIVE COUNSEL	41,899.92
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	39,587.46
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	28,262.48
		MYERS, LESTER D JR			STATE DIRECTOR	53,999.94
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	29,820.72
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	26,399.94
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	31,724.94
		LIVINGSTON, LORIL			CONSTITUENT ADVOCATE	29,257.44
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	28,724.94
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	21,424.98
		FORDYCE, SHARA A			CONSTITUENT VISITOR ASSISTANT TO APR. 30	1,012.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	18,777.42
		WALKER, POLLY P			ADMINISTRATIVE MANAGER	48,974.94
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE TO JUN. 30 AND FROM SEP. 30	10,771.94
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR TO JUL. 31 AND FROM SEP. 30	47,736.10
		BRADBURY, JANET A			FIELD REPRESENTATIVE	15,883.92
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF	81,927.42
		DAVIS, ANDREA G H			CHIEF CONSTITUENT ADVOCATE	37,249.98
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE	20,887.44
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	19,767.96
		HART, D RYAN			LEGISLATIVE ASSISTANT TO SEP. 10 AND FROM SEP. 30	23,202.74

B-596

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR TO JUN. 30 AND FROM SEP. 30	30,847.20
		WILSON, ERIC C			CONSTITUENT ADVOCATE	25,924.98
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT	16,624.98
		BRIDGES, KYLE M			CONSTITUENT ADVOCATE TO JUN. 21	8,100.00
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00
		REYNOLDS, MARY MARGARET			SCHEDULER	23,062.50
		COOKE, JASON LAWRENCE			LEGISLATIVE CORRESPONDENT	18,849.98
		SARRINE, NICOLE A			LEGISLATIVE CORRESPONDENT TO JUL. 12	10,200.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		COULTER, MARGARET			HEALTH POLICY ADVISOR FROM SEP. 30	185.97
		MATTHEWS, MELANIE			LEGISLATIVE CORRESPONDENT	16,624.98
		DENTON, GRAHAM W			LEGISLATIVE CORRESPONDENT	18,499.94
		DOCKHAM, MATTHEW T			LEGISLATIVE ASSISTANT	32,987.46
		MCHALE, BRITTANY A			TOUR COORDINATOR/INTERN PROGRAM COORDINATOR	15,750.00
		BELL, PRESTON O			STAFF ASSISTANT FOR CORRESPONDENCE	16,459.67
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	21,315.00
		HOUSEHOLDER, JONATHAN D			CONSTITUENT ADVOCATE	17,374.92
		BRANDENBURG, CHRISTOPHER F			CONSTITUENT ADVOCATE	15,249.96
		JENKINS, JESSIE			STAFF ASSISTANT TO MAY. 3	2,612.50
		BARAN, CHRISTINE A			INTERN TO MAY. 17	2,349.99
		SAPPERSTEIN, PAUL S			STAFF ASSISTANT	13,865.00
		MOSELEY, KATLYN M			INTERN TO MAY. 17	2,349.99
		HICKS, RACHEL			PRESS ASSISTANT TO JUN. 30 AND FROM SEP. 30	10,326.38
		MOORE, TAHIRAH A			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,528.25
		SUMMERS, BRIAN			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,320.00
		DUFFY, THOMAS J			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,413.50
		MCCORT, SEAN			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,449.25
		WARD, WILLIAM J			FIELD REPRESENTATIVE FROM APR. 15	14,995.51
		REID, ROBERT			PRESS SECRETARY FROM APR. 15 TO SEP. 12 AND FROM SEP. 30	21,201.36
		BUCK, JEANNA			STAFF ASSISTANT FROM AUG. 5	4,433.33
		LEE, THOMAS D			INTERN FROM AUG. 26	1,749.99
		XU, STEPHANIE B			INTERN FROM AUG. 26	1,749.99
		HEINZ, BRADLEY S			INTERN FROM AUG. 26	1,749.99
		EVANS, NORRIS W			CONSTITUENT ADVOCATE FROM SEP. 18	1,227.77
DBRR21300233	04/03/2013	REGAN,GARTH T	03/13/2013	03/15/2013	STAFF PER DIEM	237.01
					STAFF TRANSPORTATION	243.47
DBRR21300241	04/08/2013	MYERS JR,LESTER D	03/27/2013	03/27/2013	WINSTON SALEM TO FAYETTEVILLE, GREENVILLE, RALEIGH AND RETURN	109.13
DBRR21300248	04/10/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/18/2013	STAFF TRANSPORTATION	3,169.06
					WINSTON SALEM TO RALEIGH AND RETURN	
DBRR21300260	04/11/2013	FENLEY,WILLIAM M	03/23/2013	04/05/2013	SENATOR'S TRANSPORTATION	618.86
					AIRFARE FOR SEN BURR AS FOLLOWS: 2/28, 3/7, 14 WASHINGTON DC TO GREENSBORO; 3/4, 11, 18 GREENSBORO TO WASHINGTON DC	
DBRR21300265	04/16/2013	REGAN,GARTH T	04/09/2013	04/09/2013	STAFF TRANSPORTATION	100.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/23 GRANITE FALLS; 3/25 LINCOLNTON, VALE; 3/26 NORTH WILKESBORO; 3/27 WILKESBORO, MOUNT AIRY; 3/28 GREENSBORO; 4/1 CLEMMONS; 4/4 REIDSVILLE, WALNUT COVE, MOUNT AIRY; 4/5 DANBURY, GERMANTON	
DBRR21300266	04/16/2013	BRADBURY,JANET A	03/18/2013	03/27/2013	STAFF TRANSPORTATION	620.80
					WINSTON SALEM TO PINEHURST AND RETURN	
DBRR21300277	04/24/2013	COLLINS,SUSAN R	04/18/2013	04/18/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 3/18 WINSTON SALEM; 3/19 JACKSONVILLE; 3/20 MOREHEAD CITY; 3/25 ROANOKE RAPIDS; 3/26 GREENVILLE; 3/27 WILMINGTON	87.74
DBRR21300278	04/25/2013	FENLEY,WILLIAM M	04/08/2013	04/19/2013	STAFF TRANSPORTATION	837.60
					WINSTON SALEM TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/8 JEFFERSON, WEST JEFFERSON; 4/9 BOONE; 4/20 EDEN, REIDSVILLE; 4/11 PINNACLE, MOUNT AIRY, BOON; 4/12 STONEVILLE, MADISON, STOKESDALE; 4/15 HIGH POINT; 4/16 LINCOLNTON, MOORESBORO; 4/17 DANBURY, ADVANCE, CLEMMONS; 4/18 ELKIN, BOONE; 4/19 NORTH WILKESBORO, LENOIR, HICKORY, GRANITE FALLS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300280	05/02/2013	COULTER.MARGARET	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	141.57 268.80
DBRR21300283	04/26/2013	REGAN.GARTH T	04/23/2013	04/23/2013	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, HIGH POINT AND RETURN	47.53
DBRR21300285	05/17/2013	WARD.WILLIAM J	04/23/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO ROCKY MOUNT AND RETURN	173.90 170.72
DBRR21300286	05/03/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/23, 4/11, 18, 26 WASHINGTON DC TO GREENSBORO; 4/8,	4,178.40
DBRR21300293	05/08/2013	SHEPHEARD.BETTY J	02/07/2013	02/08/2013	15, 22 GREENSBORO TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	86.62 100.88
DBRR21300294	05/08/2013	SHEPHEARD.BETTY J	02/11/2013	02/12/2013	TARBORO TO ELIZABETH CITY, EDENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	49.73 161.20
DBRR21300295	05/13/2013	FENLEY.WILLIAM M	04/22/2013	05/03/2013	TARBORO TO RALEIGH, GREENVILLE, MANTEO, WANCHESE, SWAN QUARTER, GREENVILLE, RALEIGH AND RETURN STAFF TRANSPORTATION	377.33
DBRR21300304	05/09/2013	HOUSEHOLDER.JONATHAN D	05/07/2013	05/07/2013	WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/22 BURLINGTON, GRAHAM; 4/23, 24 INTERDEPARTMENTAL TRANSPORTATION: 4/25 YANCEYVILLE, NORTH WILKESBORO; 4/26 HICKORY; 4/27 MOUNT AIRY; 5/3 GREENSBORO, MAYODAN, WALNUT COVE	42.92
DBRR21300305	05/13/2013	SHEPHEARD.BETTY J	02/01/2013	02/18/2013	STAFF TRANSPORTATION WINSTON-SALEM TO SALISBURY AND RETURN STAFF TRANSPORTATION	582.73
DBRR21300306	05/13/2013	SHEPHEARD.BETTY J	02/20/2013	02/28/2013	TARBORO TO THE FOLLOWING AND RETURN: 2/1 RALEIGH, BELVEDERE; 2/5 WARRENTON; 2/6 FUQUAY VARINA, RALEIGH; 2/9 RALEIGH; 2/15 FUQUAY VARINA; 2/18 WAKE FOREST STAFF TRANSPORTATION	531.38
DBRR21300307	05/13/2013	SHEPHEARD.BETTY J	02/13/2013	02/14/2013	TARBORO TO THE FOLLOWING AND RETURN: 2/20, 28 RALEIGH; 2/21 AHSOKIE, RALEIGH; 2/22 WANCHESE; 2/26 RALEIGH, WILSON; 2/27 CONWAY STAFF PER DIEM	84.56 98.94
DBRR21300308	05/14/2013	CLARK.ESTHER M	05/06/2013	05/06/2013	STAFF TRANSPORTATION TARBORO TO CARY, GREENVILLE, COLUMBIA, GREENVILLE AND RETURN STAFF TRANSPORTATION	86.33
DBRR21300309	05/14/2013	SHEPHEARD.BETTY J	03/20/2013	03/28/2013	KNIGHTDALE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	761.45
DBRR21300310	05/14/2013	SHEPHEARD.BETTY J	03/04/2013	03/18/2013	TARBORO TO THE FOLLOWING AND RETURN: 3/20 MOREHEAD CITY; 3/21 RALEIGH; 3/22 GREENVILLE, WINTON, GATESVILLE; 3/23, 25 HENDERSON, NORLINA, WELDON, ROANOKE RAPIDS, GREENVILLE; 3/26 GREENVILLE, RALEIGH; 3/27 AULANDER, MURFREESBORO; 3/28 DURHAM STAFF TRANSPORTATION	645.05
DBRR21300311	05/14/2013	SHEPHEARD.BETTY J	04/01/2013	04/17/2013	TARBORO TO THE FOLLOWING AND RETURN: 3/4, 9, 13 RALEIGH; 3/5 MOYOCK, CURRITUCK; 3/8 EDENTON; 3/10 FUQUAY VARINA; 3/18 SMITHFIELD, AHSOKIE STAFF TRANSPORTATION	824.99
DBRR21300312	05/14/2013	SHEPHEARD.BETTY J	04/18/2013	04/19/2013	TARBORO TO THE FOLLOWING AND RETURN: 4/1, 3, 11 RALEIGH; 4/2 DURHAM; 4/5 CLAYTON; 4/9 KNIGHTDALE, EDENTON; 4/10 DURHAM, RALEIGH; 4/16 SMITHFIELD; 4/17 GARYSBURG, RALEIGH STAFF PER DIEM	50.00 208.55
DBRR21300313	05/14/2013	SHEPHEARD.BETTY J	04/20/2013	04/30/2013	STAFF TRANSPORTATION TARBORO TO PLYMOUTH, NAGS HEAD, OCRACOKE AND RETURN STAFF TRANSPORTATION	533.99
DBRR21300314	05/14/2013	REGAN.GARTH T	05/09/2013	05/09/2013	TARBORO TO THE FOLLOWING AND RETURN: 4/20 PLYMOUTH; 4/23 RALEIGH; 4/24 CLAYTON, DURHAM, CARY; 4/25 ROANOKE RAPIDS; 4/26 ELIZABETH CITY; 4/29 WILSON; 4/30 KNIGHTDALE, RALEIGH, WILSON, SMITHFIELD STAFF TRANSPORTATION	111.07
DBRR21300315	05/17/2013	REGAN.GARTH T	05/14/2013	05/14/2013	WINSTON-SALEM TO RALEIGH AND RETURN STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	124.95

B-598

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300316	05/22/2013	WARD.WILLIAM J	04/20/2013	05/18/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/20, 5/10, 16 CHARLOTTE, GASTONIA; 4/22 GASTONIA, CONCORD; 4/27, 5/15 GASTONIA; 4/22 GASTONIA, CONCORD; 4/29 DALLAS, GASTONIA; 4/30 NEWTON, HICKORY; 5/1 LINCOLNTON; 5/2 GASTONIA, JAMESTOWN; 5/3 CHARLOTTE, GASTONIA, MONROE; 5/6 SALISBURY, GASTONIA, CHARLOTTE; 5/7 SALISBURY, KANNAPOLIS, CONCORD; 5/8 ALBEMARLE, CONCORD; 5/9 TROY, HAMLET, ROCKINGHAM, WINGATE, CHARLOTTE; 5/13 CARTHAGE, PINEHURST, ABERDEEN; 5/14 BELMONT, GASTONIA; 5/17 SALISBURY, CHARLOTTE, GASTONIA; 5/18 SALISBURY	2,117.02
DBRR21300317	05/22/2013	CLARK.ESTHER M	05/15/2013	05/16/2013	STAFF TRANSPORTATION ROCKY MOUNT TO CLEVELAND,CHARLOTTE TO KNIGHTDALE	205.64
DBRR21300318	05/22/2013	FENLEY.WILLIAM M	05/06/2013	05/17/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/6 WILKESBORO; 5/7 GREENSBORO, HIGH POINT; 5/8 PELHAM, MILTON, GREENSBORO; 5/9 KING, MOUNT AIRY; 5/10 JONESVILLE, ASHEBORO; 5/11 DOBSON, ELKIN; 5/13 YADKINVILLE; 5/14 LEXINGTON, CLEMMONS, REIDSVILLE; 5/15 DANBURY, KING; 5/16 KERNERSVILLE, HUNTERSVILLE; 5/17 SILER CITY	677.06
DBRR21300328	05/31/2013	REGAN.GARTH T	05/23/2013	05/23/2013	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH, GREENSBORO AND RETURN	115.43
DBRR21300329	05/31/2013	BRADBURY.JANET A	04/22/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN	94.47 160.54
DBRR21300330	05/31/2013	BRADBURY.JANET A	04/08/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, BURGAW, WILMINGTON, WHITEVILLE, LELAND, KENANSVILLE, RALEIGH, SANFORD AND RETURN	47.76 277.42
DBRR21300331	05/31/2013	BRADBURY.JANET A	04/02/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/2 TRENTON, NEW BERN; 4/3 GOLDSBORO, KINSTON; 4/12, 25 NEW BERN; 4/15 CLINTON, GARLAND; 4/17 DUBLIN, ELIZABETHTOWN, DUBLIN; 4/24 GOLDSBORO	582.49
DBRR21300332	06/06/2013	JP MORGAN CHASE BANK NA	04/22/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/9, 23 WASHINGTON DC TO GREENSBORO; 4/22, 5/12 GREENSBORO TO WASHINGTON DC; 5/8, 20 CHARLOTTE TO WASHINGTON DC	2,952.00
DBRR21300336	06/12/2013	FENLEY.WILLIAM M	05/20/2013	05/31/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/20 HAW RIVER, HIGH POINT; 5/21 CHAPEL HILL, PITTSBORO; 5/22 GREENSBORO; 5/23 GREENSBORO, WINSTON SALEM, GREENSBORO; 5/27 ELKIN; 5/28 DOBSON; 5/29 LEXINGTON; 5/30 YANCEYVILLE, BLANCH, BURLINGTON; 5/31 EDEN, BOONE, BLOWING ROCK	594.61
DBRR21300337	06/06/2013	WARD.WILLIAM J	05/20/2013	05/31/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/20 GASTONIA, HICKORY, NEWTON; 5/21 GASTONIA, SHELBY; 5/22 MONROE, WINGATE; 5/23 MONROE, WADESBORO, LILESVILLE, GASTONIA; 5/24 NEWTON, CONOVER, HICKORY; 5/27 SALISBURY; 5/28 SANFORD; 5/29 LINCOLNTON, MONROE,WINGATE; 5/30 GASTONIA; 5/31 LAURINBURG	799.92
DBRR21300338	06/06/2013	REGAN.GARTH T	06/03/2013	06/03/2013	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH, CARY AND RETURN	124.16
DBRR21300363	06/19/2013	FENLEY.WILLIAM M	06/03/2013	06/14/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/3 HILLSBOROUGH, HAW RIVER; 6/4 PITTSBORO, LEXINGTON; 6/5 WHITSETT, GIBSONVILLE, GREENSBORO; 6/6 RANDLEMAN, ASHEBORO; 6/7 HIGH POINT, SOPHIA, ARCHDALE, DOBSON; 6/9 RONDA; 6/10 HILLSBOROUGH, CHAPEL HILL, HIGH POINT; 6/11 GREENSBORO, BLOWING ROCK; 6/12 CLEMMONS, BERMUDA RUN; 6/13 MOUNT AIRY, DOBSON; 6/14 WILKESBORO, LENOIR, HUDSON, HICKORY	821.59
DBRR21300377	06/27/2013	FENLEY.WILLIAM M	06/17/2013	06/21/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/17 GREENSBORO; 6/18 HILLSBOROUGH, CHAPEL HILL, HIGH POINT; 6/19 GREENSBORO, BLOWING ROCK; 6/20 GREENSBORO, ABERDEEN, DOBSON; 6/21 BOONE	474.82
DBRR21300379	06/27/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 6/3, 10, 17 GREENSBORO TO WASHINGTON DC; 6/6, 13 WASHINGTON DC TO GREENSBORO	2,890.00
DBRR21300380	07/02/2013	WARD.WILLIAM J	06/01/2013	06/13/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/1 SHELBY, GASTONIA; 6/3 GASTONIA, KANNAPOLIS, CONCORD, SALISBURY; 6/4 INTERDEPARTMENTAL TRANSPORTATION; 6/5 DENVER, KINGS MOUNTAIN; 6/6, 7 GASTONIA; 6/10 CONCORD, GASTONIA, SALISBURY; 6/11 GASTONIA, KANNAPOLIS, SALISBURY; 6/12 GASTONIA, HICKORY; 6/13 MISENHEIMER, ALBEMARLE, LOCUST	637.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300381	07/02/2013	WARD.WILLIAM J	06/14/2013	06/24/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/14 SANFORD, PINEHURST; 6/17 CARTHAGE, ROCKINGHAM, WADESBORO; 6/18 SANFORD, HAMLET; 6/19, 23 SALISBURY, GASTONIA; 6/20 ALBEMARLE, TROY, ABERDEEN; 6/21 SALISBURY, CONCORD, GASTONIA; 6/22 GASTONIA, DENVER; 6/24 ALBEMARLE, TROY, BISCOE	815.29
DBRR21300382	06/28/2013	ANDERSON.REBECCA LEE	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	12.40 87.30
DBRR21300385	07/08/2013	FENLEY.WILLIAM M	06/24/2013	06/28/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/24 PILOT MOUNTAIN; 6/25 HIGH POINT, THOMASVILLE, GRAHAM; 6/26 CLEMMONS; 6/27 HIGH POINT, LEXINGTON; 6/28 GREENSBORO, MOUNT AIRY	212.43
DBRR21300386	07/08/2013	BRADBURY.JANET A	05/09/2013	05/29/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/9 GOLDSBORO; 5/14, 29 WILMINGTON; 5/15 NEW BERN, BEAUFORT; 5/16, 28 FAYETTEVILLE; 5/21-22 FAYETTEVILLE, FORT BRAGG, RALEIGH, FORT BRAGG, JACKSONVILLE; 5/23 FORT BRAGG; 5/24 HAVELOCK, NEWPORT, NEW BERN	1,114.05
DBRR21300387	07/08/2013	BELL.PRESTON O	03/04/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.80
DBRR21300390	07/09/2013	FENLEY.WILLIAM M	06/30/2013	07/03/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/30 RURAL HALL; 7/1 WEST JEFFERSON; 7/2 THOMASVILLE	145.99
DBRR21300409	07/19/2013	BURR.RICHARD M	10/02/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, ROCKY MOUNT, NASHVILLE, RALEIGH, MORRISVILLE, RALEIGH, WAKE FOREST, RESEARCH TRIANGLE PARK, RALEIGH, FAYETTEVILLE, WINSTON SALEM, RALEIGH, CLAYTON, CARY, WILMINGTON, WINSTON SALEM, SMITHFIELD, NAGS HEAD, ELIZABETH CITY, WINSTON SALEM, WARSAW, WINSTON SALEM, SMITHFIELD, CHARLOTTE, WINSTON SALEM AND RETURN	544.54 1,566.55
DBRR21300410	07/18/2013	BURR.RICHARD M	11/16/2012	06/15/2013	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	568.91
DBRR21300412	07/18/2013	BURR.RICHARD M	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION WINSTON SALEM TO WASHINGTON DC	177.03
DBRR21300413	07/17/2013	BURR.RICHARD M	12/21/2012	12/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	177.03
DBRR21300414	07/17/2013	BURR.RICHARD M	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	177.03
DBRR21300415	07/17/2013	BURR.RICHARD M	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	177.03
DBRR21300416	07/17/2013	BURR.RICHARD M	06/02/2013	06/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	177.03
DBRR21300417	07/17/2013	BURR.RICHARD M	01/12/2013	02/01/2013	SENATOR'S TRANSPORTATION 1/12, 2/1 WASHINGTON DC TO RALEIGH AND RETURN	208.55
DBRR21300418	07/17/2013	BURR.RICHARD M	02/14/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO, WINSTON SALEM, DAVIDSON, CHARLOTTE, NORMAN, ASHEVILLE, WINSTON SALEM, GREENSBORO AND RETURN	95.46 239.59
DBRR21300419	07/17/2013	BURR.RICHARD M	03/23/2013	04/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, HENDERSON, NORLINA, ROANOKE RAPIDS, GREENVILLE, WILSON, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	323.43 274.03
DBRR21300420	07/17/2013	BURR.RICHARD M	04/26/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, FAYETTEVILLE, WILMINGTON, WILSON, RALEIGH, CARY, DURHAM, CHAPEL HILL, WINSTON SALEM AND RETURN	207.57 229.89
DBRR21300421	07/17/2013	BURR.RICHARD M	05/09/2013	05/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, ROANOKE RAPIDS, MURFREESBORO, WINSTON SALEM AND RETURN	106.41 214.37
DBRR21300422	07/17/2013	FENLEY.WILLIAM M	07/08/2013	07/12/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/8 GREENSBORO; 7/9 EDEN, WINSTON SALEM, BLOWING ROCK; 7/10 HILLSBOROUGH, SILER CITY, GREENSBORO; 7/11 BURLINGTON, GREENSBORO; 7/12 MOUNT AIRY	428.26

B-600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300424	07/18/2013	SHEPHEARD.BETTY J	05/01/2013	05/18/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/1 CARY; 5/3 NAGS HEAD; 5/6 LOUISBURG; 5/7 GREENVILLE; 5/8, 15 EDENTON, GREENVILLE; 5/14 ELIZABETH CITY, HERTFORD; 5/16 RALEIGH; 5/17 RESEARCH TRIANGLE PARK, RALEIGH; 5/18 EDENTON	822.56
DBRR21300425	07/18/2013	SHEPHEARD.BETTY J	05/20/2013	05/30/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/20 RALEIGH, GARYSBURG, NASHVILLE; 5/21 NEW BERN, WASHINGTON, PINETOWN; 5/24 WASHINGTON; 5/29 RESEARCH TRIANGLE PARK, RALEIGH; 5/30 NASHVILLE, ROANOKE RAPIDS, PLYMOUTH	426.32
DBRR21300426	07/18/2013	SHEPHEARD.BETTY J	05/22/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	72.20 174.12
DBRR21300427	07/18/2013	SHEPHEARD.BETTY J	06/01/2013	06/17/2013	TARBORO TO DURHAM, RALEIGH, PLYMOUTH AND RETURN STAFF TRANSPORTATION	715.68
DBRR21300428	07/18/2013	SHEPHEARD.BETTY J	06/19/2013	06/28/2013	TARBORO TO THE FOLLOWING AND RETURN: 6/1 KNIGHTDALE, RALEIGH; 6/6 RALEIGH, WILSON; 6/7, 12 PLYMOUTH; 6/10 ELIZABETH CITY, EDENTON; 6/11 DURHAM, ROANOKE RAPIDS; 6/13 DURHAM; 6/17 LITTLETON, GARNER STAFF TRANSPORTATION	704.31
DBRR21300429	07/19/2013	BRADBURY.JANET A	06/03/2013	06/04/2013	TARBORO TO THE FOLLOWING AND RETURN: 6/19 CARY, DURHAM; 6/20 GREENVILLE; 6/21, 24, 26 RALEIGH; 6/22 LITTLETON; 6/27 HOLLY SPRINGS, JACKSON, HENDERSON; 6/28 ELIZABETH CITY	96.27 153.75
DBRR21300430	07/19/2013	BRADBURY.JANET A	06/05/2013	06/17/2013	WASHINGTON TO ELIZABETHTOWN, WILMINGTON AND RETURN STAFF TRANSPORTATION	633.41
DBRR21300431	07/19/2013	BRADBURY.JANET A	06/19/2013	06/27/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 6/5 DUNN, LILLINGTON; 6/7 FORT BRAGG; 6/11 LUMBERTON, RAEFORD; 6/12 CLINTON; 6/14 NEW BERN; 6/17 GRANTSBORO, BAYBORO, ARAPAHOE	766.79
DBRR21300432	07/19/2013	SHEPHEARD.BETTY J	07/01/2013	07/02/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 6/19 FAYETTEVILLE; 6/20 WILMINGTON, BURGAW; 6/21 JACKSONVILLE, WILMINGTON; 6/23 NEWPORT; 6/24 GOLDSBORO; 6/25-27 BOLIVIA, SHALLOTTE, WILMINGTON, RALEIGH, LILLINGTON, DUNN STAFF PER DIEM	106.22 136.77
DBRR21300433	07/19/2013	WARD.WILLIAM J	06/25/2013	06/29/2013	STAFF TRANSPORTATION TARBORO TO RALEIGH, FAYETTEVILLE AND RETURN	350.66
DBRR21300434	07/19/2013	WARD.WILLIAM J	07/01/2013	07/15/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/25 GASTONIA, MATTHEWS; 6/26 GASTONIA, HICKORY; 6/27 CONCORD, HAMLET; 6/28 GASTONIA; 6/29 TROY	618.38
DBRR21300435	07/25/2013	FENLEY.WILLIAM M	07/15/2013	07/19/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/1 BESSEMER CITY; 7/2, 3 GASTONIA; 7/8 GASTONIA, MOUNT HOLLY, SALISBURY; 7/9 SALISBURY, GASTONIA, MONROE; 7/10 BOILING SPRINGS, SHELBY, GASTONIA; 7/11 CONCORD, GASTONIA; 7/12 HAMLET, SOUTHERN PINES, PINEHURST; 7/15 GASTONIA, KANNAPOLIS, CORNELIUS	288.09
DBRR21300436	07/26/2013	REGAN.GARTH T	07/23/2013	07/23/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/15 GREENSBORO; 7/16 HIGH POINT; 7/17 LEXINGTON; 7/18 HAW RIVER, MEBANE, GREENSBORO; 7/19 SILER CITY, CHAPEL HILL, RALEIGH	31.53
DBRR21300437	07/31/2013	JP MORGAN CHASE BANK NA	06/20/2013	07/18/2013	WINSTON SALEM TO GREENSBORO AND RETURN SENATOR'S TRANSPORTATION	4,785.70
DBRR21300438	07/31/2013	FENLEY.WILLIAM M	07/22/2013	07/26/2013	AIRFARE FOR SEN BURR AS FOLLOWS: 6/24, 7/8, 15, GREENSBORO TO WASHINGTON DC; 6/20, 27, 7/11, 18 WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	301.67
DBRR21300441	08/06/2013	WARD.WILLIAM J	07/16/2013	07/26/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/22 MOUNT AIRY; 7/23 LEXINGTON, ADVANCE, KERNERSVILLE; 7/24 WEST JEFFERSON, JEFFERSON; 7/25 GREENSBORO; 7/26 BOONE, BLOWING ROCK STAFF TRANSPORTATION	730.14
DBRR21300442	08/06/2013	WARD.WILLIAM J	07/29/2013	07/31/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 7/16 GASTONIA, SALISBURY; 7/17 GASTONIA, HICKORY; 7/18 HUNTERSVILLE, CORNELIUS, LINCOLNTON; 7/19 GASTONIA, SHELBY; 7/21 HICKORY; 7/22 BISCOE, SANFORD, ABERDEEN, HAMLET; 7/23 CONCORD, HICKORY; 7/24 LINCOLNTON, KINGS MOUNTAIN, GASTONIA; 7/25 HICKORY, GASTONIA; 7/26 SALISBURY STAFF TRANSPORTATION	219.71
					CHARLOTTE TO THE FOLLOWING AND RETURN: 7/28 HICKORY, CONOVER, NEWTON, LINCOLNTON, GASTONIA, CRAMERTON; 7/30 CRAMERTON, GASTONIA, LINCOLNTON; 7/31 WADESBORO	

B-601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300443	08/06/2013	HOUSEHOLDER.JONATHAN D	07/25/2013	07/25/2013	STAFF TRANSPORTATION	42.92
DBRR21300444	08/06/2013	BRANDENBURG.CHRISTOPHER F	07/30/2013	07/30/2013	WINSTON SALEM TO RALEIGH AND RETURN STAFF PER DIEM	13.12 152.78
DBRR21300446	08/12/2013	FENLEY.WILLIAM M	07/29/2013	08/03/2013	STAFF TRANSPORTATION WILMINGTON TO DURHAM AND RETURN	338.05
DBRR21300447	08/12/2013	REGAN.GARTH T	08/05/2013	08/06/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/29 YADKINVILLE, LEWISVILLE; 7/30 DURHAM, MOCKSVILLE; 7/31 GREENSBORO; 8/1 MOUNT AIRY; 8/2 BOONE, ELKIN; 8/3 YADKINVILLE STAFF PER DIEM	119.12 173.15
DBRR21300448	08/12/2013	BRADBURY.JANET A	07/23/2013	07/31/2013	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL, FAYETTEVILLE AND RETURN	503.92
DBRR21300449	08/12/2013	BRADBURY.JANET A	07/09/2013	07/22/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 7/23 STACY, DAVIS, 7/24 FAYETTEVILLE; 7/26 SWANSBORO, CAPE CARTERET; 7/29 GOLDSBORO; 7/31 WILMINGTON, HAMPSTEAD STAFF TRANSPORTATION	781.34
DBRR21300459	08/13/2013	FENLEY.WILLIAM M	08/05/2013	08/09/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 7/9 NEW BERN; 7/10 JACKSONVILLE, NEW BERN; 7/11 HAVELOCK; 7/12 CAMP LEJEUNE, JACKSONVILLE; 7/13, 17-18 WILMINGTON; 7/15 CHERRY POINT, BEAUFORT, MOREHEAD CITY; 7/19 CAMP LEJEUNE, MAYSVILLE; 7/22 DUNN STAFF TRANSPORTATION	338.53
DBRR21300460	08/21/2013	HOUSEHOLDER.JONATHAN D	07/25/2013	07/25/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/5 PILOT MOUNTAIN; 8/7 INTERDEPARTMENTAL TRANSPORTATION; 8/6 KINGS MOUNTAIN, NEWTON; 8/8 BLOWING ROCK, EDEN, KING	44.62
DBRR21300461	08/26/2013	HATFIELD.SUSAN S	08/14/2013	08/14/2013	ADDITIONAL EXPENSES FOR TRIP WINSTON SALEM TO RALEIGH AND RETURN STAFF PER DIEM	5.58 115.92
DBRR21300462	08/27/2013	FENLEY.WILLIAM M	08/12/2013	08/16/2013	WINSTON SALEM TO RALEIGH AND RETURN STAFF TRANSPORTATION	397.38
DBRR21300463	08/26/2013	WARD.WILLIAM J	08/01/2013	08/07/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/12 EDEN, REIDSVILLE, GREENSBORO, MOUNT AIRY; 8/13 JEFFERSON, STATESVILLE; 8/14 BURLINGTON, MEBANE; 8/15 GRAHAM; 8/16 GREENSBORO, THOMASVILLE STAFF TRANSPORTATION	538.35
DBRR21300464	08/29/2013	WARD.WILLIAM J	08/08/2013	08/15/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/1 MONROE, GASTONIA; 8/2 SALISBURY, GASTONIA; 8/3 GASTONIA, TROY; 8/5 CONOVER, SHERRILLS FORD, GASTONIA; 8/6 TROY, ALBEMARLE, GASTONIA, CHERRYVILLE; 8/7 CONCORD, SALISBURY, LAURINBURG STAFF TRANSPORTATION	346.02
DBRR21300472	08/29/2013	FENLEY.WILLIAM M	08/19/2013	08/22/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/8 SHELBY; 8/9 SALISBURY; 8/12 MOUNT GILEAD, TROY, BISCOE; 8/13, 14 GASTONIA; 8/15 LINCOLNTON STAFF TRANSPORTATION	397.22
DBRR21300473	08/29/2013	REGAN.GARTH T	08/27/2013	08/27/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/19 ELKIN, DANBURY, WINSTON SALEM, WILKESBORO; 8/20 HIDDENITE, TAYLORSVILLE; 8/21 GREENSBORO, THOMASVILLE, MOUNT AIRY; 8/22 GREENSBORO, MORGANTON, CONOVER STAFF TRANSPORTATION	112.52
DBRR21300474	09/04/2013	CLARK.ESTHER M	08/22/2013	08/22/2013	WINSTON SALEM TO RALEIGH AND RETURN STAFF TRANSPORTATION	124.65
DBRR21300475	09/10/2013	WARD.WILLIAM J	08/23/2013	08/30/2013	KNIGHTDALE TO GREENSBORO TO ROCKY MOUNT STAFF TRANSPORTATION	482.58
DBRR21300476	09/10/2013	WARD.WILLIAM J	08/16/2013	08/22/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/23 MONROE, ALBEMARLE, GASTONIA; 8/26 GASTONIA, CHARLOTTE, CONOVER; 8/27 SALISBURY, KANNAPOLIS; 8/28 HICKORY, CONOVER, LOCUST; 8/29 GASTONIA; 8/30 SANFORD, PINEHURST STAFF TRANSPORTATION	359.44
DBRR21300477	09/10/2013	FENLEY.WILLIAM M	08/27/2013	08/30/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/18 CONCORD, WADESBORO, MONROE; 8/19 GASTONIA, SHELBY; 8/20 GASTONIA, MONROE, WINGATE; 8/21 PINEHURST, TROY, ALBEMARLE, LOCUST; 8/22 HICKORY, NEWTON, CONOVER STAFF TRANSPORTATION	244.44
DBRR21300478	09/09/2013	HOUSEHOLDER.JONATHAN D	08/30/2013	08/30/2013	WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/27 SALISBURY, KANNAPOLIS, SPENCER; 8/28 GREENSBORO; 8/29 MOUNT AIRY; 8/30 SANFORD, PITTSBORO STAFF TRANSPORTATION	83.91
					WINSTON-SALEM TO CHARLOTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300490	09/13/2013	BRADBURY.JANET A	08/23/2013	08/29/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/23 NEW BERN, ORIENTAL, ARAPAHOE, BAYBORO; 8/26 HAVELock, MOREHEAD CITY; 8/27 GOLDSBORO; 8/28 WILMINGTON; 8/29 HAVELock, NEW BERN	393.82
DBRR21300491	09/13/2013	BRADBURY.JANET A	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CHERRY POINT, HAVELock, FAYETTEVILLE, FORT BRAGG, RALEIGH AND RETURN	133.50 210.58
DBRR21300492	09/13/2013	BRADBURY.JANET A	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO KINSTON, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE AND RETURN	109.93 148.41
DBRR21300493	09/13/2013	BRADBURY.JANET A	08/01/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/1-2 FAYETTEVILLE, RALEIGH; 8/8 WILMINGTON; 8/9 FAYETTEVILLE; 8/19 LILLINGTON; 8/21 GOLDSBORO; 8/22 CHERRY POINT, NEW BERN	686.28
DBRR21300494	09/13/2013	FENLEY.WILLIAM M	09/03/2013	09/07/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/3 ROXBORO; 9/4 WILKESBORO, TAYLORSVILLE, MOUNT AIRY; 9/5 MOUNT AIRY; 9/6 JEFFERSON, WEST JEFFERSON; 9/7 KING	361.33
DBRR21300495	09/12/2013	JP MORGAN CHASE BANK NA	07/17/2013	08/09/2013	SENATOR'S TRANSPORTATION 7/17 TAXI EXPENSE FOR SEN BURR WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION; AIRFARE FOR SEN BURR AS FOLLOWS: 7/22, 29, 9/9 GREENSBORO TO WASHINGTON DC; 7/25, 8/1 WASHINGTON DC TO GREENSBORO	2,783.40
DBRR21300496	09/13/2013	SHAFFNER.JUDITH R	08/14/2013	08/14/2013	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	128.53
DBRR21300497	09/13/2013	SHAFFNER.JUDITH R	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON-SALEM AND RETURN	92.46 227.95
DBRR21300498	09/13/2013	REGAN.GARTH T	09/09/2013	09/09/2013	STAFF TRANSPORTATION WINSTON-SALEM TO GREENSBORO AND RETURN	112.04
DBRR21300505	09/18/2013	MCHALE.BRITTANY A	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.88
DBRR21300506	09/18/2013	BUCK.JEANNA	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.65
DBRR21300507	09/24/2013	FENLEY.WILLIAM M	09/09/2013	09/13/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/9 ADVANCE; 9/10 MOORESVILLE, MOCKSVILLE, ELKIN; 9/11 CHAPEL HILL, RURAL HALL, GREENSBORO; 9/12 WENTWORTH; 9/13 PINE HALL, WALKERTOWN	320.59
DBRR21300508	09/24/2013	SHEPHEARD.BETTY J	07/04/2013	07/30/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/4 BELHAVEN; 7/5 GARNER; 7/8 AHOSKIE; 7/11 ELIZABETH CITY, EDENTON; 7/12 SCOTLAND NECK; 7/23 ROLESVILLE, GREENVILLE; 7/24 RALEIGH, CARY; 7/25 SHAWBORO, CAMDEN, ELIZABETH CITY; 7/26 GREENVILLE; 7/30 CLAYTON, SMITHFIELD	717.98
DBRR21300509	09/27/2013	SHEPHEARD.BETTY J	07/17/2013	07/18/2013	STAFF TRANSPORTATION TARBORO TO HATTERAS, OCRACOCKE, OCEAN ISLE BEACH AND RETURN	179.90
DBRR21300510	09/27/2013	CLARK.ESTHER M	09/10/2013	09/10/2013	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH AND RETURN	10.67
DBRR21300511	09/27/2013	CLARK.ESTHER M	09/11/2013	09/11/2013	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	35.41
DBRR21300512	09/27/2013	CLARK.ESTHER M	09/16/2013	09/16/2013	STAFF TRANSPORTATION KNIGHTDALE TO FAYETTEVILLE TO ROCKY MOUNT	81.00
DBRR21300513	09/27/2013	CLARK.ESTHER M	09/19/2013	09/19/2013	STAFF TRANSPORTATION KNIGHTDALE TO GREENSBORO TO ROCKY MOUNT	114.95
DBRR21300514	09/27/2013	REGAN.GARTH T	09/16/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	117.80 122.43
DBRR21300515	09/27/2013	SHEPHEARD.BETTY J	08/01/2013	08/13/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/1 RALEIGH, DURHAM, FUQUAY VARINA; 8/2 BARCO, CAMDEN, ELIZABETH CITY; 8/3, 6, 13 GREENVILLE; 8/5 DURHAM; 8/7 RALEIGH; 8/8 CARY, RALEIGH, GARNER; 8/9, 12 ELIZABETH CITY, EDENTON	790.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300516	09/27/2013	SHEPHEARD.BETTY J	08/14/2013	08/29/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/14 DURHAM, CARY; 8/15 RALEIGH, PLYMOUTH; 8/16 HENDERSON, WARRENTON; 8/17 KINSTON, FOUNTAIN; 8/20 ENGELHARD, PLYMOUTH, COLUMBIA; 8/22 DURHAM; 8/26 ELIZABETH CITY; 8/27, 29 DURHAM, RALEIGH	903.56
DBRR21300517	09/27/2013	WARD.WILLIAM J	09/03/2013	09/13/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/3 SHELBY; 9/4 GASTONIA, SALISBURY, ALBEMARLE; 9/5 PINEHURST, CARTHAGE; 9/9 SANFORD, SALISBURY; 9/10 MONROE, GASTONIA; 9/11 ALBEMARLE, GASTONIA; 9/12 LENOIR, GASTONIA; 9/13 ALBEMARLE, TROY	649.42
DBRR21300518	09/27/2013	SHEPHEARD.BETTY J	09/03/2013	09/10/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/3 ROXBORO, TIMBERLAKE; 9/4 DURHAM, CARY; 9/5 GREENVILLE; 9/6 SMITHFIELD; 9/9 KINSTON; 9/10 RALEIGH	426.32
DBRR21300519	09/27/2013	SHEPHEARD.BETTY J	09/11/2013	09/17/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/11, 17 RALEIGH; 9/12 LOUISBURG, GREENVILLE, NASHVILLE; 9/13 AULANDER, MURFREESBORO; 9/15 SHARPSBURG, APEX	404.98
DBRR21300520	09/27/2013	FENLEY.WILLIAM M	09/16/2013	09/20/2013	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/17 THOMASVILLE; 9/18 WILKESBORO; 9/19 EFLAND, MAYODAN, WINSTON-SALEM, MAYODAN; 9/20 DURHAM, GREENSBORO; 9/16 INTERDEPARTMENTAL TRANSPORTATION	299.73
TRAVEL AND TRANSPORTATION OF PERSONS						66,969.08
CV130005907	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	2,031.00
CV130006957	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1,146.80
CV130008314	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	439.80
CV130008628	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	115.20
CV130009624	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	309.70
CV130010450	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	15.40
DBRR21300334	05/31/2013	CINTAS DOCUMENT MANAGEMENT	02/08/2013	02/08/2013	FEES AND OTHER CHARGES	110.00
DBRR21300495	09/12/2013	JP MORGAN CHASE BANK NA	07/17/2013	08/09/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						4,192.90
DBRR21300288	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	562.11
DBRR21300299	05/08/2013	GSL SOLUTIONS INC	05/03/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DBRR21300479	09/10/2013	HINKLES INC	08/27/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	113.72
DBRR21300480	09/10/2013	HINKLES INC	08/27/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	134.70
DBRR21300489	09/12/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DBRR21300521	09/27/2013	ICONSTITUENT LLC	09/26/2013	09/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
ACQUISITION OF ASSETS						7,160.52
OTHER PERSONNEL COMPENSATION						709.67
PERSONNEL COMP. FULL-TIME PERMANENT						1,110,815.28
RE-EMPLOYED ANNUITANTS						4,416.00
PERSONNEL BENEFITS						4,613.70
NET PAYROLL EXPENSES						1,120,554.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$613,919.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-17,830.35			
Net Payroll Expenses			0.00	-550,933.30
Travel and Transportation of Persons			0.00	-33,767.02
Rent, Communications and Utilities			0.00	-5,885.06
Other Contractual Services			0.00	-1,097.60
Supplies and Materials			0.00	-1,480.67
Acquisition of Assets			0.00	-2,925.00
ORGANIZATION TOTALS	\$596,088.65		\$0.00	-\$596,088.65
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-605

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-421,231.81			
Net Payroll Expenses			0.00	-2,526,850.16
Travel and Transportation of Persons			0.00	-96,598.73
Rent, Communications and Utilities			0.00	-53,523.82
Printing and Reproduction			0.00	-153.24
Other Contractual Services			0.00	-1,993.73
Supplies and Materials			0.00	-65,612.01
Acquisition of Assets			0.00	-49,953.50
ORGANIZATION TOTALS	\$2,794,685.19		\$0.00	-\$2,794,685.19
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-606

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,183,655.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,787,907.39
Travel and Transportation of Persons			0.00	-136,188.26
Rent, Communications and Utilities			0.00	-60,433.09
Printing and Reproduction			0.00	-1,403.33
Other Contractual Services			0.00	-950.55
Supplies and Materials			0.00	-53,656.70
Acquisition of Assets			0.00	-5,499.26
ORGANIZATION TOTALS	\$3,183,655.00		\$0.00	-\$3,046,038.58
UNEXPENDED BALANCE AS OF 09/30/2013				\$137,616.42

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

B-607

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,183,655.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		-1,231,539.44	-2,596,294.40
Travel and Transportation of Persons		-66,013.77	-93,464.52
Rent, Communications and Utilities		-19,369.46	-37,156.05
Printing and Reproduction		0.00	-93.02
Other Contractual Services		-649.60	-902.55
Supplies and Materials		-42,597.94	-51,491.78
Acquisition of Assets		0.00	-3,339.98
ORGANIZATION TOTALS	\$3,023,498.05	-1,360,170.21	-\$2,782,742.30
UNEXPENDED BALANCE AS OF 09/30/2013			\$240,755.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	41,249.95
		DAUM, MICHAEL			SENIOR POLICY ADVISOR	45,228.00
		HINTZ, SARA E			NW WASHINGTON DIRECTOR	29,299.92
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	17,481.36
		GRIFFITH, JENNIFER E			CHIEF OF STAFF	77,489.96
		HADLEY, NANCY I			DIRECTOR OF ADMINISTRATION	41,250.00
		CHILES, CHRISTIAN J			STAFF ASSISTANT	15,579.16
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	22,124.92
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	32,499.96
		RONEN, AMIT			DEPUTY CHIEF OF STAFF TO MAY. 5	15,113.32
		CAMINOS, NATHANIEL J			OUTREACH DIRECTOR TO APR. 21	8,595.83
		WHITEHORN, ZOE A			STAFF WRITER	16,023.03
		ZARGHAMI, FARAZ M			NEW MEDIA COORDINATOR TO JUN. 2	8,111.08
		LUNDOQUIST, CHRISTIANNA			LEGISLATIVE AIDE TO SEP. 5	18,549.99
		SEIP, CARL A			LEGISLATIVE ASSISTANT	32,374.96
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	28,250.00
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		MAY, JANEEN			STATE PRESS SECRETARY TO MAY. 31	9,166.64
		REED, STEPHEN C			SCHEDULING ASSISTANT	16,500.00
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT	15,999.96
		GALLAGHER, CLAIRE E			SCHEDULER TO SEP. 16	27,666.66
		BLAKE PINCHEIRA, KIMBERLY L			SOUTHWEST OUTREACH DIRECTOR TO SEP. 2	24,994.50
		MUELLER, JAMES			LEGISLATIVE ASSISTANT	32,499.96
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT	45,499.92
		BAUER, THOMAS			OUTREACH REPRESENTATIVE	20,208.26

B-608

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHELPS, JASON DOWNES, JOSEPH M SUTTER, NICHOLAS MILLER, AUSTIN CHASE GOLDBERG-LEOPOLD, JARED M ROLF, KYLIE R SMITH, MARK W LAUNER, SPENCER L QUINN, MEGHAN E GULICK, ERIN L TEUTSCHEL, NICOLE M WHITEAKER, SCOTT RIORDAN, TANYA L MODAFF, PETER J BRINCKERHOFF, AARON AW MITCHELL, JORDAN H JOHNSON, TINA L WILLIAMS, CHERI F JANSSEN, NICOLAUS SCHELL, COLLEEN E CRUMB, SARA E WITTMAN, EMILY E IRWIN, KATHRYN G FLEET, JAMES P BARRY, JOHN W EGAN, CASEY M			DEPUTY PRESS SECRETARY SCHEDULING ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH ASSISTANT TO MAY. 5 COMMUNICATIONS DIRECTOR KING COUNTY OUTREACH DIRECTOR TO APR. 19 LEGISLATIVE CORRESPONDENT TO APR. 1 LEGISLATIVE CORRESPONDENT TO MAY. 31 LEGISLATIVE CORRESPONDENT TO AUG. 31 POLICY ADVISOR LEGISLATIVE ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR EASTERN WASHINGTON OUTREACH DIRECTOR LEGISLATIVE DIRECTOR STAFF ASSISTANT TO JUN. 23 STAFF ASSISTANT TO JUL. 14 CASEWORK/GRANTS COORDINATOR CASEWORK DIRECTOR LEGISLATIVE CORRESPONDENT FROM AUG. 9 LEGISLATIVE CORRESPONDENT STATE DIRECTOR FROM MAY. 13 STAFF ASSISTANT FROM JUN. 18 STAFF ASSISTANT FROM JUL. 1 CHIEF OF STAFF FROM JUL. 8 STAFF ASSISTANT FROM JUL. 30 LEGISLATIVE CORRESPONDENT FROM AUG. 5	17,041.62 23,392.04 16,762.67 3,604.15 55,000.00 2,950.66 711.04 6,100.43 13,333.30 45,999.92 40,500.00 37,500.00 30,000.00 63,999.96 7,416.66 9,312.49 19,999.92 30,208.33 4,829.83 18,499.92 42,166.63 8,583.33 7,500.00 36,888.84 5,083.33 4,977.76
CD213000094	06/28/2013	CANTWELL, MARIA	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION	-661.90
DCAN21300319	04/03/2013	WHITEAKER, SCOTT	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.71 193.23
DCAN21300321	04/02/2013	SCRENAR, BRIAN	03/27/2013	03/27/2013	SEATTLE TO NORTH BEND, YAKIMA, ELLENSBURG AND RETURN STAFF PER DIEM	24.68 185.32
DCAN21300323	04/05/2013	REED, STEPHEN C	03/25/2013	03/26/2013	SEATTLE TO VANCOUVER, CHEHALIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.54 290.98
DCAN21300324	04/03/2013	REED, STEPHEN C	03/27/2013	03/27/2013	SEATTLE TO UNION GAP, RICHLAND, KENNEWICK, NORTH BEND, SEATAC, EDMONDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.77 226.57
DCAN21300326	04/03/2013	REED, STEPHEN C	03/30/2013	03/30/2013	SEATTLE TO EDMONDS, SEATTLE, VANCOUVER, EDMONDS AND RETURN STAFF TRANSPORTATION	83.62
DCAN21300327	04/04/2013	REED, STEPHEN C	03/28/2013	03/28/2013	SEATTLE TO EDMONDS, TACOMA, EDMONDS AND RETURN STAFF TRANSPORTATION	51.42
DCAN21300328	04/04/2013	BAUER, THOMAS	03/28/2013	03/28/2013	SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.73 120.91
DCAN21300330	04/05/2013	REED, STEPHEN C	04/01/2013	04/01/2013	TACOMA TO PORT ANGELES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.52 97.75
DCAN21300331	04/05/2013	WHITEAKER, SCOTT	04/01/2013	04/01/2013	SEATTLE TO EDMONDS, ANACORTES, EVERETT, EDMONDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.77 167.22
DCAN21300333	04/04/2013	HINTZ, SARA E	03/25/2013	03/25/2013	SEATTLE TO ANACORTES, LOPEZ ISLAND, ANACORTES AND RETURN STAFF TRANSPORTATION	6.78
DCAN21300334	04/04/2013	HINTZ, SARA E	03/27/2013	03/27/2013	EVERETT OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERDALE, BELLINGHAM, BURLINGTON AND RETURN	10.74 81.93

B-609

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300336	04/09/2013	MACK SR.SAMUEL G	03/29/2013	03/29/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	50.99
DCAN21300339	04/10/2013	HINTZ.SARA E	04/01/2013	04/01/2013	STAFF TRANSPORTATION EVERETT TO ANACORTES, LOPEZ ISLAND AND RETURN	118.04
DCAN21300340	04/10/2013	REED.STEPHEN C	04/07/2013	04/07/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300341	04/11/2013	MATSON.HUNTER	01/23/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, DENVER CO AND RETURN	82.65 40.00
DCAN21300342	04/11/2013	HINTZ.SARA E	04/03/2013	04/03/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCAN21300348	04/22/2013	CANTWELL.MARIA	03/26/2013	04/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,323.80
DCAN21300350	04/15/2013	CAMINOS.NATHANIEL J	02/19/2013	02/19/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCAN21300351	04/15/2013	CAMINOS.NATHANIEL J	03/12/2013	03/12/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DCAN21300352	04/15/2013	CAMINOS.NATHANIEL J	03/15/2013	03/15/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCAN21300353	04/17/2013	CAMINOS.NATHANIEL J	03/23/2013	03/23/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DCAN21300354	04/15/2013	CAMINOS.NATHANIEL J	03/27/2013	03/27/2013	STAFF PER DIEM SEATTLE TO VANCOUVER, CHEHALIS AND RETURN	24.12
DCAN21300355	04/15/2013	CAMINOS.NATHANIEL J	04/01/2013	04/01/2013	STAFF PER DIEM SEATTLE TO ANACORTES AND RETURN	8.82
DCAN21300356	04/15/2013	CAMINOS.NATHANIEL J	04/03/2013	04/03/2013	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	41.05
DCAN21300357	04/17/2013	CAMINOS.NATHANIEL J	04/04/2013	04/04/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DCAN21300358	04/15/2013	HINTZ.SARA E	04/10/2013	04/10/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCAN21300359	04/17/2013	HINTZ.SARA E	04/11/2013	04/11/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCAN21300360	04/17/2013	HINTZ.SARA E	04/14/2013	04/14/2013	STAFF TRANSPORTATION EVERETT TO SEATTLE, ANACORTES AND RETURN	92.66
DCAN21300361	04/23/2013	BAUER.THOMAS	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO POUFSBO, FORKS AND RETURN	31.92 186.45
DCAN21300364	04/24/2013	REED.STEPHEN C	04/19/2013	04/19/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.98
DCAN21300365	04/24/2013	REED.STEPHEN C	04/22/2013	04/22/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300368	04/26/2013	HINTZ.SARA E	04/21/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, FRIDAY HARBOR AND RETURN	35.78 138.04
DCAN21300369	04/26/2013	BAUER.THOMAS	04/18/2013	04/18/2013	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCAN21300371	05/01/2013	CANTWELL.MARIA	04/19/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,323.80
DCAN21300373	04/26/2013	GRIFFITH.JENNIFER E	04/16/2013	04/16/2013	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	68.93
DCAN21300374	04/26/2013	GRIFFITH.JENNIFER E	04/03/2013	04/03/2013	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	31.64
DCAN21300375	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	11/20/2012	11/20/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCAN21300376	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO PASCO, YAKIMA AND RETURN	25.00 94.35
DCAN21300377	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	12/05/2012	12/05/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76

B-610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300378	05/01/2013	REEPLOEG.DAVID ROBERT MOORE	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, UNION GAP, SUNNYSIDE AND RETURN	33.64 87.14
DCAN21300379	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, CLE ELUM AND RETURN	11.00 155.40
DCAN21300380	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	12/18/2012	12/18/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DCAN21300381	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	15.00 84.19
DCAN21300382	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	01/15/2013	01/15/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300383	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	01/16/2013	01/16/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300384	04/26/2013	REEPLOEG.DAVID ROBERT MOORE	01/17/2013	01/17/2013	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	52.55
DCAN21300385	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	01/22/2013	01/22/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300386	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	01/23/2013	01/23/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300387	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	01/24/2013	01/24/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCAN21300388	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	01/31/2013	01/31/2013	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, TOPPENISH AND RETURN	75.71
DCAN21300389	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/04/2013	02/04/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCAN21300390	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/06/2013	02/06/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300391	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/08/2013	02/08/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300392	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/09/2013	02/09/2013	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	66.11
DCAN21300393	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/11/2013	02/11/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300394	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/15/2013	02/15/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCAN21300395	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/20/2013	02/20/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DCAN21300396	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	02/21/2013	02/21/2013	STAFF TRANSPORTATION RICHLAND TO PROSSER, SUNNYSIDE AND RETURN	58.20
DCAN21300397	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO DAYTON AND RETURN	12.74 80.23
DCAN21300398	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/23/2013	02/23/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21300399	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	02/27/2013	02/27/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DCAN21300400	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GOLDENDALE, BINGEN, WHITE SALMON AND RETURN	16.78 178.54
DCAN21300401	05/01/2013	REEPLOEG.DAVID ROBERT MOORE	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	9.71 106.22
DCAN21300402	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/06/2013	03/06/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DCAN21300403	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/07/2013	03/07/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21300404	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, PASCO AND RETURN	20.00 98.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300405	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/19/2013	03/19/2013	STAFF TRANSPORTATION	7.91
DCAN21300406	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/20/2013	03/20/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DCAN21300407	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/25/2013	03/25/2013	STAFF TRANSPORTATION	11.87
DCAN21300408	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/26/2013	03/26/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.19
DCAN21300409	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	03/27/2013	03/27/2013	STAFF TRANSPORTATION	75.15
DCAN21300410	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	03/29/2013	03/29/2013	RICHLAND TO KENNEWICK, TOPPENISH AND RETURN	11.00
DCAN21300411	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	04/05/2013	04/05/2013	STAFF PER DIEM	102.27
DCAN21300412	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	04/10/2013	04/10/2013	STAFF TRANSPORTATION	37.86
DCAN21300413	04/30/2013	REEPLOEG.DAVID ROBERT MOORE	04/15/2013	04/15/2013	RICHLAND TO PROSSER AND RETURN	138.43
DCAN21300414	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/16/2013	04/16/2013	STAFF TRANSPORTATION	18.83
DCAN21300415	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/19/2013	04/19/2013	RICHLAND TO WENATCHEE AND RETURN	183.06
DCAN21300416	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/20/2013	04/20/2013	STAFF TRANSPORTATION	7.35
DCAN21300417	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/23/2013	04/23/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300418	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/23/2013	04/23/2013	STAFF TRANSPORTATION	11.87
DCAN21300419	04/29/2013	REEPLOEG.DAVID ROBERT MOORE	04/23/2013	04/23/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
DCAN21300420	05/02/2013	HINTZ.SARA E	04/19/2013	04/19/2013	STAFF TRANSPORTATION	31.78
DCAN21300421	05/02/2013	HINTZ.SARA E	04/24/2013	04/24/2013	SEATTLE TO SEATAC AND RETURN	53.11
DCAN21300422	05/02/2013	HINTZ.SARA E	04/25/2013	04/25/2013	STAFF TRANSPORTATION	85.80
DCAN21300423	05/03/2013	RIORDAN.TANYA L	04/30/2013	04/30/2013	EVERETT TO MOUNT VERNON, BURLINGTON, SEATTLE AND RETURN	84.75
DCAN21300424	05/03/2013	RIORDAN.TANYA L	04/09/2013	04/09/2013	STAFF TRANSPORTATION	25.43
DCAN21300425	05/06/2013	RIORDAN.TANYA L	04/18/2013	04/18/2013	SPOKANE TO PULLMAN AND RETURN	84.75
DCAN21300426	05/06/2013	RIORDAN.TANYA L	04/22/2013	04/26/2013	STAFF TRANSPORTATION	117.52
DCAN21300427	05/06/2013	RIORDAN.TANYA L	04/22/2013	04/26/2013	SPOKANE TO DEER PARK AND RETURN	130.98
DCAN21300428	05/06/2013	RIORDAN.TANYA L	04/22/2013	04/26/2013	STAFF INCIDENTALS	972.17
DCAN21300429	05/07/2013	BAUER.THOMAS	04/30/2013	04/30/2013	STAFF PER DIEM	716.75
DCAN21300430	05/06/2013	BAUER.THOMAS	05/01/2013	05/01/2013	SPOKANE TO SEATTLE, WASHINGTON DC AND RETURN	87.72
DCAN21300431	05/06/2013	BAUER.THOMAS	05/01/2013	05/01/2013	STAFF TRANSPORTATION	232.22
DCAN21300432	05/08/2013	HINTZ.SARA E	04/30/2013	04/30/2013	TACOMA TO ABERDEEN, NEAH BAY, SEQUIM AND RETURN	31.08
DCAN21300433	05/08/2013	HINTZ.SARA E	04/30/2013	04/30/2013	STAFF TRANSPORTATION	27.20
DCAN21300434	05/08/2013	HINTZ.SARA E	04/30/2013	04/30/2013	TACOMA TO LACEY AND RETURN	88.14
DCAN21300435	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	STAFF TRANSPORTATION	17.52
DCAN21300436	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	17.52
DCAN21300437	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	STAFF TRANSPORTATION	45.13
DCAN21300438	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.13
DCAN21300439	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	STAFF TRANSPORTATION	45.13
DCAN21300440	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	BELFAIR TO TACOMA AND RETURN	45.13
DCAN21300441	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	STAFF TRANSPORTATION	70.06
DCAN21300442	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	BELFAIR TO TACOMA AND RETURN	70.06
DCAN21300443	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	STAFF TRANSPORTATION	13.56
DCAN21300444	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	RICHLAND TO KENNEWICK, BURBANK, GRANDVIEW AND RETURN	13.56
DCAN21300445	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	STAFF TRANSPORTATION	13.56
DCAN21300446	05/08/2013	HINTZ.SARA E	05/01/2013	05/01/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56

B-612

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300446	05/16/2013	HINTZ.SARA E	05/07/2013	05/07/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DCAN21300448	05/16/2013	REEPLOEG.DAVID ROBERT MOORE	05/07/2013	05/07/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCAN21300449	05/16/2013	REEPLOEG.DAVID ROBERT MOORE	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, ZILLAH AND RETURN	9.44 80.79
DCAN21300454	05/16/2013	REED.STEPHEN C	05/09/2013	05/09/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300455	05/16/2013	REED.STEPHEN C	05/10/2013	05/10/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCAN21300456	05/16/2013	REED.STEPHEN C	05/13/2013	05/13/2013	STAFF TRANSPORTATION SEATTLE TO EDMONDS, ISSAQUAH, SEATAC AND RETURN	46.90
DCAN21300457	05/16/2013	HINTZ.SARA E	05/09/2013	05/09/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCAN21300458	05/17/2013	HINTZ.SARA E	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	20.74 88.14
DCAN21300459	05/21/2013	CANTWELL.MARIA	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,323.80
DCAN21300460	05/24/2013	BAUER.THOMAS	05/13/2013	05/13/2013	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	36.30
DCAN21300461	05/24/2013	BAUER.THOMAS	05/14/2013	05/14/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	52.53
DCAN21300464	05/22/2013	BAUER.THOMAS	05/03/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, WASHINGTON DC AND RETURN	158.89 558.80
DCAN21300465	05/23/2013	GRIFFITH.JENNIFER E	05/13/2013	05/13/2013	STAFF TRANSPORTATION SEATTLE TO ISSAQUAH AND RETURN	19.44
DCAN21300466	05/23/2013	GRIFFITH.JENNIFER E	05/11/2013	05/11/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAN21300467	05/23/2013	GRIFFITH.JENNIFER E	05/07/2013	05/07/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCAN21300468	05/24/2013	GRIFFITH.JENNIFER E	05/14/2013	05/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	97.44 852.19 990.71
DCAN21300469	05/23/2013	HINTZ.SARA E	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN	10.73 51.42
DCAN21300470	05/24/2013	HINTZ.SARA E	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM, BURLINGTON AND RETURN	17.34 84.75
DCAN21300471	05/23/2013	HINTZ.SARA E	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, OAK HARBOR, BURLINGTON AND RETURN	19.19 75.15
DCAN21300472	05/22/2013	REED.STEPHEN C	05/17/2013	05/17/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCAN21300473	05/22/2013	REED.STEPHEN C	05/20/2013	05/20/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCAN21300474	06/06/2013	CANTWELL.MARIA	05/17/2013	05/20/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	228.59 1,554.60
DCAN21300477	05/28/2013	BAUER.THOMAS	05/20/2013	05/20/2013	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	29.95
DCAN21300478	05/28/2013	BAUER.THOMAS	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BAINBRIDGE, BANGOR, POULSBO, SEATTLE AND RETURN	9.37 56.59
DCAN21300479	05/30/2013	BAUER.THOMAS	05/22/2013	05/22/2013	STAFF TRANSPORTATION TACOMA TO TLUKWILA AND RETURN	27.69
DCAN21300481	05/30/2013	REEPLOEG.DAVID ROBERT MOORE	05/13/2013	05/13/2013	STAFF TRANSPORTATION RICHLAND TO ZILLAH AND RETURN	61.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300482	05/30/2013	REEPLOEG.DAVID ROBERT MOORE	05/16/2013	05/16/2013	STAFF TRANSPORTATION	53.50
DCAN21300483	05/30/2013	REEPLOEG.DAVID ROBERT MOORE	05/22/2013	05/22/2013	RICHLAND TO GRANGER AND RETURN	88.14
DCAN21300485	06/10/2013	BAUER.THOMAS	05/31/2013	05/31/2013	STAFF TRANSPORTATION	19.82
DCAN21300486	06/06/2013	BAUER.THOMAS	05/30/2013	05/30/2013	STAFF TRANSPORTATION	134.47
DCAN21300487	06/06/2013	REED.STEPHEN C	05/24/2013	05/24/2013	TACOMA TO SHELTON, WESTPORT AND RETURN	88.16
DCAN21300488	06/06/2013	REED.STEPHEN C	05/26/2013	05/26/2013	STAFF TRANSPORTATION	90.40
DCAN21300489	06/11/2013	REED.STEPHEN C	05/28/2013	05/29/2013	TACOMA TO SEATTLE, SHELTON AND RETURN	12.49
DCAN21300490	06/06/2013	GRIFFITH.JENNIFER E	05/26/2013	05/26/2013	STAFF TRANSPORTATION	82.49
DCAN21300491	06/06/2013	GRIFFITH.JENNIFER E	05/24/2013	05/24/2013	STAFF TRANSPORTATION	25.94
DCAN21300492	06/06/2013	MACK SR.SAMJEL G	05/23/2013	05/23/2013	STAFF TRANSPORTATION	435.05
DCAN21300493	06/06/2013	HINTZ.SARA E	05/21/2013	05/21/2013	SEATTLE TO EDMONDS, SEATAC, MOUNT VERNON, EDMONDS AND RETURN	25.94
DCAN21300494	06/06/2013	HINTZ.SARA E	05/22/2013	05/22/2013	STAFF TRANSPORTATION	435.05
DCAN21300495	06/06/2013	HINTZ.SARA E	05/23/2013	05/23/2013	SEATTLE TO EDMONDS, SEATAC, SEATTLE, RITZVILLE, SPOKANE, RITZVILLE, RICHLAND, KENNEWICK, RICHLAND, KENNEWICK, RICHLAND, PASCO, WAPATO, YAKIMA, EDMONDS AND RETURN	70.06
DCAN21300496	06/06/2013	HINTZ.SARA E	05/24/2013	05/24/2013	STAFF TRANSPORTATION	70.06
DCAN21300497	06/06/2013	HINTZ.SARA E	05/28/2013	05/28/2013	SEATTLE TO MOUNT VERNON AND RETURN	70.06
DCAN21300498	06/06/2013	HINTZ.SARA E	05/31/2013	05/31/2013	STAFF TRANSPORTATION	72.32
DCAN21300501	06/06/2013	WHITEAKER.SCOTT	05/24/2013	05/24/2013	STAFF TRANSPORTATION	38.99
DCAN21300502	06/07/2013	WHITEAKER.SCOTT	05/26/2013	05/26/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.99
DCAN21300503	06/07/2013	WHITEAKER.SCOTT	05/27/2013	05/29/2013	STAFF TRANSPORTATION	14.28
DCAN21300504	06/06/2013	REED.STEPHEN C	05/30/2013	05/30/2013	EVERETT TO BURLINGTON, CONCRETE AND RETURN	75.71
DCAN21300505	06/06/2013	REED.STEPHEN C	05/31/2013	05/31/2013	STAFF TRANSPORTATION	55.37
DCAN21300507	06/07/2013	GRIFFITH.JENNIFER E	05/23/2013	05/23/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.81
DCAN21300509	06/07/2013	GRIFFITH.JENNIFER E	05/20/2013	05/20/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.41
DCAN21300510	06/10/2013	RAINES.BRYAN C	04/17/2013	04/17/2013	STAFF TRANSPORTATION	45.20
DCAN21300511	06/07/2013	RAINES.BRYAN C	05/28/2013	05/28/2013	EVERETT TO BURLINGTON, MT VERNON AND RETURN	16.39
					STAFF TRANSPORTATION	88.14
					SEATTLE TO MOUNT VERNON AND RETURN	7.15
					STAFF TRANSPORTATION	84.75
					SEATTLE TO MOUNT VERNON, STANWOOD AND RETURN	277.01
					STAFF TRANSPORTATION	343.52
					SEATTLE TO RICHLAND, YAKIMA, ROSLYN AND RETURN	51.88
					STAFF TRANSPORTATION	33.90
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.96
					STAFF TRANSPORTATION	10.02
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.99
					STAFF TRANSPORTATION	190.04
					SPOKANE TO SEATTLE AND RETURN	45.20
					STAFF TRANSPORTATION	
					SPOKANE TO AIRWAY HEIGHTS AND RETURN - 2 TRIPS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300514	06/12/2013	CANTWELL.MARIA	05/24/2013	05/31/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, MOUNT VERNON, SEATTLE, SPOKANE, RICHLAND, SEATTLE AND RETURN	199.10 2,328.70
DCAN21300519	06/13/2013	REED.STEPHEN C	06/07/2013	06/07/2013	STAFF TRANSPORTATION SEATTLE TO SEATAC, SEATTLE, MOUNT VERNON, EDMONDS AND RETURN	92.66
DCAN21300520	06/13/2013	REED.STEPHEN C	06/10/2013	06/10/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCAN21300521	06/13/2013	HINTZ.SARA E	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	5.13 42.38
DCAN21300522	06/13/2013	HINTZ.SARA E	06/05/2013	06/05/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.81
DCAN21300523	06/13/2013	HINTZ.SARA E	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	10.74 44.07
DCAN21300524	06/13/2013	HINTZ.SARA E	06/07/2013	06/07/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DCAN21300525	06/13/2013	WHITEAKER.SCOTT	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	10.33 76.28
DCAN21300527	06/14/2013	BAUER.THOMAS	06/06/2013	06/06/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE, PORT ANGELES AND RETURN	118.68
DCAN21300529	06/13/2013	BAUER.THOMAS	06/11/2013	06/11/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.86
DCAN21300530	06/25/2013	HINTZ.SARA E	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FRIDAY HARBOR AND RETURN	21.92 86.30
DCAN21300531	06/24/2013	HINTZ.SARA E	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN	10.74 51.42
DCAN21300532	06/24/2013	HINTZ.SARA E	06/13/2013	06/13/2013	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	71.76
DCAN21300533	06/25/2013	HINTZ.SARA E	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	36.34 89.27
DCAN21300534	07/02/2013	BLAKE.PINCHEIRA.KIMBERLY L	06/09/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD, CLATSKANIE OR, ROSBURG, ASTORIA OR, CHINOOK AND RETURN	71.00 113.00
DCAN21300535	07/01/2013	CANTWELL.MARIA	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	626.80
DCAN21300536	06/25/2013	CANTWELL.MARIA	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	244.90
DCAN21300537	06/25/2013	GRIFFITH.JENNIFER E	06/10/2013	06/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	129.92 1,071.00 703.79
DCAN21300542	06/25/2013	HINTZ.SARA E	06/18/2013	06/18/2013	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	42.38
DCAN21300543	07/01/2013	HINTZ.SARA E	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, COUPEVILLE, SNOHOMISH AND RETURN	7.71 113.15
DCAN21300544	07/01/2013	RIORDAN.TANYA L	06/20/2013	06/20/2013	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.99
DCAN21300545	06/26/2013	RIORDAN.TANYA L	06/13/2013	06/13/2013	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.80
DCAN21300546	06/26/2013	RIORDAN.TANYA L	05/30/2013	05/30/2013	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DCAN21300550	06/28/2013	HINTZ.SARA E	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	13.45 48.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300551	06/28/2013	HINTZ.SARA E	06/25/2013	06/25/2013	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	45.20
DCAN21300552	07/10/2013	BAUER.THOMAS	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE, BREMERTON, SEATTLE AND RETURN	19.83 49.79
DCAN21300553	07/02/2013	BAUER.THOMAS	06/19/2013	06/19/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE, BREMERTON, SEATTLE AND RETURN	7.70
DCAN21300554	07/02/2013	BAUER.THOMAS	06/20/2013	06/20/2013	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	30.11
DCAN21300555	07/02/2013	BAUER.THOMAS	06/24/2013	06/24/2013	STAFF TRANSPORTATION TACOMA TO RENTON AND RETURN	27.01
DCAN21300556	07/02/2013	BAUER.THOMAS	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ASHFORD AND RETURN	10.38 55.71
DCAN21300558	07/09/2013	REED.STEPHEN C	06/28/2013	06/28/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.39
DCAN21300562	07/12/2013	TEUTSCHEL.NICOLE M	05/25/2013	06/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ANACORTES, EASTSOUND, FRIDAY HARBOR, EASTSOUND, ANACORTES, ARLINGTON, SEATTLE, OLYMPIA, SHELTON, WESTPORT, PORT ANGELES, BAINBRIDGE ISLAND, SEATTLE AND RETURN	14.18 961.22 1,330.84
DCAN21300565	07/11/2013	WHITEAKER.SCOTT	06/16/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	472.14 2,975.42 637.69
DCAN21300568	07/11/2013	HINTZ.SARA E	06/28/2013	06/28/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, SEDRO WOOLLEY AND RETURN	52.83
DCAN21300570	07/16/2013	FLEET.JAMES P	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DCAN21300574	07/19/2013	HINTZ.SARA E	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, LA CONNER, BURLINGTON, MOUNT VERNON AND RETURN	10.74 85.19
DCAN21300575	07/19/2013	HINTZ.SARA E	07/10/2013	07/10/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	53.68
DCAN21300576	07/19/2013	GRIFFITH.JENNIFER E	07/12/2013	07/12/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21300577	07/24/2013	GRIFFITH.JENNIFER E	07/08/2013	07/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	73.53 692.00 662.79
DCAN21300578	07/22/2013	CANTWELL.MARIA	07/12/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,323.80
DCAN21300579	07/19/2013	REED.STEPHEN C	07/09/2013	07/09/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DCAN21300580	07/19/2013	REED.STEPHEN C	07/12/2013	07/12/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
DCAN21300581	07/19/2013	REED.STEPHEN C	07/15/2013	07/15/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.13
DCAN21300582	07/24/2013	DAUM.MICHAEL	06/30/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MARYSVILLE, SEATTLE, ARLINGTON, SEATAC AND RETURN	233.34 711.73
DCAN21300583	07/24/2013	CRUMB.SARA E	05/27/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, RICHLAND, YAKIMA AND RETURN	201.31 363.30
DCAN21300584	07/24/2013	CRUMB.SARA E	06/03/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	22.03 320.27
DCAN21300585	07/24/2013	CRUMB.SARA E	06/05/2013	06/05/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300586	07/25/2013	CRUMB.SARA E	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.84 32.77
DCAN21300587	07/24/2013	CRUMB.SARA E	06/18/2013	06/18/2013	SEATTLE TO EVERETT AND RETURN STAFF TRANSPORTATION	9.04
DCAN21300588	07/24/2013	CRUMB.SARA E	06/26/2013	06/26/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.86
DCAN21300589	07/24/2013	CRUMB.SARA E	06/27/2013	06/28/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	37.46 187.02
DCAN21300594	07/25/2013	HINTZ.SARA E	07/15/2013	07/15/2013	SEATTLE TO VANCOUVER AND RETURN STAFF TRANSPORTATION	40.12
DCAN21300595	07/25/2013	HINTZ.SARA E	07/16/2013	07/16/2013	EVERETT TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	7.35
DCAN21300596	07/25/2013	HINTZ.SARA E	07/18/2013	07/18/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.87 49.16
DCAN21300597	07/25/2013	HINTZ.SARA E	07/19/2013	07/19/2013	EVERETT TO RENTON AND RETURN STAFF TRANSPORTATION	13.00
DCAN21300598	07/25/2013	FLEET.JAMES P	07/11/2013	07/11/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.31
DCAN21300599	07/25/2013	FLEET.JAMES P	07/16/2013	07/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.00
DCAN21300600	07/25/2013	FLEET.JAMES P	07/19/2013	07/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DCAN21300603	07/31/2013	HINTZ.SARA E	07/20/2013	07/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.42
DCAN21300604	07/31/2013	REED.STEPHEN C	07/24/2013	07/24/2013	STAFF TRANSPORTATION SNOHOMISH TO STANWOOD AND RETURN	28.71
DCAN21300605	07/31/2013	MACK SR.SAMUEL G	07/19/2013	07/19/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.99
DCAN21300609	08/01/2013	HINTZ.SARA E	07/24/2013	07/24/2013	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.70 87.58
DCAN21300610	08/01/2013	HINTZ.SARA E	07/25/2013	07/25/2013	EVERETT TO BURLINGTON, COUPEVILLE, BURLINGTON AND RETURN STAFF TRANSPORTATION	10.74
DCAN21300611	08/01/2013	HINTZ.SARA E	07/26/2013	07/26/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.52
DCAN21300612	08/01/2013	HINTZ.SARA E	07/27/2013	07/27/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.29 76.84
DCAN21300613	08/05/2013	GRIFFITH.JENNIFER E	07/22/2013	07/25/2013	EVERETT TO BURLINGTON, CONCRETE, BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	200.00 668.60
DCAN21300615	08/08/2013	WILLIAMS.CHERI F	07/24/2013	07/24/2013	SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	37.29
DCAN21300617	08/08/2013	BAUER.THOMAS	08/01/2013	08/01/2013	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	58.76
DCAN21300618	08/08/2013	BAUER.THOMAS	07/31/2013	07/31/2013	TACOMA TO SHELTON AND RETURN STAFF TRANSPORTATION	42.38
DCAN21300619	08/08/2013	BAUER.THOMAS	07/30/2013	07/30/2013	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	49.70
DCAN21300620	08/08/2013	BAUER.THOMAS	07/18/2013	07/18/2013	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	28.59
DCAN21300621	08/08/2013	BAUER.THOMAS	07/08/2013	07/08/2013	TACOMA TO RENTON AND RETURN STAFF TRANSPORTATION	39.38
DCAN21300622	08/08/2013	BAUER.THOMAS	07/17/2013	07/17/2013	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	39.38
DCAN21300623	08/08/2013	BAUER.THOMAS	07/20/2013	07/20/2013	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	43.86
DCAN21300628	08/08/2013	REED.STEPHEN C	08/05/2013	08/05/2013	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300630	08/13/2013	BAUER.THOMAS	08/05/2013	08/05/2013	STAFF TRANSPORTATION TACOMA TO OCEAN SHORES AND RETURN	113.57
DCAN21300631	08/13/2013	WHITEAKER.SCOTT	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	26.35 281.80
DCAN21300636	08/13/2013	RIORDAN.TANYA L	08/06/2013	08/06/2013	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	119.78
DCAN21300637	08/12/2013	RIORDAN.TANYA L	07/08/2013	07/08/2013	STAFF TRANSPORTATION SPOKANE TO OAKESDALE AND RETURN	48.59
DCAN21300638	08/13/2013	HINTZ.SARA E	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	22.17 82.49
DCAN21300639	08/14/2013	HINTZ.SARA E	08/04/2013	08/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DUPONT, OCEAN SHORES, TAHOLAH, PACIFIC BEACH AND RETURN	22.38 309.34 206.23
DCAN21300640	08/14/2013	REED.STEPHEN C	08/08/2013	08/08/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300641	08/14/2013	WILLIAMS.CHERI F	08/07/2013	08/07/2013	STAFF TRANSPORTATION SEATTLE TO CAMP MURRAY AND RETURN	53.11
DCAN21300645	08/27/2013	BAUER.THOMAS	08/09/2013	08/09/2013	STAFF TRANSPORTATION TACOMA TO AUBURN, POULSBO, BREMERTON, SEATTLE AND RETURN	70.36
DCAN21300650	08/26/2013	REED.STEPHEN C	08/14/2013	08/14/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300651	08/26/2013	REED.STEPHEN C	08/15/2013	08/15/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.72
DCAN21300652	08/28/2013	REED.STEPHEN C	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, VANCOUVER, EDMONDS AND RETURN	18.57 229.39
DCAN21300653	08/26/2013	HINTZ.SARA E	08/14/2013	08/14/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21300654	08/26/2013	HINTZ.SARA E	08/16/2013	08/16/2013	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	32.77
DCAN21300655	08/27/2013	MACK SR.SAMUEL G	08/03/2013	08/03/2013	STAFF TRANSPORTATION PUYALLUP TO LANGLEY AND RETURN	100.30
DCAN21300656	08/26/2013	REED.STEPHEN C	08/09/2013	08/09/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.13
DCAN21300657	08/26/2013	REED.STEPHEN C	08/10/2013	08/10/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300658	08/26/2013	REED.STEPHEN C	08/13/2013	08/13/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300661	08/28/2013	HINTZ.SARA E	08/10/2013	08/10/2013	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	59.89
DCAN21300662	08/26/2013	HINTZ.SARA E	08/11/2013	08/11/2013	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	27.69
DCAN21300663	08/30/2013	MACK SR.SAMUEL G	08/08/2013	08/08/2013	STAFF TRANSPORTATION PUYALLUP TO SEATAC, KENNEWICK, SEATAC AND RETURN	270.27
DCAN21300665	08/28/2013	REED.STEPHEN C	08/19/2013	08/19/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCAN21300666	08/28/2013	REED.STEPHEN C	08/20/2013	08/20/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.42
DCAN21300667	08/28/2013	REED.STEPHEN C	08/21/2013	08/21/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DCAN21300672	08/29/2013	GALLAGHER.CLAIRE E	08/14/2013	08/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	36.90 72.18 519.80
DCAN21300673	08/28/2013	REED.STEPHEN C	08/22/2013	08/22/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCAN21300676	09/11/2013	BLAKE PINCHEIRA.KIMBERLY L	03/09/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	156.78 122.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300677	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR AND RETURN	18.90 104.71
DCAN21300678	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	03/14/2013	03/14/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30 11.96
DCAN21300679	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.33 74.58
DCAN21300680	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	03/21/2013	03/21/2013	STAFF TRANSPORTATION VANCOUVER TO KELSO, TOLEDO AND RETURN	18.65
DCAN21300681	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.33 20.62 124.30
DCAN21300682	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHINOOK, ILWACO, LONG BEACH AND RETURN	50.85
DCAN21300683	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/09/2013	04/09/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.46
DCAN21300684	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/10/2013	04/10/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	18.83
DCAN21300685	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/15/2013	04/15/2013	STAFF PER DIEM VANCOUVER TO BINGEN AND RETURN	10.17
DCAN21300686	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/18/2013	04/18/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.69
DCAN21300687	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN AND RETURN	80.23 46.33
DCAN21300688	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	04/25/2013	04/25/2013	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	23.73
DCAN21300690	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/02/2013	05/02/2013	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	182.40 162.72
DCAN21300691	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	05/03/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, NASELLE, ILWACO AND RETURN	20.34
DCAN21300692	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/06/2013	05/06/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DCAN21300693	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.46 8.47
DCAN21300694	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/10/2013	05/10/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DCAN21300695	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	05/14/2013	05/14/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.89
DCAN21300696	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	05/23/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BENTON CITY, PASCO, RICHLAND, WAPATO, RICHLAND AND RETURN	320.92 96.06 372.90
DCAN21300697	09/04/2013	BLAKE PINCHEIRA.KIMBERLY L	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RICHLAND, PASCO, WAPATO, KENNEWICK, BENTON CITY, RICHLAND AND RETURN	10.17
DCAN21300698	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	06/20/2013	06/20/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DCAN21300699	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	06/22/2013	06/22/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.97 53.98
DCAN21300700	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	49.16
DCAN21300701	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	06/27/2013	06/27/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	18.08
DCAN21300702	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/09/2013	07/09/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN2130073	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/10/2013	07/10/2013	STAFF TRANSPORTATION	94.92
DCAN2130074	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/15/2013	07/15/2013	VANCOUVER TO CENTRALIA AND RETURN	14.69
DCAN2130075	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/16/2013	07/16/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCAN2130076	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/24/2013	07/24/2013	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, CASCADE LOCKS OR AND RETURN	56.24
DCAN2130077	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	07/25/2013	07/25/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DCAN2130078	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	08/01/2013	08/01/2013	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	75.71
DCAN2130079	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	08/02/2013	08/02/2013	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	47.46
DCAN2130070	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	08/02/2013	08/02/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.69
DCAN2130071	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	08/17/2013	08/17/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DCAN21300711	09/05/2013	BLAKE PINCHEIRA.KIMBERLY L	08/20/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CLATSKANIE OR, LONG BEACH, WARRENTON OR, LONG BEACH, LONGVIEW AND RETURN	219.02
DCAN21300712	09/03/2013	BLAKE PINCHEIRA.KIMBERLY L	08/23/2013	08/23/2013	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	166.11
DCAN21300713	09/03/2013	BAUER.THOMAS	08/13/2013	08/13/2013	STAFF PER DIEM TACOMA TO SEATTLE AND RETURN	15.09
DCAN21300714	09/04/2013	BAUER.THOMAS	08/15/2013	08/15/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE, PORT ANGELES AND RETURN	38.02
DCAN21300715	09/03/2013	HINTZ.SARA E	08/22/2013	08/22/2013	STAFF PER DIEM EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DCAN21300716	09/03/2013	HINTZ.SARA E	08/23/2013	08/23/2013	STAFF TRANSPORTATION EVERETT TO MUKILTEO, BURLINGTON AND RETURN	151.28
DCAN21300717	09/06/2013	BLAKE PINCHEIRA.KIMBERLY L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	29.95
DCAN21300718	09/11/2013	BAUER.THOMAS	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OCEAN SHORES, NEAH BAY, LA PUSH, FORKS, OCEAN SHORES, HOQUIAM AND RETURN	12.91
DCAN21300720	09/06/2013	BAUER.THOMAS	08/16/2013	08/16/2013	STAFF TRANSPORTATION TACOMA TO ALBUURN, OLYMPIA AND RETURN	53.68
DCAN21300721	09/06/2013	BAUER.THOMAS	08/21/2013	08/21/2013	STAFF TRANSPORTATION TACOMA TO OLYMPIA, SEATTLE AND RETURN	11.00
DCAN21300722	09/06/2013	BAUER.THOMAS	08/26/2013	08/26/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	22.60
DCAN21300723	09/06/2013	BAUER.THOMAS	08/28/2013	08/28/2013	STAFF PER DIEM TACOMA TO SEATTLE AND RETURN	140.83
DCAN21300724	09/06/2013	BAUER.THOMAS	08/29/2013	08/29/2013	STAFF TRANSPORTATION TACOMA TO KENT AND RETURN	305.67
DCAN21300725	09/06/2013	BAUER.THOMAS	08/27/2013	08/27/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	51.33
DCAN21300726	09/06/2013	BAUER.THOMAS	08/30/2013	08/30/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	71.19
DCAN21300727	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	06/10/2013	06/10/2013	STAFF TRANSPORTATION RICHLAND TO MATTAWA AND RETURN	39.78
DCAN21300728	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	06/13/2013	06/13/2013	STAFF TRANSPORTATION RICHLAND TO LIND AND RETURN	37.80
DCAN21300729	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	06/18/2013	06/18/2013	STAFF TRANSPORTATION RICHLAND TO KENNEWICK AND RETURN	25.14
DCAN21300730	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	06/21/2013	06/21/2013	STAFF TRANSPORTATION RICHLAND TO WAPATO AND RETURN	20.68
						38.02
						58.76
						86.45
						7.35
						75.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300731	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	15.00 72.89
DCAN21300732	09/11/2013	REEPLOEG.DAVID ROBERT MOORE	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO BINGEN, DALLESPORT AND RETURN	14.33 184.76
DCAN21300733	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/11/2013	07/11/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCAN21300734	09/11/2013	REEPLOEG.DAVID ROBERT MOORE	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, GRANDVIEW AND RETURN	18.04 94.36
DCAN21300735	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/23/2013	07/23/2013	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	68.93
DCAN21300736	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/25/2013	07/25/2013	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	46.90
DCAN21300737	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/26/2013	07/26/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.77
DCAN21300738	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/30/2013	07/30/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCAN21300739	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	07/31/2013	07/31/2013	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	93.23
DCAN21300740	09/11/2013	REEPLOEG.DAVID ROBERT MOORE	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ZILLAH, YAKIMA, CLE ELUM AND RETURN	11.74 179.67
DCAN21300741	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/07/2013	08/07/2013	STAFF TRANSPORTATION RICHLAND TO OTHELLO AND RETURN	66.67
DCAN21300742	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/08/2013	08/08/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DCAN21300743	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/13/2013	08/13/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCAN21300744	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/14/2013	08/14/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCAN21300745	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/15/2013	08/15/2013	STAFF TRANSPORTATION RICHLAND TO YAKIMA, GRANGER AND RETURN	94.36
DCAN21300746	09/09/2013	REEPLOEG.DAVID ROBERT MOORE	08/20/2013	08/20/2013	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, MOSES LAKE, QUINCY AND RETURN	124.30
DCAN21300747	09/06/2013	REEPLOEG.DAVID ROBERT MOORE	08/22/2013	08/22/2013	STAFF TRANSPORTATION RICHLAND TO OTHELLO AND RETURN	66.67
DCAN21300748	09/11/2013	REEPLOEG.DAVID ROBERT MOORE	08/29/2013	08/29/2013	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	95.49
DCAN21300749	09/11/2013	BAUER,THOMAS	08/23/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, NEAH BAY, KINGSTON, SEATTLE AND RETURN	0.75 123.44 223.21
DCAN21300752	09/13/2013	FLEET,JAMES P	08/09/2013	08/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SEATTLE, VANCOUVER, SEATTLE, TACOMA, SEATTLE, BELLVIEW, SEATTLE, SAN FRANCISCO, PHILADELPHIA AND RETURN	411.64 3,086.78 1,449.53
DCAN21300753	09/10/2013	HINTZ,SARA E	08/27/2013	08/27/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21300754	09/10/2013	HINTZ,SARA E	08/28/2013	08/28/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	92.66
DCAN21300755	09/10/2013	HINTZ,SARA E	08/29/2013	08/29/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	83.06
DCAN21300756	09/10/2013	REED,STEPHEN C	08/30/2013	08/30/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCAN21300758	09/16/2013	GULICK,ERIN L	08/14/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE, SPOKANE, SEATTLE AND RETURN	709.46 1,539.08
DCAN21300760	09/12/2013	REED,STEPHEN C	09/03/2013	09/03/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300761	09/18/2013	REED,STEPHEN C	09/04/2013	09/04/2013	STAFF TRANSPORTATION	35.03
DCAN21300763	09/12/2013	FLEET,JAMES P	09/03/2013	09/03/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCAN21300764	09/12/2013	FLEET,JAMES P	08/04/2013	08/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCAN21300765	09/13/2013	FLEET,JAMES P	08/09/2013	08/31/2013	STAFF TRANSPORTATION	30.50
DCAN21300767	09/20/2013	CANTWELL,MARIA	08/02/2013	09/08/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA, SEATTLE, VANCOUVER, SEATTLE, TACOMA, SEATTLE, BELLEVUE, SEATTLE, SAN FRANCISCO CA, PHILADELPHIA PA AND RETURN	1,370.50
DCAN21300769	09/17/2013	RIORDAN,TANYA L	09/07/2013	09/07/2013	WASHINGTON DC TO SPOKANE, SEATTLE, SPOKANE AND RETURN	48.59
DCAN21300770	09/17/2013	MACK SR,SAMUEL G	09/06/2013	09/06/2013	STAFF TRANSPORTATION	58.99
DCAN21300771	09/17/2013	REEPLOEG,DAVID ROBERT MOORE	09/04/2013	09/04/2013	TACOMA TO SEATTLE AND RETURN	15.00
DCAN21300772	09/17/2013	REEPLOEG,DAVID ROBERT MOORE	09/05/2013	09/05/2013	STAFF PER DIEM	92.66
DCAN21300773	09/17/2013	CRUMB,SARA E	07/09/2013	07/09/2013	STAFF TRANSPORTATION	9.95
DCAN21300774	09/17/2013	CRUMB,SARA E	07/18/2013	07/18/2013	STAFF TRANSPORTATION	98.31
DCAN21300775	09/17/2013	CRUMB,SARA E	07/26/2013	07/26/2013	STAFF PER DIEM	10.00
DCAN21300776	09/17/2013	CRUMB,SARA E	07/29/2013	08/01/2013	STAFF TRANSPORTATION	32.21
DCAN21300777	09/17/2013	CRUMB,SARA E	08/05/2013	08/05/2013	SEATTLE TO BURLINGTON, EVERETT AND RETURN	22.73
DCAN21300778	09/17/2013	CRUMB,SARA E	08/16/2013	08/16/2013	STAFF TRANSPORTATION	11.87
DCAN21300779	09/17/2013	CRUMB,SARA E	08/19/2013	08/19/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.21
DCAN21300780	09/17/2013	CRUMB,SARA E	08/23/2013	08/24/2013	STAFF PER DIEM	237.87
DCAN21300781	09/17/2013	CRUMB,SARA E	08/25/2013	08/27/2013	STAFF TRANSPORTATION	14.13
DCAN21300782	09/17/2013	CRUMB,SARA E	08/30/2013	08/30/2013	STAFF PER DIEM	258.80
DCAN21300783	09/17/2013	CRUMB,SARA E	09/05/2013	09/05/2013	STAFF TRANSPORTATION	187.02
DCAN21300796	09/25/2013	REED,STEPHEN C	09/12/2013	09/12/2013	STAFF TRANSPORTATION	187.02
DCAN21300797	09/26/2013	REED,STEPHEN C	09/13/2013	09/13/2013	STAFF TRANSPORTATION	174.74
DCAN21300798	09/25/2013	REED,STEPHEN C	09/14/2013	09/14/2013	STAFF PER DIEM	187.02
DCAN21300799	09/26/2013	WHITEAKER,SCOTT	09/12/2013	09/13/2013	STAFF TRANSPORTATION	56.62
					SEATTLE TO SPOKANE AND RETURN	318.53
					STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	83.00
					SEATTLE TO VANCOUVER AND RETURN	8.40
					STAFF PER DIEM	188.74
					STAFF TRANSPORTATION	35.03
					SEATTLE TO FORKS AND RETURN	27.57
					STAFF PER DIEM	289.85
					STAFF TRANSPORTATION	19.21
					SEATTLE TO EDMONDS, SNOQUALMIE, RICHLAND, PASCO, KENNEWICK, RICHLAND, YAKIMA AND RETURN	143.79
					STAFF TRANSPORTATION	431.61
					SEATTLE TO PASCO, RICHLAND, PASCO AND RETURN	

B-922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300803	09/20/2013	SEIP,CARL A	08/09/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, KALAMA, VANCOUVER, PORTLAND OR, SEATTLE, BELLEVUE, SPOKANE, SPRAGUE, SEATTLE, LYNNWOOD, EVERETT, BURLINGTON, SEATTLE, OLYMPIA, SEATTLE AND RETURN	708.96 1,316.91
DCAN21300804	09/26/2013	CANTWELL,MARIA	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE AND RETURN	1,491.70
DCAN21300805	09/25/2013	HINTZ,SARA E	09/10/2013	09/10/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCAN21300806	09/25/2013	HINTZ,SARA E	09/12/2013	09/12/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DCAN21300807	09/25/2013	HINTZ,SARA E	09/13/2013	09/13/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCAN21300808	09/25/2013	HINTZ,SARA E	09/15/2013	09/15/2013	STAFF TRANSPORTATION SNOHOMISH TO BURLINGTON, LYNNWOOD AND RETURN	69.50
DCAN21300809	09/25/2013	REED,STEPHEN C	09/15/2013	09/15/2013	STAFF TRANSPORTATION SEATTLE TO EDMONDS, BURLINGTON, LYNNWOOD, EDMONDS AND RETURN	81.93
DCAN21300810	09/25/2013	REED,STEPHEN C	09/16/2013	09/16/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300813	09/26/2013	FLEET,JAMES P	09/16/2013	09/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DCAN21300816	09/26/2013	RIORDAN,TANYA L	09/13/2013	09/13/2013	STAFF TRANSPORTATION SPOKANE TO NORTHPORT AND RETURN	127.13
DCAN21300817	09/25/2013	RIORDAN,TANYA L	09/17/2013	09/17/2013	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	80.23
DCAN21300818	09/27/2013	FLEET,JAMES P	09/19/2013	09/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DCAN21300820	09/30/2013	BAUER,THOMAS	09/13/2013	09/13/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE, FEDERAL WAY, EDMONDS AND RETURN	60.97
DCAN21300821	09/30/2013	BAUER,THOMAS	09/18/2013	09/18/2013	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.80
DCAN21300823	09/30/2013	WILLIAMS,CHERI F	09/19/2013	09/19/2013	STAFF TRANSPORTATION BELFAIR TO TUKWILA, TACOMA AND RETURN	72.05
TRAVEL AND TRANSPORTATION OF PERSONS						66,013.77
CV130005908	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	80.00
CV130006010	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	26.00
CV130006841	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	102.30
CV130006958	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	80.00
CV130007893	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	93.00
CV130008315	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	6.00
CV130008629	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130008931	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	25.30
CV130009529	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	49.00
CV130009625	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	76.00
CV130010451	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	11.00
DCAN21300806	07/31/2013	MATSON,HUNTER	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCAN21300748	09/11/2013	REEPLOG,DAVID ROBERT MOORE	08/29/2013	08/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						649.60
OTHER PERSONNEL COMPENSATION						1,219,641.26
PERSONNEL COMP. FULL-TIME PERMANENT						9,572.20
PERSONNEL BENEFITS						
NET PAYROLL EXPENSES						1,231,539.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,103,387.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-135,240.05			
Net Payroll Expenses			0.00	-2,856,521.57
Travel and Transportation of Persons			0.00	-30,703.87
Rent, Communications and Utilities			0.00	-35,233.36
Printing and Reproduction			0.00	-250.00
Other Contractual Services			0.00	-893.80
Supplies and Materials			0.00	-37,904.64
Acquisition of Assets			0.00	-6,639.71
ORGANIZATION TOTALS	\$2,968,146.95		\$0.00	-\$2,968,146.95
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-624

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,891,967.60
Travel and Transportation of Persons			0.00	-28,305.88
Rent, Communications and Utilities			0.00	-30,898.61
Other Contractual Services			0.00	-884.90
Supplies and Materials			-17,615.00	-48,851.94
Acquisition of Assets			0.00	-390.08
ORGANIZATION TOTALS	\$3,072,336.00		-\$17,615.00	-\$3,001,299.01
UNEXPENDED BALANCE AS OF 09/30/2013				\$71,036.99

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

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,072,336.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,556.93		
Net Payroll Expenses		-1,403,696.94	-2,812,741.00
Travel and Transportation of Persons		-6,788.18	-14,043.32
Rent, Communications and Utilities		-16,163.40	-26,519.47
Other Contractual Services		-416.70	-5,249.63
Supplies and Materials		1,627.58	-18,142.41
ORGANIZATION TOTALS	\$2,917,779.07	-\$1,425,437.64	-\$2,876,695.83
UNEXPENDED BALANCE AS OF 09/30/2013			\$41,083.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	63,499.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	52,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	54,500.00
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	43,499.92
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	16,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	29,999.92
		REICHERD, KENNETH P			FIELD REPRESENTATIVE	25,000.00
		DAIGER, AMY W			OFFICE MANAGER	32,624.92
		PEDDICORD, ASHLEY			CASEWORKER	25,499.92
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	23,999.92
		FREEMAN, HELEN E P			PROFESSIONAL STAFF	23,249.92
		JOHNS, DINA J			CASEWORKER	31,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	29,999.92
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		IRBY, ANNE M			CASEWORKER	30,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	20,750.00
		EDWARDS, VENETTA C			CASEWORKER	29,999.92
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	73,999.95
		WHALEY, EMILEE F			FIELD REPRESENTATIVE TO AUG. 20	18,277.74
		SCHWARTZ, JODI L			LEGISLATIVE ASSISTANT TO JUL. 11	13,747.17
		MAXWELL, D GRAY			FLOOR DIRECTOR	65,999.92
		STEPHENS, JEROME			FIELD REPRESENTATIVE	41,999.92
		MONGE, KATHERINE S			TAX COUNSEL TO AUG. 21	39,166.60
		ROSS, FRISCELLA A			POLICY DIRECTOR	59,500.00
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	19,000.00
		SULLAM, SUSAN F			COMMUNICATIONS DIRECTOR TO JUL. 5	24,805.51
		MCKEW, SEAN F			CASEWORKER	24,499.96
		KLEIN, JOSHUA R			LEGISLATIVE ASSISTANT TO JUL. 24 AND FROM SEP. 4	24,716.60
		ADAMSON, FEMEIA L			LEGISLATIVE COUNSEL TO SEP. 6	31,200.00

B-626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'NEILL, KATHERINE HECHT, MARGOT JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE THOMAS, MIKE H GEOGHEGAN, FLANNERY WELCH, MARTIN RODRIGUEZ, EDGAR BREDAR, THOMAS K SAJURY, ALGENE WILLIAMS, DEXTER O MORTON, ERIN K COLON, ANGEL JACOBS, ANN PUMPHREY, CHRISTOPHER B KRATOVL, KIMBERLY E			SCHEDULING ASSISTANT FROM APR. 22 PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT SPEECH WRITER LEGISLATIVE COUNSEL TO JUL. 24 AND FROM SEP. 4 FIELD REPRESENTATIVE PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SENIOR FOREIGN POLICY ADVISER STAFF ASSISTANT TO JUL. 23 SCHEDULING ASSISTANT TO APR. 19 CASEWORKER PROJECTS DIRECTOR STAFF ASSISTANT FROM AUG. 19 FIELD REPRESENTATIVE FROM SEP. 22	15,750.00 20,249.92 21,499.96 33,508.29 17,499.96 17,785.66 18,499.96 17,595.22 17,500.00 17,607.12 48,749.96 9,543.48 1,583.33 28,499.92 51,645.10 4,500.00 1,174.99
DCAR21300123	04/24/2013	CAMPBELL,HEATHER H	01/09/2013	01/30/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/9, 21 ANNAPOLIS; 1/10, 15 FORT MEADE; 1/30	109.20
DCAR21300124	04/24/2013	CAMPBELL,HEATHER H	02/02/2013	02/25/2013	COLUMBIA STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2 WESTMINSTER; 2/11 COLLEGE PARK; 2/19	202.38
DCAR21300126	04/24/2013	LEVITON,JOYCE E	03/21/2013	03/21/2013	ABERDEEN; 2/20 ODENTON; 2/21 ANNAPOLIS; 2/25 ELKTON STAFF TRANSPORTATION	49.40
DCAR21300127	04/24/2013	SULLAM,SUSAN F	01/22/2013	03/19/2013	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	442.08
DCAR21300135	04/24/2013	CARDIN,BENJAMIN L	03/01/2013	03/25/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 1/22, 29, 2/4, 13, 27, 3/5, 12, 19 WASHINGTON DC; 2/11 COLLEGE PARK; 2/25 WOODLAWN, UPPER MARLBORO; 3/11 WALDORF	256.20
DCAR21300141	05/02/2013	MCKEW,SEAN F	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/1 LINTHICUM, TOWSON; 3/4 ANNAPOLIS, HANOVER; 3/11 BEL ALTON, WALDORF; 3/13 ROCKVILLE; 3/15 BETHESDA; 3/18 SUITLAND; 3/22	35.28
DCAR21300148	05/10/2013	CARDIN,BENJAMIN L	04/08/2013	04/29/2013	LARGO; 3/25 FT MEADE STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	256.20
DCAR21300149	05/13/2013	COHEN,RENEE	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/8 ROCKVILLE; 4/12 GREENBELT, COLUMBIA;	26.46
DCAR21300151	05/14/2013	KULLEN,P SUE	03/08/2013	03/25/2013	BETHESDA STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING AND RETURN	199.08
DCAR21300152	05/17/2013	SUMMERFIELD,ROBIN L	04/05/2013	05/03/2013	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 3/8 WALDORF, SOLOMONS; 3/11 WALDORF, LEONARDTOWN, BEL ALTON; 3/14 LEONARDTOWN; 3/20 LA PLATA; 3/21 OXON HILL; 3/25	568.26
DCAR21300154	05/20/2013	WHALEY,EMILEE F	01/03/2013	04/26/2013	CLEMENTS ISLAND STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/5, 7 FREDERICK; 4/10 OAKLAND; 4/11,18, 26,	773.64
DCAR21300159	06/05/2013	REICHARD,KENNETH P	04/15/2013	05/18/2013	29 HAGERSTOWN; 4/24 MYERSVILLE; 5/2, 3 MCHENRY STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/9, 10, 2/6 CRISFIELD; 1/21,	89.88
DCAR21300161	06/13/2013	CARDIN,BENJAMIN L	05/13/2013	05/24/2013	3/14, 4/4 EASTON; 1/30, 4/24, 26 WYE MILLS; 2/2, 16, 26, 3/9, 12, 23, 27 CAMBRIDGE; 2/11 COLLEGE PARK; 2/19 WALLOPS ISLAND VA STAFF TRANSPORTATION	89.60
DCAR21300163	06/13/2013	MCKEW,SEAN F	06/04/2013	06/04/2013	ROCKVILLE TO THE FOLLOWING AND RETURN: 4/15 FREDERICK, FT DETRICK; 4/30 BALTIMORE; 5/18 WASHINGTON DC SENATOR'S TRANSPORTATION	7.00
					BALTIMORE TO THE FOLLOWING AND RETURN: 5/13 DUNDALK, ROCKVILLE; 5/20 HYATTSVILLE, COLLEGE PARK; 5/22 BETHESDA; 5/24 CHEVY CHASE STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	

B-627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21300170	07/02/2013	SCHWARTZ,JODI L	05/03/2013	06/17/2013	STAFF TRANSPORTATION GAITHERSBURG TO THE FOLLOWING AND RETURN: 5/3 CUMBERLAND; 5/30 BOWIE; 6/17 SALISBURY	160.16
DCAR21300171	07/03/2013	MONGE,KATHERINE S	01/09/2013	02/08/2013	STAFF TRANSPORTATION	28.00
DCAR21300172	06/28/2013	MONGE,KATHERINE S	04/16/2013	05/14/2013	1/9, 2/8 WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	40.00
DCAR21300174	07/01/2013	LEVITON,JOYCE E	05/04/2013	05/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.56
DCAR21300176	07/02/2013	SUMMERFIELD,ROBIN L	05/08/2013	06/17/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 5/4 HAVRE DE GRACE; 5/22 WESTMINSTER; 5/31 ANNAPOLIS	433.44
DCAR21300183	07/12/2013	REICHARD,KENNETH P	06/22/2013	06/22/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/8, 13, 15, 18, 6/8 FREDERICK; 5/16, 21, 6/17 HAGERSTOWN; 5/17, 6/13 OAKLAND	22.40
DCAR21300187	07/23/2013	CARDIN,BENJAMIN L	06/01/2013	06/01/2013	STAFF TRANSPORTATION ROCKVILLE TO LINTHICUM HEIGHTS AND RETURN	198.20
DCAR21300188	07/25/2013	CARDIN,BENJAMIN L	06/01/2013	06/24/2013	SENATOR'S TRANSPORTATION HERNDON VA TO BALTIMORE	298.20
DCAR21300198	08/05/2013	MONGE,KATHERINE S	07/19/2013	07/19/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 6/3 CLARKSVILLE; 6/5 OXON HILL; 6/17 ROCKVILLE; 6/7 COLUMBIA; 6/10 ABERDEEN PROVING GROUND, BALTIMORE, LANHAM, SILVER SPRING; 6/21 SNOW HILL, BALTIMORE, GREENBELT; 6/24 HAGERSTOWN, FREDERICK	7.00
DCAR21300202	08/30/2013	SULLAM,SUSAN F	04/02/2013	06/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	357.00
DCAR21300206	08/29/2013	CAMPBELL,HEATHER H	04/02/2013	04/28/2013	STAFF TRANSPORTATION 4/2, 20, 23, 30, 5/7, 14, 21, 28, 6/4, 11, 19 BALTIMORE TO WASHINGTON DC AND RETURN	207.48
DCAR21300207	08/29/2013	CAMPBELL,HEATHER H	05/08/2013	06/27/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/2, 4, 19, 28 ANNAPOLIS; 4/8 EDGEWOOD; 4/17 NORTH EAST; 4/23 ABERDEEN PROVING GROUND	179.84
DCAR21300208	08/28/2013	CAMPBELL,HEATHER H	07/15/2013	07/30/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/15 OLNEY; 7/16 ABERDEEN PROVING GROUND; 7/25 EDGEWATER; 7/30 WASHINGTON DC	82.32
DCAR21300209	08/28/2013	REICHARD,KENNETH P	07/26/2013	07/26/2013	STAFF TRANSPORTATION ROCKVILLE TO DICKERSON AND RETURN	12.32
DCAR21300210	08/29/2013	SUMMERFIELD,ROBIN L	06/23/2013	07/16/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/23, 26 HAGERSTOWN; 6/24, 7/2, 3 FREDERICK; 6/25, 7/16 OAKLAND; 7/4 WILLIAMSPORT; 7/6 SHARPSBURG; 7/15 MOUNT AIRY	430.08
DCAR21300211	08/29/2013	SUMMERFIELD,ROBIN L	07/19/2013	07/30/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/19, 20, 26 OAKLAND; 7/22 WILLIAMSPORT; 7/24 FREDERICK; 7/25 ACCIDENT; 7/27 FRIENDSVILLE; 7/30 ROCKVILLE	290.64
DCAR21300215	08/28/2013	CARDIN,BENJAMIN L	07/21/2013	07/26/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/21 ANNAPOLIS; 7/23 GAMBRILLS; 7/26 DICKERSON	72.80
DCAR21300218	09/06/2013	COHEN,RENEE	08/13/2013	08/13/2013	STAFF TRANSPORTATION BALTIMORE TO CHEVERLY AND RETURN	21.84
DCAR21300219	09/09/2013	SUMMERFIELD,ROBIN L	08/14/2013	08/22/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/14 OAKLAND; 8/15, 20, 22 HAGERSTOWN; 8/16 HANCOCK	165.48
DCAR21300220	09/06/2013	DAIGER,AMY W	08/22/2013	08/29/2013	STAFF TRANSPORTATION	74.84
DCAR21300226	09/17/2013	CARDIN,BENJAMIN L	08/12/2013	08/29/2013	8/22, 29 FREDERICK TO BALTIMORE AND RETURN SENATOR'S TRANSPORTATION	281.40
DCAR21300232	09/25/2013	KULLEN,P SUE	05/14/2013	05/27/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 8/12 HALETHORPE, WASHINGTON DC; 8/13, 26 WASHINGTON DC; 8/14 WASHINGTON DC, ODENTON; 8/15-17 OCEAN CITY; 8/28 ANNAPOLIS, SEVERN; 8/29 WASHINGTON DC, MILLERSVILLE, WASHINGTON DC	64.68
					STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 5/14 HOLLYWOOD, LA PLATA; 5/17 INDIAN HEAD; 5/27 CHESAPEAKE BEACH	

B-628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21300233	09/27/2013	KULLEN,P SUE	06/03/2013	06/28/2013	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 6/3 WHITE PLAINS; 6/5 LEXINGTON PARK; 6/14 BOWIE; 6/28 SAINT LEONARD, BARSTOW	62.44
DCAR21300234	09/25/2013	KULLEN,P SUE	07/29/2013	07/29/2013	STAFF TRANSPORTATION PORT REPUBLIC TO WALDORF AND RETURN	16.80
DCAR21300235	09/26/2013	WHALEY,EMILEE F	05/02/2013	06/03/2013	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 5/2, 18, 30 OCEAN CITY; 5/8 WYE MILLS; 5/21 WALLOPS ISLAND VA; 5/24 BERLIN; 5/26, 6/3 CRISFIELD; 5/30 HURLOCK; 5/31 CAMBRIDGE	196.84
DCAR21300236	09/26/2013	WHALEY,EMILEE F	06/04/2013	07/31/2013	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 6/4 EASTON; 6/26 BERLIN; 6/27, 7/12 OCEAN CITY; 7/13 CAMBRIDGE, EASTON; 7/31 FEDERALSBURG	123.76
TRAVEL AND TRANSPORTATION OF PERSONS						6,788.18
CV130006959	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	8.00
CV130007994	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	124.20
CV130008316	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.90
CV130008630	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	46.00
CV130009530	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	119.00
CV130009626	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	44.00
CV130010452	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	71.60
OTHER CONTRACTUAL SERVICES						416.70
						1,181.65
						1,397,845.14
						4,670.15
NET PAYROLL EXPENSES						1,403,696.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013	THRU 09/30/2013 (\$)	YTD (\$)
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			2,288.53	-2,583,351.89
Travel and Transportation of Persons			-88.80	-74,050.10
Rent, Communications and Utilities			0.00	-49,797.80
Printing and Reproduction			0.00	-11.24
Other Contractual Services			0.00	-633.10
Supplies and Materials			0.00	-42,428.90
Acquisition of Assets			0.00	-22,848.08
ORGANIZATION TOTALS	\$2,960,726.00		\$2,199.73	-\$2,773,121.11
UNEXPENDED BALANCE AS OF 09/30/2013				\$187,604.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCRT21300482	04/30/2013		
DCRT21300483	04/30/2013	WESCOTT,JYMAyce Y	08/29/2012	08/29/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
TRAVEL AND TRANSPORTATION OF PERSONS						88.80
NET PAYROLL EXPENSES						-2,288.53
PERSONNEL COMP. FULL-TIME PERMANENT						-2,288.53

B-631

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-148,942.28			
Net Payroll Expenses		-1,234,367.26		-2,484,778.81
Travel and Transportation of Persons		-32,306.30		-58,738.32
Rent, Communications and Utilities		-16,535.57		-29,766.96
Printing and Reproduction		-162.50		-162.50
Other Contractual Services		-240.80		-1,817.20
Supplies and Materials		-36,336.55		-61,014.01
Acquisition of Assets		-4,775.61		-5,775.61
ORGANIZATION TOTALS	\$2,811,783.72	-1,324,724.59		-\$2,642,053.41
UNEXPENDED BALANCE AS OF 09/30/2013				\$169,730.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	18,610.92
		WESCOTT, JYMAECE Y			CONSTITUENT SERVICES DIRECTOR	32,499.96
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	37,675.44
		FREEL, EDWARD J			SENIOR ADVISOR	12,537.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	10,464.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,416.40
		JAMES, LORI A			KENT COUNTY REGIONAL DIRECTOR	44,062.42
		SANTORA, MICHAEL J			LEGISLATIVE AIDE	23,749.92
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE	24,041.40
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	59,687.42
		WJ, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	40,284.00
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	29,222.40
		REILLY, JAMES D			CHIEF OF STAFF	83,443.92
		GHENT, BILL L			LEGISLATIVE DIRECTOR	73,500.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	61,249.92
		HAYNES, LAURAL L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	45,313.92
		LANE, GRANT KEVIN			MAIL DIRECTOR	23,100.00
		CROSS, WALTER J			IT DIRECTOR	34,999.92
		MARCENO, LENA M			EXECUTIVE ASSISTANT TO AUG. 28	23,638.85
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	31,500.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	11,250.00
		SPAIN, EMILY			COMMUNICATIONS DIRECTOR	64,999.92
		MAGARIK, IAN J			PROJECT DIRECTOR TO AUG. 9	24,187.50
		LEWIS, ELIZABETH			LEGISLATIVE CORRESPONDENT	16,500.00
		PAPP, BRIAN F JR			CONSTITUENT SERVICE REPRESENTATIVE	16,500.00

B-632

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGRATH, KAREN L HAYDEN, OLIVIA WITTLINGER, RAYMOND F SLATER, AMANDA C WILSON, KATHERINE L PEPPARD, COLIN F SAMS, IAN C MYRTETUS, MARYROSE G PRETTYMAN, EDWARD B SMITH, DAVID SCOTT SIMON, BRADLEY WALTER MARSHALL, MATTHEW RYAN SILLS, LAUREN E SWAIN, STEPHANIE M OLSON, NOAH HERSHMAN, GREGORY A BLEST, PAUL R MOZEE, NICOLE M SCOTT, READ T LINDE, CAROL E MICK, LAUREN E HASTIE, TYLER P LASSEN, JAMES T MROZ, DAVID L PITRUZZELLO, LAUREN N WILLOUGHBY, ROBERT A III MCDONALD, JAMES A ABRAMOVICH, JESSICA			SUSSEX COUNTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DC SCHEDULER LEGISLATIVE ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT PRESS SECRETARY/NEW MEDIA SPECIALIST TO SEP. 13 ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 1 TO JUL. 8 CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 28 INTERN FROM MAY. 29 TO AUG. 16 INTERN FROM MAY. 28 TO AUG. 16 INTERN FROM MAY. 28 TO AUG. 16 INTERN FROM MAY. 29 TO AUG. 1 INTERN FROM JUN. 3 TO AUG. 16 INTERN FROM MAY. 29 TO AUG. 9 INTERN FROM MAY. 29 TO AUG. 9 INTERN FROM JUN. 3 TO AUG. 9 INTERN FROM JUN. 10 TO AUG. 9 INTERN FROM JUN. 10 TO AUG. 9 EXECUTIVE ASSISTANT FROM JUL. 24	38,499.96 16,500.00 28,749.96 37,500.00 32,250.00 33,999.96 22,907.99 7,555.52 15,000.00 15,000.00 13,999.92 14,504.72 15,000.00 7,200.00 16,500.00 12,300.00 1,408.31 1,426.36 2,852.74 2,274.97 2,672.18 2,563.85 2,563.85 2,563.85 2,419.40 2,166.63 2,166.63 9,770.83
DCRT21300422	04/01/2013	MAGARIK, IAN J	03/11/2013	03/13/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.08
DCRT21300424	04/01/2013	SAMS, IAN C	03/26/2013	03/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	139.78
DCRT21300430	04/02/2013	SWAIN, STEPHANIE M	03/04/2013	03/1/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DCRT21300431	04/02/2013	SWAIN, STEPHANIE M	03/05/2013	03/05/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.14
DCRT21300432	04/03/2013	HAYNES, LAURA L	03/26/2013	03/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.00
DCRT21300433	04/04/2013	MARSHALL, MATTHEW RYAN	03/24/2013	03/24/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, DOVER AND RETURN	196.82
DCRT21300434	04/03/2013	WILSON, KATHERINE L	03/25/2013	03/25/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.89
DCRT21300435	04/03/2013	WILSON, KATHERINE L	03/27/2013	03/27/2013	STAFF TRANSPORTATION WILMINGTON TO MAGNOLIA, DOVER AND RETURN	68.41
DCRT21300436	04/04/2013	WILSON, KATHERINE L	03/28/2013	03/28/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, MILFORD AND RETURN	109.66
DCRT21300439	04/04/2013	MCGRATH, KAREN L	03/01/2013	03/29/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.95
DCRT21300440	04/03/2013	MCGRATH, KAREN L	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	15.94 75.80
DCRT21300441	04/04/2013	WISLER, LAURA E	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	9.35 150.11
DCRT21300442	04/03/2013	WINDLEY, LAWRENCE E	02/21/2013	02/21/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300443	04/04/2013	WINDLEY, LAWRENCE E	02/21/2013	02/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW BRUNSWICK NJ, WILMINGTON AND RETURN	9.95 166.05 172.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300444	04/03/2013	WINDLEY.LAWRENCE E	02/28/2013	02/28/2013	STAFF TRANSPORTATION	41.81
DCRT21300445	04/03/2013	WINDLEY.LAWRENCE E	03/05/2013	03/05/2013	DOVER TO SEAFORD AND RETURN STAFF TRANSPORTATION	51.46
DCRT21300446	04/04/2013	WINDLEY.LAWRENCE E	03/11/2013	03/11/2013	DOVER TO CHRISTIANA AND RETURN STAFF PER DIEM	1.45
DCRT21300447	04/03/2013	WINDLEY.LAWRENCE E	03/12/2013	03/12/2013	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	134.55
DCRT21300448	04/03/2013	WINDLEY.LAWRENCE E	03/18/2013	03/18/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	57.81
DCRT21300449	04/03/2013	WINDLEY.LAWRENCE E	03/19/2013	03/19/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300450	04/03/2013	WINDLEY.LAWRENCE E	03/22/2013	03/22/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300451	04/03/2013	WINDLEY.LAWRENCE E	03/26/2013	03/26/2013	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	53.72
DCRT21300452	04/03/2013	CARPER.THOMAS R	03/25/2013	03/25/2013	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	68.02
DCRT21300453	04/03/2013	WISLER.LAURA E	02/22/2013	02/22/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300454	04/03/2013	WISLER.LAURA E	03/08/2013	03/08/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300455	04/03/2013	WISLER.LAURA E	03/15/2013	03/15/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300456	04/03/2013	WISLER.LAURA E	03/26/2013	03/26/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300457	04/03/2013	WISLER.LAURA E	03/29/2013	03/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300458	04/03/2013	MARSHALL.MATTHEW RYAN	03/26/2013	03/26/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	77.11
DCRT21300459	04/04/2013	MARSHALL.MATTHEW RYAN	03/27/2013	03/27/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AND RETURN	113.38
DCRT21300460	04/05/2013	SANTORA.MICHAEL J	04/01/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	158.00
DCRT21300462	04/10/2013	CARPER.THOMAS R	03/01/2013	03/31/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	126.56
DCRT21300464	04/09/2013	PRETTYMAN.EDWARD B	03/01/2013	03/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DCRT21300466	04/11/2013	CARPER.THOMAS R	03/25/2013	04/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW CASTLE, REHOBOTH, DOVER, WILMINGTON, NEWARK, MAGNOLIA, CAMDEN, DOVER, WILMINGTON, GEORGETOWN, LEWES, MILFORD, DOVER, WILMINGTON, ELSMERE, PHILADELPHIA PA, DETROIT MI, AUBURN HILLS MI, DETROIT MI, HARRISON TOWNSHIP MI, GROSS POINTE MI, DETROIT MI, GIBRALTAR MI, DETROIT MI, MINNEAPOLIS MN, ROCHESTER MN, MINNETONKA MN, MINNEAPOLIS MN, PHILADELPHIA PA, WILMINGTON AND RETURN	348.71 1,296.20
DCRT21300467	04/15/2013	WILSON.KATHERINE L	04/05/2013	04/05/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	128.00
DCRT21300468	04/12/2013	WISLER.LAURA E	04/01/2013	04/01/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300469	04/15/2013	WISLER.LAURA E	04/03/2013	04/03/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN, WILMINGTON AND RETURN	102.94
DCRT21300470	04/12/2013	WISLER.LAURA E	04/04/2013	04/04/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300471	04/12/2013	WISLER.LAURA E	04/08/2013	04/08/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300472	04/15/2013	CARPER.THOMAS R	04/06/2013	04/06/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	66.96
DCRT21300473	04/16/2013	PAPP JR.BRIAN F	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	11.00 51.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300476	04/19/2013	SHA.LYNN L	04/02/2013	04/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MINNETONKA MN, MINNEAPOLIS MN, ROCHESTER MN, MINNETONKA MN, MINNEAPOLIS MN AND RETURN	9.95 286.45 1,172.82
DCRT21300477	04/19/2013	GUERKE.HEATHER K	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.14 60.50
DCRT21300478	04/26/2013	LEWIS.ELIZABETH	04/15/2013	04/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	123.17
DCRT21300480	04/29/2013	CARPER.THOMAS R	03/23/2013	04/15/2013	SENATOR'S TRANSPORTATION	362.95
DCRT21300481	05/01/2013	SIMON.BRADLEY WALTER	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.28 170.21
DCRT21300484	05/01/2013	WESCOTT.JYMAyce Y	01/03/2013	01/03/2013	STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	133.00
DCRT21300485	05/01/2013	WESCOTT.JYMAyce Y	04/01/2013	04/01/2013	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	100.05
DCRT21300486	05/01/2013	WESCOTT.JYMAyce Y	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	10.75 135.00
DCRT21300487	05/01/2013	CARPER.THOMAS R	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILFORD AND RETURN	109.09
DCRT21300488	05/01/2013	CARPER.THOMAS R	04/20/2013	04/20/2013	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	120.44
DCRT21300493	05/03/2013	WISLER.LAURA E	04/12/2013	04/12/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300494	05/03/2013	WISLER.LAURA E	04/15/2013	04/15/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300495	05/06/2013	WISLER.LAURA E	04/17/2013	04/17/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	170.11
DCRT21300496	05/03/2013	WINDLEY.LAWRENCE E	03/29/2013	03/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300497	05/03/2013	WINDLEY.LAWRENCE E	04/01/2013	04/01/2013	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	60.50
DCRT21300498	05/03/2013	WINDLEY.LAWRENCE E	04/03/2013	04/03/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.24
DCRT21300499	05/03/2013	WINDLEY.LAWRENCE E	04/04/2013	04/04/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	71.24
DCRT21300500	05/03/2013	WINDLEY.LAWRENCE E	04/08/2013	04/08/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300501	05/03/2013	WINDLEY.LAWRENCE E	04/11/2013	04/11/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300502	05/03/2013	WINDLEY.LAWRENCE E	04/12/2013	04/12/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300503	05/03/2013	WINDLEY.LAWRENCE E	04/15/2013	04/15/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	63.81
DCRT21300504	05/03/2013	WINDLEY.LAWRENCE E	04/19/2013	04/19/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	60.07
DCRT21300505	05/03/2013	WINDLEY.LAWRENCE E	04/24/2013	04/24/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.25
DCRT21300507	05/03/2013	SWAIN.STEPHANIE M	04/01/2013	04/30/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.06
DCRT21300508	05/06/2013	PEPPARD.COLIN F	04/25/2013	04/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.95 280.05 275.00
DCRT21300510	05/06/2013	CARPER.THOMAS R	04/01/2013	04/24/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	82.49
DCRT21300515	05/09/2013	MCGRATH.KAREN L	04/01/2013	04/30/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300516	05/08/2013	MCGRATH.KAREN L	04/17/2013	04/17/2013	STAFF TRANSPORTATION	51.98
DCRT21300517	05/08/2013	MCGRATH.KAREN L	04/26/2013	04/26/2013	GEORGETOWN TO SALISBURY MD AND RETURN	40.68
DCRT21300518	05/13/2013	CARPER.THOMAS R	04/25/2013	05/06/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	534.34
DCRT21300519	05/10/2013	CROSS.WALTER J	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON, REHOBOTH, WILMINGTON, DOVER, BRIDGEVILLE, SEAFORD, WILMINGTON, DOVER, WILMINGTON AND RETURN	148.00
DCRT21300520	05/13/2013	SLATER.AMANDA C	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	160.00
DCRT21300521	05/13/2013	HAYDEN.OLIVIA	05/02/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	103.26
DCRT21300523	05/14/2013	GUERKE.HEATHER K	04/22/2013	04/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	36.73
DCRT21300524	05/14/2013	MAGARIK.IAN J	04/01/2013	04/30/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.64
DCRT21300525	05/15/2013	MAGARIK.IAN J	04/30/2013	04/30/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	108.53
DCRT21300526	05/14/2013	MYRTETUS.MARYROSE G	05/08/2013	05/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.70
DCRT21300527	05/14/2013	PAPP JR.BRIAN F	05/03/2013	05/03/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.68
DCRT21300528	05/15/2013	WILSON.KATHERINE L	04/19/2013	04/19/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	100.05
DCRT21300529	05/15/2013	WILSON.KATHERINE L	04/23/2013	04/23/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	117.00
DCRT21300530	05/15/2013	WILSON.KATHERINE L	04/30/2013	04/30/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	117.00
DCRT21300531	05/15/2013	WILSON.KATHERINE L	05/03/2013	05/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD AND RETURN	102.88
DCRT21300532	05/14/2013	WISLER.LAURA E	04/24/2013	04/24/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300533	05/14/2013	WISLER.LAURA E	04/26/2013	04/26/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300534	05/14/2013	WISLER.LAURA E	04/29/2013	04/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300535	05/14/2013	WISLER.LAURA E	05/01/2013	05/01/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300536	05/14/2013	WISLER.LAURA E	05/02/2013	05/02/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300537	05/14/2013	WISLER.LAURA E	05/03/2013	05/03/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN, SEAFORD AND RETURN	55.37
DCRT21300538	05/14/2013	WISLER.LAURA E	05/06/2013	05/06/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300539	05/14/2013	WISLER.LAURA E	05/07/2013	05/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.63
DCRT21300541	05/17/2013	SIMON.BRADLEY WALTER	04/30/2013	05/01/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DCRT21300545	05/17/2013	CARPER.THOMAS R	05/10/2013	05/10/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	65.46
DCRT21300550	05/24/2013	CARPER.THOMAS R	04/18/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC 4/18, 24, 5/8, 9, 16 WASHINGTON DC TO WILMINGTON; 4/18, 22, 25, 5/7, 13, 20 WILMINGTON TO WASHINGTON DC	731.45
DCRT21300551	05/24/2013	FREEL.EDWARD J	03/11/2013	03/11/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	167.60
DCRT21300552	05/24/2013	WU.BONNIE J	03/01/2013	03/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.47
DCRT21300553	05/24/2013	WU.BONNIE J	04/01/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC	104.83
DCRT21300557	06/04/2013	HAYNES.LAURA L	05/24/2013	05/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	158.00

B-636

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300559	06/05/2013	LEWIS.ELIZABETH	05/29/2013	05/29/2013	STAFF TRANSPORTATION	134.00
DCRT21300560	06/04/2013	HAYDEN.OLIVIA	05/21/2013	05/23/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 78.00
DCRT21300561	06/06/2013	CARPER.THOMAS R	05/17/2013	05/17/2013	WASHINGTON DC TO PERRYVILLE MD, WILMINGTON, NEWARK, DOVER, GEORGETOWN, DOVER, WILMINGTON AND RETURN	148.51
DCRT21300562	06/05/2013	CARPER.THOMAS R	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION	71.72
DCRT21300563	06/05/2013	CARPER.THOMAS R	05/20/2013	05/20/2013	WILMINGTON TO DOVER, NEWARK AND RETURN SENATOR'S TRANSPORTATION	71.67
DCRT21300564	06/05/2013	CARPER.THOMAS R	05/27/2013	05/27/2013	WILMINGTON TO CAMDEN, DOVER, CAMDEN AND RETURN SENATOR'S TRANSPORTATION	50.03
DCRT21300565	06/06/2013	CARPER.THOMAS R	05/28/2013	05/28/2013	WILMINGTON TO SMYRNA AND RETURN SENATOR'S TRANSPORTATION	67.15
DCRT21300566	06/07/2013	CARPER.THOMAS R	05/31/2013	05/31/2013	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	138.47
DCRT21300567	06/06/2013	CARPER.THOMAS R	05/07/2013	05/31/2013	WILMINGTON TO DELMAR, LEWES, MILTON AND RETURN SENATOR'S TRANSPORTATION	78.54
DCRT21300569	06/07/2013	REILLY.JAMES D	05/30/2013	05/30/2013	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	183.82
DCRT21300570	06/06/2013	GUERKE.HEATHER K	05/06/2013	05/17/2013	WASHINGTON DC TO WILMINGTON, TRAINER PA, WILMINGTON AND RETURN STAFF TRANSPORTATION	36.73
DCRT21300571	06/06/2013	WISLER.LAURA E	05/13/2013	05/13/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.11
DCRT21300572	06/06/2013	WISLER.LAURA E	05/24/2013	05/24/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300573	06/06/2013	WISLER.LAURA E	05/29/2013	05/29/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300574	06/07/2013	WU.BONNIE J	05/22/2013	05/22/2013	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.08 94.00
DCRT21300575	06/07/2013	MCGRATH.KAREN L	05/01/2013	05/31/2013	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	307.93
DCRT21300576	06/06/2013	MCGRATH.KAREN L	05/08/2013	05/08/2013	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.00 46.33
DCRT21300577	06/06/2013	MCGRATH.KAREN L	05/21/2013	05/21/2013	GEORGETOWN TO DOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 76.84
DCRT21300581	06/13/2013	HAYNES.LAURA L	05/30/2013	05/30/2013	GEORGETOWN TO WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	178.00
DCRT21300585	06/12/2013	PAPP.JR.BRIAN F	05/22/2013	05/22/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 41.81
DCRT21300586	06/12/2013	WILSON.KATHERINE L	05/10/2013	05/10/2013	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	59.50
DCRT21300587	06/13/2013	WILSON.KATHERINE L	05/17/2013	05/17/2013	WILMINGTON TO DOVER, SMYRNA AND RETURN STAFF TRANSPORTATION	136.78
DCRT21300588	06/12/2013	WILSON.KATHERINE L	05/20/2013	05/20/2013	WILMINGTON TO REHOBOTH BEACH, DELMAR, GEORGETOWN, ELLENDALE AND RETURN STAFF TRANSPORTATION	64.02
DCRT21300589	06/12/2013	WILSON.KATHERINE L	05/28/2013	05/28/2013	WILMINGTON TO CAMDEN, DOVER, CAMDEN AND RETURN STAFF TRANSPORTATION	62.89
DCRT21300590	06/13/2013	WILSON.KATHERINE L	05/31/2013	05/31/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	105.70
DCRT21300591	06/13/2013	SLATER.AMANDA C	05/29/2013	05/29/2013	WILMINGTON TO LEWES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.75 208.00
DCRT21300592	06/12/2013	PRETTYMAN.EDWARD B	06/05/2013	06/05/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	57.13

B-637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300594	06/12/2013	CARPER,THOMAS R	06/05/2013	06/05/2013	SENATOR'S TRANSPORTATION WILMINGTON TO NEW YORK NY	96.90
DCRT21300596	06/13/2013	MAGARIK,IAN J	06/04/2013	06/04/2013	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	20.91
DCRT21300597	06/13/2013	MARSHALL,MATTHEW RYAN	06/10/2013	06/10/2013	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	4.29
DCRT21300598	06/13/2013	CARPER,THOMAS R	06/08/2013	06/08/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.89
DCRT21300599	06/13/2013	CARPER,THOMAS R	06/09/2013	06/09/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.50
DCRT21300600	06/13/2013	CARPER,THOMAS R	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	85.69
DCRT21300601	06/14/2013	WISLER,LAURA E	05/30/2013	05/30/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300602	06/14/2013	WISLER,LAURA E	05/31/2013	05/31/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN, MILTON AND RETURN	50.29
DCRT21300603	06/14/2013	WISLER,LAURA E	06/03/2013	06/03/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300604	06/14/2013	WISLER,LAURA E	06/05/2013	06/05/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.94
DCRT21300605	06/14/2013	WISLER,LAURA E	06/07/2013	06/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300606	06/14/2013	WISLER,LAURA E	06/11/2013	06/11/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.94
DCRT21300607	06/19/2013	MYRTETUS,MARYROSE G	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCRT21300609	06/19/2013	WILSON,KATHERINE L	06/14/2013	06/14/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.24
DCRT21300612	06/19/2013	SWAIN,STEPHANIE M	05/01/2013	05/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.61
DCRT21300613	06/20/2013	WINDLEY,LAWRENCE E	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	36.00 65.07
DCRT21300614	06/19/2013	WINDLEY,LAWRENCE E	05/06/2013	05/06/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300615	06/19/2013	WINDLEY,LAWRENCE E	05/13/2013	05/13/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.24
DCRT21300616	06/19/2013	WINDLEY,LAWRENCE E	05/22/2013	05/22/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300617	06/19/2013	WINDLEY,LAWRENCE E	05/23/2013	05/23/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	57.81
DCRT21300618	06/19/2013	WINDLEY,LAWRENCE E	05/29/2013	05/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300619	06/19/2013	WINDLEY,LAWRENCE E	05/30/2013	05/30/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	68.24
DCRT21300620	06/19/2013	WINDLEY,LAWRENCE E	06/07/2013	06/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.24
DCRT21300621	06/20/2013	MARSHALL,MATTHEW RYAN	06/17/2013	06/17/2013	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	3.99
DCRT21300622	06/24/2013	WILSON,KATHERINE L	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.00 57.24
DCRT21300623	06/24/2013	JAMES,LORI A	02/01/2013	02/20/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
DCRT21300624	06/24/2013	JAMES,LORI A	03/02/2013	03/14/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.85
DCRT21300625	06/25/2013	JAMES,LORI A	03/11/2013	03/11/2013	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	107.05
DCRT21300626	06/24/2013	JAMES,LORI A	04/01/2013	04/01/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.50
DCRT21300627	06/25/2013	JAMES,LORI A	04/02/2013	04/30/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300628	06/24/2013	JAMES.LORI A	05/01/2013	05/29/2013	STAFF TRANSPORTATION	94.92
DCRT21300629	06/25/2013	JAMES.LORI A	06/04/2013	06/04/2013	DOVER OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.05
DCRT21300632	06/26/2013	GUERKE.HEATHER K	06/17/2013	06/17/2013	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	60.50
DCRT21300633	06/26/2013	WINDLEY.LAWRENCE E	06/13/2013	06/13/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	58.24
DCRT21300634	06/26/2013	WINDLEY.LAWRENCE E	06/14/2013	06/14/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	58.24
DCRT21300635	06/26/2013	WINDLEY.LAWRENCE E	06/18/2013	06/18/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	58.24
DCRT21300637	06/28/2013	REILLY.JAMES D	06/17/2013	06/17/2013	DOVER TO WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCRT21300638	06/28/2013	WESCOTT.JYMAyce Y	04/03/2013	04/03/2013	GEORGETOWN TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	20.34
DCRT21300639	06/28/2013	WESCOTT.JYMAyce Y	05/08/2013	05/08/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.20
DCRT21300640	06/28/2013	WESCOTT.JYMAyce Y	05/24/2013	05/24/2013	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH AND RETURN	18.08
DCRT21300641	06/28/2013	WESCOTT.JYMAyce Y	06/19/2013	06/19/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.20
DCRT21300642	06/28/2013	WESCOTT.JYMAyce Y	06/24/2013	06/24/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.20
DCRT21300643	07/02/2013	WESCOTT.JYMAyce Y	06/20/2013	06/20/2013	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	100.05
DCRT21300644	07/02/2013	WESCOTT.JYMAyce Y	06/15/2013	06/15/2013	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	104.05
DCRT21300645	07/02/2013	CARPER.THOMAS R	04/17/2013	06/26/2013	SENATOR'S TRANSPORTATION 4/17, 5/21, 23, 6/3, 4, 6, 13, 18, 25 WASHINGTON DC TO WILMINGTON; 5/22, 6/4, 19, 26 WILMINGTON TO WASHINGTON DC	932.30
DCRT21300646	06/28/2013	WISLER.LAURA E	06/14/2013	06/14/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300647	07/02/2013	WISLER.LAURA E	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.25 170.11
DCRT21300648	07/01/2013	CARPER.THOMAS R	06/17/2013	06/17/2013	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	91.65
DCRT21300649	07/02/2013	CARPER.THOMAS R	06/21/2013	06/21/2013	WILMINGTON TO DOVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.80
DCRT21300650	07/01/2013	CARPER.THOMAS R	06/22/2013	06/22/2013	WILMINGTON TO SNOW HILL MD, SALISBURY MD, REHOBOTH BEACH, HOCKESSIN AND RETURN SENATOR'S TRANSPORTATION	70.15
DCRT21300651	07/02/2013	CARPER.THOMAS R	06/24/2013	06/24/2013	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	117.33
DCRT21300653	07/08/2013	MCGRATH.KAREN L	06/01/2013	06/28/2013	WILMINGTON TO DOVER, GEORGETOWN TO WASHINGTON DC STAFF TRANSPORTATION	177.41
DCRT21300654	07/03/2013	MCGRATH.KAREN L	06/05/2013	06/05/2013	GEORGETOWN OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.72
DCRT21300655	07/03/2013	MCGRATH.KAREN L	06/19/2013	06/19/2013	GEORGETOWN TO SNOW HILL MD AND RETURN STAFF TRANSPORTATION	66.67
DCRT21300657	07/03/2013	CARPER.THOMAS R	06/01/2013	06/28/2013	GEORGETOWN TO SNOW HILL MD, SALISBURY MD AND RETURN SENATOR'S TRANSPORTATION	56.50
DCRT21300658	07/03/2013	SWAIN.STEPHANIE M	06/01/2013	06/30/2013	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	86.95
DCRT21300659	07/08/2013	HAYNES.LAURA L	06/21/2013	06/21/2013	WILMINGTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	159.94
DCRT21300660	07/03/2013	MAGARIK.IAN J	06/24/2013	06/24/2013	WASHINGTON DC TO SNOW HILL MD, SALISBURY MD AND RETURN STAFF TRANSPORTATION	62.83
DCRT21300673	07/22/2013	REILLY.JAMES D	06/28/2013	06/28/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	155.95
DCRT21300675	07/24/2013	MAGARIK.IAN J	07/11/2013	07/11/2013	WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN STAFF TRANSPORTATION	61.63
					WILMINGTON TO DOVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300676	07/25/2013	WU,BONNIE J	05/01/2013	05/31/2013	STAFF TRANSPORTATION	147.99
DCRT21300677	07/24/2013	WU,BONNIE J	06/01/2013	06/30/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21300678	07/25/2013	SHA,LYNN L	05/03/2013	05/03/2013	STAFF TRANSPORTATION	161.16
DCRT21300679	07/25/2013	SHA,LYNN L	05/13/2013	05/13/2013	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF PER DIEM	13.81
					STAFF TRANSPORTATION	149.26
DCRT21300680	07/24/2013	SHA,LYNN L	05/17/2013	05/17/2013	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	12.00
DCRT21300681	07/25/2013	SHA,LYNN L	07/12/2013	07/12/2013	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF PER DIEM	10.52
					STAFF TRANSPORTATION	155.36
DCRT21300683	07/25/2013	MARCEÑO,LENA M	04/16/2013	07/23/2013	WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	8.48
DCRT21300684	07/25/2013	MARCEÑO,LENA M	07/19/2013	07/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21300685	07/25/2013	WISLER,LAURA E	06/28/2013	07/19/2013	STAFF TRANSPORTATION	103.18
DCRT21300686	07/25/2013	WISLER,LAURA E	07/03/2013	07/03/2013	WASHINGTON DC TO HARRINGTON AND RETURN	
DCRT21300687	07/25/2013	WISLER,LAURA E	07/16/2013	07/16/2013	STAFF TRANSPORTATION	56.11
DCRT21300688	07/25/2013	WISLER,LAURA E	07/17/2013	07/17/2013	DOVER TO WILMINGTON AND RETURN	
DCRT21300689	07/25/2013	WISLER,LAURA E	07/19/2013	07/19/2013	STAFF TRANSPORTATION	56.11
DCRT21300690	07/25/2013	REILLY,JAMES D	07/19/2013	07/19/2013	DOVER TO WILMINGTON AND RETURN	
DCRT21300691	07/25/2013	CARPER,THOMAS R	07/15/2013	07/15/2013	STAFF TRANSPORTATION	210.00
DCRT21300692	07/25/2013	CARPER,THOMAS R	07/22/2013	07/22/2013	WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21300693	07/30/2013	WINDLEY,LAWRENCE E	06/18/2013	06/18/2013	SENATOR'S TRANSPORTATION	93.53
DCRT21300694	07/29/2013	PRETTYMAN,EDWARD B	07/24/2013	07/24/2013	WILMINGTON TO MILFORD TO WASHINGTON DC	
DCRT21300696	08/02/2013	CARPER,THOMAS R	07/26/2013	07/26/2013	STAFF TRANSPORTATION	112.74
DCRT21300697	08/01/2013	SWAIN,STEPHANIE M	07/24/2013	07/24/2013	WASHINGTON DC TO WASHINGTON DC	
					STAFF TRANSPORTATION	12.00
					ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN	
DCRT21300698	08/01/2013	WILSON,KATHERINE L	07/15/2013	07/15/2013	STAFF TRANSPORTATION	82.59
					WILMINGTON TO HARRINGTON TO NEWARK	
					SENATOR'S TRANSPORTATION	111.29
					WILMINGTON TO HARRINGTON, DOVER, HARRINGTON, DOVER AND RETURN	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	89.04
					WILMINGTON TO DOVER, HARRINGTON AND RETURN	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	82.10
DCRT21300699	08/02/2013	WILSON,KATHERINE L	07/22/2013	07/22/2013	WASHINGTON DC TO WASHINGTON DC	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	99.05
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT21300700	08/02/2013	WILSON,KATHERINE L	07/26/2013	07/26/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	99.05
					WILMINGTON TO HARRINGTON, DOVER, HARRINGTON AND RETURN	
DCRT21300702	08/02/2013	WITTLINGER,RAYMOND F	07/26/2013	07/26/2013	STAFF TRANSPORTATION	105.44
DCRT21300703	08/02/2013	GUERKE,HEATHER K	07/18/2013	07/18/2013	WASHINGTON DC TO HARRINGTON AND RETURN	
					STAFF PER DIEM	13.75
					STAFF TRANSPORTATION	100.05
DCRT21300704	08/01/2013	GUERKE,HEATHER K	07/24/2013	07/29/2013	WASHINGTON DC TO WASHINGTON DC	
					STAFF TRANSPORTATION	39.55
DCRT21300705	08/01/2013	MARSHALL,MATTHEW RYAN	07/23/2013	07/23/2013	WASHINGTON DC TO WASHINGTON DC	
					STAFF TRANSPORTATION	79.71
					WILMINGTON TO HARRINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300706	08/02/2013	CARPER,THOMAS R	07/08/2013	07/29/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	28.25
DCRT21300707	08/05/2013	SIMON,BRADLEY WALTER	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.28 165.13
DCRT21300709	08/08/2013	SWAIN,STEPHANIE M	07/01/2013	07/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DCRT21300710	08/08/2013	WILSON,KATHERINE L	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	10.00 101.88
DCRT21300713	08/08/2013	WISLER,LAURA E	07/23/2013	07/23/2013	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.34
DCRT21300714	08/08/2013	WISLER,LAURA E	07/25/2013	07/25/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300715	08/08/2013	WISLER,LAURA E	07/29/2013	07/29/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300716	08/08/2013	WISLER,LAURA E	08/02/2013	08/02/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN	61.59
DCRT21300718	08/08/2013	PAPP JR,BRIAN F	07/22/2013	07/22/2013	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.34
DCRT21300719	08/14/2013	CARPER,THOMAS R	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GEORGETOWN, SEAFORD AND RETURN	123.22
DCRT21300720	08/13/2013	PRETTYMAN,EDWARD B	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	15.05 67.23
DCRT21300721	08/13/2013	MCGRATH,KAREN L	07/01/2013	07/31/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DCRT21300722	08/13/2013	MCGRATH,KAREN L	07/02/2013	07/02/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.94
DCRT21300724	08/16/2013	SAMS,IAN C	08/12/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	95.00
DCRT21300725	08/16/2013	HAYDEN,OLIVIA	08/06/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO PERRYVILLE MD, WILMINGTON, DOVER, WILMINGTON, DOVER, WILMINGTON, PERRYVILLE MD AND RETURN	22.00
DCRT21300726	08/16/2013	GUERKE,HEATHER K	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	16.75 66.15
DCRT21300727	08/20/2013	ABRAMOVICH,JESSICA	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, MIDDLETOWN, NEW CASTLE, WILMINGTON AND RETURN	36.17 153.04
DCRT21300729	08/19/2013	WILSON,KATHERINE L	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	5.00 61.89
DCRT21300730	08/20/2013	WILSON,KATHERINE L	08/09/2013	08/09/2013	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	102.44
DCRT21300731	08/20/2013	WILSON,KATHERINE L	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FENWICK ISLAND, GEORGETOWN, MILTON AND RETURN	10.00 136.91
DCRT21300732	08/19/2013	CARPER,THOMAS R	08/08/2013	08/08/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, DOVER AFB, DOVER AND RETURN	88.43
DCRT21300733	08/20/2013	CARPER,THOMAS R	08/09/2013	08/09/2013	SENATOR'S TRANSPORTATION WILMINGTON TO GREENWOOD, GEORGETOWN, LEWES AND RETURN	124.35
DCRT21300734	08/20/2013	CARPER,THOMAS R	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, FENWICK ISLAND, GEORGETOWN, MILTON, HARRINGTON AND RETURN	160.51
DCRT21300735	08/19/2013	MARSHALL,MATTHEW RYAN	08/08/2013	08/08/2013	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	7.28
DCRT21300736	08/19/2013	MARSHALL,MATTHEW RYAN	08/13/2013	08/13/2013	STAFF PER DIEM WILMINGTON TO REHOBOTH BEACH, FENWICK ISLAND, MILTON, HARRINGTON AND RETURN	4.29
DCRT21300737	08/20/2013	WISLER,LAURA E	08/07/2013	08/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300738	08/20/2013	WISLER,LAURA E	08/09/2013	08/09/2013	STAFF TRANSPORTATION	51.42
DCRT21300739	08/20/2013	WISLER,LAURA E	08/12/2013	08/12/2013	DOVER TO GEORGETOWN, LEWES AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300740	08/20/2013	WISLER,LAURA E	08/13/2013	08/13/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	44.07
DCRT21300741	08/20/2013	WISLER,LAURA E	08/14/2013	08/14/2013	DOVER TO GEORGETOWN, MILTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300742	08/27/2013	WITHROW,AMBER K	07/17/2013	07/27/2013	STAFF TRANSPORTATION	81.36
DCRT21300744	08/27/2013	WILSON,KATHERINE L	08/16/2013	08/16/2013	DOVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.00
DCRT21300745	08/27/2013	WILSON,KATHERINE L	08/20/2013	08/20/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.50
DCRT21300746	08/28/2013	PAPP, JR,BRIAN F	08/20/2013	08/20/2013	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	10.00
DCRT21300750	08/28/2013	HAYNES,LAURA L	08/07/2013	08/07/2013	STAFF TRANSPORTATION SEAFORD TO GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN	33.90
DCRT21300751	08/28/2013	HAYNES,LAURA L	08/15/2013	08/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD, BRIDGEVILLE, HURLOCK MD AND RETURN	133.13
DCRT21300752	08/28/2013	HAYNES,LAURA L	08/22/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.00
DCRT21300753	08/27/2013	CARPER,THOMAS R	08/16/2013	08/16/2013	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	10.99
DCRT21300754	08/27/2013	CARPER,THOMAS R	08/20/2013	08/20/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	268.00
DCRT21300755	08/28/2013	CARPER,THOMAS R	08/22/2013	08/22/2013	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, NEWARK AND RETURN	67.28
DCRT21300756	08/30/2013	WILSON,KATHERINE L	08/22/2013	08/22/2013	STAFF TRANSPORTATION WILMINGTON TO LAUREL, SEAFORD, GEORGETOWN AND RETURN	75.32
DCRT21300758	08/30/2013	CARPER,THOMAS R	06/27/2013	08/23/2013	STAFF PER DIEM WILMINGTON TO LAUREL AND RETURN	123.22
DCRT21300760	08/30/2013	CARPER,THOMAS R	08/26/2013	08/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON DC AND RETURN	7.00
DCRT21300761	08/30/2013	WILSON,KATHERINE L	08/26/2013	08/26/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, LEWES AND RETURN	108.09
DCRT21300762	08/30/2013	WISLER,LAURA E	08/15/2013	08/15/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, LEWES AND RETURN	839.35
DCRT21300763	08/30/2013	WISLER,LAURA E	08/19/2013	08/19/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	118.70
DCRT21300764	08/30/2013	WISLER,LAURA E	08/21/2013	08/21/2013	STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	10.00
DCRT21300765	08/30/2013	WISLER,LAURA E	08/22/2013	08/22/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	122.78
DCRT21300766	08/30/2013	WISLER,LAURA E	08/26/2013	08/26/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	56.11
DCRT21300767	09/04/2013	MARSHALL,MATTHEW RYAN	08/26/2013	08/26/2013	STAFF PER DIEM WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, LEWES AND RETURN	56.11
DCRT21300773	09/04/2013	PAPP, JR,BRIAN F	08/26/2013	08/26/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO SEAFORD	41.81
DCRT21300774	09/04/2013	PAPP, JR,BRIAN F	08/28/2013	08/28/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	42.94
DCRT21300775	09/04/2013	WILSON,KATHERINE L	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.36
					WILMINGTON TO DOVER AND RETURN	28.25
						29.95
						5.00
						59.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300776	09/09/2013	SWAIN,STEPHANIE M	08/01/2013	08/30/2013	STAFF TRANSPORTATION	106.66
DCRT21300777	09/09/2013	CARPER,THOMAS R	08/01/2013	08/30/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.30
DCRT21300778	09/08/2013	CARPER,THOMAS R	08/29/2013	08/29/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.61
DCRT21300782	09/11/2013	WISLER,LAURA E	08/28/2013	08/30/2013	SENATOR'S TRANSPORTATION	112.22
DCRT21300785	09/13/2013	MCGRATH,KAREN L	08/01/2013	08/30/2013	WILMINGTON TO DOVER AND RETURN	315.27
DCRT21300786	09/11/2013	MCGRATH,KAREN L	08/20/2013	08/20/2013	STAFF TRANSPORTATION	81.36
DCRT21300787	09/12/2013	PRETTYMAN,EDWARD B	08/29/2013	08/29/2013	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
					STAFF PER DIEM	59.05
					STAFF TRANSPORTATION	58.24
DCRT21300796	09/12/2013	WINDLEY,LAWRENCE E	07/08/2013	07/08/2013	WILMINGTON TO DOVER AND RETURN	41.81
DCRT21300797	09/12/2013	WINDLEY,LAWRENCE E	07/09/2013	07/09/2013	STAFF TRANSPORTATION	403.07
DCRT21300798	09/12/2013	WINDLEY,LAWRENCE E	07/13/2013	07/23/2013	DOVER TO SEAFORD AND RETURN	578.97
DCRT21300799	09/12/2013	WINDLEY,LAWRENCE E	08/01/2013	08/21/2013	STAFF TRANSPORTATION	174.11
					DOVER TO THE FOLLOWING AND RETURN: 7/14, 15, 18, 19 WILMINGTON; 7/17 GEORGETOWN; 7/22 HARRINGTON; 7/23 SEAFORD; 7/13 DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.00
					STAFF TRANSPORTATION	70.87
DCRT21300800	09/12/2013	WU,BONNIE J	07/01/2013	07/31/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DCRT21300801	09/12/2013	WU,BONNIE J	08/01/2013	08/31/2013	STAFF TRANSPORTATION	219.11
DCRT21300802	09/12/2013	WU,BONNIE J	09/04/2013	09/04/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
					STAFF PER DIEM	138.00
					STAFF TRANSPORTATION	108.83
DCRT21300803	09/12/2013	CARPER,THOMAS R	09/04/2013	09/04/2013	WILMINGTON TO WASHINGTON DC AND RETURN	10.00
DCRT21300804	09/13/2013	WISLER,LAURA E	09/05/2013	09/05/2013	STAFF TRANSPORTATION	117.00
DCRT21300805	09/16/2013	WISLER,LAURA E	09/06/2013	09/06/2013	DOVER TO WILMINGTON AND RETURN	52.22
					STAFF PER DIEM	110.64
					STAFF TRANSPORTATION	113.35
DCRT21300806	09/16/2013	WILSON,KATHERINE L	09/10/2013	09/10/2013	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	30.51
					STAFF PER DIEM	67.54
					STAFF TRANSPORTATION	75.80
DCRT21300807	09/20/2013	HERSHMAN,GREGORY A	07/26/2013	07/26/2013	WASHINGTON DC TO DOVER AND RETURN	9.00
DCRT21300814	09/26/2013	WILSON,KATHERINE L	09/12/2013	09/12/2013	STAFF TRANSPORTATION	60.50
					WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
DCRT21300815	09/25/2013	WILSON,KATHERINE L	09/13/2013	09/13/2013	WILMINGTON TO DOVER AND RETURN	
DCRT21300816	09/26/2013	WILSON,KATHERINE L	09/16/2013	09/16/2013	STAFF TRANSPORTATION	
DCRT21300817	09/27/2013	REILLY,JAMES D	09/13/2013	09/13/2013	WILMINGTON TO REHOBOTH BEACH, GEORGETOWN AND RETURN	
DCRT21300818	09/25/2013	PAPP JR,BRIAN F	01/03/2013	08/07/2013	STAFF TRANSPORTATION	
DCRT21300820	09/30/2013	CARPER,THOMAS R	09/13/2013	09/13/2013	WASHINGTON DC TO DOVER AND RETURN	
DCRT21300821	09/30/2013	CARPER,THOMAS R	09/14/2013	09/14/2013	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21300824	09/30/2013	GUERKE,HEATHER K	09/18/2013	09/18/2013	SENATOR'S TRANSPORTATION	
					WILMINGTON TO DOVER, SMYRNA, NEWARK AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WILMINGTON TO DOVER AND RETURN	

B-643

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130006842	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130006960	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	22.80
CV130008317	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130008631	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	137.20
CV130009627	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130010453	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						240.80
CV130010391	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
DCRT21300513	05/09/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	209.99
DCRT21300789	09/12/2013	OFFICE DEPOT	08/16/2013	08/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	190.62
ACQUISITION OF ASSETS						4,775.61
OTHER PERSONNEL COMPENSATION						504.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,227,619.06
PERSONNEL BENEFITS						6,243.40
NET PAYROLL EXPENSES						1,234,367.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,679,224.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-81,944.68			
Net Payroll Expenses			0.00	-3,274,195.91
Travel and Transportation of Persons			0.00	-104,644.39
Rent, Communications and Utilities			-154.13	-84,935.09
Printing and Reproduction			0.00	-88.84
Other Contractual Services			0.00	-24,541.85
Supplies and Materials			-39.00	-64,406.40
Acquisition of Assets			0.00	-44,466.84
ORGANIZATION TOTALS	\$3,597,279.32		-\$193.13	-\$3,597,279.32
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-645

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,246,961.86
Travel and Transportation of Persons			0.00	-92,793.09
Rent, Communications and Utilities			-7,612.31	-76,349.09
Other Contractual Services			0.00	-53,433.00
Supplies and Materials			0.00	-123,111.63
Acquisition of Assets			0.00	-34,443.10
ORGANIZATION TOTALS	\$3,639,319.00		-\$7,612.31	-\$3,627,091.77
UNEXPENDED BALANCE AS OF 09/30/2013				\$12,227.23

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

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,639,319.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,079.58		
Net Payroll Expenses		-1,607,824.60	-3,216,664.02
Travel and Transportation of Persons		-41,822.08	-76,189.60
Rent, Communications and Utilities		-43,053.38	-61,166.48
Printing and Reproduction		0.00	-403.25
Other Contractual Services		-802.69	-1,729.79
Supplies and Materials		-26,400.62	-46,448.66
Acquisition of Assets		-623.86	-1,362.77
ORGANIZATION TOTALS	\$3,456,239.42	-1,720,527.23	-\$3,403,964.57
UNEXPENDED BALANCE AS OF 09/30/2013			\$52,274.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	37,249.96
		ROSSELOT, CHRISTOPHER T			REGIONAL REPRESENTATIVE TO JUN. 3	9,255.52
		KENT, MARY A			STAFF ASSISTANT TO JUN. 4	6,270.81
		MUELLER, GILLIAN R			LEGISLATIVE ASSISTANT	33,499.96
		STANTON, KEVIN M			CONSTITUENT ADVOCATE TO MAY. 3	4,958.33
		MABRY, SARA C			LEGISLATIVE ASSISTANT	31,000.00
		GENTILE, KRISTEN E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	60,249.92
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	48,999.92
		HANNON, KYLE L			REGIONAL MANAGER	30,999.92
		WILSON, ERIN			DEPUTY STATE DIRECTOR	36,083.26
		BAUNGARDNER, CHRISTINA			LEGISLATIVE ASSISTANT	37,000.00
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	30,999.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR / CHIEF COUNSEL TO MAY. 1 AND FROM MAY. 27	72,961.48
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	68,000.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	32,708.30
		NEWMAN, SARAH A			CONSTITUENT ADVOCATE & LGBT AFFAIRS ADVISOR TO JUL. 5	10,502.74
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	38,499.96
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	56,000.00
		LYNETT, SHARON E			REGIONAL MANAGER TO AUG. 5	17,422.16
		MORRIS, MAURYA T			STATE SCHEDULER	29,499.92
		O'DEA-BRILL, MAUREEN			LEGISLATIVE AIDE	15,072.18
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR	35,999.92
		LEONARD, MATTHEW J			REGIONAL MANAGER	23,000.00
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	24,999.92
		FISHBACK, ELIZABETH L			REGIONAL REPRESENTATIVE FROM JUL. 22	9,583.31

B-647

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWINTZ, MONICA L			DIRECTOR OF SCHEDULING TO SEP. 30	37,765.22
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	26,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,749.96
		BLEWETT, REAGAN G			TEMPORARY ADMINISTRATIVE DIRECTOR FROM MAY. 16 TO SEP. 20	11,111.08
		KOSHGARIAN, SAMANTHA M			LEGISLATIVE CORRESPONDENT	17,749.96
		MCLOSKEY, JENNIFER S			SENIOR POLICY ADVISOR	37,000.00
		MURRAY, CATHERINE M			LEGISLATIVE ASSISTANT	35,250.00
		RIZZO, JOHN J			PRESS SECRETARY	34,499.92
		RICHTER, JOHN L			LEGISLATIVE AIDE	18,008.67
		MOZDZIOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR	30,749.92
		MURPHY, DAMIAN			SENIOR POLICY ADVISOR TO SEP. 2	35,898.82
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	38,749.96
		CRABB, JESSIE L			SPECIAL ASSISTANT TO CHIEF OF STAFF	28,499.96
		LOVE, JAREN			CONSTITUENT ADVOCATE	19,000.00
		LACHMAN, MATTHEW W			LEGISLATIVE AIDE TO AUG. 18	14,527.53
		MELLODY, APRIL K			COMMUNICATIONS DIRECTOR	59,499.92
		GROARKE, JACK B			LEGISLATIVE AIDE	18,201.88
		MILLER, ALEXANDRA J			DEPUTY PRESS SECRETARY	20,999.92
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR	28,499.92
		WEBSTER, KICHELLE			CORRESPONDENCE MANAGER	22,000.00
		TOTH, AMANDA			CONSTITUENT ADVOCATE	17,999.96
		BROWN, HEATHER			CONSTITUENT ADVOCATE	18,500.00
		CARMODY, MICHAEL W			STAFF ASSISTANT	16,249.96
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	17,749.96
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	25,249.96
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	18,749.92
		BROWN, CHRISTINA M			LEGISLATIVE CORRESPONDENT	17,749.96
		LANDAU, DEBORAH			STAFF ASSISTANT	16,296.11
		EKBERG, BRETT T			PROJECTS ASSISTANT TO SEP. 2	13,511.08
		RANGE, CORNELIUS F V			LEON SULLIVAN INTERN TO APR. 18	1,200.00
		MCFARLAND, STEVEN W			LEON SULLIVAN INTERN FROM MAY. 21 TO JUN. 29	2,599.99
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE FROM JUN. 10	10,791.64
		HERTZOG, PETER			LEON HIGGINBOTHAM INTERN FROM JUL. 15 TO AUG. 23	2,816.68
		ROJAS, PABLO			LEGISLATIVE CORRESPONDENT FROM AUG. 12	4,763.87
		GEAREN, CAITLIN			LEGISLATIVE ASSISTANT FROM SEP. 30	166.66
DCAS21300411	04/02/2013	OBANDO-DERSTINE, CAROL	03/04/2013	03/06/2013	STAFF TRANSPORTATION ALLEN TOWN TO WASHINGTON DC TO CENTER VALLEY	195.34
DCAS21300413	04/01/2013	OBANDO-DERSTINE, CAROL	02/01/2013	02/28/2013	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.83
DCAS21300414	04/01/2013	OBANDO-DERSTINE, CAROL	02/12/2013	02/12/2013	STAFF TRANSPORTATION ALLEN TOWN TO HARRISBURG, LANCASTER TO CENTER VALLEY	123.96
DCAS21300419	04/02/2013	RIZZO, JOHN J	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	167.43 996.45
DCAS21300423	04/01/2013	ROSSELOT, CHRISTOPHER T	03/12/2013	03/12/2013	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, JOHNSTOWN AND RETURN	117.52
DCAS21300424	04/01/2013	HANNON, KYLE L	03/13/2013	03/13/2013	STAFF TRANSPORTATION ERIE TO FARRELL, OIL CITY AND RETURN	111.87
DCAS21300425	04/03/2013	BULLOCK, CHERYL B	02/25/2013	02/25/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	113.00
DCAS21300435	04/01/2013	BROWN, HEATHER	03/14/2013	03/14/2013	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	40.12
DCAS21300436	04/02/2013	RIZZO, JOHN J	03/24/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PITTSBURGH AND RETURN	471.47 1,359.22
DCAS21300437	04/02/2013	HANNON, KYLE L	03/27/2013	03/27/2013	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	107.35
DCAS21300438	04/01/2013	FERRUCHIE, JAMES A	03/18/2013	03/18/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON TO ELLWOOD CITY	23.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300439	04/01/2013	FERRUCHIE.JAMES A	03/19/2013	03/19/2013	STAFF TRANSPORTATION	32.21
DCAS21300440	04/01/2013	FERRUCHIE.JAMES A	03/20/2013	03/20/2013	ELLWOOD CITY TO SLIPPERY ROCK AND RETURN	36.16
DCAS21300441	04/01/2013	FERRUCHIE.JAMES A	03/21/2013	03/21/2013	STAFF TRANSPORTATION	37.29
DCAS21300442	04/03/2013	NEWMAN.SARAH A	03/20/2013	03/20/2013	ELLWOOD CITY TO BUTLER, MARS AND RETURN	66.50
DCAS21300443	04/02/2013	CABER.KATHI BRUMBAUGH	03/18/2013	03/20/2013	STAFF TRANSPORTATION	92.96
					HARRISBURG TO PHILADELPHIA AND RETURN	530.24
					STAFF INCIDENTALS	193.54
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCAS21300444	04/04/2013	RIZZO.JOHN J	03/18/2013	03/18/2013	LEBANON TO WASHINGTON DC AND RETURN	184.30
DCAS21300445	04/02/2013	SMAR.LARRY M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	136.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21300449	04/05/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/14/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	1,199.90
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CASEY AS FOLLOWS: 2/28, 3/14 WASHINGTON DC TO PHILADELPHIA; 3/1, 11 PHILADELPHIA TO WASHINGTON DC; 3/7 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	
DCAS21300452	04/17/2013	FERRUCHIE.JAMES A	04/09/2013	04/09/2013	STAFF TRANSPORTATION	26.56
DCAS21300453	04/17/2013	ROSSELOT.CHRISTOPHER T	04/04/2013	04/04/2013	PITTSBURGH TO MONACA TO ELLWOOD CITY	62.15
DCAS21300454	04/18/2013	HANNON.KYLE L	04/09/2013	04/09/2013	STAFF TRANSPORTATION	103.40
DCAS21300455	04/18/2013	MILLER.ALEXANDRA J	02/22/2013	02/22/2013	PITTSBURGH TO BROWNSVILLE AND RETURN	112.44
					STAFF TRANSPORTATION	
					ERIE TO SHARON AND RETURN	
DCAS21300456	04/18/2013	MILLER.ALEXANDRA J	02/25/2013	02/25/2013	STAFF TRANSPORTATION	112.44
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS21300457	04/18/2013	MILLER.ALEXANDRA J	03/11/2013	03/11/2013	STAFF TRANSPORTATION	159.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21300458	04/17/2013	FERRUCHIE.JAMES A	03/27/2013	03/27/2013	STAFF TRANSPORTATION	112.44
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS21300459	04/17/2013	FERRUCHIE.JAMES A	03/27/2013	03/27/2013	STAFF TRANSPORTATION	32.21
DCAS21300460	04/18/2013	IMHOF.KURT E	02/01/2013	02/28/2013	PITTSBURGH TO BUTLER TO ELLWOOD CITY	27.69
					STAFF TRANSPORTATION	
					PITTSBURGH TO NEW BRIGHTON, MONACA TO ELLWOOD CITY	
					STAFF TRANSPORTATION	
					PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/1, 20 CONSHOHOCKEN; 2/5 PERKASIE; 2/7 LANGHORNE; 2/11 BRISTOL; 2/12 DOYLESTOWN; 2/14 HOLMES; 2/15 INTERDEPARTMENTAL TRANSPORTATION; 2/25 PENNSBURG; 2/26 BERWYN; 2/27 PHOENIXVILLE; 2/28 KING OF PRUSSIA	
DCAS21300461	04/17/2013	FERRUCHIE.JAMES A	04/03/2013	04/03/2013	STAFF TRANSPORTATION	31.64
					ELLWOOD CITY TO BEAVER FALLS, MONACA, BESSEMER AND RETURN	
DCAS21300462	04/17/2013	FERRUCHIE.JAMES A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	82.49
					ELLWOOD CITY TO SHIPPINGPORT, WASHINGTON AND RETURN	
DCAS21300463	04/17/2013	FERRUCHIE.JAMES A	04/05/2013	04/05/2013	STAFF TRANSPORTATION	33.34
					PITTSBURGH TO BUTLER TO ELLWOOD CITY	
DCAS21300479	04/18/2013	MURPHY.DAMIAN	03/28/2013	03/28/2013	STAFF TRANSPORTATION	158.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21300486	04/22/2013	CASEY JR.ROBERT P	02/14/2013	02/25/2013	SENATOR'S PER DIEM	384.68
					WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, SCRANTON, HAZLETON, WILKES BARRE, PITTSTON, SCRANTON, PHILADELPHIA, BETHLEHEM, MACUNGIE, SCRANTON, WILLIAMSPORT AND RETURN	
DCAS21300487	04/22/2013	CASEY JR.ROBERT P	03/07/2013	03/11/2013	SENATOR'S PER DIEM	135.66
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21300489	04/23/2013	ERICKSON.JACLYN W	03/01/2013	03/22/2013	STAFF TRANSPORTATION	32.49
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21300491	04/24/2013	BIERLY.KIMBERLEY Y	03/01/2013	03/22/2013	STAFF TRANSPORTATION	242.95
					BELLEFONTE TO THE FOLLOWING AND RETURN: 3/1, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/5 STATE COLLEGE; 3/11 MILESBURG; 3/12 LEWISBURG; 3/14 PHILIPSBURG; 3/15 JAARONSBURG; 3/20 BEDFORD	
DCAS21300492	04/24/2013	OBANDO-DERSTINE.CAROL	03/04/2013	03/28/2013	STAFF TRANSPORTATION	321.08
					ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300493	04/24/2013	OBANDO-DERSTINE.CAROL	03/22/2013	03/22/2013	STAFF TRANSPORTATION	116.44
DCAS21300494	04/24/2013	OBANDO-DERSTINE.CAROL	04/11/2013	04/11/2013	CENTER VALLEY TO ALLENTOWN, LANCASTER, HARRISBURG AND RETURN	131.70
DCAS21300495	04/24/2013	MILLER.ALEXANDRA J	04/19/2013	04/19/2013	STAFF TRANSPORTATION	112.44
DCAS21300496	04/23/2013	FERRUCHIE.JAMES A	04/11/2013	04/11/2013	CENTER VALLEY TO PHILADELPHIA, KENNETT SQUARE, BETHLEHEM AND RETURN	28.82
DCAS21300497	04/23/2013	FERRUCHIE.JAMES A	04/15/2013	04/15/2013	WASHINGTON DC TO CAMP HILL AND RETURN	31.08
DCAS21300498	04/23/2013	FERRUCHIE.JAMES A	04/17/2013	04/17/2013	PITTSBURGH TO HARMONY, MARS TO ELLWOOD CITY	37.29
DCAS21300499	04/23/2013	FERRUCHIE.JAMES A	04/18/2013	04/18/2013	STAFF TRANSPORTATION	53.11
DCAS21300500	04/23/2013	FERRUCHIE.JAMES A	04/19/2013	04/19/2013	PITTSBURGH TO WASHINGTON TO ELLWOOD CITY	31.64
DCAS21300504	04/29/2013	FERRUCHIE.JAMES A	04/23/2013	04/23/2013	STAFF TRANSPORTATION	36.16
DCAS21300505	04/29/2013	LEONARD.MATTHEW J	04/03/2013	04/03/2013	ELLWOOD CITY TO MONACA, BEAVER, MIDLAND AND RETURN	45.77
DCAS21300506	04/29/2013	LEONARD.MATTHEW J	04/17/2013	04/17/2013	PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	42.94
DCAS21300507	05/02/2013	RIZZO.JOHN J	04/15/2013	04/15/2013	STAFF TRANSPORTATION	136.00
DCAS21300509	05/02/2013	FERRUCHIE.JAMES A	04/27/2013	04/27/2013	HARRISBURG TO LANCASTER AND RETURN	27.12
DCAS21300510	05/02/2013	FERRUCHIE.JAMES A	04/29/2013	04/29/2013	STAFF TRANSPORTATION	36.16
DCAS21300511	05/02/2013	MILLER.ALEXANDRA J	04/26/2013	04/26/2013	ELLWOOD CITY TO ALIQUIPPA AND RETURN	112.44
DCAS21300521	05/15/2013	CABER.KATHI BRUMBAUGH	05/02/2013	05/02/2013	STAFF TRANSPORTATION	85.78
DCAS21300523	05/15/2013	FERRUCHIE.JAMES A	05/01/2013	05/01/2013	WASHINGTON DC TO ALLENTOWN, PHILADELPHIA, ELIZABETHTOWN AND RETURN	29.38
DCAS21300524	05/15/2013	FERRUCHIE.JAMES A	05/02/2013	05/02/2013	PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY	28.82
DCAS21300525	05/17/2013	MILLER.ALEXANDRA J	05/02/2013	05/02/2013	STAFF TRANSPORTATION	112.44
DCAS21300526	05/17/2013	MCLOSKEY.JENNIFER S	04/30/2013	05/02/2013	ELLWOOD CITY TO BUTLER AND RETURN	50.84
DCAS21300527	05/15/2013	FERRUCHIE.JAMES A	05/03/2013	05/03/2013	WASHINGTON DC TO SCRANTON AND RETURN	157.23
DCAS21300528	05/15/2013	FERRUCHIE.JAMES A	05/07/2013	05/07/2013	STAFF TRANSPORTATION	80.23
DCAS21300529	05/15/2013	FERRUCHIE.JAMES A	05/09/2013	05/09/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	25.43
DCAS21300530	05/16/2013	BULLOCK.CHERYL B	03/01/2013	03/29/2013	ELLWOOD CITY TO CLARION AND RETURN	30.51
DCAS21300531	05/17/2013	BULLOCK.CHERYL B	04/01/2013	04/29/2013	PITTSBURGH TO MARS TO ELLWOOD CITY	54.38
DCAS21300532	05/17/2013	RIZZO.JOHN J	05/03/2013	05/03/2013	STAFF TRANSPORTATION	114.92
DCAS21300533	05/16/2013	ROSSELOT.CHRISTOPHER T	05/03/2013	05/03/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCAS21300534	05/17/2013	IMHOF.KURT E	03/01/2013	03/28/2013	WASHINGTON DC TO READING AND RETURN	147.14
DCAS21300535	05/16/2013	IMHOF.KURT E	03/26/2013	03/26/2013	STAFF TRANSPORTATION	90.40
					PITTSBURGH TO SOMERSET, ROCKWOOD, LIGONIER AND RETURN	306.23
					PHILADELPHIA TO THE FOLLOWING AND RETURN: 3/1 EAST GREENVILLE; 3/5 EAST NORRITON; 3/8,13 INTERDEPARTMENTAL TRANSPORTATION; 3/8 CHADDS FORD; 3/11, 27 KING OF PRUSSIA; 3/12, 20, 28 NORRISTOWN; 3/14 LANGHORNE; 3/15 NEWTOWN; 3/18 PHOENIXVILLE	82.49
					STAFF TRANSPORTATION	
					COLLEGEVILLE TO DOYLESTOWN, NEW CASTLE DE AND RETURN	

B-650

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300536	05/16/2013	IMHOF.KURT E	04/02/2013	04/02/2013	STAFF TRANSPORTATION	53.29
DCAS21300544	05/17/2013	RIZZO.JOHN J	05/06/2013	05/06/2013	PHILADELPHIA TO WEST CHESTER, COATESVILLE AND RETURN	10.39
					STAFF PER DIEM	8.60
DCAS21300545	05/17/2013	RIZZO.JOHN J	05/13/2013	05/13/2013	STAFF TRANSPORTATION	16.11
					WASHINGTON DC TO HARRISBURG, LANCASTER, HARRISBURG AND RETURN	215.77
DCAS21300548	05/21/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	STAFF TRANSPORTATION	109.00
DCAS21300549	05/21/2013	JP MORGAN CHASE BANK NA	03/25/2013	03/26/2013	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	1.567.70
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CASEY AS FOLLOWS: 3/25 NEW YORK NY TO PITTSBURGH; 3/26 PITTSBURGH TO SCRANTON	
DCAS21300551	05/29/2013	BIERLY.KIMBERLEY Y	04/02/2013	04/30/2013	STAFF TRANSPORTATION	363.30
					BELLEFONTE TO THE FOLLOWING AND RETURN: 4/2 LEWISBURG, MIDDLEBURG; 4/3 KARTHAUS; 4/4 WOOLRICH; 4/8 LAMAR; 4/18 LOCK HAVEN; 4/23 HUNTINGDON, MIFFLINTOWN; 4/30	
					MARTINSBURG	
DCAS21300552	05/29/2013	BROWN.JAMES W	05/07/2013	05/08/2013	STAFF PER DIEM	87.69
					STAFF TRANSPORTATION	135.60
					WASHINGTON DC TO HARRISBURG AND RETURN	
DCAS21300553	05/23/2013	FERRUCHIE.JAMES A	05/13/2013	05/13/2013	STAFF TRANSPORTATION	72.89
					ELLWOOD CITY TO CANONSBURG, WASHINGTON AND RETURN	
DCAS21300554	05/23/2013	FERRUCHIE.JAMES A	05/14/2013	05/14/2013	STAFF TRANSPORTATION	88.14
					ELLWOOD CITY TO CHARLEROI AND RETURN	
DCAS21300555	05/23/2013	FERRUCHIE.JAMES A	05/15/2013	05/15/2013	STAFF TRANSPORTATION	96.05
					ELLWOOD CITY TO BELLE VERNON AND RETURN	
DCAS21300556	05/23/2013	FERRUCHIE.JAMES A	05/16/2013	05/16/2013	STAFF TRANSPORTATION	34.47
					ELLWOOD CITY TO BUTLER, BEAVER FALLS AND RETURN	
DCAS21300557	05/23/2013	FERRUCHIE.JAMES A	05/17/2013	05/17/2013	STAFF TRANSPORTATION	27.69
					PITTSBURGH TO BEAVER TO ELLWOOD CITY	
DCAS21300558	05/23/2013	HANNON.KYLE L	05/06/2013	05/06/2013	STAFF TRANSPORTATION	41.81
					ERIE TO MEADVILLE AND RETURN	
DCAS21300559	05/29/2013	HANNON.KYLE L	05/14/2013	05/14/2013	STAFF TRANSPORTATION	107.35
					ERIE TO BRADFORD AND RETURN	
DCAS21300560	05/29/2013	HANNON.KYLE L	05/15/2013	05/15/2013	STAFF TRANSPORTATION	75.71
					ERIE TO WARREN AND RETURN	
DCAS21300561	05/23/2013	HANNON.KYLE L	05/17/2013	05/17/2013	STAFF TRANSPORTATION	70.06
					ERIE TO OIL CITY AND RETURN	
DCAS21300562	05/29/2013	MURRAY.CATHERINE M	04/15/2013	04/15/2013	STAFF PER DIEM	18.54
					STAFF TRANSPORTATION	90.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21300563	05/30/2013	OBANDO-DERSTINE.CAROL	04/01/2013	04/30/2013	STAFF TRANSPORTATION	202.30
					ALLEN TOWN TO THE FOLLOWING AND RETURN: 4/1, 17, 18 BETHLEHEM; 4/4, 26 BETHLEHEM, INTERDEPARTMENTAL TRANSPORTATION: 4/5 CENTER VALLEY; 4/10, 12, 16	
					INTERDEPARTMENTAL TRANSPORTATION: 4/23 READING; 4/25 EASTON, CENTER VALLEY; 4/30 EASTON	
DCAS21300564	05/23/2013	ROSSELOT.CHRISTOPHER T	05/17/2013	05/17/2013	STAFF TRANSPORTATION	88.71
					PITTSBURGH TO CONNELLSVILLE, LIGONIER, LATROBE AND RETURN	
DCAS21300569	05/29/2013	IMHOF.KURT E	04/03/2013	04/30/2013	STAFF TRANSPORTATION	248.60
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21300570	05/29/2013	IMHOF.KURT E	04/18/2013	04/18/2013	STAFF TRANSPORTATION	51.42
					COLLEGEVILLE TO EXTON, DOWNTOWN, CHESTER AND RETURN	
DCAS21300571	06/03/2013	RIZZO.JOHN J	05/17/2013	05/17/2013	STAFF TRANSPORTATION	178.56
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21300572	05/29/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION	109.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS21300573	05/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION	164.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS21300574	05/29/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	SENATOR'S TRANSPORTATION	109.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS21300578	06/05/2013	FERRUCHIE.JAMES A	05/21/2013	05/21/2013	STAFF TRANSPORTATION	27.12
					PITTSBURGH TO BEAVER TO ELLWOOD CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300579	06/05/2013	BROWN.JAMES W	05/22/2013	05/22/2013	STAFF TRANSPORTATION	27.00
DCAS21300580	06/06/2013	FERRUCHIE.JAMES A	05/22/2013	05/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21300581	06/06/2013	FERRUCHIE.JAMES A	05/24/2013	05/24/2013	STAFF TRANSPORTATION	24.30
DCAS21300582	06/06/2013	FERRUCHIE.JAMES A	05/27/2013	05/27/2013	PITTSBURGH TO CORAOPOLIS, MONACA TO ELLWOOD CITY	
DCAS21300583	06/06/2013	RIZZO.JOHN J	05/27/2013	05/28/2013	STAFF TRANSPORTATION	53.11
					ELLWOOD CITY TO KITTANNING AND RETURN	
					STAFF TRANSPORTATION	18.65
					ELLWOOD CITY TO NEW CASTLE, BEAVER AND RETURN	
					STAFF PER DIEM	9.11
					WASHINGTON DC TO WILLIAMSPORT AND RETURN	214.77
DCAS21300584	06/06/2013	FERRUCHIE.JAMES A	05/29/2013	05/29/2013	STAFF TRANSPORTATION	32.77
DCAS21300586	06/06/2013	RIZZO.JOHN J	05/29/2013	05/29/2013	PITTSBURGH TO BUTLER TO ELLWOOD CITY	
DCAS21300590	06/11/2013	FERRUCHIE.JAMES A	06/06/2013	06/06/2013	STAFF TRANSPORTATION	44.07
DCAS21300596	06/13/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	ELLWOOD CITY TO IMPERIAL AND RETURN	
DCAS21300598	06/12/2013	JP MORGAN CHASE BANK NA	04/22/2013	05/06/2013	SENATOR'S TRANSPORTATION	109.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	484.00
					TRAIN FARE FOR SEN CASEY AS FOLLOWS: 4/22 NEW YORK NY TO WASHINGTON DC; 4/25 WASHINGTON DC TO PHILADELPHIA; 5/6 PHILADELPHIA TO WASHINGTON DC	
DCAS21300600	06/14/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION	182.00
DCAS21300601	06/14/2013	HANNON KYLE L	06/04/2013	06/04/2013	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS21300602	06/13/2013	FERRUCHIE.JAMES A	06/08/2013	06/08/2013	STAFF TRANSPORTATION	106.22
					ERIE TO KANE AND RETURN	
					STAFF TRANSPORTATION	40.68
DCAS21300603	06/13/2013	FERRUCHIE.JAMES A	06/10/2013	06/10/2013	ELLWOOD CITY TO SEWICKLEY AND RETURN	
DCAS21300604	06/13/2013	FERRUCHIE.JAMES A	06/11/2013	06/11/2013	STAFF TRANSPORTATION	36.16
DCAS21300605	06/13/2013	FERRUCHIE.JAMES A	06/12/2013	06/12/2013	PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	
DCAS21300606	06/14/2013	HANNON KYLE L	06/12/2013	06/12/2013	STAFF TRANSPORTATION	41.81
DCAS21300607	06/17/2013	ERICKSON.JACLYN W	05/09/2013	05/09/2013	ELLWOOD CITY TO ALIQUIPPA, NEW CASTLE AND RETURN	
DCAS21300608	06/17/2013	ERICKSON.JACLYN W	05/13/2013	05/26/2013	STAFF TRANSPORTATION	97.18
DCAS21300609	06/17/2013	ERICKSON.JACLYN W	05/14/2013	05/14/2013	STAFF TRANSPORTATION	110.74
DCAS21300610	06/17/2013	ERICKSON.JACLYN W	05/29/2013	05/31/2013	ERIE TO BRADFORD AND RETURN	
					STAFF TRANSPORTATION	103.14
					BETHEL PARK TO JOHNSTOWN AND RETURN	
					STAFF TRANSPORTATION	33.34
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	100.40
					BETHEL PARK TO SOMERSET AND RETURN	
					STAFF PER DIEM	167.86
					STAFF TRANSPORTATION	123.31
					BETHEL PARK TO JOHNSTOWN AND RETURN	
					STAFF PER DIEM	83.93
DCAS21300611	06/19/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	WASHINGTON DC TO JOHNSTOWN AND RETURN	
DCAS21300614	06/25/2013	OBANDO-DERSTINE.CAROL	05/01/2013	05/14/2013	SENATOR'S TRANSPORTATION	182.00
DCAS21300615	07/02/2013	BIERLY.KIMBERLEY Y	05/02/2013	05/31/2013	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					STAFF TRANSPORTATION	205.27
					ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 5/1 BETHLEHEM, READING, EASTON; 5/2 CENTER VALLEY; 5/3 READING, BETHLEHEM; 5/6 READING; 5/14 EASTON	
					STAFF TRANSPORTATION	414.15
					BELLEFONTE TO THE FOLLOWING AND RETURN: 5/2 MIFFLINTOWN; 5/3, 22 STATE COLLEGE; 5/7 MOUNT CARMEL, MIFFLINBURG; 5/9 WILLIAMSPORT; 5/17 ALTOONA; 5/23 BROCKWAY, 5/31 MILLHEIM	
DCAS21300618	06/25/2013	OBANDO-DERSTINE.CAROL	05/09/2013	05/09/2013	STAFF TRANSPORTATION	105.50
DCAS21300619	06/20/2013	OBANDO-DERSTINE.CAROL	05/13/2013	05/13/2013	CENTER VALLEY TO NORRISTOWN, PHILADELPHIA TO ALLENTOWN	
DCAS21300620	06/20/2013	OBANDO-DERSTINE.CAROL	05/16/2013	05/16/2013	STAFF TRANSPORTATION	77.72
					CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN	
					STAFF TRANSPORTATION	82.49
					ALLENTOWN TO LANCASTER TO CENTER VALLEY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300621	06/20/2013	OBANDO-DERSTINE.CAROL	05/16/2013	05/16/2013	STAFF TRANSPORTATION	39.63
DCAS21300624	06/21/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	CENTER VALLEY TO LEHIGHTON TO ALLENTOWN	182.00
DCAS21300625	06/27/2013	FERRUCHIE.JAMES A	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION	23.17
DCAS21300626	06/27/2013	FERRUCHIE.JAMES A	06/14/2013	06/14/2013	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	37.29
DCAS21300627	07/02/2013	RIZZO.JOHN J	06/14/2013	06/14/2013	STAFF TRANSPORTATION	352.59
DCAS21300628	06/27/2013	FERRUCHIE.JAMES A	06/18/2013	06/18/2013	PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	30.51
DCAS21300631	07/02/2013	MURPHY.DAMIAN	05/30/2013	05/31/2013	STAFF TRANSPORTATION	83.93
DCAS21300632	06/28/2013	LEONARD.MATTHEW J	06/14/2013	06/14/2013	WASHINGTON DC TO HARRISBURG, LANCASTER AND RETURN	117.44
DCAS21300633	07/01/2013	FERRUCHIE.JAMES A	06/20/2013	06/20/2013	STAFF TRANSPORTATION	45.77
DCAS21300634	07/08/2013	FERRUCHIE.JAMES A	06/19/2013	06/19/2013	HARRISBURG TO LANCASTER AND RETURN	49.72
DCAS21300636	07/23/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/20/2013	STAFF TRANSPORTATION	34.47
DCAS21300637	07/08/2013	WILLIAMS.EDWARD C	03/07/2013	03/07/2013	ELLWOOD CITY TO OAKDALE AND RETURN	816.90
DCAS21300638	07/08/2013	WILLIAMS.EDWARD C	03/14/2013	03/14/2013	PITTSBURGH TO SHIPPINGPORT TO ELLWOOD CITY	269.26
DCAS21300639	07/08/2013	WILLIAMS.EDWARD C	03/15/2013	03/15/2013	SENATOR'S TRANSPORTATION	267.61
DCAS21300640	07/08/2013	WILLIAMS.EDWARD C	03/21/2013	03/21/2013	6/3, 5 TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC; 6/20 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	125.91
DCAS21300641	07/08/2013	WILLIAMS.EDWARD C	04/09/2013	04/09/2013	STAFF TRANSPORTATION	247.26
DCAS21300642	07/08/2013	WILLIAMS.EDWARD C	04/10/2013	04/10/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	160.06
DCAS21300643	07/08/2013	WILLIAMS.EDWARD C	04/11/2013	04/11/2013	STAFF TRANSPORTATION	81.29
DCAS21300644	07/08/2013	WILLIAMS.EDWARD C	04/16/2013	04/16/2013	PHILADELPHIA TO HARRISBURG AND RETURN	162.26
DCAS21300645	07/08/2013	WILLIAMS.EDWARD C	04/18/2013	04/18/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	150.71
DCAS21300646	07/09/2013	BULLOCK.CHERYL B	05/01/2013	05/30/2013	STAFF TRANSPORTATION	165.70
DCAS21300647	07/08/2013	WILLIAMS.EDWARD C	05/14/2013	05/14/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	197.73
DCAS21300648	07/08/2013	WILLIAMS.EDWARD C	05/16/2013	05/16/2013	STAFF TRANSPORTATION	86.34
DCAS21300649	07/08/2013	WILLIAMS.EDWARD C	05/30/2013	05/31/2013	PHILADELPHIA TO HARRISBURG AND RETURN	268.93
DCAS21300650	07/08/2013	WILLIAMS.EDWARD C	06/21/2013	06/21/2013	STAFF TRANSPORTATION	83.93
DCAS21300651	07/09/2013	RIZZO.JOHN J	06/24/2013	06/24/2013	PHILADELPHIA TO JOHNSTOWN AND RETURN	276.77
DCAS21300652	07/08/2013	FERRUCHIE.JAMES A	06/28/2013	06/28/2013	PHILADELPHIA TO PITTSBURGH AND RETURN	785.80
DCAS21300653	07/09/2013	HANNON.KYLE L	07/02/2013	07/02/2013	STAFF TRANSPORTATION	229.71
DCAS21300654	07/09/2013	MILLER.ALEXANDRA J	05/20/2013	05/20/2013	WASHINGTON DC TO PHILADELPHIA, WAYNE, KING OF PRUSSIA, PHILADELPHIA AND RETURN	66.67
					ELLWOOD CITY TO MURRYSVILLE, MONROEVILLE AND RETURN	107.35
					STAFF TRANSPORTATION	183.00
					ERIE TO BRADFORD AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHILADELPHIA AND RETURN	

B-653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300655	07/09/2013	MILLER.ALEXANDRA J	05/24/2013	05/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO TOBYHANNA AND RETURN	113.00
DCAS21300656	08/06/2013	MILLER.ALEXANDRA J	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	100.47 118.00
DCAS21300657	07/09/2013	WILLIAMS.EDWARD C	06/20/2013	06/20/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	254.00
DCAS21300658	07/09/2013	MILLER.ALEXANDRA J	06/28/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	227.00
DCAS21300664	07/09/2013	HANNON.KYLE L	07/03/2013	07/03/2013	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.40
DCAS21300666	07/17/2013	FERRUCHIE.JAMES A	07/02/2013	07/02/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER TO ELLWOOD CITY	28.82
DCAS21300667	07/15/2013	FERRUCHIE.JAMES A	07/08/2013	07/08/2013	STAFF TRANSPORTATION PITTSBURGH TO MONACA, BEAVER FALLS TO ELLWOOD CITY	25.43
DCAS21300673	07/17/2013	BIERLY.KIMBERLEY Y	06/03/2013	06/28/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/3 STATE COLLEGE; 6/5 INTERDEPARTMENTAL TRANSPORTATION; 6/7 RENOVJO; 6/11 HUNTINGDON; 6/13, 26 WILLIAMSPORT; 6/17 SELINGROVE, ELYSBURG; 6/18 BROOKVILLE; 6/28 MONTGOMERY	537.32
DCAS21300674	07/17/2013	HANNON.KYLE L	07/08/2013	07/08/2013	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	70.06
DCAS21300675	07/17/2013	HANNON.KYLE L	07/09/2013	07/09/2013	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	103.96
DCAS21300676	07/17/2013	HANNON.KYLE L	07/11/2013	07/11/2013	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	110.74
DCAS21300677	07/17/2013	HANNON.KYLE L	07/12/2013	07/12/2013	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.40
DCAS21300683	07/19/2013	OBANDO-DERSTINE.CAROL	06/01/2013	06/01/2013	STAFF TRANSPORTATION CENTER VALLEY TO HARRISBURG AND RETURN	100.57
DCAS21300684	07/25/2013	OBANDO-DERSTINE.CAROL	06/04/2013	06/18/2013	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 6/4, 13, 14 BETHLEHEM; 6/18 READING; 6/16 ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.05
DCAS21300685	07/19/2013	OBANDO-DERSTINE.CAROL	06/05/2013	06/17/2013	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 6/5, 17 BETHLEHEM; 6/7 CENTER VALLEY, READING	87.32
DCAS21300686	07/22/2013	OBANDO-DERSTINE.CAROL	06/11/2013	06/11/2013	STAFF TRANSPORTATION CENTER VALLEY TO ALLENTOWN, BUSHKILL, ALLENTOWN AND RETURN	28.25
DCAS21300687	07/23/2013	OBANDO-DERSTINE.CAROL	06/19/2013	06/19/2013	STAFF TRANSPORTATION CENTER VALLEY TO LANSDALE, PHILADELPHIA, WASHINGTON DC, PHILADELPHIA, LANSDALE AND RETURN	224.07
DCAS21300688	07/19/2013	OBANDO-DERSTINE.CAROL	06/20/2013	06/20/2013	STAFF TRANSPORTATION CENTER VALLEY TO LANCASTER, EASTON AND RETURN	113.79
DCAS21300689	07/22/2013	OBANDO-DERSTINE.CAROL	06/21/2013	06/21/2013	STAFF TRANSPORTATION CENTER VALLEY TO BETHLEHEM TO ALLENTOWN	10.74
DCAS21300691	07/24/2013	FERRUCHIE.JAMES A	07/10/2013	07/10/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON TO ELLWOOD CITY	26.56
DCAS21300692	07/24/2013	FERRUCHIE.JAMES A	07/11/2013	07/11/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CLARION AND RETURN	99.44
DCAS21300693	07/24/2013	FERRUCHIE.JAMES A	07/12/2013	07/12/2013	STAFF TRANSPORTATION ELLWOOD CITY TO NEW KENSINGTON AND RETURN	57.63
DCAS21300694	07/24/2013	FERRUCHIE.JAMES A	07/15/2013	07/15/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS AND RETURN	40.12
DCAS21300695	07/25/2013	RIZZO.JOHN J	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	197.74
DCAS21300696	07/24/2013	FERRUCHIE.JAMES A	07/16/2013	07/16/2013	STAFF TRANSPORTATION ELLWOOD CITY TO WEST FINLEY AND RETURN	99.44
DCAS21300697	07/24/2013	HANNON.KYLE L	07/16/2013	07/16/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	70.06
DCAS21300698	07/24/2013	FERRUCHIE.JAMES A	07/17/2013	07/17/2013	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	24.30
DCAS21300699	07/24/2013	HANNON.KYLE L	07/17/2013	07/17/2013	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	68.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300700	07/24/2013	FERRUCHIE.JAMES A	07/18/2013	07/18/2013	STAFF TRANSPORTATION	30.51
DCAS21300701	07/24/2013	HANNON.KYLE L	07/18/2013	07/18/2013	STAFF TRANSPORTATION	77.97
DCAS21300705	07/29/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	ERIE TO FRANKLIN AND RETURN	182.00
DCAS21300707	08/06/2013	IMHOF.KURT E	05/01/2013	05/31/2013	SENATOR'S TRANSPORTATION	281.94
DCAS21300710	08/06/2013	IMHOF.KURT E	05/10/2013	05/10/2013	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	48.59
DCAS21300711	08/08/2013	IMHOF.KURT E	06/03/2013	06/26/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.43
DCAS21300712	08/07/2013	BULLOCK.CHERYL B	06/04/2013	06/29/2013	STAFF TRANSPORTATION	96.33
DCAS21300713	08/08/2013	IMHOF.KURT E	07/02/2013	07/30/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.75
DCAS21300714	08/07/2013	FERRUCHIE.JAMES A	07/22/2013	07/22/2013	STAFF TRANSPORTATION	53.11
DCAS21300715	08/07/2013	FERRUCHIE.JAMES A	07/25/2013	07/25/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DCAS21300716	08/08/2013	HANNON.KYLE L	07/29/2013	07/29/2013	STAFF TRANSPORTATION	111.87
DCAS21300717	08/08/2013	MILLER.ALEXANDRA J	07/29/2013	07/29/2013	ERIE TO FARRELL AND RETURN	232.00
DCAS21300718	08/07/2013	HANNON.KYLE L	07/30/2013	07/30/2013	STAFF TRANSPORTATION	79.67
DCAS21300719	08/08/2013	HANNON.KYLE L	07/31/2013	07/31/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	106.22
DCAS21300725	08/08/2013	FERRUCHIE.JAMES A	08/06/2013	08/06/2013	ERIE TO MERCER AND RETURN	43.51
DCAS21300729	08/15/2013	FERRUCHIE.JAMES A	08/07/2013	08/07/2013	STAFF TRANSPORTATION	35.03
DCAS21300730	08/16/2013	FERRUCHIE.JAMES A	08/08/2013	08/08/2013	STAFF TRANSPORTATION	28.82
DCAS21300731	08/16/2013	FERRUCHIE.JAMES A	08/09/2013	08/09/2013	PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	40.68
DCAS21300735	08/19/2013	BIERLY.KIMBERLEY Y	07/08/2013	07/31/2013	STAFF TRANSPORTATION	722.64
DCAS21300736	08/19/2013	HANNON.KYLE L	08/12/2013	08/12/2013	ELLWOOD CITY TO CORAOPOLIS AND RETURN	107.35
DCAS21300739	08/20/2013	ERICKSON.JACLYN W	07/01/2013	07/26/2013	STAFF TRANSPORTATION	48.59
DCAS21300740	08/20/2013	ERICKSON.JACLYN W	07/09/2013	07/09/2013	ERIE TO BRADFORD AND RETURN	89.27
DCAS21300741	08/20/2013	ERICKSON.JACLYN W	07/11/2013	07/11/2013	STAFF TRANSPORTATION	70.63
DCAS21300742	08/20/2013	ERICKSON.JACLYN W	07/16/2013	07/16/2013	BETHEL PARK TO VANDERGRIFT, KITTANNING AND RETURN	46.33
DCAS21300743	08/20/2013	OBANDO-DERSTINE.CAROL	07/01/2013	07/29/2013	STAFF TRANSPORTATION	87.09
DCAS21300744	08/23/2013	OBANDO-DERSTINE.CAROL	07/02/2013	07/25/2013	BETHEL PARK TO WEST FINLEY AND RETURN	35.03
DCAS21300745	08/20/2013	OBANDO-DERSTINE.CAROL	07/03/2013	07/03/2013	ALLEN TOWN TO THE FOLLOWING AND RETURN: 7/1, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/5, 24 BETHLEHEM; 7/11 JIM THORPE; 7/15 CENTER VALLEY	41.95
DCAS21300746	08/23/2013	OBANDO-DERSTINE.CAROL	07/12/2013	07/26/2013	STAFF TRANSPORTATION	57.07
					ALLEN TOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY; 7/2 CENTER VALLEY; 7/25 WHITEHALL	
					STAFF TRANSPORTATION	
					ALLEN TOWN TO LANSDALE TO CENTER VALLEY	
					STAFF TRANSPORTATION	
					CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 7/12 ALLENTOWN; 7/26 BERNVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300747	08/20/2013	OBANDO-DERSTINE.CAROL	07/14/2013	07/14/2013	STAFF TRANSPORTATION	47.46
DCAS21300748	08/20/2013	OBANDO-DERSTINE.CAROL	07/18/2013	07/18/2013	CENTER VALLEY TO READING AND RETURN STAFF TRANSPORTATION	86.93
DCAS21300749	08/22/2013	OBANDO-DERSTINE.CAROL	08/07/2013	08/07/2013	CENTER VALLEY TO READING, LANCASTER TO ALLENTOWN STAFF TRANSPORTATION	72.97
DCAS21300750	08/20/2013	OBANDO-DERSTINE.CAROL	08/12/2013	08/12/2013	ALLENTOWN TO BETHLEHEM AND RETURN, ALLENTOWN TO HAZLETON TO CENTER VALLEY STAFF TRANSPORTATION	116.63
DCAS21300751	08/23/2013	OBANDO-DERSTINE.CAROL	08/14/2013	08/14/2013	CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN STAFF TRANSPORTATION	102.93
DCAS21300754	08/27/2013	FERRUCHIE.JAMES A	08/13/2013	08/13/2013	CENTER VALLEY TO SCRANTON TO ALLENTOWN STAFF TRANSPORTATION	29.38
DCAS21300755	08/27/2013	FERRUCHIE.JAMES A	08/14/2013	08/14/2013	PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY STAFF TRANSPORTATION	36.16
DCAS21300756	08/27/2013	FERRUCHIE.JAMES A	08/15/2013	08/15/2013	PITTSBURGH TO WEST MIFFLIN TO ELLWOOD CITY STAFF TRANSPORTATION	36.16
DCAS21300757	08/27/2013	FERRUCHIE.JAMES A	08/16/2013	08/16/2013	PITTSBURGH TO HOOKSTOWN TO ELLWOOD CITY STAFF TRANSPORTATION	26.56
DCAS21300758	08/27/2013	FERRUCHIE.JAMES A	08/19/2013	08/19/2013	PITTSBURGH TO AMBRIDGE TO ELLWOOD CITY STAFF TRANSPORTATION	25.99
DCAS21300760	08/26/2013	ERICKSON.JACLYN W	07/30/2013	07/30/2013	PITTSBURGH TO FOMBELL TO ELLWOOD CITY STAFF TRANSPORTATION	66.11
DCAS21300764	09/05/2013	RIZZO.JOHN J	08/11/2013	08/15/2013	BETHEL PARK TO LATROBE, YOUNGWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	738.89 1,234.09
DCAS21300767	08/29/2013	LOVE.JAREN	07/19/2013	08/27/2013	WASHINGTON DC TO MONTGOMERYVILLE, PHILADELPHIA, PITTSBURGH, WASHINGTON, PITTSBURGH, LATROBE, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	14.13
DCAS21300768	08/30/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/25/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	422.00
DCAS21300769	09/05/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/15/2013	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/18 WASHINGTON DC TO PHILADELPHIA; 7/23 WILMINGTON DE TO WASHINGTON DC; 7/25 WASHINGTON DC TO WILMINGTON DE SENATOR'S TRANSPORTATION	323.00
DCAS21300770	08/30/2013	JP MORGAN CHASE BANK NA	07/29/2013	08/01/2013	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/8,15 PHILADELPHIA TO WASHINGTON DC; 7/11 WASHINGTON DC TO PHILADELPHIA SENATOR'S TRANSPORTATION	321.00
DCAS21300771	08/30/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/24/2013	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/29 PHILADELPHIA TO WASHINGTON DC; 8/1 WASHINGTON DC TO PHILADELPHIA SENATOR'S TRANSPORTATION	218.00
DCAS21300772	08/30/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	TRAIN FARE FOR SEN CASEY 6/17, 24 PHILADELPHIA TO WASHINGTON DC SENATOR'S TRANSPORTATION	109.00
DCAS21300773	08/30/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR'S TRANSPORTATION	109.00
DCAS21300774	09/06/2013	FERRUCHIE.JAMES A	08/20/2013	08/20/2013	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC STAFF TRANSPORTATION	31.64
DCAS21300775	09/06/2013	FERRUCHIE.JAMES A	08/22/2013	08/22/2013	PITTSBURGH TO WEST MIFFLIN TO ELLWOOD CITY STAFF TRANSPORTATION	72.32
DCAS21300776	09/06/2013	FERRUCHIE.JAMES A	08/23/2013	08/23/2013	ELLWOOD CITY TO WASHINGTON AND RETURN STAFF TRANSPORTATION	44.07
DCAS21300777	09/06/2013	FERRUCHIE.JAMES A	08/26/2013	08/26/2013	ELLWOOD CITY TO SAXONBURG AND RETURN STAFF TRANSPORTATION	45.77
DCAS21300778	09/06/2013	FERRUCHIE.JAMES A	08/27/2013	08/27/2013	PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY STAFF TRANSPORTATION	41.81
DCAS21300779	09/17/2013	MCCLOSKEY.JENNIFER S	08/28/2013	08/28/2013	ELLWOOD CITY TO CORAOPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.60 113.91
DCAS21300781	09/16/2013	EKBERG.BRETT T	08/27/2013	08/27/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	11.87
DCAS21300782	09/20/2013	RIZZO.JOHN J	09/03/2013	09/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	306.00 1,209.71

B-656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300783	09/17/2013	MURRAY.CATHERINE M	08/24/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	157.58
DCAS21300784	09/17/2013	BIERLY.KIMBERLEY Y	08/05/2013	08/27/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/5 MONTOURSVILLE, DANVILLE; 8/8 EMPORIUM; 8/12 DANVILLE, MONTOURSVILLE; 8/14 PENNSYLVANIA FURNACE, CLEARFIELD; 8/16 MARTINSBURG; 8/20 STATE COLLEGE; 8/22 LEWISTOWN; 8/23 WOODBURY; 8/26 MIFFLINTOWN; 8/27 RIDGWAY	740.72
DCAS21300785	09/19/2013	BULLOCK.CHERYL B	07/08/2013	07/29/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.74
DCAS21300786	09/23/2013	BULLOCK.CHERYL B	08/01/2013	08/29/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.30
DCAS21300788	09/26/2013	GROARKE.JACK B	08/18/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, STATE COLLEGE, HARRISBURG, PHILADELPHIA AND RETURN	92.66 252.88
DCAS21300789	09/26/2013	ERICKSON.JACLYN W	08/07/2013	08/07/2013	STAFF TRANSPORTATION BETHEL PARK TO LATROBE AND RETURN	64.41
DCAS21300790	09/26/2013	ERICKSON.JACLYN W	08/14/2013	08/29/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DCAS21300791	09/26/2013	FERRUCHIE.JAMES A	08/28/2013	08/28/2013	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	23.73
DCAS21300792	09/27/2013	FERRUCHIE.JAMES A	09/04/2013	09/04/2013	STAFF TRANSPORTATION ELLWOOD CITY TO PITTSBURGH, ERIE AND RETURN	171.76
DCAS21300793	09/26/2013	FERRUCHIE.JAMES A	09/06/2013	09/06/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON TO ELLWOOD CITY	44.64
DCAS21300794	09/26/2013	FERRUCHIE.JAMES A	09/10/2013	09/10/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	37.29
DCAS21300795	09/26/2013	FERRUCHIE.JAMES A	09/12/2013	09/12/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY	29.95
DCAS21300796	09/26/2013	FERRUCHIE.JAMES A	09/13/2013	09/13/2013	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE TO ELLWOOD CITY	27.12
DCAS21300797	09/26/2013	FERRUCHIE.JAMES A	09/15/2013	09/15/2013	STAFF TRANSPORTATION ELLWOOD CITY TO SEWICKLEY AND RETURN	32.77
DCAS21300798	09/26/2013	HANNON.KYLE L	08/21/2013	08/21/2013	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	77.97
DCAS21300799	09/27/2013	HANNON.KYLE L	08/22/2013	08/22/2013	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.40
DCAS21300800	09/26/2013	HANNON.KYLE L	09/09/2013	09/09/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	70.06
DCAS21300801	09/26/2013	HANNON.KYLE L	09/10/2013	09/10/2013	STAFF TRANSPORTATION ERIE TO TIONESTA AND RETURN	74.02
DCAS21300802	09/27/2013	HANNON.KYLE L	09/11/2013	09/11/2013	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	107.35
DCAS21300803	09/26/2013	HANNON.KYLE L	09/12/2013	09/12/2013	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	70.06
DCAS21300804	09/23/2013	MILLER.ALEXANDRA J	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	135.66 113.00
DCAS21300805	09/27/2013	MILLER.ALEXANDRA J	08/23/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	113.00
DCAS21300807	09/23/2013	MILLER.ALEXANDRA J	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	113.00
DCAS21300810	09/26/2013	WILSON.ERIN	02/24/2013	02/26/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	99.10
DCAS21300811	09/26/2013	WILSON.ERIN	03/07/2013	03/07/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAS21300812	09/26/2013	LEONARD.MATTHEW J	08/22/2013	08/22/2013	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	44.07
DCAS21300816	09/25/2013	WILSON.ERIN	05/01/2013	05/01/2013	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	35.99
DCAS21300817	09/24/2013	WILSON.ERIN	05/07/2013	05/07/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	155.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300818	09/24/2013	WILSON,ERIN	06/19/2013	08/20/2013	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	169.00
DCAS21300819	09/25/2013	WILSON,ERIN	07/18/2013	07/18/2013	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	54.00
DCAS21300820	09/25/2013	WILSON,ERIN	07/29/2013	07/29/2013	STAFF TRANSPORTATION PHILADELPHIA TO HAZLETON, WILKES-BARRE AND RETURN	93.09
DCAS21300821	09/30/2013	WILSON,ERIN	08/21/2013	08/23/2013	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	52.06 159.41
DCAS21300822	09/25/2013	WILSON,ERIN	09/05/2013	09/05/2013	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	87.07
DCAS21300823	09/24/2013	FISHBACK,ELIZABETH L	08/23/2013	08/23/2013	STAFF TRANSPORTATION PITTSBURGH TO INDIANA, SUMMERHILL AND RETURN	105.09
DCAS21300824	09/25/2013	FISHBACK,ELIZABETH L	08/27/2013	08/27/2013	STAFF TRANSPORTATION PITTSBURGH TO MEYERSDALE, IRWIN AND RETURN	95.37
DCAS21300825	09/25/2013	FISHBACK,ELIZABETH L	08/29/2013	08/29/2013	STAFF TRANSPORTATION PITTSBURGH TO FINDLAY, PITTSBURGH, LATROBE, MT PLEASANT AND RETURN	76.73
DCAS21300826	09/25/2013	FERRUCHIE,JAMES A	09/17/2013	09/17/2013	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	25.43
DCAS21300827	09/25/2013	FERRUCHIE,JAMES A	09/19/2013	09/19/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	37.29
TRAVEL AND TRANSPORTATION OF PERSONS						41,822.08
CV130005909	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	343.20
CV130007995	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	55.20
CV130008318	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	55.10
CV130008632	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	34.20
CV130008932	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	106.80
CV130009826	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130010454	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	32.30
DCAS21300665	07/09/2013	MICHAEL V BOVE JR CI CT	07/01/2013	07/01/2013	INTERPRETING SERVICES	130.09
DCAS21300680	07/17/2013	WESTMORELAND COUNTY BLIND ASSN	06/26/2013	06/26/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						802.69
CV130010970	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
DCAS21300519	05/13/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.19
DCAS21300814	09/26/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	396.68
ACQUISITION OF ASSETS						623.86
OTHER PERSONNEL COMPENSATION						1,131.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,601,563.63
PERSONNEL BENEFITS						5,129.40
NET PAYROLL EXPENSES						1,607,824.60

B-658

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,431,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-703,127.91			
Net Payroll Expenses			0.00	-2,441,221.63
Travel and Transportation of Persons			0.00	-161,045.94
Rent, Communications and Utilities			0.00	-82,367.20
Other Contractual Services			0.00	-2,761.14
Supplies and Materials			0.00	-31,291.29
Acquisition of Assets			0.00	-9,708.89
ORGANIZATION TOTALS	\$2,728,396.09		\$0.00	-\$2,728,396.09
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-659

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,392,989.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,513,174.22
Travel and Transportation of Persons			0.00	-222,762.29
Rent, Communications and Utilities			0.00	-68,883.57
Other Contractual Services			0.00	-5,923.85
Supplies and Materials			0.00	-34,721.66
Acquisition of Assets			0.00	-10,319.62
ORGANIZATION TOTALS	\$3,392,989.00		\$0.00	-\$2,855,785.21
UNEXPENDED BALANCE AS OF 09/30/2013				\$537,203.79

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

--	--	--	--	--	--	--

B-660

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,989.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,687.70		
Net Payroll Expenses		-1,297,007.41	-2,506,847.09
Travel and Transportation of Persons		-93,734.76	-191,813.44
Rent, Communications and Utilities		-23,627.64	-45,915.34
Other Contractual Services		-1,061.60	-2,192.85
Supplies and Materials		-14,570.73	-28,569.05
Acquisition of Assets		-801.53	-942.84
ORGANIZATION TOTALS	\$3,222,301.30	-\$1,430,803.67	-\$2,776,280.61
UNEXPENDED BALANCE AS OF 09/30/2013			\$446,020.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR TO JUN. 15	22,808.82
		DOWNS, KATHRYN M			REGIONAL REPRESENTATIVE	29,146.40
		SIMPSON, MARISA			STATE DIRECTOR	49,999.94
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	41,134.00
		HAYES, JENNIFER ELSEY			DIRECTOR OF CASEWORK	23,294.66
		MILLER, ASHLEY W			DIRECTOR OF CASEWORK TO AUG. 30	27,795.00
		MILLIGAN, THERESA S			GEORGIA PROJECTS COORDINATOR	15,946.40
		BASKA, SARAH E			ASSISTANT TO THE STATE DIRECTOR	27,500.00
		VICKERS, KATE OVIDA			OFFICE MANAGER	57,165.59
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	37,378.00
		WHITE, DANYELLE D			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 15	19,458.54
		HILL, AUDRA J			SCHEDULER	45,499.96
		HARMAN, CHARLES E JR			CHIEF OF STAFF TO AUG. 4	58,369.19
		ERVINI, TERESA M			DEPUTY CHIEF OF STAFF	62,773.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		KNOWLES, CAMILA MCLEAN			CHIEF OF STAFF	78,592.18
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	23,963.76
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	66,644.05
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	31,147.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	27,966.40
		WALDROP, PAUL J			LEGISLATIVE ASSISTANT	44,999.92
		MCKLOCKLIN, RACHEL E			LEGISLATIVE ASSISTANT	31,249.96
		CLAFFEY, LAUREN E			COMMUNICATIONS DIRECTOR	44,749.99
		BUTLER, GEORGE W			LEGISLATIVE ASSISTANT	33,749.92
		FARRELL, JESSICA LAUREN			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 24	3,839.97
		SHADE, WHITNEY HARDEN			STAFF ASSISTANT	17,999.96
		COKER, SETH M			DIRECTOR OF FIELD SERVICES	26,666.60
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92

B-661

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTOLOMEO, JORDAN L			LEGISLATIVE CORRESPONDENT TO JUL. 21	13,875.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		EDGE, MARGARET S			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	28,000.00
		JOHNSON, COSBY H			REGIONAL REPRESENTATIVE	22,333.28
		BELL, BRANDON H			LEGISLATIVE CORRESPONDENT	24,250.00
		SHORT, MARY K			LEGISLATIVE CORRESPONDENT	28,750.00
		NORMAN, BRADLEY S			STAFF ASSISTANT	21,749.96
		KNIGHT, KATHERINE M			PRESS ASSISTANT	24,583.27
		HARMER, TODD P			LEGISLATIVE ASSISTANT	64,166.63
		MAYO, ERIN T			OUTREACH COORDINATOR	27,500.00
		JOHNSON, LAUREN M			STAFF ASSISTANT	21,291.59
		MC MILLIN, ROBERT M			COUNSEL	27,499.96
		MOSES, WILLIAM M			AGRICULTURE INTERN FROM MAY. 13 TO AUG. 1	3,949.99
		MEADORS, HELEN A			STAFF ASSISTANT FROM MAY. 28	16,445.80
		MAXWELL, LINDSEY K			STAFF ASSISTANT / ARCHIVIST FROM AUG. 5	10,211.09
		LY, BAO D			INTERNATIONAL AFFAIRS FELLOW FROM SEP. 12	1,400.00
DCHM21300898	04/02/2013	HUSSEY, JAMES K	03/01/2013	03/01/2013	STAFF TRANSPORTATION	159.33
DCHM21300899	04/01/2013	HUSSEY, JAMES K	03/02/2013	03/02/2013	AUGUSTA TO MILLEDGEVILLE, GREENSBORO, WATKINSVILLE AND RETURN	47.46
DCHM21300900	04/01/2013	HUSSEY, JAMES K	03/06/2013	03/06/2013	STAFF TRANSPORTATION	65.54
DCHM21300901	04/02/2013	HUSSEY, JAMES K	03/07/2013	03/07/2013	AUGUSTA TO WARRENTON AND RETURN	111.87
DCHM21300902	04/01/2013	HUSSEY, JAMES K	03/07/2013	03/07/2013	AUGUSTA TO THOMSON, GIBSON AND RETURN	88.14
DCHM21300903	04/02/2013	HUSSEY, JAMES K	03/12/2013	03/12/2013	STAFF TRANSPORTATION	181.93
DCHM21300904	04/01/2013	HUSSEY, JAMES K	03/12/2013	03/12/2013	AUGUSTA TO WRIGHTSVILLE AND RETURN	74.58
DCHM21300905	04/01/2013	HUSSEY, JAMES K	03/13/2013	03/13/2013	STAFF TRANSPORTATION	91.53
DCHM21300906	04/01/2013	HUSSEY, JAMES K	03/13/2013	03/13/2013	AUGUSTA TO EATONTON, ATLANTA AND RETURN	97.18
DCHM21300907	04/02/2013	HUSSEY, JAMES K	03/14/2013	03/14/2013	STAFF TRANSPORTATION	115.26
DCHM21300908	04/01/2013	HUSSEY, JAMES K	03/14/2013	03/14/2013	AUGUSTA TO SANDERSVILLE AND RETURN	91.53
DCHM21300909	04/01/2013	HUSSEY, JAMES K	03/14/2013	03/14/2013	STAFF TRANSPORTATION	136.17
DCHM21300910	04/01/2013	HUSSEY, JAMES K	03/17/2013	03/17/2013	AUGUSTA TO CRAWFORD AND RETURN	20.34
DCHM21300911	04/02/2013	HUSSEY, JAMES K	03/17/2013	03/17/2013	STAFF TRANSPORTATION	11.30
DCHM21300912	04/01/2013	HUSSEY, JAMES K	02/28/2013	02/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300913	04/01/2013	HUSSEY, JAMES K	03/02/2013	03/02/2013	STAFF TRANSPORTATION	13.56
DCHM21300914	04/01/2013	HUSSEY, JAMES K	03/04/2013	03/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHM21300915	04/01/2013	HUSSEY, JAMES K	03/05/2013	03/05/2013	STAFF TRANSPORTATION	38.42
DCHM21300916	04/01/2013	HUSSEY, JAMES K	03/06/2013	03/06/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DCHM21300917	04/01/2013	HUSSEY, JAMES K	03/06/2013	03/06/2013	STAFF TRANSPORTATION	13.56
DCHM21300918	04/01/2013	HUSSEY, JAMES K	03/07/2013	03/07/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DCHM21300919	04/01/2013	HUSSEY, JAMES K	03/09/2013	03/09/2013	STAFF TRANSPORTATION	20.34
			03/11/2013	03/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
			03/12/2013	03/12/2013	STAFF TRANSPORTATION	
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300920	04/02/2013	HUSSEY.JAMES K	03/13/2013	03/13/2013	STAFF TRANSPORTATION	6.78
DCHM21300921	04/02/2013	HUSSEY.JAMES K	03/14/2013	03/14/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300922	04/02/2013	HUSSEY.JAMES K	03/15/2013	03/15/2013	STAFF TRANSPORTATION	6.78
DCHM21300923	04/02/2013	HUSSEY.JAMES K	03/17/2013	03/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300924	04/02/2013	HUSSEY.JAMES K	03/18/2013	03/18/2013	STAFF TRANSPORTATION	13.56
DCHM21300925	04/02/2013	HUSSEY.JAMES K	03/19/2013	03/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCHM21300926	04/02/2013	HUSSEY.JAMES K	03/20/2013	03/20/2013	STAFF TRANSPORTATION	14.69
DCHM21300927	04/02/2013	HUSSEY.JAMES K	03/22/2013	03/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300928	04/10/2013	CANNON.DEBORAH G	02/26/2013	02/26/2013	STAFF TRANSPORTATION	67.80
DCHM21300929	04/10/2013	CANNON.DEBORAH G	03/06/2013	03/06/2013	MOULTRIE TO SYLVESTER, ALBANY AND RETURN	67.80
DCHM21300930	04/10/2013	CANNON.DEBORAH G	03/07/2013	03/07/2013	STAFF TRANSPORTATION	45.20
DCHM21300931	04/10/2013	CANNON.DEBORAH G	03/19/2013	03/19/2013	MOULTRIE TO CAMILLA AND RETURN	45.20
DCHM21300932	04/10/2013	CANNON.DEBORAH G	03/12/2013	03/12/2013	STAFF TRANSPORTATION	39.55
DCHM21300933	04/10/2013	CANNON.DEBORAH G	03/20/2013	03/20/2013	MOULTRIE TO THOMASVILLE AND RETURN	62.15
DCHM21300934	04/10/2013	CANNON.DEBORAH G	03/21/2013	03/21/2013	STAFF TRANSPORTATION	56.50
DCHM21300935	04/10/2013	CANNON.DEBORAH G	03/25/2013	03/25/2013	MOULTRIE TO ALBANY AND RETURN	56.50
DCHM21300936	04/10/2013	CANNON.DEBORAH G	03/13/2013	03/13/2013	STAFF TRANSPORTATION	56.50
DCHM21300939	04/10/2013	COKER.SETH M	03/19/2013	03/19/2013	MOULTRIE TO ALBANY AND RETURN	85.88
DCHM21300940	04/10/2013	COKER.SETH M	03/20/2013	03/20/2013	ATLANTA TO GARROLLTON, DOUGLASVILLE AND RETURN	71.76
DCHM21300941	04/11/2013	COKER.SETH M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	117.52
DCHM21300942	04/10/2013	COKER.SETH M	03/22/2013	03/22/2013	ATLANTA TO CHATSWORTH AND RETURN	62.15
DCHM21300943	04/11/2013	COKER.SETH M	03/26/2013	03/26/2013	STAFF TRANSPORTATION	111.87
DCHM21300944	04/10/2013	COKER.SETH M	03/27/2013	03/27/2013	ATLANTA TO HAMPTON AND RETURN	87.01
DCHM21300945	04/10/2013	COKER.SETH M	04/02/2013	04/02/2013	ATLANTA TO CONCORD AND RETURN	53.68
DCHM21300946	04/10/2013	COKER.SETH M	04/04/2013	04/04/2013	STAFF TRANSPORTATION	67.80
DCHM21300947	04/10/2013	COKER.SETH M	03/28/2013	03/28/2013	ATLANTA TO DALLAS AND RETURN	30.91
DCHM21300948	04/10/2013	COKER.SETH M	04/03/2013	04/03/2013	ATLANTA TO GRIFFIN AND RETURN	33.90
DCHM21300949	04/10/2013	COKER.SETH M	04/04/2013	04/04/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DCHM21300950	04/10/2013	COKER.SETH M	04/05/2013	04/05/2013	STAFF TRANSPORTATION	36.73
DCHM21300951	04/11/2013	DOWNS.KATHRYN M	03/04/2013	03/04/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.53
DCHM21300952	04/11/2013	DOWNS.KATHRYN M	03/07/2013	03/07/2013	STAFF TRANSPORTATION	100.01
					ST SIMONS ISLAND TO SAVANNAH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300953	04/11/2013	DOWNS.KATHRYN M	03/12/2013	03/12/2013	STAFF TRANSPORTATION	101.70
DCHM21300954	04/10/2013	DOWNS.KATHRYN M	03/08/2013	03/08/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	19.25 58.76
DCHM21300955	04/12/2013	DOWNS.KATHRYN M	02/28/2013	02/28/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	24.86
DCHM21300965	04/12/2013	HARMAN JR.CHARLES E	03/31/2013	04/02/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.45 197.15
DCHM21300969	04/12/2013	JP MORGAN CHASE BANK NA	03/07/2013	04/02/2013	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	1.003.40
DCHM21300970	04/17/2013	CHAMBLISS.SAXBY	03/23/2013	04/08/2013	AIRFARE FOR THE FOLLOWING: 3/10-11 C HARMAN, 3/7-10 R MCKLOCKLIN, 3/31-4/2 WASHINGTON DC TO ATLANTA AND RETURN SENATOR'S TRANSPORTATION	1.125.86
DCHM21300971	04/24/2013	DOWNS.KATHRYN M	03/13/2013	03/13/2013	WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, MOULTRIE, MACON, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF PER DIEM	8.44 98.88
DCHM21300972	04/24/2013	DOWNS.KATHRYN M	03/25/2013	03/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN	136.73
DCHM21300973	04/24/2013	DOWNS.KATHRYN M	04/03/2013	04/03/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO FARGO AND RETURN	134.47
DCHM21300974	04/23/2013	DOWNS.KATHRYN M	04/04/2013	04/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, GLENNVILLE AND RETURN	64.41
DCHM21300975	04/23/2013	DOWNS.KATHRYN M	03/14/2013	03/14/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	25.00 59.33
DCHM21300976	04/23/2013	DOWNS.KATHRYN M	03/15/2013	03/15/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY AND RETURN	7.35
DCHM21300977	04/23/2013	DOWNS.KATHRYN M	03/19/2013	03/19/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHM21300978	04/23/2013	DOWNS.KATHRYN M	03/20/2013	03/20/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.99
DCHM21300979	04/23/2013	DOWNS.KATHRYN M	03/26/2013	03/26/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCHM21300983	04/23/2013	HAYES.JENNIFER ELSEY	03/28/2013	03/28/2013	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	22.60
DCHM21300988	04/30/2013	SHADE.WHITNEY HARDEN	04/16/2013	04/16/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	110.18
DCHM21300989	04/29/2013	JOHNSON.COSBY H	04/10/2013	04/10/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	63.28
DCHM21300991	04/29/2013	STEMBRIDGE JR.WILLARD	03/27/2013	03/27/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA, GENEVA, TALBOTTON AND RETURN	93.23
DCHM21300992	05/02/2013	STEMBRIDGE JR.WILLARD	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	25.00 90.40
DCHM21300993	04/30/2013	STEMBRIDGE JR.WILLARD	04/05/2013	04/05/2013	MACON TO WARM SPRINGS AND RETURN STAFF TRANSPORTATION	135.60
DCHM21300994	04/30/2013	STEMBRIDGE JR.WILLARD	04/10/2013	04/10/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	169.50
DCHM21300995	05/02/2013	STEMBRIDGE JR.WILLARD	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	17.00 113.00
DCHM21300996	04/29/2013	STEMBRIDGE JR.WILLARD	04/11/2013	04/11/2013	MACON TO LAGRANGE AND RETURN STAFF TRANSPORTATION	45.20
DCHM21300997	04/30/2013	STEMBRIDGE JR.WILLARD	04/12/2013	04/12/2013	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	141.25
DCHM21300998	04/29/2013	STEMBRIDGE JR.WILLARD	04/18/2013	04/18/2013	MACON TO WARM SPRINGS, COLUMBUS AND RETURN STAFF TRANSPORTATION	73.45
DCHM21300999	04/29/2013	STEMBRIDGE JR.WILLARD	03/22/2013	03/22/2013	MACON TO EAST DUBLIN AND RETURN STAFF TRANSPORTATION	39.55
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301000	04/29/2013	STEMBRIDGE JR.WILLARD	03/24/2013	03/24/2013	STAFF TRANSPORTATION	11.30
DCHM21301001	04/29/2013	STEMBRIDGE JR.WILLARD	03/26/2013	03/26/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301002	04/29/2013	STEMBRIDGE JR.WILLARD	04/03/2013	04/03/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301003	04/29/2013	STEMBRIDGE JR.WILLARD	04/04/2013	04/04/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301004	04/29/2013	STEMBRIDGE JR.WILLARD	04/04/2013	04/04/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301005	04/29/2013	STEMBRIDGE JR.WILLARD	04/09/2013	04/09/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301006	05/01/2013	STEMBRIDGE JR.WILLARD	04/12/2013	04/12/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301007	04/29/2013	STEMBRIDGE JR.WILLARD	04/14/2013	04/14/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301008	04/29/2013	STEMBRIDGE JR.WILLARD	04/15/2013	04/15/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301009	04/29/2013	STEMBRIDGE JR.WILLARD	04/16/2013	04/16/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301010	04/29/2013	STEMBRIDGE JR.WILLARD	04/17/2013	04/17/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301011	04/29/2013	STEMBRIDGE JR.WILLARD	04/18/2013	04/18/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301013	05/06/2013	HARMER, TODD P	04/21/2013	04/23/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	230.87 196.05
DCHM21301015	05/06/2013	CHAMBLISS.SAXBY	03/23/2013	04/08/2013	WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN SENATOR'S PER DIEM	276.86
DCHM21301016	05/06/2013	CHAMBLISS.SAXBY	04/11/2013	04/15/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, MOULTRIE, MACON, MOULTRIE, ALBANY, ATLANTA AND RETURN SENATOR'S TRANSPORTATION	1,036.79
DCHM21301017	05/06/2013	CHAMBLISS.SAXBY	04/19/2013	04/22/2013	WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS, DARIEN, ST SIMONS, MOULTRIE, ALBANY, ATLANTA AND RETURN SENATOR'S PER DIEM	11.64 1,311.79
DCHM21301019	05/07/2013	COKER,SETH M	04/16/2013	04/16/2013	WASHINGTON DC TO ATLANTA, BRUNSWICK, ST SIMONS, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF TRANSPORTATION	75.15
DCHM21301020	05/07/2013	COKER,SETH M	04/17/2013	04/17/2013	ATLANTA TO CARROLLTON, DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	73.45
DCHM21301021	05/08/2013	COKER,SETH M	04/18/2013	04/18/2013	ATLANTA TO CALHOUN AND RETURN STAFF TRANSPORTATION	104.53
DCHM21301022	05/07/2013	COKER,SETH M	04/19/2013	04/19/2013	ATLANTA TO ROCKMART, CALHOUN AND RETURN STAFF TRANSPORTATION	50.29
DCHM21301023	05/07/2013	COKER,SETH M	04/22/2013	04/22/2013	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	48.03
DCHM21301024	05/08/2013	COKER,SETH M	04/23/2013	04/23/2013	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	124.30
DCHM21301025	05/07/2013	COKER,SETH M	04/25/2013	04/25/2013	ATLANTA TO ROCK SPRING AND RETURN STAFF TRANSPORTATION	73.45
DCHM21301026	05/07/2013	COKER,SETH M	04/26/2013	04/26/2013	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	94.92
DCHM21301027	05/09/2013	COKER,SETH M	04/30/2013	04/30/2013	ATLANTA TO ZEBULON AND RETURN STAFF TRANSPORTATION	146.90
DCHM21301028	05/07/2013	COKER,SETH M	05/01/2013	05/01/2013	ATLANTA TO TRENTON AND RETURN STAFF TRANSPORTATION	48.48
DCHM21301029	05/08/2013	COKER,SETH M	05/02/2013	05/02/2013	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	106.79
DCHM21301030	05/08/2013	COKER,SETH M	05/03/2013	05/03/2013	ATLANTA TO GRIFFIN, DALLAS AND RETURN STAFF TRANSPORTATION	124.30
					ATLANTA TO LAFAYETTE, ROSSVILLE AND RETURN	

B-665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301031	05/07/2013	COKER.SETH M	04/24/2013	04/24/2013	STAFF TRANSPORTATION	35.03
DCHM21301034	05/07/2013	CHAMBLISS.SAXBY	04/25/2013	04/25/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	18.13
DCHM21301036	05/07/2013	JOHNSON.COSBY H	04/24/2013	04/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.62
DCHM21301037	05/07/2013	SIMPSON.MARISA	03/06/2013	03/06/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	50.85
DCHM21301038	05/08/2013	SIMPSON.MARISA	03/07/2013	03/07/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	113.00
DCHM21301039	05/08/2013	SIMPSON.MARISA	04/11/2013	04/11/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.00
DCHM21301040	05/09/2013	SIMPSON.MARISA	03/29/2013	03/29/2013	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	169.50
DCHM21301041	05/08/2013	SIMPSON.MARISA	04/09/2013	04/09/2013	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	192.10
DCHM21301042	05/07/2013	SIMPSON.MARISA	03/27/2013	03/27/2013	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	73.45
DCHM21301043	05/07/2013	SIMPSON.MARISA	04/02/2013	04/02/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	50.85
DCHM21301044	05/07/2013	SIMPSON.MARISA	04/05/2013	04/05/2013	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	90.40
DCHM21301045	05/07/2013	SIMPSON.MARISA	04/17/2013	04/17/2013	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	73.45
DCHM21301046	05/08/2013	SIMPSON.MARISA	04/12/2013	04/12/2013	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	129.95
DCHM21301047	05/07/2013	SIMPSON.MARISA	04/18/2013	04/18/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	84.75
DCHM21301048	05/08/2013	SIMPSON.MARISA	04/23/2013	04/23/2013	STAFF TRANSPORTATION ATLANTA TO DUBLIN AND RETURN	175.15
DCHM21301049	05/07/2013	SIMPSON.MARISA	04/24/2013	04/24/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	73.45
DCHM21301050	05/07/2013	SIMPSON.MARISA	03/14/2013	03/14/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301051	05/07/2013	SIMPSON.MARISA	03/28/2013	03/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301052	05/07/2013	SIMPSON.MARISA	03/26/2013	03/26/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCHM21301053	05/07/2013	SIMPSON.MARISA	03/28/2013	03/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301054	05/07/2013	SIMPSON.MARISA	04/03/2013	04/03/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301055	05/07/2013	SIMPSON.MARISA	04/04/2013	04/04/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21301056	05/07/2013	SIMPSON.MARISA	04/16/2013	04/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301057	05/07/2013	SIMPSON.MARISA	04/19/2013	04/19/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301059	05/08/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/23/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/2 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN; 4/21-23 T HARMER WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	660.80
DCHM21301061	05/14/2013	MAYO.ERIN T	05/02/2013	05/02/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21301062	05/10/2013	MCMILLIN.ROBERT M	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HIAWASSEE AND RETURN	12.05 124.30
DCHM21301063	05/09/2013	MCMILLIN.ROBERT M	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	5.00 62.15
DCHM21301064	05/09/2013	MCMILLIN.ROBERT M	03/14/2013	03/14/2013	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	64.41

B-666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301065	05/09/2013	MCMILLIN,ROBERT M	03/18/2013	03/18/2013	STAFF TRANSPORTATION	45.20
DCHM21301066	05/09/2013	MCMILLIN,ROBERT M	03/25/2013	03/25/2013	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	45.20
DCHM21301067	05/10/2013	MCMILLIN,ROBERT M	03/19/2013	03/19/2013	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	122.04
DCHM21301068	05/09/2013	MCMILLIN,ROBERT M	03/26/2013	03/26/2013	ATLANTA TO CLAYTON AND RETURN STAFF TRANSPORTATION	85.88
DCHM21301069	05/09/2013	MCMILLIN,ROBERT M	03/20/2013	03/20/2013	ATLANTA TO HOMER AND RETURN STAFF TRANSPORTATION	17.43
DCHM21301070	05/09/2013	MCMILLIN,ROBERT M	03/26/2013	03/26/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.17
DCHM21301072	05/16/2013	STEMBRIDGE, JR.WILLARD	04/19/2013	04/19/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.35
DCHM21301073	05/15/2013	STEMBRIDGE, JR.WILLARD	04/23/2013	04/23/2013	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	87.58
DCHM21301074	05/17/2013	STEMBRIDGE, JR.WILLARD	04/24/2013	04/24/2013	MACON TO FT VALLEY, DUBLIN AND RETURN STAFF PER DIEM	21.00 135.60
DCHM21301075	05/15/2013	STEMBRIDGE, JR.WILLARD	04/29/2013	04/29/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	67.80
DCHM21301076	05/15/2013	STEMBRIDGE, JR.WILLARD	05/02/2013	05/02/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	62.15
DCHM21301077	05/15/2013	STEMBRIDGE, JR.WILLARD	05/06/2013	05/06/2013	STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	50.85
DCHM21301078	05/15/2013	STEMBRIDGE, JR.WILLARD	04/24/2013	04/24/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	22.60
DCHM21301079	05/15/2013	STEMBRIDGE, JR.WILLARD	04/30/2013	04/30/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301080	05/15/2013	STEMBRIDGE, JR.WILLARD	05/01/2013	05/01/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21301081	05/15/2013	STEMBRIDGE, JR.WILLARD	05/01/2013	05/01/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCHM21301082	05/15/2013	STEMBRIDGE, JR.WILLARD	05/02/2013	05/02/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301083	05/15/2013	STEMBRIDGE, JR.WILLARD	05/07/2013	05/07/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21301084	05/15/2013	STEMBRIDGE, JR.WILLARD	05/08/2013	05/08/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301088	05/16/2013	HUSSEY, JAMES K	03/26/2013	03/26/2013	STAFF TRANSPORTATION AUGUSTA TO STATESBORO, MILLEN AND RETURN	100.57
DCHM21301089	05/16/2013	HUSSEY, JAMES K	03/27/2013	03/27/2013	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	125.43
DCHM21301090	05/15/2013	HUSSEY, JAMES K	03/28/2013	03/28/2013	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	97.18
DCHM21301091	05/15/2013	HUSSEY, JAMES K	03/30/2013	03/30/2013	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	94.92
DCHM21301092	05/15/2013	HUSSEY, JAMES K	04/02/2013	04/02/2013	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	40.68
DCHM21301093	05/15/2013	HUSSEY, JAMES K	04/06/2013	04/06/2013	STAFF TRANSPORTATION AUGUSTA TO CRAWFORD AND RETURN	93.79
DCHM21301094	05/15/2013	HUSSEY, JAMES K	04/06/2013	04/06/2013	STAFF TRANSPORTATION AUGUSTA TO CAMAK AND RETURN	48.59
DCHM21301095	05/15/2013	HUSSEY, JAMES K	04/08/2013	04/08/2013	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON AND RETURN	70.06
DCHM21301096	05/15/2013	HUSSEY, JAMES K	04/10/2013	04/10/2013	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	92.66
DCHM21301097	05/16/2013	HUSSEY, JAMES K	04/11/2013	04/11/2013	STAFF TRANSPORTATION AUGUSTA TO EATONTON, MILLEDGEVILLE, WRIGHTSVILLE AND RETURN	135.60
DCHM21301098	05/16/2013	HUSSEY, JAMES K	04/16/2013	04/16/2013	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, SPARTA AND RETURN	119.78

B-667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301099	05/15/2013	HUSSEY.JAMES K	04/17/2013	04/17/2013	STAFF TRANSPORTATION	40.68
DCHM21301100	05/15/2013	HUSSEY.JAMES K	04/23/2013	04/23/2013	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	44.07
DCHM21301101	05/15/2013	HUSSEY.JAMES K	04/20/2013	04/20/2013	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	92.66
DCHM21301102	05/15/2013	HUSSEY.JAMES K	04/25/2013	04/25/2013	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	93.79
DCHM21301103	05/15/2013	HUSSEY.JAMES K	04/20/2013	04/20/2013	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301104	05/16/2013	HUSSEY.JAMES K	04/24/2013	04/24/2013	AUGUSTA TO KITE AND RETURN STAFF TRANSPORTATION	146.90
DCHM21301105	05/15/2013	HUSSEY.JAMES K	03/25/2013	03/25/2013	AUGUSTA TO MILLEDGEVILLE, CRAWFORD AND RETURN STAFF TRANSPORTATION	13.56
DCHM21301106	05/16/2013	HUSSEY.JAMES K	03/26/2013	03/26/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301107	05/16/2013	HUSSEY.JAMES K	03/27/2013	03/27/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301108	05/15/2013	HUSSEY.JAMES K	03/28/2013	03/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.21
DCHM21301109	05/15/2013	HUSSEY.JAMES K	03/28/2013	03/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301110	05/15/2013	HUSSEY.JAMES K	03/31/2013	03/31/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301111	05/15/2013	HUSSEY.JAMES K	04/02/2013	04/02/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301112	05/15/2013	HUSSEY.JAMES K	04/02/2013	04/02/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.82
DCHM21301113	05/15/2013	HUSSEY.JAMES K	04/03/2013	04/03/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301114	05/15/2013	HUSSEY.JAMES K	04/06/2013	04/06/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301115	05/15/2013	HUSSEY.JAMES K	04/07/2013	04/07/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301116	05/15/2013	HUSSEY.JAMES K	04/08/2013	04/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301117	05/15/2013	HUSSEY.JAMES K	04/09/2013	04/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301118	05/15/2013	HUSSEY.JAMES K	04/10/2013	04/10/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301119	05/16/2013	HUSSEY.JAMES K	04/11/2013	04/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301120	05/15/2013	HUSSEY.JAMES K	04/15/2013	04/15/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21301121	05/16/2013	HUSSEY.JAMES K	04/16/2013	04/16/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301122	05/15/2013	HUSSEY.JAMES K	04/17/2013	04/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301123	05/15/2013	HUSSEY.JAMES K	04/18/2013	04/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.08
DCHM21301124	05/15/2013	HUSSEY.JAMES K	04/19/2013	04/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301125	05/15/2013	HUSSEY.JAMES K	04/20/2013	04/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301126	05/15/2013	HUSSEY.JAMES K	04/22/2013	04/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301127	05/15/2013	HUSSEY.JAMES K	04/23/2013	04/23/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301128	05/15/2013	HUSSEY.JAMES K	04/24/2013	04/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301129	05/15/2013	HUSSEY.JAMES K	04/25/2013	04/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301130	05/15/2013	HUSSEY.JAMES K	04/27/2013	04/27/2013	STAFF TRANSPORTATION	6.78
DCHM21301131	05/15/2013	HUSSEY.JAMES K	04/30/2013	04/30/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DCHM21301132	05/15/2013	JOHNSON.COSBY H	05/03/2013	05/03/2013	STAFF TRANSPORTATION	54.24
DCHM21301133	05/22/2013	KNOWLES.CAMILA MCLEAN	05/08/2013	05/08/2013	MACON TO MILLEDGEVILLE AND RETURN	9.80
DCHM21301134	05/15/2013	KNOWLES.CAMILA MCLEAN	04/30/2013	04/30/2013	STAFF TRANSPORTATION	109.61
DCHM21301135	05/15/2013	KNOWLES.CAMILA MCLEAN	05/09/2013	05/09/2013	ATLANTA TO MACON AND RETURN	18.00
DCHM21301136	05/15/2013	SHADE.WHITNEY HARDEN	05/07/2013	05/07/2013	STAFF TRANSPORTATION	19.00
DCHM21301137	05/15/2013	DOWNS.KATHRYN M	04/16/2013	04/16/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DCHM21301138	05/16/2013	DOWNS.KATHRYN M	04/18/2013	04/18/2013	STAFF TRANSPORTATION	58.76
DCHM21301139	05/16/2013	DOWNS.KATHRYN M	04/22/2013	04/22/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCHM21301140	05/15/2013	DOWNS.KATHRYN M	04/18/2013	04/18/2013	ST SIMONS ISLAND TO KINGS BAY AND RETURN	85.32
DCHM21301141	05/15/2013	DOWNS.KATHRYN M	04/23/2013	04/23/2013	STAFF TRANSPORTATION	8.10
DCHM21301142	05/15/2013	DOWNS.KATHRYN M	04/26/2013	04/26/2013	STAFF TRANSPORTATION	84.19
DCHM21301143	05/15/2013	DOWNS.KATHRYN M	04/29/2013	04/29/2013	ST SIMONS ISLAND TO FT STEWART, HINESVILLE AND RETURN	93.23
DCHM21301144	05/16/2013	DOWNS.KATHRYN M	04/30/2013	04/30/2013	STAFF TRANSPORTATION	92.66
DCHM21301145	05/17/2013	DOWNS.KATHRYN M	05/03/2013	05/03/2013	ST SIMONS ISLAND TO GLENNVILLE AND RETURN	92.66
DCHM21301146	05/15/2013	DOWNS.KATHRYN M	04/08/2013	04/08/2013	STAFF TRANSPORTATION	60.46
DCHM21301147	05/15/2013	DOWNS.KATHRYN M	04/11/2013	04/11/2013	ST SIMONS ISLAND TO ALMA AND RETURN	60.46
DCHM21301148	05/15/2013	DOWNS.KATHRYN M	04/13/2013	04/13/2013	STAFF TRANSPORTATION	99.44
DCHM21301149	05/15/2013	DOWNS.KATHRYN M	04/17/2013	04/17/2013	ST SIMONS ISLAND TO JESUP AND RETURN	99.44
DCHM21301150	05/15/2013	DOWNS.KATHRYN M	04/19/2013	04/19/2013	STAFF TRANSPORTATION	120.35
DCHM21301151	05/30/2013	COKER.SETH M	05/06/2013	05/06/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN	120.35
DCHM21301152	05/31/2013	COKER.SETH M	05/07/2013	05/07/2013	STAFF TRANSPORTATION	13.43
DCHM21301153	05/31/2013	COKER.SETH M	05/16/2013	05/16/2013	STAFF TRANSPORTATION	180.24
DCHM21301154	05/31/2013	COKER.SETH M	05/21/2013	05/21/2013	ST SIMONS ISLAND TO PEMBROKE, CLAXTON AND RETURN	13.43
DCHM21301155	05/30/2013	COKER.SETH M	05/07/2013	05/07/2013	STAFF TRANSPORTATION	180.24
DCHM21301156	05/30/2013	COKER.SETH M	05/08/2013	05/08/2013	STAFF TRANSPORTATION	31.08
DCHM21301157	05/30/2013	COKER.SETH M	05/09/2013	05/09/2013	ST SIMONS ISLAND TO STATESBORO, SWAINSBORO, METTER AND RETURN	31.08
DCHM21301158	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	30.51
DCHM21301159	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DCHM21301160	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	30.51
DCHM21301161	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCHM21301162	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	24.86
DCHM21301163	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301164	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	22.60
DCHM21301165	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.80
DCHM21301166	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	80.80
DCHM21301167	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO GARTERSVILLE, CALHOUN AND RETURN	106.22
DCHM21301168	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	106.22
DCHM21301169	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO DALTON AND RETURN	101.70
DCHM21301170	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	101.70
DCHM21301171	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO DALTON, CALHOUN AND RETURN	126.00
DCHM21301172	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	126.00
DCHM21301173	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO DALTON AND RETURN	73.45
DCHM21301174	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	73.45
DCHM21301175	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO DOUGLASVILLE, FAYETTEVILLE AND RETURN	39.55
DCHM21301176	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	39.55
DCHM21301177	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO FAIRBURN AND RETURN	60.46
DCHM21301178	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	60.46
DCHM21301179	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO VILLA RICA AND RETURN	46.90
DCHM21301180	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	46.90
DCHM21301181	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	ATLANTA TO FAYETTEVILLE AND RETURN	46.90

B-669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301163	05/30/2013	COKER.SETH M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	59.33
DCHM21301164	05/30/2013	COKER.SETH M	05/15/2013	05/15/2013	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	82.49
DCHM21301165	05/30/2013	COKER.SETH M	05/17/2013	05/17/2013	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	61.02
DCHM21301166	05/30/2013	COKER.SETH M	05/23/2013	05/23/2013	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	90.97
DCHM21301167	05/30/2013	COKER.SETH M	05/10/2013	05/10/2013	ATLANTA TO CEDARTOWN AND RETURN STAFF TRANSPORTATION	20.91
DCHM21301168	05/30/2013	COKER.SETH M	05/22/2013	05/22/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.38
DCHM21301169	05/31/2013	KNOWLES.CAMILA MCLEAN	05/13/2013	05/13/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.00
DCHM21301170	05/30/2013	KNOWLES.CAMILA MCLEAN	05/21/2013	05/21/2013	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN STAFF PER DIEM	178.54
DCHM21301171	05/31/2013	CHAMBLISS.SAXBY	05/03/2013	05/06/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN SENATOR'S TRANSPORTATION	12.00
DCHM21301172	06/14/2013	CHAMBLISS.SAXBY	05/09/2013	05/13/2013	WASHINGTON DC TO ST SIMONS, MOULTRIE, ATLANTA AND RETURN SENATOR'S PER DIEM	79.67
DCHM21301173	06/06/2013	CHAMBLISS.SAXBY	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, BARNESVILLE, MACON, ATHENS, MOULTRIE, AUGUSTA AND RETURN	87.78
DCHM21301174	05/30/2013	MC MILLIN.ROBERT M	04/01/2013	04/01/2013	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM	873.31
DCHM21301175	05/31/2013	MC MILLIN.ROBERT M	04/02/2013	04/02/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	13.20
DCHM21301176	05/30/2013	MC MILLIN.ROBERT M	04/03/2013	04/03/2013	STAFF TRANSPORTATION ATLANTA TO HIWASSEE, MT AIRY AND RETURN STAFF PER DIEM	582.45
DCHM21301177	05/30/2013	MC MILLIN.ROBERT M	04/04/2013	04/04/2013	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	10.07
DCHM21301178	05/30/2013	MC MILLIN.ROBERT M	04/09/2013	04/09/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	61.02
DCHM21301184	06/11/2013	MC MILLIN.ROBERT M	04/11/2013	04/11/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.30
DCHM21301185	06/07/2013	MC MILLIN.ROBERT M	04/18/2013	04/18/2013	STAFF TRANSPORTATION ATLANTA TO ROME, ADAIRSVILLE AND RETURN	8.83
DCHM21301186	06/10/2013	MC MILLIN.ROBERT M	04/19/2013	04/19/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	79.10
DCHM21301187	06/10/2013	MC MILLIN.ROBERT M	04/23/2013	04/23/2013	STAFF TRANSPORTATION ATLANTA TO TOCCOA, ATHENS AND RETURN STAFF PER DIEM	46.33
DCHM21301188	06/07/2013	MC MILLIN.ROBERT M	04/24/2013	04/24/2013	STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	11.30
DCHM21301189	06/07/2013	MC MILLIN.ROBERT M	04/25/2013	04/25/2013	STAFF TRANSPORTATION ATLANTA TO ACWORTH AND RETURN	8.83
DCHM21301190	06/07/2013	MC MILLIN.ROBERT M	04/26/2013	04/26/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN STAFF PER DIEM	79.10
DCHM21301191	06/07/2013	MC MILLIN.ROBERT M	04/10/2013	04/10/2013	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA, ELLIJAY AND RETURN	37.29
DCHM21301192	06/07/2013	MC MILLIN.ROBERT M	04/22/2013	04/22/2013	STAFF TRANSPORTATION ATLANTA TO ACWORTH AND RETURN	62.15
DCHM21301199	06/07/2013	CANNON.DEBORAH G	04/02/2013	04/02/2013	ATLANTA TO GAINESVILLE AND RETURN STAFF PER DIEM	8.49
					STAFF TRANSPORTATION ATLANTA TO DAHLONEGA, ELLIJAY AND RETURN	73.45
					STAFF TRANSPORTATION	17.79
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
					STAFF TRANSPORTATION	39.55
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ATLANTA TO TIFTON AND RETURN	

B-670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301200	06/07/2013	CANNON.DEBORAH G	05/08/2013	05/08/2013	STAFF TRANSPORTATION	39.55
DCHM21301201	06/07/2013	CANNON.DEBORAH G	05/16/2013	05/16/2013	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301202	06/07/2013	CANNON.DEBORAH G	04/04/2013	04/04/2013	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301203	06/07/2013	CANNON.DEBORAH G	05/13/2013	05/13/2013	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301204	06/07/2013	CANNON.DEBORAH G	05/30/2013	05/30/2013	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301205	06/07/2013	CANNON.DEBORAH G	04/09/2013	04/09/2013	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301206	06/07/2013	CANNON.DEBORAH G	04/23/2013	04/23/2013	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301207	06/07/2013	CANNON.DEBORAH G	05/23/2013	05/23/2013	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301208	06/07/2013	CANNON.DEBORAH G	04/11/2013	04/11/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301209	06/07/2013	CANNON.DEBORAH G	05/07/2013	05/07/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301210	06/07/2013	CANNON.DEBORAH G	04/16/2013	04/16/2013	MOULTRIE TO DAWSON AND RETURN STAFF TRANSPORTATION	84.75
DCHM21301211	06/10/2013	CANNON.DEBORAH G	04/18/2013	04/18/2013	MOULTRIE TO CUTHBERT AND RETURN STAFF TRANSPORTATION	113.00
DCHM21301212	06/07/2013	CANNON.DEBORAH G	04/22/2013	04/22/2013	MOULTRIE TO DOUGLAS AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301213	06/07/2013	CANNON.DEBORAH G	05/20/2013	05/20/2013	MOULTRIE TO DOUGLAS AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301214	06/07/2013	CANNON.DEBORAH G	04/25/2013	04/25/2013	MOULTRIE TO SYLVESTER AND RETURN STAFF TRANSPORTATION	39.55
DCHM21301215	06/07/2013	CANNON.DEBORAH G	04/30/2013	04/30/2013	MOULTRIE TO AMERICUS AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301216	06/07/2013	CANNON.DEBORAH G	05/02/2013	05/02/2013	MOULTRIE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	50.85
DCHM21301217	06/07/2013	CANNON.DEBORAH G	05/10/2013	05/10/2013	MOULTRIE TO LAKELAND AND RETURN STAFF TRANSPORTATION	67.80
DCHM21301218	06/07/2013	CANNON.DEBORAH G	05/21/2013	05/21/2013	MOULTRIE TO OCILLA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301219	06/10/2013	CANNON.DEBORAH G	05/22/2013	05/22/2013	MOULTRIE TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	113.00
DCHM21301220	06/10/2013	CANNON.DEBORAH G	05/29/2013	05/29/2013	MOULTRIE TO NEWTON, BLAKELY, COLQUITT AND RETURN STAFF TRANSPORTATION	101.70
DCHM21301221	06/07/2013	CANNON.DEBORAH G	05/31/2013	05/31/2013	MOULTRIE TO CORDELE AND RETURN STAFF TRANSPORTATION	73.45
DCHM21301224	06/17/2013	DOWNS.KATHRYN M	05/06/2013	05/06/2013	STAFF PER DIEM ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	8.43 78.54
DCHM21301225	06/18/2013	DOWNS.KATHRYN M	05/07/2013	05/07/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	107.44
DCHM21301226	06/18/2013	DOWNS.KATHRYN M	05/08/2013	05/08/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	100.57
DCHM21301227	06/18/2013	DOWNS.KATHRYN M	05/28/2013	05/28/2013	STAFF PER DIEM ST SIMONS ISLAND TO SAVANNAH, GLENNVILLE AND RETURN	12.70 129.39
DCHM21301228	06/17/2013	DOWNS.KATHRYN M	05/21/2013	05/21/2013	STAFF PER DIEM ST SIMONS ISLAND TO JESUP, BRUNSWICK AND RETURN	15.00 60.46
DCHM21301229	06/17/2013	DOWNS.KATHRYN M	05/23/2013	05/23/2013	STAFF PER DIEM ST SIMONS ISLAND TO KINGS BAY, KINGSLAND, BRUNSWICK AND RETURN	9.07 58.76
DCHM21301230	06/17/2013	DOWNS.KATHRYN M	05/30/2013	05/30/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY, KINGSLAND, BRUNSWICK AND RETURN	64.41

B-671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301231	06/17/2013	DOWNS.KATHRYN M	05/23/2013	05/23/2013	STAFF TRANSPORTATION	66.67
DCHM21301232	06/17/2013	DOWNS.KATHRYN M	05/10/2013	05/10/2013	ST SIMONS ISLAND TO MIDWAY AND RETURN STAFF TRANSPORTATION	8.48
DCHM21301233	06/17/2013	DOWNS.KATHRYN M	05/20/2013	05/20/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.77
DCHM21301234	06/17/2013	DOWNS.KATHRYN M	05/22/2013	05/22/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.95
DCHM21301235	06/17/2013	DOWNS.KATHRYN M	05/29/2013	05/29/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.65
DCHM21301238	06/18/2013	KNOWLES.CAMILA MCLEAN	05/24/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.00
DCHM21301239	06/18/2013	KNOWLES.CAMILA MCLEAN	06/04/2013	06/06/2013	ATLANTA TO MOULTRIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	247.47
DCHM21301240	06/14/2013	HUSSEY.JAMES K	05/01/2013	05/01/2013	ATLANTA TO MACON, ST SIMONS AND RETURN STAFF TRANSPORTATION	47.52
DCHM21301241	06/14/2013	HUSSEY.JAMES K	05/03/2013	05/03/2013	AUGUSTA TO LEXINGTON AND RETURN STAFF TRANSPORTATION	495.00
DCHM21301242	06/17/2013	HUSSEY.JAMES K	05/04/2013	05/04/2013	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	368.38
DCHM21301243	06/17/2013	HUSSEY.JAMES K	05/25/2013	05/25/2013	AUGUSTA TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	89.27
DCHM21301244	06/18/2013	HUSSEY.JAMES K	05/14/2013	05/14/2013	AUGUSTA TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	51.98
DCHM21301245	06/14/2013	HUSSEY.JAMES K	05/16/2013	05/16/2013	AUGUSTA TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	115.26
DCHM21301246	06/14/2013	HUSSEY.JAMES K	05/21/2013	05/21/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	115.26
DCHM21301247	06/14/2013	HUSSEY.JAMES K	05/22/2013	05/22/2013	AUGUSTA TO MILLEN AND RETURN STAFF TRANSPORTATION	46.33
DCHM21301248	06/14/2013	HUSSEY.JAMES K	05/23/2013	05/23/2013	AUGUSTA TO CRAWFORD AND RETURN STAFF TRANSPORTATION	93.79
DCHM21301249	06/14/2013	HUSSEY.JAMES K	05/01/2013	05/01/2013	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	57.63
DCHM21301250	06/14/2013	HUSSEY.JAMES K	05/01/2013	05/01/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.66
DCHM21301251	06/17/2013	HUSSEY.JAMES K	05/02/2013	05/02/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.27
DCHM21301252	06/17/2013	HUSSEY.JAMES K	05/02/2013	05/02/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.16
DCHM21301253	06/17/2013	HUSSEY.JAMES K	05/03/2013	05/03/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301254	06/17/2013	HUSSEY.JAMES K	05/04/2013	05/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.03
DCHM21301255	06/17/2013	HUSSEY.JAMES K	05/06/2013	05/06/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.99
DCHM21301256	06/17/2013	HUSSEY.JAMES K	05/11/2013	05/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301257	06/17/2013	HUSSEY.JAMES K	05/13/2013	05/13/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301258	06/17/2013	HUSSEY.JAMES K	05/14/2013	05/14/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.08
DCHM21301259	06/17/2013	HUSSEY.JAMES K	05/15/2013	05/15/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301260	06/17/2013	HUSSEY.JAMES K	05/16/2013	05/16/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301261	06/17/2013	HUSSEY.JAMES K	05/17/2013	05/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.42
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34

B-672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301262	06/17/2013	HUSSEY,JAMES K	05/18/2013	05/18/2013	STAFF TRANSPORTATION	13.56
DCHM21301263	06/17/2013	HUSSEY,JAMES K	05/19/2013	05/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301264	06/17/2013	HUSSEY,JAMES K	05/20/2013	05/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21301265	06/17/2013	HUSSEY,JAMES K	05/21/2013	05/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.21
DCHM21301266	06/17/2013	HUSSEY,JAMES K	05/21/2013	05/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301267	06/17/2013	HUSSEY,JAMES K	05/22/2013	05/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301268	06/17/2013	HUSSEY,JAMES K	05/23/2013	05/23/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21301269	06/17/2013	HUSSEY,JAMES K	05/23/2013	05/23/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301270	06/17/2013	HUSSEY,JAMES K	05/24/2013	05/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301271	06/17/2013	HUSSEY,JAMES K	05/27/2013	05/27/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.12
DCHM21301272	06/17/2013	HUSSEY,JAMES K	05/28/2013	05/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301273	06/17/2013	HUSSEY,JAMES K	05/29/2013	05/29/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DCHM21301276	06/14/2013	STEMBRIDGE JR.WILLARD	05/09/2013	05/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.20
DCHM21301277	06/14/2013	STEMBRIDGE JR.WILLARD	05/14/2013	05/14/2013	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	50.85
DCHM21301278	06/14/2013	STEMBRIDGE JR.WILLARD	05/15/2013	05/15/2013	MACON TO JACKSON AND RETURN STAFF PER DIEM	9.54
DCHM21301279	06/14/2013	STEMBRIDGE JR.WILLARD	05/21/2013	05/21/2013	MACON TO THOMASTON, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	79.10
DCHM21301280	06/14/2013	STEMBRIDGE JR.WILLARD	05/22/2013	05/22/2013	MACON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	90.40
DCHM21301281	06/18/2013	STEMBRIDGE JR.WILLARD	05/24/2013	05/24/2013	MACON TO BUENA VISTA AND RETURN STAFF PER DIEM	84.75
DCHM21301282	06/19/2013	STEMBRIDGE JR.WILLARD	05/24/2013	05/24/2013	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	14.10
DCHM21301283	06/17/2013	STEMBRIDGE JR.WILLARD	05/26/2013	05/26/2013	MACON TO ANDERSONVILLE, AMERICUS AND RETURN STAFF PER DIEM	135.60
DCHM21301284	06/14/2013	STEMBRIDGE JR.WILLARD	06/03/2013	06/03/2013	MACON TO OGLETHORPE, PERRY AND RETURN STAFF TRANSPORTATION	18.77
DCHM21301285	06/14/2013	STEMBRIDGE JR.WILLARD	05/14/2013	05/14/2013	MACON TO THOMASTON, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	90.40
DCHM21301286	06/14/2013	STEMBRIDGE JR.WILLARD	05/16/2013	05/16/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301287	06/14/2013	STEMBRIDGE JR.WILLARD	05/16/2013	05/16/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301288	06/14/2013	STEMBRIDGE JR.WILLARD	05/18/2013	05/18/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301289	06/14/2013	STEMBRIDGE JR.WILLARD	05/20/2013	05/20/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301290	06/14/2013	STEMBRIDGE JR.WILLARD	05/23/2013	05/23/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301291	06/14/2013	STEMBRIDGE JR.WILLARD	05/30/2013	05/30/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301292	06/14/2013	STEMBRIDGE JR.WILLARD	06/01/2013	06/01/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301292	06/14/2013	STEMBRIDGE JR.WILLARD	06/04/2013	06/04/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60

B-673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301295	06/19/2013	SIMPSON.MARISA	05/01/2013	05/01/2013	STAFF TRANSPORTATION	384.20
DCHM21301296	06/19/2013	SIMPSON.MARISA	05/08/2013	05/08/2013	ATLANTA TO ST SIMONS AND RETURN STAFF TRANSPORTATION	113.00
DCHM21301297	06/18/2013	SIMPSON.MARISA	05/09/2013	05/09/2013	ATLANTA TO MONTICELLO, MADISON AND RETURN STAFF TRANSPORTATION	50.85
DCHM21301298	06/18/2013	SIMPSON.MARISA	05/14/2013	05/14/2013	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	73.45
DCHM21301299	06/18/2013	SIMPSON.MARISA	05/16/2013	05/16/2013	ATLANTA TO JACKSON AND RETURN STAFF TRANSPORTATION	84.75
DCHM21301300	06/18/2013	SIMPSON.MARISA	05/17/2013	05/17/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301301	06/18/2013	SIMPSON.MARISA	05/23/2013	05/23/2013	ATLANTA TO MCDONOUGH, DULUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.53 56.50
DCHM21301302	06/18/2013	SIMPSON.MARISA	05/24/2013	05/24/2013	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301303	06/18/2013	SIMPSON.MARISA	05/22/2013	05/22/2013	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301304	06/18/2013	SIMPSON.MARISA	05/28/2013	05/28/2013	ATLANTA TO COVINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.67 67.80
DCHM21301305	06/18/2013	SIMPSON.MARISA	05/13/2013	05/13/2013	ATLANTA TO MONROE AND RETURN STAFF TRANSPORTATION	22.60
DCHM21301306	06/18/2013	SIMPSON.MARISA	05/27/2013	05/27/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301307	06/20/2013	CHAMBLISS.SAXBY	06/06/2013	06/10/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	10.00 327.39 625.75
DCHM21301308	06/20/2013	CHAMBLISS.SAXBY	06/05/2013	06/06/2013	WASHINGTON DC TO ATLANTA, NEWPORT NEWS VA, ATLANTA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	116.12 482.00 513.80
DCHM21301310	06/27/2013	COKER.SETH M	05/28/2013	05/28/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	70.63
DCHM21301311	07/01/2013	COKER.SETH M	05/29/2013	05/29/2013	ATLANTA TO BIG CANOE AND RETURN STAFF TRANSPORTATION	112.44
DCHM21301312	06/27/2013	COKER.SETH M	05/30/2013	05/30/2013	ATLANTA TO SUMMERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.83 52.55
DCHM21301313	06/27/2013	COKER.SETH M	06/03/2013	06/03/2013	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	84.75
DCHM21301314	06/27/2013	COKER.SETH M	06/04/2013	06/04/2013	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	71.76
DCHM21301315	06/27/2013	COKER.SETH M	06/10/2013	06/10/2013	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	74.02
DCHM21301316	06/27/2013	COKER.SETH M	06/11/2013	06/11/2013	ATLANTA TO GARROLLTON AND RETURN STAFF TRANSPORTATION	47.46
DCHM21301317	06/27/2013	COKER.SETH M	06/18/2013	06/18/2013	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	55.94
DCHM21301318	06/27/2013	COKER.SETH M	06/19/2013	06/19/2013	ATLANTA TO VILLA RICA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.44 79.10
DCHM21301319	06/27/2013	COKER.SETH M	06/20/2013	06/20/2013	ATLANTA TO NEWNAN, PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	53.68
DCHM21301320	06/27/2013	COKER.SETH M	06/12/2013	06/12/2013	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	67.80
DCHM21301321	07/01/2013	COKER.SETH M	06/21/2013	06/21/2013	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	124.30
DCHM21301322	06/27/2013	COKER.SETH M	06/10/2013	06/10/2013	ATLANTA TO ROCK SPRING AND RETURN STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301324	06/27/2013	MCMILLIN,ROBERT M	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEFFERSON, AUSTELL AND RETURN	5.00 84.75
DCHM21301325	06/27/2013	MCMILLIN,ROBERT M	05/07/2013	05/07/2013	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	67.80
DCHM21301326	06/27/2013	MCMILLIN,ROBERT M	05/02/2013	05/02/2013	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	45.20
DCHM21301327	07/01/2013	MCMILLIN,ROBERT M	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE, ELLIJAY, DAWSONVILLE, DAHLONEGA AND RETURN	23.25 120.35
DCHM21301328	07/01/2013	MCMILLIN,ROBERT M	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	12.31 105.09
DCHM21301329	06/27/2013	MCMILLIN,ROBERT M	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE, OAKWOOD AND RETURN	7.05 65.54
DCHM21301330	06/27/2013	MCMILLIN,ROBERT M	05/09/2013	05/09/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, GAINESVILLE AND RETURN	76.84
DCHM21301331	06/27/2013	MCMILLIN,ROBERT M	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	5.77 79.10
DCHM21301332	06/27/2013	MCMILLIN,ROBERT M	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, BETHLEHEM AND RETURN	6.46 79.10
DCHM21301333	06/27/2013	MCMILLIN,ROBERT M	05/18/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	7.54 79.10
DCHM21301334	07/22/2013	MCMILLIN,ROBERT M	05/14/2013	05/14/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	46.33
DCHM21301335	06/27/2013	MCMILLIN,ROBERT M	05/15/2013	05/15/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	42.94
DCHM21301336	06/27/2013	MCMILLIN,ROBERT M	05/28/2013	05/28/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	46.33
DCHM21301337	07/01/2013	MCMILLIN,ROBERT M	05/22/2013	05/22/2013	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	107.35
DCHM21301338	06/27/2013	MCMILLIN,ROBERT M	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, DAWSONVILLE AND RETURN	11.49 87.58
DCHM21301339	06/27/2013	MCMILLIN,ROBERT M	05/27/2013	05/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301340	06/27/2013	MCMILLIN,ROBERT M	05/13/2013	05/13/2013	STAFF TRANSPORTATION ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301341	06/27/2013	JOHNSON,COSBY H	05/16/2013	05/16/2013	STAFF TRANSPORTATION MACON TO FT STEWART, DARIEN AND RETURN	85.88
DCHM21301342	07/01/2013	JOHNSON,COSBY H	05/10/2013	05/10/2013	STAFF TRANSPORTATION MACON TO BRUNSWICK AND RETURN	270.07
DCHM21301343	06/27/2013	JOHNSON,COSBY H	05/14/2013	05/14/2013	STAFF TRANSPORTATION MACON TO TAITTALL AND RETURN	76.84
DCHM21301350	07/11/2013	CANNON,DEBORAH G	06/03/2013	06/03/2013	STAFF TRANSPORTATION MOULTRIE TO HAHIRA AND RETURN	45.20
DCHM21301351	07/11/2013	CANNON,DEBORAH G	06/04/2013	06/04/2013	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	39.55
DCHM21301352	07/11/2013	CANNON,DEBORAH G	06/21/2013	06/21/2013	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	39.55
DCHM21301353	07/11/2013	CANNON,DEBORAH G	06/05/2013	06/05/2013	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	39.55
DCHM21301354	07/11/2013	CANNON,DEBORAH G	06/18/2013	06/18/2013	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	39.55
DCHM21301355	07/11/2013	CANNON,DEBORAH G	06/11/2013	06/11/2013	STAFF TRANSPORTATION MOULTRIE TO OILLA, ALAPAHA, ENIGMA, TIFTON AND RETURN	67.80
DCHM21301356	07/12/2013	CANNON,DEBORAH G	06/12/2013	06/12/2013	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, THOMASVILLE, COLQUITT AND RETURN	107.35

B-675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301357	07/11/2013	CANNON.DEBORAH G	06/20/2013	06/20/2013	STAFF TRANSPORTATION	56.50
DCHM21301358	07/11/2013	CANNON.DEBORAH G	06/25/2013	06/25/2013	MOULTRIE TO ADEL, VALDOSTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21301360	07/12/2013	DOWNS.KATHRYN M	06/03/2013	06/03/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	99.44
DCHM21301361	07/11/2013	DOWNS.KATHRYN M	06/06/2013	06/06/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF TRANSPORTATION	60.46
DCHM21301362	07/11/2013	DOWNS.KATHRYN M	06/20/2013	06/20/2013	ST SIMONS ISLAND TO JESUP AND RETURN STAFF PER DIEM	35.00 54.24
DCHM21301363	07/11/2013	DOWNS.KATHRYN M	06/27/2013	06/27/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SHELLMAN BLUFF AND RETURN STAFF PER DIEM	22.31 64.41
DCHM21301364	07/11/2013	DOWNS.KATHRYN M	06/04/2013	06/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY, KINGSLAND AND RETURN	35.38
DCHM21301365	07/15/2013	DOWNS.KATHRYN M	06/05/2013	06/06/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCHM21301366	07/11/2013	DOWNS.KATHRYN M	06/08/2013	06/08/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DCHM21301367	07/11/2013	DOWNS.KATHRYN M	06/12/2013	06/12/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCHM21301368	07/11/2013	DOWNS.KATHRYN M	06/18/2013	06/18/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DCHM21301369	07/11/2013	DOWNS.KATHRYN M	06/21/2013	06/21/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCHM21301370	07/15/2013	DOWNS.KATHRYN M	06/25/2013	06/25/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DCHM21301371	07/11/2013	DOWNS.KATHRYN M	06/27/2013	06/27/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DCHM21301372	07/11/2013	DOWNS.KATHRYN M	06/28/2013	06/28/2013	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCHM21301377	07/16/2013	MCKLOCKLIN.RACHEL E	06/23/2013	06/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	59.18 581.31 23.00
DCHM21301379	07/11/2013	STEMBRIDGE JR.WILLARD	06/12/2013	06/12/2013	WASHINGTON DC TO JACKSONVILLE FL, AMELIA ISLAND FL, JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	50.85
DCHM21301380	07/11/2013	STEMBRIDGE JR.WILLARD	06/13/2013	06/13/2013	MACON TO UNADILLA AND RETURN STAFF TRANSPORTATION	45.20
DCHM21301381	07/11/2013	STEMBRIDGE JR.WILLARD	06/15/2013	06/15/2013	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	96.05
DCHM21301382	07/12/2013	STEMBRIDGE JR.WILLARD	06/17/2013	06/17/2013	MACON TO AMERICUS AND RETURN STAFF PER DIEM	30.00 73.45
DCHM21301383	07/16/2013	STEMBRIDGE JR.WILLARD	06/18/2013	06/18/2013	STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN STAFF PER DIEM	13.72 101.70
DCHM21301384	07/11/2013	STEMBRIDGE JR.WILLARD	06/19/2013	06/19/2013	STAFF TRANSPORTATION MACON TO GREENVILLE, WARM SPRINGS AND RETURN	90.40
DCHM21301385	07/12/2013	STEMBRIDGE JR.WILLARD	06/25/2013	06/25/2013	STAFF TRANSPORTATION MACON TO WARM SPRINGS AND RETURN	135.60
DCHM21301386	07/11/2013	STEMBRIDGE JR.WILLARD	06/26/2013	06/26/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN STAFF PER DIEM	9.59 84.75
DCHM21301387	07/11/2013	STEMBRIDGE JR.WILLARD	06/27/2013	06/27/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA, BUTLER AND RETURN	90.40
DCHM21301388	07/11/2013	STEMBRIDGE JR.WILLARD	06/05/2013	06/05/2013	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	28.25
DCHM21301389	07/11/2013	STEMBRIDGE JR.WILLARD	06/06/2013	06/06/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30

B-676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301390	07/11/2013	STEMBRIDGE JR.WILLARD	06/07/2013	06/07/2013	STAFF TRANSPORTATION	22.60
DCHM21301391	07/11/2013	STEMBRIDGE JR.WILLARD	06/11/2013	06/11/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301392	07/11/2013	STEMBRIDGE JR.WILLARD	06/11/2013	06/11/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301393	07/11/2013	STEMBRIDGE JR.WILLARD	06/13/2013	06/13/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301394	07/11/2013	STEMBRIDGE JR.WILLARD	06/19/2013	06/19/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301395	07/11/2013	STEMBRIDGE JR.WILLARD	06/20/2013	06/20/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301396	07/11/2013	STEMBRIDGE JR.WILLARD	06/20/2013	06/20/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301397	07/11/2013	STEMBRIDGE JR.WILLARD	06/27/2013	06/27/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301398	07/11/2013	STEMBRIDGE JR.WILLARD	06/28/2013	06/28/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301400	07/18/2013	COKER.SETH M	06/24/2013	06/24/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.60
DCHM21301401	07/17/2013	COKER.SETH M	07/10/2013	07/10/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	45.77
DCHM21301402	07/18/2013	COKER.SETH M	06/25/2013	06/25/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	123.17
DCHM21301403	07/17/2013	COKER.SETH M	06/26/2013	06/26/2013	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	99.44
DCHM21301404	07/18/2013	COKER.SETH M	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, CONCORD AND RETURN	132.21
DCHM21301405	07/17/2013	COKER.SETH M	06/28/2013	06/28/2013	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	71.76
DCHM21301406	07/17/2013	COKER.SETH M	07/08/2013	07/08/2013	STAFF TRANSPORTATION ATLANTA TO GEDARTOWN AND RETURN	72.32
DCHM21301407	07/17/2013	COKER.SETH M	07/09/2013	07/09/2013	STAFF TRANSPORTATION ATLANTA TO BUCHANAN AND RETURN	81.36
DCHM21301408	07/17/2013	COKER.SETH M	07/11/2013	07/11/2013	STAFF TRANSPORTATION ATLANTA TO GARROLLTON AND RETURN	66.11
DCHM21301409	07/17/2013	COKER.SETH M	07/10/2013	07/10/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DCHM21301411	07/18/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/27/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/18-20, 7/9-11 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 6/15-23 K VICKERS WASHINGTON DC TO ATLANTA AND RETURN; 6/27 K VICKERS WASHINGTON DC TO AUGUSTA; 6/23-25 R MCLOCKLIN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	1,765.10
DCHM21301413	07/23/2013	KNOWLES.CAMILA MCLEAN	06/18/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	726.89 91.34
DCHM21301414	07/22/2013	CHAMBLISS.SAXBY	06/05/2013	06/06/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	172.00
DCHM21301415	07/18/2013	CHAMBLISS.SAXBY	06/14/2013	06/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CORDELE, MOULTRIE, ALBANY, ATLANTA AND RETURN	29.71 876.05
DCHM21301416	07/19/2013	CHAMBLISS.SAXBY	06/28/2013	07/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BALDWIN, MOULTRIE, ALBANY, ATLANTA AND RETURN	13.32 906.58
DCHM21301417	07/19/2013	VICKERS.KATE OVIDA	06/15/2013	06/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SMYRNA, MACON, ATLANTA, MACON, ATLANTA, SMYRNA, ATLANTA AND RETURN	852.02 532.18
DCHM21301418	07/19/2013	VICKERS.KATE OVIDA	06/27/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, FERNANDINA FL, YULEE, MOULTRIE, MACCLENNY FL, FERNANDINA, JACKSONVILLE FL AND RETURN	146.07 695.35

B-677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301423	07/19/2013	SIMPSON, MARISA	06/26/2013	06/26/2013	STAFF TRANSPORTATION	84.75
DCHM21301424	07/19/2013	SIMPSON, MARISA	06/12/2013	06/12/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	45.20
DCHM21301425	07/19/2013	SIMPSON, MARISA	06/25/2013	06/25/2013	ATLANTA TO CONYERS AND RETURN STAFF TRANSPORTATION	67.80
DCHM21301426	07/19/2013	SIMPSON, MARISA	06/20/2013	06/20/2013	ATLANTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	84.75
DCHM21301427	07/19/2013	SIMPSON, MARISA	06/10/2013	06/10/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	28.25
DCHM21301428	07/19/2013	SIMPSON, MARISA	06/19/2013	06/19/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301429	07/19/2013	SIMPSON, MARISA	06/28/2013	06/28/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301431	07/23/2013	JOHNSON, COSBY H	07/09/2013	07/10/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.48
DCHM21301432	07/19/2013	JOHNSON, COSBY H	07/09/2013	07/09/2013	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	82.49
DCHM21301433	07/19/2013	HUSSEY, JAMES K	06/03/2013	06/03/2013	MACON TO ATHENS AND RETURN STAFF TRANSPORTATION	93.79
DCHM21301434	07/22/2013	HUSSEY, JAMES K	06/05/2013	06/05/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	131.08
DCHM21301435	07/22/2013	HUSSEY, JAMES K	06/06/2013	06/06/2013	AUGUSTA TO WATKINSVILLE, ELBERTON AND RETURN STAFF TRANSPORTATION	105.09
DCHM21301436	07/19/2013	HUSSEY, JAMES K	06/07/2013	06/07/2013	AUGUSTA TO MADISON AND RETURN STAFF TRANSPORTATION	51.98
DCHM21301437	07/22/2013	HUSSEY, JAMES K	06/07/2013	06/07/2013	AUGUSTA TO SARDIS AND RETURN STAFF TRANSPORTATION	115.26
DCHM21301438	07/22/2013	HUSSEY, JAMES K	06/08/2013	06/08/2013	AUGUSTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	110.18
DCHM21301439	07/19/2013	HUSSEY, JAMES K	06/11/2013	06/11/2013	AUGUSTA TO ELBERTON, CRAWFORD AND RETURN STAFF TRANSPORTATION	91.53
DCHM21301440	07/19/2013	HUSSEY, JAMES K	06/15/2013	06/15/2013	AUGUSTA TO GREENSBORO, WASHINGTON AND RETURN STAFF TRANSPORTATION	89.27
DCHM21301441	07/22/2013	HUSSEY, JAMES K	06/20/2013	06/20/2013	AUGUSTA TO LEXINGTON AND RETURN STAFF TRANSPORTATION	146.90
DCHM21301442	07/22/2013	HUSSEY, JAMES K	06/21/2013	06/21/2013	AUGUSTA TO SANDERSVILLE, WASHINGTON, SANDERSVILLE AND RETURN STAFF TRANSPORTATION	103.96
DCHM21301443	07/23/2013	HUSSEY, JAMES K	06/22/2013	06/23/2013	AUGUSTA TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	99.80 187.58
DCHM21301444	07/19/2013	HUSSEY, JAMES K	06/26/2013	06/26/2013	AUGUSTA TO ATLANTA, MARIETTA AND RETURN STAFF TRANSPORTATION	58.76
DCHM21301445	07/19/2013	HUSSEY, JAMES K	06/27/2013	06/27/2013	AUGUSTA TO MILLEN AND RETURN STAFF TRANSPORTATION	80.23
DCHM21301446	07/22/2013	HUSSEY, JAMES K	06/28/2013	06/28/2013	AUGUSTA TO SPARTA AND RETURN STAFF TRANSPORTATION	115.26
DCHM21301447	07/19/2013	HUSSEY, JAMES K	06/29/2013	06/29/2013	AUGUSTA TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	51.98
DCHM21301448	07/19/2013	HUSSEY, JAMES K	05/30/2013	05/30/2013	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	6.78
DCHM21301449	07/19/2013	HUSSEY, JAMES K	05/31/2013	05/31/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301450	07/19/2013	HUSSEY, JAMES K	06/01/2013	06/01/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301451	07/19/2013	HUSSEY, JAMES K	06/02/2013	06/02/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301452	07/19/2013	HUSSEY, JAMES K	06/03/2013	06/03/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301453	07/19/2013	HUSSEY, JAMES K	06/06/2013	06/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78

B-678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301454	07/19/2013	HUSSEY.JAMES K	06/11/2013	06/11/2013	STAFF TRANSPORTATION	13.56
DCHM21301455	07/19/2013	HUSSEY.JAMES K	06/12/2013	06/12/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301456	07/19/2013	HUSSEY.JAMES K	06/13/2013	06/13/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301457	07/19/2013	HUSSEY.JAMES K	06/14/2013	06/14/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301458	07/19/2013	HUSSEY.JAMES K	06/17/2013	06/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.08
DCHM21301459	07/19/2013	HUSSEY.JAMES K	06/18/2013	06/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301460	07/19/2013	HUSSEY.JAMES K	06/19/2013	06/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.51
DCHM21301461	07/19/2013	HUSSEY.JAMES K	06/20/2013	06/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301462	07/19/2013	HUSSEY.JAMES K	06/21/2013	06/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301463	07/19/2013	HUSSEY.JAMES K	06/24/2013	06/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301464	07/19/2013	HUSSEY.JAMES K	06/25/2013	06/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301465	07/19/2013	HUSSEY.JAMES K	06/25/2013	06/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301466	07/19/2013	HUSSEY.JAMES K	06/26/2013	06/26/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.56
DCHM21301467	07/19/2013	HUSSEY.JAMES K	06/27/2013	06/27/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301468	07/19/2013	HUSSEY.JAMES K	06/28/2013	06/28/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301471	07/22/2013	HARMAN JR.CHARLES E	07/08/2013	07/12/2013	STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	774.04
DCHM21301472	07/29/2013	CHAMBLISS.SAXBY	07/13/2013	07/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	10.46 810.66
DCHM21301473	08/02/2013	KNOWLES.CAMILA MCLEAN	07/09/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	623.47 197.87
DCHM21301474	08/02/2013	KNOWLES.CAMILA MCLEAN	07/01/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE AND RETURN	23.14 237.30
DCHM21301475	07/30/2013	HARMAN JR.CHARLES E	07/15/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	637.78 67.84
DCHM21301476	07/30/2013	SIMPSON.MARISA	07/01/2013	07/01/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.00
DCHM21301477	07/29/2013	SIMPSON.MARISA	07/12/2013	07/12/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	56.50
DCHM21301478	07/29/2013	SIMPSON.MARISA	07/18/2013	07/18/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	96.05
DCHM21301479	07/29/2013	SIMPSON.MARISA	07/09/2013	07/09/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.95
DCHM21301480	07/29/2013	SIMPSON.MARISA	07/10/2013	07/10/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCHM21301481	07/29/2013	SIMPSON.MARISA	07/11/2013	07/11/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301482	07/29/2013	SIMPSON.MARISA	07/15/2013	07/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301483	07/29/2013	SIMPSON.MARISA	07/16/2013	07/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60

B-679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301484	07/30/2013	MCMILLIN,ROBERT M	06/04/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HUNTSVILLE AL, ROME AND RETURN	109.24 209.05
DCHM21301485	07/29/2013	MCMILLIN,ROBERT M	06/06/2013	06/06/2013	STAFF TRANSPORTATION ATLANTA TO DEMOREST AND RETURN	90.40
DCHM21301486	07/29/2013	MCMILLIN,ROBERT M	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	8.14 62.15
DCHM21301487	07/31/2013	MCMILLIN,ROBERT M	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, CUMMING, CANTON AND RETURN	16.63 79.10
DCHM21301488	07/31/2013	MCMILLIN,ROBERT M	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	7.49 62.15
DCHM21301489	07/30/2013	MCMILLIN,ROBERT M	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, KENNESAW AND RETURN	5.00 85.32
DCHM21301490	07/30/2013	MCMILLIN,ROBERT M	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	12.65 118.65
DCHM21301491	07/30/2013	MCMILLIN,ROBERT M	06/13/2013	06/13/2013	STAFF TRANSPORTATION ATLANTA TO HOMER, ELLIJAY AND RETURN	131.08
DCHM21301492	07/30/2013	MCMILLIN,ROBERT M	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY, CANTON AND RETURN	6.26 94.92
DCHM21301493	07/29/2013	MCMILLIN,ROBERT M	06/19/2013	06/19/2013	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	33.90
DCHM21301494	07/29/2013	MCMILLIN,ROBERT M	06/20/2013	06/20/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	80.23
DCHM21301495	07/29/2013	MCMILLIN,ROBERT M	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	6.17 77.97
DCHM21301496	07/30/2013	MCMILLIN,ROBERT M	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA TO HIAWASSEE AND RETURN	127.69
DCHM21301497	07/29/2013	MCMILLIN,ROBERT M	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CUMMING, ALTO AND RETURN	5.02 94.36
DCHM21301498	07/31/2013	MCMILLIN,ROBERT M	07/09/2013	07/09/2013	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	31.64
DCHM21301499	08/01/2013	MCMILLIN,ROBERT M	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CLEVELAND, HELEN AND RETURN	12.70 91.53
DCHM21301500	07/29/2013	MCMILLIN,ROBERT M	06/26/2013	06/26/2013	STAFF TRANSPORTATION ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.04
DCHM21301501	07/30/2013	MCMILLIN,ROBERT M	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DILLARD, CLAYTON, ATHENS, GAINESVILLE AND RETURN	27.76 164.42
DCHM21301502	07/30/2013	CHAMBLISS,SAXBY	06/21/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, AMELIA ISLAND FL, JACKSONVILLE FL AND RETURN	481.95 805.36
DCHM21301505	08/07/2013	STEMBRIDGE JR,WILLARD	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	17.50 101.70
DCHM21301506	08/06/2013	STEMBRIDGE JR,WILLARD	07/02/2013	07/02/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21301507	08/06/2013	STEMBRIDGE JR,WILLARD	07/18/2013	07/18/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21301508	08/06/2013	STEMBRIDGE JR,WILLARD	07/12/2013	07/12/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21301509	08/05/2013	STEMBRIDGE JR,WILLARD	07/08/2013	07/08/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	67.80

B-680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301510	08/05/2013	STEMBRIDGE JR.WILLARD	07/23/2013	07/23/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	67.80
DCHM21301511	08/05/2013	STEMBRIDGE JR.WILLARD	07/19/2013	07/19/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	62.15
DCHM21301512	08/06/2013	STEMBRIDGE JR.WILLARD	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO PINE MOUNTAIN AND RETURN	25.00 113.00
DCHM21301513	08/05/2013	STEMBRIDGE JR.WILLARD	07/01/2013	07/01/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301514	08/05/2013	STEMBRIDGE JR.WILLARD	07/10/2013	07/10/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21301515	08/05/2013	STEMBRIDGE JR.WILLARD	07/13/2013	07/13/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301516	08/05/2013	STEMBRIDGE JR.WILLARD	07/22/2013	07/22/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCHM21301517	08/05/2013	STEMBRIDGE JR.WILLARD	07/25/2013	07/25/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCHM21301525	08/05/2013	JOHNSON.COSBY H	07/23/2013	07/23/2013	STAFF TRANSPORTATION MACON TO HAMILTON AND RETURN	93.79
DCHM21301526	08/05/2013	MAYO.ERIN T	07/25/2013	07/25/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCHM21301533	08/08/2013	HARMAN JR.CHARLES E	07/21/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	774.04 83.05
DCHM21301534	08/07/2013	HARMAN JR.CHARLES E	07/29/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	580.53 40.00
DCHM21301535	08/07/2013	CHAMBLISS.SAXBY	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	833.26
DCHM21301536	08/06/2013	COKER.SETH M	07/15/2013	07/15/2013	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	71.19
DCHM21301537	08/06/2013	COKER.SETH M	07/16/2013	07/16/2013	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	97.18
DCHM21301538	08/07/2013	COKER.SETH M	07/18/2013	07/18/2013	STAFF TRANSPORTATION ATLANTA TO MOUNT AIRY AND RETURN	100.01
DCHM21301539	08/06/2013	COKER.SETH M	07/19/2013	07/19/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	89.27
DCHM21301540	08/07/2013	COKER.SETH M	07/25/2013	07/25/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	62.72
DCHM21301541	08/07/2013	COKER.SETH M	07/23/2013	07/23/2013	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	138.99
DCHM21301542	08/07/2013	COKER.SETH M	07/25/2013	07/25/2013	STAFF TRANSPORTATION ATLANTA TO CUMMINGS AND RETURN	54.24
DCHM21301543	08/07/2013	COKER.SETH M	07/26/2013	07/26/2013	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	85.32
DCHM21301544	08/07/2013	COKER.SETH M	07/30/2013	07/30/2013	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	43.51
DCHM21301545	08/07/2013	COKER.SETH M	08/01/2013	08/01/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS, DALTON AND RETURN	121.48
DCHM21301546	08/07/2013	COKER.SETH M	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY, MACON AND RETURN	150.86
DCHM21301547	08/06/2013	COKER.SETH M	07/17/2013	07/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCHM21301548	08/06/2013	COKER.SETH M	07/19/2013	07/19/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DCHM21301551	08/13/2013	MILLIGAN.THERESA S	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.61
DCHM21301552	08/13/2013	KNOWLES.CAMILA MCLEAN	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS, MACON, PERRY AND RETURN	172.89
DCHM21301553	08/12/2013	KNOWLES.CAMILA MCLEAN	07/30/2013	07/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.48

B-681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301554	08/12/2013	KNOWLES.CAMILA MCLEAN	08/01/2013	08/01/2013	STAFF TRANSPORTATION	15.74
DCHM21301556	08/13/2013	JOHNSON.COSBY H	07/12/2013	07/12/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DCHM21301558	08/16/2013	HAYES.JENNIFER ELSEY	08/07/2013	08/07/2013	STAFF TRANSPORTATION MACON TO NORCROSS AND RETURN	6.96
DCHM21301559	08/14/2013	HAYES.JENNIFER ELSEY	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	143.51
DCHM21301560	08/15/2013	HAYES.JENNIFER ELSEY	08/02/2013	08/02/2013	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	77.97
DCHM21301561	08/14/2013	HAYES.JENNIFER ELSEY	07/25/2013	07/25/2013	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	143.51
DCHM21301562	08/14/2013	JOHNSON.COSBY H	08/05/2013	08/05/2013	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	33.90
DCHM21301563	08/14/2013	JOHNSON.COSBY H	08/06/2013	08/06/2013	STAFF TRANSPORTATION ATLANTA TO DANIELSVILLE AND RETURN	98.31
DCHM21301564	08/15/2013	JOHNSON.COSBY H	08/08/2013	08/08/2013	STAFF TRANSPORTATION ATLANTA TO WINDER, HOMER AND RETURN	90.40
DCHM21301565	08/14/2013	JOHNSON.COSBY H	08/09/2013	08/09/2013	STAFF TRANSPORTATION ATLANTA TO COMMERCE, DEMOREST, DILLARD AND RETURN	141.25
DCHM21301566	08/14/2013	JOHNSON.COSBY H	08/07/2013	08/07/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DCHM21301571	08/16/2013	JP MORGAN CHASE BANK NA	07/07/2013	08/01/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DCHM21301572	08/15/2013	DOWNS.KATHRYN M	07/09/2013	07/09/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/15-18, 7/21-25, 7/29-8/1 C HARMAN, 7/17-18 C KNOWLES	1,828.00
DCHM21301573	08/14/2013	DOWNS.KATHRYN M	07/10/2013	07/10/2013	ATLANTA TO WASHINGTON DC AND RETURN; 7/8 C HARMAN ATLANTA TO WASHINGTON DC; 7/7 K VICKERS JACKSONVILLE FL TO WASHINGTON DC	113.57
DCHM21301574	08/15/2013	DOWNS.KATHRYN M	07/15/2013	07/15/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL, GLENNVILLE AND RETURN	85.32
DCHM21301575	08/15/2013	DOWNS.KATHRYN M	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	9.09
DCHM21301576	08/15/2013	DOWNS.KATHRYN M	07/23/2013	07/23/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	111.87
DCHM21301577	08/22/2013	DOWNS.KATHRYN M	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	10.16
DCHM21301578	08/15/2013	DOWNS.KATHRYN M	07/26/2013	07/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	107.01
DCHM21301579	08/14/2013	DOWNS.KATHRYN M	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	11.56
DCHM21301580	08/15/2013	DOWNS.KATHRYN M	08/02/2013	08/02/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SPRINGFIELD, STATESBORO AND RETURN	101.70
DCHM21301581	08/16/2013	DOWNS.KATHRYN M	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	21.35
DCHM21301582	08/15/2013	DOWNS.KATHRYN M	07/18/2013	07/18/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	106.22
DCHM21301585	08/23/2013	SIMPSON.MARISA	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	10.14
DCHM21301586	08/23/2013	SIMPSON.MARISA	07/25/2013	07/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SPRINGFIELD, STATESBORO AND RETURN	148.03
					STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SPRINGFIELD, STATESBORO AND RETURN	16.50
					STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	79.10
					STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON AND RETURN	266.68
					STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON AND RETURN	138.25
					STAFF TRANSPORTATION ST SIMONS ISLAND TO POOLER, CHARLESTON SC, MT PLEASANT SC AND RETURN	11.94
					STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
					STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	84.75
					STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	19.66
					STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	118.65

B-082

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301587	08/27/2013	SIMPSON.MARISA	07/26/2013	07/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ALBANY, MOULTRIE AND RETURN	27.36 282.50
DCHM21301588	08/23/2013	SIMPSON.MARISA	07/31/2013	07/31/2013	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	96.05
DCHM21301589	08/23/2013	SIMPSON.MARISA	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.00
DCHM21301590	08/23/2013	SIMPSON.MARISA	08/19/2013	08/19/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.00
DCHM21301591	08/23/2013	SIMPSON.MARISA	08/06/2013	08/06/2013	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	192.10
DCHM21301592	08/23/2013	SIMPSON.MARISA	08/20/2013	08/20/2013	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	56.50
DCHM21301593	08/23/2013	SIMPSON.MARISA	07/29/2013	07/29/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25 16.95
DCHM21301594	08/23/2013	SIMPSON.MARISA	08/07/2013	08/07/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301595	08/23/2013	SIMPSON.MARISA	08/09/2013	08/09/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DCHM21301597	08/23/2013	CANNON.DEBORAH G	06/26/2013	06/26/2013	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	56.50
DCHM21301598	08/23/2013	CANNON.DEBORAH G	07/11/2013	07/11/2013	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	90.40
DCHM21301599	08/23/2013	CANNON.DEBORAH G	07/10/2013	07/10/2013	STAFF TRANSPORTATION MOULTRIE TO CORDELE AND RETURN	90.40
DCHM21301600	08/23/2013	CANNON.DEBORAH G	08/07/2013	08/07/2013	STAFF TRANSPORTATION MOULTRIE TO CORDELE AND RETURN	56.50
DCHM21301601	08/28/2013	CANNON.DEBORAH G	07/12/2013	07/12/2013	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	39.55
DCHM21301602	08/23/2013	CANNON.DEBORAH G	07/16/2013	07/16/2013	STAFF TRANSPORTATION MOULTRIE TO ADEL AND RETURN	75.33 597.00 248.60
DCHM21301603	08/27/2013	CANNON.DEBORAH G	07/18/2013	07/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO PANAMA CITY FL AND RETURN	113.00
DCHM21301604	08/23/2013	CANNON.DEBORAH G	08/06/2013	08/06/2013	STAFF TRANSPORTATION MOULTRIE TO PERRY, TIFTON AND RETURN	67.80
DCHM21301605	08/23/2013	CANNON.DEBORAH G	08/08/2013	08/08/2013	STAFF TRANSPORTATION MOULTRIE TO LEESBURG AND RETURN	222.00
DCHM21301606	08/27/2013	MCLOCKLIN.RACHEL E	06/23/2013	06/25/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, AMELIA ISLAND FL, JACKSONVILLE FL AND RETURN	112.44
DCHM21301607	08/23/2013	JOHNSON.COSBY H	08/16/2013	08/16/2013	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA, CLEVELAND AND RETURN	113.00
DCHM21301609	08/23/2013	MILLIGAN.THERESA S	08/19/2013	08/19/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	6.49 171.76
DCHM21301610	08/23/2013	HAYES.JENNIFER ELSEY	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	3.058.00
DCHM21301611	08/27/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/18/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-16 M EDGE, 8/11-15 L JOHNSON, 8/14-15 B NORMAN, T ERVIN, R MCMILLIN, 8/14-16 L CLAFFEY, K KNIGHT, B BELL, M SHORT, 8/14-18 H MEADORS WASHINGTON DC TO ATLANTA AND RETURN	1.529.00
DCHM21301612	08/27/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/25/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 L MAXWELL WASHINGTON DC TO ATLANTA; 8/16 T HARMER ATLANTA TO WASHINGTON DC; 8/14-15 H GAMBLE, P WALDROP, 8/14-19 A HILL, 8/13-25 G BUTLER WASHINGTON DC TO ATLANTA AND RETURN	230.91 89.42
DCHM21301619	08/27/2013	KNOWLES.CAMILA MCLEAN	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	54.81
DCHM21301620	08/29/2013	HUSSEY.JAMES K	07/16/2013	07/16/2013	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE, WRENS AND RETURN	

B-083

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301621	08/30/2013	HUSSEY.JAMES K	07/17/2013	07/17/2013	STAFF TRANSPORTATION	127.69
DCHM21301622	08/29/2013	HUSSEY.JAMES K	07/24/2013	07/24/2013	AUGUSTA TO EATONTON, RUTLEDGE AND RETURN STAFF TRANSPORTATION	92.66
DCHM21301623	08/30/2013	HUSSEY.JAMES K	07/29/2013	07/29/2013	AUGUSTA TO LEXINGTON AND RETURN STAFF TRANSPORTATION	122.04
DCHM21301624	08/29/2013	HUSSEY.JAMES K	07/31/2013	07/31/2013	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	94.36
DCHM21301625	08/30/2013	HUSSEY.JAMES K	08/02/2013	08/02/2013	AUGUSTA TO ELBERTON, WASHINGTON AND RETURN STAFF TRANSPORTATION	152.55
DCHM21301626	08/30/2013	HUSSEY.JAMES K	08/05/2013	08/05/2013	AUGUSTA TO MACON AND RETURN STAFF TRANSPORTATION	110.74
DCHM21301627	08/30/2013	HUSSEY.JAMES K	08/06/2013	08/06/2013	AUGUSTA TO ELBERTON, CRAWFORD AND RETURN STAFF TRANSPORTATION	122.04
DCHM21301628	08/30/2013	HUSSEY.JAMES K	08/07/2013	08/07/2013	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	167.24
DCHM21301629	08/29/2013	HUSSEY.JAMES K	08/12/2013	08/12/2013	AUGUSTA TO ATLANTA, GREENSBORO AND RETURN STAFF TRANSPORTATION	91.53
DCHM21301630	08/30/2013	HUSSEY.JAMES K	08/19/2013	08/19/2013	AUGUSTA TO LEXINGTON AND RETURN STAFF TRANSPORTATION	153.68
DCHM21301631	08/29/2013	HUSSEY.JAMES K	07/16/2013	07/16/2013	AUGUSTA TO MACON AND RETURN STAFF TRANSPORTATION	6.78
DCHM21301632	08/29/2013	HUSSEY.JAMES K	07/16/2013	07/16/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301633	08/29/2013	HUSSEY.JAMES K	07/17/2013	07/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301634	08/29/2013	HUSSEY.JAMES K	07/18/2013	07/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301635	08/29/2013	HUSSEY.JAMES K	07/18/2013	07/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301636	08/29/2013	HUSSEY.JAMES K	07/19/2013	07/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21301637	08/29/2013	HUSSEY.JAMES K	07/20/2013	07/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301638	08/29/2013	HUSSEY.JAMES K	07/21/2013	07/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301639	08/29/2013	HUSSEY.JAMES K	07/22/2013	07/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.26
DCHM21301640	08/29/2013	HUSSEY.JAMES K	07/23/2013	07/23/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.26
DCHM21301641	08/29/2013	HUSSEY.JAMES K	07/24/2013	07/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21301642	08/29/2013	HUSSEY.JAMES K	07/25/2013	07/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DCHM21301643	08/29/2013	HUSSEY.JAMES K	07/25/2013	07/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301644	08/29/2013	HUSSEY.JAMES K	07/29/2013	07/29/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.12
DCHM21301645	08/29/2013	HUSSEY.JAMES K	07/30/2013	07/30/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301646	08/29/2013	HUSSEY.JAMES K	08/01/2013	08/01/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301647	08/29/2013	HUSSEY.JAMES K	08/03/2013	08/03/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.38
DCHM21301648	08/29/2013	HUSSEY.JAMES K	08/06/2013	08/06/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21301649	08/29/2013	HUSSEY.JAMES K	08/08/2013	08/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301650	08/29/2013	HUSSEY.JAMES K	08/09/2013	08/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21301651	08/29/2013	HUSSEY.JAMES K	08/13/2013	08/13/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301652	08/29/2013	HUSSEY.JAMES K	08/16/2013	08/16/2013	STAFF TRANSPORTATION	19.21
DCHM21301653	08/29/2013	HUSSEY.JAMES K	08/20/2013	08/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
DCHM21301655	08/30/2013	COKER.SETH M	08/05/2013	08/05/2013	STAFF TRANSPORTATION	106.79
DCHM21301656	08/29/2013	COKER.SETH M	08/06/2013	08/06/2013	ATLANTA TO THOMASTON AND RETURN	68.37
DCHM21301657	08/29/2013	COKER.SETH M	08/07/2013	08/07/2013	STAFF TRANSPORTATION	77.97
DCHM21301658	08/29/2013	COKER.SETH M	08/08/2013	08/08/2013	ATLANTA TO JACKSON AND RETURN	53.11
DCHM21301659	08/29/2013	COKER.SETH M	08/21/2013	08/21/2013	STAFF TRANSPORTATION	53.11
DCHM21301660	08/29/2013	COKER.SETH M	08/08/2013	08/08/2013	ATLANTA TO DALLAS AND RETURN	59.33
DCHM21301661	08/29/2013	COKER.SETH M	08/09/2013	08/09/2013	ATLANTA TO MCDONOUGH AND RETURN	79.10
DCHM21301662	08/30/2013	COKER.SETH M	08/10/2013	08/10/2013	STAFF TRANSPORTATION	102.83
DCHM21301663	08/30/2013	COKER.SETH M	08/19/2013	08/20/2013	ATLANTA TO GRIFFIN AND RETURN	9.38
DCHM21301664	08/30/2013	COKER.SETH M	08/22/2013	08/22/2013	STAFF TRANSPORTATION	156.51
DCHM21301665	08/30/2013	COKER.SETH M	08/23/2013	08/23/2013	ATLANTA TO DOUGLAS AND RETURN	263.29
DCHM21301666	08/29/2013	COKER.SETH M	08/21/2013	08/21/2013	STAFF TRANSPORTATION	102.83
DCHM21301670	09/11/2013	WALDROP.PAUL J	08/19/2013	08/23/2013	ATLANTA TO WEST POINT AND RETURN	35.60
DCHM21301671	09/11/2013	STEMBRIDGE JR.WILLARD	07/30/2013	07/30/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	579.90
DCHM21301672	09/06/2013	STEMBRIDGE JR.WILLARD	08/08/2013	08/08/2013	STAFF PER DIEM	421.88
DCHM21301673	09/06/2013	STEMBRIDGE JR.WILLARD	08/20/2013	08/20/2013	WASHINGTON DC TO ATLANTA, LAKE LANIER, COLUMBUS, DUBLIN, SAVANNAH, TYBEE ISLAND, ST SIMONS, BRUNSWICK, JACKSONVILLE FL AND RETURN	13.07
DCHM21301674	09/09/2013	STEMBRIDGE JR.WILLARD	08/20/2013	08/20/2013	STAFF TRANSPORTATION	107.35
DCHM21301675	09/06/2013	STEMBRIDGE JR.WILLARD	08/21/2013	08/21/2013	MACON TO PINE MOUNTAIN AND RETURN	45.20
DCHM21301676	09/09/2013	STEMBRIDGE JR.WILLARD	08/23/2013	08/23/2013	STAFF TRANSPORTATION	96.05
DCHM21301677	09/06/2013	STEMBRIDGE JR.WILLARD	08/24/2013	08/24/2013	MACON TO MONTICELLO AND RETURN	135.60
DCHM21301678	09/06/2013	STEMBRIDGE JR.WILLARD	08/02/2013	08/02/2013	STAFF TRANSPORTATION	8.54
DCHM21301679	09/06/2013	STEMBRIDGE JR.WILLARD	08/05/2013	08/05/2013	STAFF PER DIEM	50.85
DCHM21301680	09/06/2013	STEMBRIDGE JR.WILLARD	08/13/2013	08/13/2013	MACON TO THOMASTON AND RETURN	124.30
DCHM21301681	09/06/2013	STEMBRIDGE JR.WILLARD	08/14/2013	08/14/2013	STAFF TRANSPORTATION	45.20
DCHM21301682	09/06/2013	STEMBRIDGE JR.WILLARD	08/16/2013	08/16/2013	MACON TO WEST POINT AND RETURN	22.60
DCHM21301683	09/06/2013	STEMBRIDGE JR.WILLARD	08/17/2013	08/17/2013	STAFF TRANSPORTATION	39.55
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
					STAFF TRANSPORTATION	11.30
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
					STAFF TRANSPORTATION	33.90
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
					STAFF TRANSPORTATION	
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301684	09/06/2013	STEMBRIDGE JR.WILLARD	08/22/2013	08/22/2013	STAFF TRANSPORTATION	39.55
DCHM21301687	09/06/2013	MAYO,ERIN T	08/23/2013	08/23/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCHM21301688	09/06/2013	JOHNSON.COSBY H	08/16/2013	08/16/2013	STAFF TRANSPORTATION	11.45
DCHM21301689	09/06/2013	JOHNSON.COSBY H	08/06/2013	08/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCHM21301690	09/09/2013	JOHNSON.COSBY H	08/19/2013	08/19/2013	STAFF PER DIEM	108.48
DCHM21301691	09/09/2013	JOHNSON.COSBY H	08/22/2013	08/22/2013	ADDITIONAL EXPENSES FOR TRIP ATLANTA TO DAHLONEGA, CLEVELAND AND RETURN	106.22
DCHM21301692	09/06/2013	JOHNSON.COSBY H	08/23/2013	08/23/2013	STAFF PER DIEM	94.92
DCHM21301693	09/11/2013	JOHNSON.COSBY H	08/20/2013	08/20/2013	STAFF PER DIEM	20.00
DCHM21301694	09/06/2013	JOHNSON.COSBY H	08/08/2013	08/08/2013	STAFF PER DIEM	118.65
DCHM21301702	09/11/2013	CANNON.DEBORAH G	08/11/2013	08/13/2013	ATLANTA TO MAON AND RETURN	25.00
DCHM21301703	09/09/2013	CANNON.DEBORAH G	08/19/2013	08/19/2013	ADDITIONAL EXPENSES FOR TRIP ATLANTA TO COMMERCE, DEMOREST, DILLARD AND RETURN	336.48
DCHM21301704	09/06/2013	CANNON.DEBORAH G	08/21/2013	08/21/2013	STAFF PER DIEM	274.60
DCHM21301705	09/06/2013	CANNON.DEBORAH G	08/22/2013	08/22/2013	STAFF TRANSPORTATION	152.55
DCHM21301706	09/06/2013	CANNON.DEBORAH G	08/23/2013	08/23/2013	MOULTRIE TO SAVANNAH AND RETURN	96.05
DCHM21301707	09/06/2013	CANNON.DEBORAH G	08/28/2013	08/28/2013	STAFF TRANSPORTATION	39.55
DCHM21301710	09/16/2013	DOWNS.KATHRYN M	08/02/2013	08/02/2013	MOULTRIE TO DOUGLAS AND RETURN	39.55
DCHM21301711	09/13/2013	DOWNS.KATHRYN M	08/07/2013	08/07/2013	STAFF TRANSPORTATION	56.50
DCHM21301712	09/16/2013	DOWNS.KATHRYN M	08/19/2013	08/19/2013	MOULTRIE TO VALDOSTA AND RETURN	67.80
DCHM21301713	09/16/2013	DOWNS.KATHRYN M	08/20/2013	08/20/2013	STAFF TRANSPORTATION	283.63
DCHM21301714	09/13/2013	DOWNS.KATHRYN M	08/29/2013	08/29/2013	MOULTRIE TO TIFTON AND RETURN	92.66
DCHM21301715	09/13/2013	DOWNS.KATHRYN M	08/12/2013	08/12/2013	STAFF TRANSPORTATION	271.77
DCHM21301716	09/13/2013	DOWNS.KATHRYN M	08/23/2013	08/23/2013	ST SIMONS ISLAND TO SOPERTON, MACON AND RETURN	11.38
DCHM21301717	09/13/2013	DOWNS.KATHRYN M	08/27/2013	08/27/2013	STAFF PER DIEM	143.51
DCHM21301718	09/13/2013	DOWNS.KATHRYN M	08/28/2013	08/28/2013	ST SIMONS ISLAND TO BEAUFORT SC, SAVANNAH GA AND RETURN	11.29
DCHM21301719	09/23/2013	DOWNS.KATHRYN M	08/13/2013	08/16/2013	STAFF TRANSPORTATION	81.93
DCHM21301720	09/23/2013	KNIGHT.KATHERINE M	08/14/2013	08/16/2013	ST SIMONS ISLAND TO WAYCROSS, BRUNSWICK AND RETURN	28.82
DCHM21301721	09/23/2013	BUTLER.GEORGE W	08/13/2013	08/25/2013	STAFF TRANSPORTATION	18.08
					ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
					STAFF TRANSPORTATION	14.13
					ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
					STAFF PER DIEM	264.97
					STAFF TRANSPORTATION	23.70
					ST SIMONS ISLAND TO BRUNSWICK, METTER, ATLANTA, ATHENS, WATKINSVILLE AND RETURN	134.83
					STAFF TRANSPORTATION	561.64
					WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	
					WASHINGTON DC TO ATLANTA, ATHENS, WASHINGTON, AUGUSTA, MACON, ATHENS, ATLANTA AND RETURN	

B-086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301722	09/26/2013	BELL.BRANDON H	08/14/2013	08/16/2013	STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, DAHLONEGA, ATLANTA AND RETURN	195.02
DCHM21301723	09/27/2013	HARMER.TODD P	08/11/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, KINGSLAND, KINGS BAY, ST SIMONS, BRUNSWICK, RICHMOND HILL, SAVANNAH, SANDERSVILLE, ATHENS, DAHLONEGA, ATLANTA AND RETURN	589.92 983.99
DCHM21301724	09/23/2013	STEMBRIDGE.JR.WILLARD	08/14/2013	08/15/2013	STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	101.70
DCHM21301725	09/23/2013	HAYES.JENNIFER ELSEY	08/14/2013	08/15/2013	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	113.00
DCHM21301726	09/23/2013	JOHNSON.COSBY H	08/14/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.88
DCHM21301727	09/23/2013	SHADE.WHITNEY HARDEEN	08/14/2013	08/15/2013	STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	113.57
DCHM21301728	09/23/2013	SIMPSON.MARISA	08/14/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	107.35
DCHM21301729	09/23/2013	MILLIGAN.THERESA S	08/14/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DCHM21301730	09/23/2013	CANNON.DEBORAH G	08/14/2013	08/15/2013	STAFF TRANSPORTATION MOULTRIE TO ATHENS AND RETURN	259.90
DCHM21301731	09/23/2013	HUSSEY.JAMES K	08/14/2013	08/15/2013	STAFF TRANSPORTATION AUGUSTA TO ELBERTON, LEXINGTON, ATHENS, WASHINGTON AND RETURN	129.95
DCHM21301732	09/23/2013	JOHNSON.LAUREN M	08/14/2013	08/15/2013	STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	10.96
DCHM21301733	09/23/2013	KNOWLES.CAMILA MCLEAN	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	5.00 81.93
DCHM21301734	09/23/2013	HILL.AUDRA J	08/14/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	40.00
DCHM21301735	09/23/2013	EDGE.MARGARET S	08/09/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	54.50 82.86
DCHM21301737	09/23/2013	JP MORGAN CHASE BANK NA	08/11/2013	09/03/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11 T HARMER WASHINGTON DC TO JACKSONVILLE FL; 8/13 K VICKERS WASHINGTON DC TO ATLANTA, 8/19 JACKSONVILLE FL TO WASHINGTON DC; 8/15 T ERVIN ATLANTA TO WASHINGTON DC; 8/19-20 H GAMBLE WASHINGTON DC TO ATLANTA AND RETURN; 8/19 P WALDROP WASHINGTON DC TO ATLANTA, 8/23 JACKSONVILLE FL TO WASHINGTON DC; 8/26-9/3 R MCLOCKLIN WASHINGTON DC TO ATLANTA AND RETURN; BUS AND TOLLS FOR STAFF RETREAT HELD IN ATHENS	9.95 2,475.45
DCHM21301738	09/23/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/15/2013	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	216.25 5,165.60
DCHM21301739	09/19/2013	JOHNSON.COSBY H	09/05/2013	09/05/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	63.28
DCHM21301740	09/20/2013	JOHNSON.COSBY H	09/06/2013	09/06/2013	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	135.60
DCHM21301741	09/23/2013	MCLOCKLIN.RACHEL E	08/26/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, SAVANNAH, MACON, WINDER, ALTO, WINDER, ATLANTA AND RETURN	124.22 303.82
DCHM21301742	09/19/2013	KNOWLES.CAMILA MCLEAN	08/19/2013	08/19/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	92.10
DCHM21301743	09/19/2013	KNOWLES.CAMILA MCLEAN	08/20/2013	08/20/2013	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	56.98
DCHM21301744	09/19/2013	KNOWLES.CAMILA MCLEAN	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SENOIA AND RETURN	9.64 57.07
DCHM21301745	09/20/2013	KNOWLES.CAMILA MCLEAN	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	639.09 459.25

B-087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301746	09/19/2013	KNOWLES.CAMILA MCLEAN	08/22/2013	08/22/2013	STAFF TRANSPORTATION	28.25
DCHM21301747	09/19/2013	JOHNSON.COSBY H	08/27/2013	08/27/2013	ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	105.09
DCHM21301748	09/19/2013	JOHNSON.COSBY H	08/28/2013	08/28/2013	STAFF TRANSPORTATION	123.17
DCHM21301749	09/18/2013	JOHNSON.COSBY H	08/29/2013	08/29/2013	ATLANTA TO LAVONIA AND RETURN	77.41
DCHM21301750	09/18/2013	JOHNSON.COSBY H	08/27/2013	08/27/2013	STAFF TRANSPORTATION	22.60
DCHM21301751	09/19/2013	JOHNSON.COSBY H	08/29/2013	08/29/2013	ATLANTA TO HARTWELL AND RETURN	108.48
DCHM21301752	09/23/2013	VICKERS.KATE OVIDA	08/13/2013	08/19/2013	STAFF PER DIEM	27.73
DCHM21301753	09/23/2013	UGA CAMPUS TRANSIT SYSTEM	08/14/2013	08/14/2013	STAFF TRANSPORTATION	115.50
DCHM21301754	09/23/2013	UGA CAMPUS TRANSIT SYSTEM	08/15/2013	08/15/2013	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, JACKSONVILLE FL AND RETURN	224.00
					BUS EXPENSE FOR STAFF RETREAT HELD IN ATHENS	203.00
					BUS EXPENSE FOR STAFF RETREAT HELD IN ATHENS	203.00
TRAVEL AND TRANSPORTATION OF PERSONS						93,734.76
CV130005910	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	152.30
CV130006843	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	35.00
CV130006961	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	91.80
CV130007996	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130008319	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	119.40
CV130008633	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	124.00
CV130009629	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	210.70
CV130010455	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	10.00
DCHM21300982	04/23/2013	SHRED X CORPORATION	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	35.00
DCHM21301012	04/30/2013	RENT ALL PLAZA OF KENNESAW LLC	04/19/2013	04/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	148.40
DCHM21301422	07/19/2013	SHRED X CORPORATION	05/02/2013	05/02/2013	FEES AND OTHER CHARGES	35.00
DCHM21301521	08/05/2013	SHRED X CORPORATION	06/03/2013	06/03/2013	FEES AND OTHER CHARGES	35.00
DCHM21301669	09/10/2013	SHRED X CORPORATION	07/01/2013	07/01/2013	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						1,061.60
DCHM21300984	04/24/2013	VERIZON WIRELESS	04/07/2013	05/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DCHM21301058	05/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	63.57
DCHM21301153	06/06/2013	AT&T MOBILITY	04/02/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DCHM21301180	06/06/2013	VERIZON WIRELESS	04/25/2013	06/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DCHM21301349	06/27/2013	GSL SOLUTIONS INC	04/26/2013	04/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DCHM21301412	07/18/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						801.53
					PERSONNEL COMP. FULL-TIME PERMANENT	1,292,223.06
					RE-EMPLOYED ANNUITANTS	1,938.00
					PERSONNEL BENEFITS	2,846.35
NET PAYROLL EXPENSES						1,297,007.41

B-688

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,048,029.12		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-455,758.50	-455,758.50
Travel and Transportation of Persons		-6,951.12	-6,951.12
Rent, Communications and Utilities		-8,725.91	-8,725.91
Other Contractual Services		-324.50	-324.50
Supplies and Materials		-3,169.88	-3,169.88
ORGANIZATION TOTALS	\$1,048,029.12	-474,929.91	-474,929.91
UNEXPENDED BALANCE AS OF 09/30/2013			\$573,099.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POCK, MICHAEL BERGER, RYAN S SINDERS, PAUL R II LUNDBERG, KENNETH A TEJADA, LESLIE DUBE, NICOLE R PALMER, SHANTE' D NOLINO, TOMI-ANNE MULLINS, DONNA F REBUCK, MICHAEL D LARKINS, JEANNETTE POWERS, KRISTA I DROCCO, DOMINICK WATKINS, MARISSA YINGLING, TYLER B MINDNICH, CHRISTOPHER H HOLGATE, TAYLOR A LUTZ, JOHN BOSTOCK, ROBERT M			PROJECTS SPECIALIST FROM JUL. 8 LEGISLATIVE DIRECTOR FROM JUN. 26 ADMINISTRATIVE DIRECTOR FROM JUN. 12 COMMUNICATIONS DIRECTOR FROM JUN. 17 CONSTITUENT SERVICES SPECIALIST FROM JUL. 8 TO AUG. 9 DEPUTY DIRECTOR - CONSTITUENT SERVICES FROM JUN. 20 PROJECTS SPECIALIST FROM JUL. 8 DEPUTY CHIEF OF STAFF FROM JUN. 10 CHIEF OF STAFF FROM JUN. 10 SPECIAL ASSISTANT TO THE SENATOR FROM JUN. 11 EXECUTIVE ASSISTANT / SCHEDULER FROM JUN. 11 LEGISLATIVE ASSISTANT FROM JUN. 12 COUNSEL FROM JUN. 13 LEGISLATIVE ASSISTANT FROM JUN. 13 STAFF ASSISTANT FROM JUN. 13 DIRECTOR OF CONSTITUENT SERVICES FROM JUN. 17 LEGISLATIVE CORRESPONDENT FROM JUN. 19 CHIEF COUNSEL FROM JUN. 20 SPEECHWRITER & STATE COMMUNICATIONS FROM JUL. 9	15,339.78 26,388.84 39,361.05 36,111.08 3,624.95 12,472.17 11,527.75 33,916.64 36,383.28 13,749.99 29,027.75 34,819.39 47,999.95 19,499.97 19,499.97 12,805.50 11,333.28 33,105.50 18,791.66
DCH21300002	07/09/2013	LARKINS,JEANNETTE	06/13/2013	06/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	134.00
DCH21300003	07/09/2013	NOLINO,TOMI-ANNE	06/13/2013	06/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO BRIELLE, NEWARK, BRIELLE AND RETURN	289.05
DCH21300004	07/09/2013	NOLINO,TOMI-ANNE	06/20/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, BRIELLE, NEWARK, BRIELLE AND RETURN	317.26
DCH21300005	07/17/2013	CHIESA,JEFFREY S	06/13/2013	06/17/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	18.75 464.00

B-689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHI21300006	07/17/2013	CHIESA,JEFFREY S	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	109.00
DCHI21300007	07/25/2013	LARKINS,JEANNETTE	06/28/2013	07/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	139.00
DCHI21300008	08/23/2013	NOLINO,TOMI-ANNE	07/11/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO BRIELLE, NEWARK, BRIELLE AND RETURN	324.25
DCHI21300010	07/25/2013	REBUCK,MICHAEL D	06/19/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO MOORESTOWN, NEWARK, MOORESTOWN, ISELIN, MOORESTOWN, NEWARK, MOORESTOWN AND RETURN	383.42
DCHI21300011	07/25/2013	REBUCK,MICHAEL D	06/27/2013	06/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, MOORESTOWN, ISELIN, SOMERSET, MOORESTOWN, PHILADELPHIA PA AND RETURN	238.40
DCHI21300014	09/19/2013	REBUCK,MICHAEL D	07/11/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, SOMERVILLE, MOORESTOWN, SOMERVILLE, ISELIN AND RETURN	102.83
DCHI21300015	09/19/2013	REBUCK,MICHAEL D	07/18/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, SOMERVILLE, MOORESTOWN, SOMERVILLE, ISELIN AND RETURN	102.83
DCHI21300016	09/19/2013	REBUCK,MICHAEL D	07/07/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, MOORESTOWN, SOMERVILLE, ISELIN AND RETURN	264.42
DCHI21300017	09/19/2013	REBUCK,MICHAEL D	07/25/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, SOMERVILLE, MOORESTOWN AND RETURN	150.32
DCHI21300020	09/23/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/30/2013	STAFF TRANSPORTATION TRAIN FARE FOR J LARKINS TRENTON TO WASHINGTON DC	123.00
DCHI21300021	09/25/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/25/2013	STAFF TRANSPORTATION TRAIN FARE FOR J LARKINS AS FOLLOWS: 7/11, 18, 25 WASHINGTON DC TO TRENTON; 7/22 TRENTON TO WASHINGTON DC	545.00
DCHI21300022	09/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/25/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CHIESA AS FOLLOWS: 7/11, 18, 25 WASHINGTON DC TO ISELIN; 7/15, 22 ISELIN TO WASHINGTON DC	765.00
DCHI21300024	09/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/25/2013	STAFF TRANSPORTATION TRAIN FARE FOR M REBUCK AS FOLLOWS: 7/11, 18, 25 WASHINGTON DC TO ISELIN; 7/15, 22 ISELIN TO WASHINGTON DC	747.00
DCHI21300025	09/27/2013	SINDERS II,PAUL R	08/26/2013	08/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN AND RETURN	201.38
DCHI21300026	09/27/2013	SINDERS II,PAUL R	08/05/2013	08/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	293.20
DCHI21300027	09/27/2013	LARKINS,JEANNETTE	09/17/2013	09/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	70.62 467.00 71.00
DCHI21300028	09/27/2013	NOLINO,TOMI-ANNE	09/17/2013	09/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRIELLE TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	64.39 444.00 102.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,951.12
CV130009531	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	24.00
CV130009630	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	282.50
DCHI21300020	09/23/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/30/2013	FEES AND OTHER CHARGES	18.00
OTHER CONTRACTUAL SERVICES						324.50
PERSONNEL COMP. FULL-TIME PERMANENT						455,758.50
NET PAYROLL EXPENSES						455,758.50

B-690

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,397,058.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-414,117.00			
Net Payroll Expenses			0.00	-1,759,611.30
Travel and Transportation of Persons			0.00	-78,528.51
Rent, Communications and Utilities			0.00	-32,637.68
Printing and Reproduction			0.00	-29.50
Other Contractual Services			0.00	-984.89
Supplies and Materials			0.00	-74,475.10
Acquisition of Assets			0.00	-36,674.02
ORGANIZATION TOTALS	\$1,982,941.00		\$0.00	-\$1,982,941.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-691

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,160,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,035.00	-2,513,985.99
Travel and Transportation of Persons			0.00	-125,449.02
Rent, Communications and Utilities			0.00	-47,766.36
Printing and Reproduction			0.00	-767.50
Other Contractual Services			0.00	-920.85
Supplies and Materials			0.00	-28,153.75
Acquisition of Assets			0.00	-8,451.26
ORGANIZATION TOTALS	\$3,160,313.00		-\$1,035.00	-\$2,725,494.73
UNEXPENDED BALANCE AS OF 09/30/2013				\$434,818.27

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

					PERSONNEL BENEFITS	1,035.00
					NET PAYROLL EXPENSES	1,035.00

B-692

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,160,313.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-158,982.71		
Net Payroll Expenses		-1,337,857.64	-2,564,067.93
Travel and Transportation of Persons		-61,975.79	-110,254.40
Rent, Communications and Utilities		-40,444.54	-62,591.17
Printing and Reproduction		-324.42	-324.42
Other Contractual Services		-822.15	-1,105.13
Supplies and Materials		-12,951.21	-21,718.06
Acquisition of Assets		-1,224.63	-7,702.71
ORGANIZATION TOTALS	\$3,001,330.29	-\$1,455,600.38	-\$2,767,763.82
UNEXPENDED BALANCE AS OF 09/30/2013			\$233,566.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIELLO, MICHAEL A			SENIOR POLICY ADVISOR	47,499.96
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR FROM SEP. 30	138.88
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	60,997.94
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	84,729.48
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	34,099.63
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	58,997.94
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	26,000.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	34,249.76
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT	28,748.50
		RICHARDS, MARK R			IT DIRECTOR	46,500.00
		DJULIJO, TARA K			COMMUNICATIONS DIRECTOR	74,497.65
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	82,753.30
		MCMAINS, MICHAEL B			SENIOR COUNSEL	39,833.27
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	33,449.13
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	43,512.26
		MURTAUGH, DAVID R			NW INDIANA REGIONAL DIRECTOR	43,512.26
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	25,336.75
		SNELL, TERRY			SENIOR ADVISER	23,250.00
		LAHR, MATTHEW J			PRESS SECRETARY	41,250.00
		PALMER, CORY D			LEGISLATIVE AIDE	22,825.64
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	35,249.13
		HILL, JUSTIN P			LEGISLATIVE CORRESPONDENT TO MAY. 10	4,277.75
		BLEVINS, SAMUEL W T			LEGISLATIVE CORRESPONDENT	19,535.77
		OWENS, NICOLE C			STAFF ASSISTANT / RECEPTIONIST	26,500.00
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	28,750.50
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	43,512.26

B-693

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUCHIN, ERIN EASTMAN, STEPHANIE J ROW, MATTHEW J WISNIEWSKI, ANNE D ZITO, VINCENT J WELLS, MARY E DOLBOW, JAMES E WALSH, DANIEL J DESSAUER, MICHELE L MOYER, WILLIAM L FUJAWA, JENNIFER M CASSON, BRIAN P KUZMA, EVELYN L SMITH, AARON W HAYES, TAYLOR J FOLTZ, JONATHAN R HOLCOMB, ERIC J			SOUTHEAST REGIONAL DIRECTOR SCHEDULER CONSTITUENT LIAISON CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT RECEPTIONIST / ASSISTANT SCHEDULER TO MAY, 29 MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT INTERN TO MAY, 24 INTERN TO MAY, 8 INTERN TO MAY, 8 STAFF ASSISTANT FROM APR, 15 STAFF ASSISTANT FROM MAY, 20 STAFF ASSISTANT FROM MAY, 23 LEGISLATIVE AIDE FROM JUN, 3 STATE CHIEF OF STAFF FROM JUL, 10	43,512.26 27,000.00 30,199.26 23,350.13 21,345.49 6,145.83 43,499.63 16,819.64 23,450.13 1,080.00 289.43 289.43 15,652.97 10,916.66 10,962.66 13,111.05 38,024.96
DCOA21300314	04/02/2013	MURTAUGH, DAVID R	03/19/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEW BERGEN, EVANSVILLE, NEWBURGH, EVANSVILLE, NEWBURGH, EVANSVILLE, INDIANAPOLIS, CARMEL AND RETURN	124.71 253.72
DCOA21300322	04/03/2013	GOFF, BRENDA K	03/12/2013	03/20/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 3/12, 18, 19-20 NEWBURGH; 3/14 TERRE HAUTE; 3/15 PRINCETON	322.99
DCOA21300323	04/05/2013	GOFF, BRENDA K	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	12.87 252.72
DCOA21300324	04/05/2013	ROW, MATTHEW J	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	816.40 15.00
DCOA21300328	04/04/2013	FAKER, JANET J	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTICELLO TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	859.76 257.14
DCOA21300329	04/03/2013	WALL, TINA R	03/29/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	11.86 78.96
DCOA21300330	04/23/2013	MCMAINS, MICHAEL B	03/19/2013	03/20/2013	STAFF PER DIEM INDIANAPOLIS TO NEWBURGH AND RETURN	104.07
DCOA21300335	04/12/2013	HOUCHIN, ERIN	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH AND RETURN	42.79 60.10
DCOA21300337	04/09/2013	CAIN, VIRGINIA J	03/19/2013	03/20/2013	STAFF PER DIEM INDIANAPOLIS TO NEWBURGH AND RETURN	88.93
DCOA21300338	04/09/2013	MURTAUGH, DAVID R	03/22/2013	03/27/2013	STAFF TRANSPORTATION CROWN POINT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	50.40
DCOA21300339	04/10/2013	MURTAUGH, DAVID R	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, PLYMOUTH, ROCHESTER TO LAFAYETTE	11.53 101.92
DCOA21300340	04/09/2013	MURTAUGH, DAVID R	03/29/2013	03/29/2013	STAFF TRANSPORTATION LAFAYETTE TO CARMEL AND RETURN	33.60
DCOA21300348	04/22/2013	HINGSOON, CONSTANTINE C	04/02/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	354.75 750.10
DCOA21300349	04/15/2013	WALL, TINA R	04/06/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRISSOM AND RETURN	8.24 75.60
DCOA21300350	04/15/2013	HOUCHIN, ERIN	01/11/2013	01/11/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	94.18

B-694

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300351	04/22/2013	HOUCHIN.ERIN	01/12/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	4.22 73.11
DCOA21300353	04/15/2013	HOUCHIN.ERIN	01/24/2013	01/24/2013	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	49.11
DCOA21300354	04/16/2013	HOUCHIN.ERIN	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	25.31 116.18
DCOA21300355	04/22/2013	HOUCHIN.ERIN	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, EDINBURGH AND RETURN	145.76 125.18
DCOA21300356	04/16/2013	HOUCHIN.ERIN	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	22.62 116.18
DCOA21300358	04/16/2013	HOUCHIN.ERIN	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, COLUMBUS AND RETURN	21.63 94.18
DCOA21300359	04/17/2013	MURTAUGH.DAVID R	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL, KOKOMO, CARMEL TO LAFAYETTE	307.68 104.13
DCOA21300360	04/17/2013	MURTAUGH.DAVID R	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, LAFAYETTE, PLAINFIELD AND RETURN	50.98 77.28
DCOA21300361	04/17/2013	MURTAUGH.DAVID R	04/05/2013	04/05/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOA21300362	04/22/2013	MIRANI.VIRAJ M	04/01/2013	04/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, LAFAYETTE, PLAINFIELD, INDIANAPOLIS AND RETURN	17.00 697.17 841.15
DCOA21300364	04/23/2013	DIJULIO.TARA K	04/01/2013	04/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	45.54 659.06 144.12
DCOA21300365	04/18/2013	WALL.TINA R	04/13/2013	04/13/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCOA21300367	04/18/2013	MURTAUGH.DAVID R	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FOWLER, KENTLAND, COVINGTON, WILLIAMSPORT AND RETURN	15.08 81.20
DCOA21300368	04/22/2013	MURTAUGH.DAVID R	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO EDINBURGH AND RETURN	6.98 120.96
DCOA21300369	04/18/2013	MURTAUGH.DAVID R	04/10/2013	04/11/2013	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 4/10 PEOTONE; 4/11 INTERDEPARTMENTAL TRANSPORTATION	80.64
DCOA21300370	04/19/2013	MURTAUGH.DAVID R	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MUNSTER, PORTAGE, SOUTH BEND AND RETURN	11.30 98.00
DCOA21300371	04/23/2013	HOUCHIN.ERIN	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	147.10 129.21
DCOA21300372	04/22/2013	HOUCHIN.ERIN	02/12/2013	02/12/2013	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	51.95
DCOA21300373	04/22/2013	HOUCHIN.ERIN	02/14/2013	02/15/2013	STAFF PER DIEM SCOTTSBURG TO INDIANAPOLIS AND RETURN	10.77
DCOA21300374	04/23/2013	HOUCHIN.ERIN	02/26/2013	02/28/2013	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 2/26 LOUISVILLE KY; 2/27 NORTH VERNON; 2/28 BEDFORD	120.38
DCOA21300375	04/22/2013	LAGEMANN.PAUL W	03/08/2013	03/08/2013	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	46.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300376	04/22/2013	LAGEMANN.PAUL W	03/11/2013	03/11/2013	STAFF TRANSPORTATION	7.84
DCOA21300377	04/22/2013	LAGEMANN.PAUL W	03/16/2013	03/16/2013	FORT WAYNE TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	94.41
DCOA21300378	04/24/2013	LAGEMANN.PAUL W	03/19/2013	03/20/2013	FORT WAYNE TO ANDERSON AND RETURN STAFF PER DIEM	86.23 176.06
DCOA21300379	04/24/2013	LAGEMANN.PAUL W	03/22/2013	03/22/2013	STAFF TRANSPORTATION FORT WAYNE TO NEWBURGH AND RETURN	20.03 152.08
DCOA21300380	04/24/2013	MURTAUGH.DAVID R	04/15/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	134.32 206.02
DCOA21300381	04/22/2013	MURTAUGH.DAVID R	04/17/2013	04/17/2013	LAFAYETTE TO FRANKFORT, DELPHI, LOGANSPO, WINAMAC, ROCHESTER, SOUTH BEND, DES PLAINES IL AND RETURN	83.28
DCOA21300382	04/26/2013	HOUCHIN.ERIN	03/05/2013	03/08/2013	STAFF TRANSPORTATION LAFAYETTE TO WEST LAFAYETTE, CRAWFORDSVILLE, INDIANAPOLIS AND RETURN	160.42
DCOA21300383	04/26/2013	HOUCHIN.ERIN	03/13/2013	03/13/2013	SCOTTSBURG TO THE FOLLOWING AND RETURN: 3/5 FRANKLIN; 3/8 INDIANAPOLIS STAFF PER DIEM	23.99 116.21
DCOA21300384	04/25/2013	HOUCHIN.ERIN	03/18/2013	03/18/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	6.16 91.20
DCOA21300385	04/26/2013	HOUCHIN.ERIN	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	85.25 131.90
DCOA21300386	04/25/2013	HOUCHIN.ERIN	03/25/2013	03/25/2013	SCOTTSBURG TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	48.70
DCOA21300389	05/07/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/09/2013	STAFF TRANSPORTATION	502.10
DCOA21300390	04/26/2013	COATS.DANIEL R	04/20/2013	04/22/2013	AIRFARE FOR T WALL INDIANAPOLIS TO NEW ORLEANS LA AND RETURN SENATOR'S PER DIEM	530.77
DCOA21300391	05/08/2013	TAYLOR.KATHLEEN A	04/17/2013	04/19/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	297.06 376.26
DCOA21300392	05/10/2013	DOLBOW.JAMES E	04/30/2013	05/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GREENFIELD, INDIANAPOLIS AND RETURN	291.07 116.00
DCOA21300393	05/13/2013	LAGEMANN.PAUL W	03/13/2013	03/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAWRENCE, CRANE, INDIANAPOLIS AND RETURN	21.88 152.49
DCOA21300397	05/16/2013	MCMAINS.MICHAEL B	04/23/2013	04/25/2013	STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, ALBION, KENDALLVILLE AND RETURN	46.20 495.00
DCOA21300398	05/13/2013	WALL.TINA R	04/27/2013	04/27/2013	STAFF PER DIEM INDIANAPOLIS TO WEST BADEN AND RETURN	16.37 103.04
DCOA21300399	05/15/2013	MURTAUGH.DAVID R	04/24/2013	04/24/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BUTLERVILLE AND RETURN	95.20
DCOA21300400	05/10/2013	MURTAUGH.DAVID R	04/25/2013	04/25/2013	CROWN POINT TO DYER, KENTLAND TO LAFAYETTE; CROWNPOINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00 83.44
DCOA21300401	05/13/2013	MURTAUGH.DAVID R	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.90 100.24
DCOA21300402	05/10/2013	HINGSON.CONSTANTINE C	04/29/2013	05/02/2013	LAFAYETTE TO ROCHESTER, PLYMOUTH, SOUTH BEND, HOBART TO CROWN POINT STAFF PER DIEM	404.51 842.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300403	05/17/2013	MURTAUGH.DAVID R	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO HILLISBURG, INDIANAPOLIS, CAMBY, BLOOMINGTON, INDIANAPOLIS AND RETURN	17.67 80.40
DCOA21300404	05/20/2013	MURTAUGH.DAVID R	04/30/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, ZIONSVILLE AND RETURN	502.76 68.32
DCOA21300405	05/16/2013	GOFF.BRENDA K	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	3.94 68.10
DCOA21300406	05/22/2013	GOFF.BRENDA K	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, PLAINFIELD TO MOUNT VERNON	3.90 203.84
DCOA21300407	05/20/2013	GOFF.BRENDA K	04/04/2013	04/09/2013	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/4 PLAINFIELD; 4/9 NEWBURGH	203.62
DCOA21300408	05/20/2013	GOFF.BRENDA K	04/10/2013	04/10/2013	STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON, COVINGTON AND RETURN	181.44
DCOA21300409	05/16/2013	GOFF.BRENDA K	04/11/2013	04/11/2013	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON TO MOUNT VERNON	91.84
DCOA21300410	05/17/2013	GOFF.BRENDA K	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE TO MOUNT VERNON	10.46 127.68
DCOA21300411	05/17/2013	GOFF.BRENDA K	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE TO MOUNT VERNON	5.65 126.56
DCOA21300412	05/17/2013	GOFF.BRENDA K	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CRANE, JASPER, LINCOLN CITY AND RETURN	6.51 112.78
DCOA21300413	05/16/2013	GOFF.BRENDA K	04/23/2013	04/23/2013	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON TO MOUNT VERNON	31.69
DCOA21300414	05/16/2013	GOFF.BRENDA K	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO JASPER AND RETURN	11.19 70.22
DCOA21300415	05/22/2013	GOFF.BRENDA K	04/25/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BROWNSBURG, AVON, PLAINFIELD AND RETURN	14.99 254.13
DCOA21300416	05/17/2013	GOFF.BRENDA K	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BLOOMFIELD, LAWRENCE, PLAINFIELD, INDIANAPOLIS AND RETURN	271.69 262.02
DCOA21300417	05/16/2013	HARDMAN.JENNIFER P	05/09/2013	05/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CICERO AND RETURN	34.72
DCOA21300419	05/17/2013	CAIN.VIRGINIA J	05/01/2013	05/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION, 5/9 CICERO	42.00
DCOA21300420	06/04/2013	COATS.DANIEL R	05/09/2013	05/13/2013	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, MISHAWAKA, BEVERLY SHORES, SOUTH BEND, BREMAN, SOUTH BEND AND RETURN	97.18
DCOA21300421	05/21/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/19/2013	STAFF TRANSPORTATION AIRFARE FOR K TAYLOR WASHINGTON DC TO INDIANAPOLIS AND RETURN	584.80
DCOA21300422	06/12/2013	COATS.DANIEL R	03/23/2013	04/09/2013	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, CARMEL, LAFAYETTE, WEST LAFAYETTE, PLAINFIELD, INDIANAPOLIS, CARMEL AND RETURN	205.35
DCOA21300424	06/07/2013	MURTAUGH.DAVID R	05/07/2013	05/07/2013	STAFF TRANSPORTATION CROWN POINT TO LOWELL, VALPARAISO, SOUTH BEND AND RETURN	89.27
DCOA21300425	06/07/2013	MURTAUGH.DAVID R	05/08/2013	05/08/2013	STAFF TRANSPORTATION IN AND AROUND LAFAYETTE	15.82
DCOA21300426	06/07/2013	MURTAUGH.DAVID R	05/13/2013	05/13/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCOA21300430	05/22/2013	DIJULIO.TARA K	04/20/2013	04/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	5.00 361.98 302.50

B-697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300431	05/22/2013	MURTAUGH.DAVID R	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, MISHAWAKA, CHICAGO IL, CHESTERTON, MISHAWAKA, BREMEN, SOUTH BEND AND RETURN	131.67 44.78
DCOA21300432	05/22/2013	MURTAUGH.DAVID R	05/12/2013	05/12/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	34.72
DCOA21300433	05/22/2013	LAGEMANN.PAUL W	04/04/2013	04/04/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	157.74
DCOA21300434	05/22/2013	LAGEMANN.PAUL W	04/06/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GRISSOM AND RETURN	6.29 78.85
DCOA21300435	05/22/2013	LAGEMANN.PAUL W	04/10/2013	04/10/2013	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	28.90
DCOA21300436	05/22/2013	LAGEMANN.PAUL W	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, WABASH AND RETURN	2.00 102.03
DCOA21300437	05/22/2013	LAGEMANN.PAUL W	04/17/2013	04/17/2013	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	92.40
DCOA21300438	05/22/2013	LAGEMANN.PAUL W	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PERU AND RETURN	10.00 66.19
DCOA21300439	05/22/2013	LAGEMANN.PAUL W	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND, GOSHEN AND RETURN	21.37 94.47
DCOA21300440	05/22/2013	LAGEMANN.PAUL W	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	3.84 77.06
DCOA21300441	05/22/2013	LAGEMANN.PAUL W	04/26/2013	04/30/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/26 WARSAW; 4/29 COLUMBIA CITY; 4/30 INDIANAPOLIS	222.02
DCOA21300442	06/13/2013	LAGEMANN.PAUL W	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	174.83 187.41
DCOA21300443	05/22/2013	LAGEMANN.PAUL W	05/09/2013	05/16/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/9 MUNCIE; 5/16 KENDALLVILLE	119.28
DCOA21300445	05/28/2013	FAKER.JANET J	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTICELLO TO WILLIAMSPORT, KENTLAND AND RETURN	5.35 79.52
DCOA21300446	05/28/2013	CAIN.VIRGINIA J	05/18/2013	05/19/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DCOA21300448	06/05/2013	JP MORGAN CHASE BANK NA	04/01/2013	05/16/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 4/1-5 T DUULIO, V MIRANI WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN; 5/13-16 E HOUCHIN INDIANAPOLIS TO WASHINGTON DC AND RETURN	1,427.40
DCOA21300450	06/04/2013	EASTMAN.STEPHANIE J	05/29/2013	05/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOA21300453	06/04/2013	CAIN.VIRGINIA J	05/22/2013	05/22/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCOA21300454	06/06/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS	260.90
DCOA21300455	06/04/2013	ROW.MATTHEW J	05/30/2013	05/30/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	65.45
DCOA21300456	06/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 4/30-5/4 J DOLBOW, 5/23-31 M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	956.60
DCOA21300464	06/11/2013	LAHR.MATTHEW J	05/23/2013	05/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, WABASH, SOUTH BEND, MISHAWAKA, ELKHART, KOKOMO, LAFAYETTE, CRAWFORDSVILLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	9.75 367.73 401.09

B-698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300467	06/10/2013	OWENS.NICOLE C	06/05/2013	06/05/2013	STAFF PER DIEM INDIANAPOLIS TO KENDALLVILLE, MIDDLEBURY AND RETURN	12.32
DCOA21300468	06/13/2013	HOUCHIN.ERIN	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	5.23 68.79
DCOA21300469	06/14/2013	HOUCHIN.ERIN	04/09/2013	04/10/2013	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 4/9 EDINBURGH; 4/10 CONNERSVILLE	165.67
DCOA21300470	06/19/2013	HOUCHIN.ERIN	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO FRANKLIN AND RETURN	6.47 69.45
DCOA21300471	06/13/2013	HOUCHIN.ERIN	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD, VERNON AND RETURN	6.70 86.25
DCOA21300472	06/13/2013	HOUCHIN.ERIN	04/18/2013	04/18/2013	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	34.28
DCOA21300473	06/20/2013	HOUCHIN.ERIN	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO JASPER, FRENCH LICK AND RETURN	20.63 62.45
DCOA21300474	06/13/2013	HOUCHIN.ERIN	04/25/2013	04/25/2013	STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	38.18
DCOA21300475	06/17/2013	HOUCHIN.ERIN	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	23.46 89.86
DCOA21300476	06/14/2013	HOUCHIN.ERIN	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD AND RETURN	20.04 81.92
DCOA21300477	06/17/2013	HOUCHIN.ERIN	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	186.18 124.16
DCOA21300478	06/13/2013	HOUCHIN.ERIN	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	6.74 71.13
DCOA21300479	06/17/2013	HOUCHIN.ERIN	05/13/2013	05/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	86.72 634.41 174.23
DCOA21300480	06/14/2013	HOUCHIN.ERIN	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO PLAINFIELD AND RETURN	6.70 99.28
DCOA21300481	06/13/2013	HOUCHIN.ERIN	05/29/2013	05/29/2013	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	39.39
DCOA21300482	06/17/2013	HOUCHIN.ERIN	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	7.91 62.94
DCOA21300483	06/12/2013	CAIN.VIRGINIA J	05/30/2013	06/06/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.76
DCOA21300484	06/13/2013	COATS.DANIEL R	05/09/2013	05/13/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, MISHAWAKA, BEVERLY SHORES, SOUTH BEND, BREMAN, SOUTH BEND AND RETURN	33.91
DCOA21300490	06/14/2013	MURTAUGH.DAVID R	05/20/2013	05/20/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCOA21300491	06/14/2013	MURTAUGH.DAVID R	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WILLIAMSPORT, KENTLAND AND RETURN	6.15 61.59
DCOA21300492	06/17/2013	MURTAUGH.DAVID R	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, PLAINFIELD AND RETURN	10.98 93.75
DCOA21300493	06/14/2013	MURTAUGH.DAVID R	05/23/2013	05/23/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCOA21300494	06/14/2013	MURTAUGH.DAVID R	05/17/2013	05/17/2013	STAFF TRANSPORTATION LAFAYETTE TO MONTICELLO AND RETURN	35.03

B-699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300495	06/14/2013	MURTAUGH.DAVID R	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.86 81.06
DCOA21300496	06/18/2013	CAIN.VIRGINIA J	06/11/2013	06/12/2013	LAFAYETTE TO WEST LAFAYETTE, LAFAYETTE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	54.32
DCOA21300498	06/24/2013	GOFF.BRENDA K	05/06/2013	05/07/2013	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/11 ZIONSVILLE; 6/12 INTERDEPARTMENTAL TRANSPORTATION	3.58
DCOA21300499	06/24/2013	GOFF.BRENDA K	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	245.72 86.24
DCOA21300500	06/24/2013	GOFF.BRENDA K	05/14/2013	05/29/2013	MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	239.12
DCOA21300501	06/21/2013	GOFF.BRENDA K	05/14/2013	05/29/2013	MOUNT VERNON TO EDINBURGH, FRANKLIN AND RETURN STAFF TRANSPORTATION	248.64
DCOA21300502	06/21/2013	GOFF.BRENDA K	05/30/2013	05/30/2013	MOUNT VERNON TO THE FOLLOWING AND RETURN TO EVANSVILLE; 5/14 JASPER; 5/29 NEWBURG; 5/15 MOUNT VERNON TO HARMONY AND RETURN STAFF PER DIEM	5.89
DCOA21300503	06/21/2013	GOFF.BRENDA K	06/04/2013	06/04/2013	STAFF TRANSPORTATION MOUNT VERNON TO CRANE, LOOGOOTEE TO EVANSVILLE	128.80
DCOA21300505	06/26/2013	MURTAUGH.DAVID R	06/04/2013	06/04/2013	STAFF PER DIEM MOUNT VERNON TO LINTON, BLOOMFIELD AND RETURN	7.97
DCOA21300506	06/26/2013	MURTAUGH.DAVID R	06/05/2013	06/12/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 6/5 NEWPORT, CLINTON; 6/7 JASPER; 6/6, 11, 12 IN AND AROUND MOUNT VERNON	129.92
DCOA21300507	06/26/2013	MURTAUGH.DAVID R	06/03/2013	06/03/2013	STAFF TRANSPORTATION	5.09
DCOA21300508	07/01/2013	MURTAUGH.DAVID R	06/04/2013	06/04/2013	IN AND AROUND LAFAYETTE STAFF TRANSPORTATION	5.09
DCOA21300509	06/26/2013	MURTAUGH.DAVID R	06/04/2013	06/04/2013	IN AND AROUND LAFAYETTE STAFF TRANSPORTATION	6.78
DCOA21300513	06/26/2013	MURTAUGH.DAVID R	06/12/2013	06/13/2013	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	39.78
DCOA21300516	06/26/2013	MURTAUGH.DAVID R	06/12/2013	06/13/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, BEDFORD, BLOOMINGTON, INDIANAPOLIS AND RETURN	157.12
DCOA21300522	07/03/2013	MURTAUGH.DAVID R	06/11/2013	06/11/2013	LAFAYETTE TO INDIANAPOLIS STAFF TRANSPORTATION	80.23
DCOA21300523	07/09/2013	MURTAUGH.DAVID R	06/19/2013	06/20/2013	LAFAYETTE TO THE FOLLOWING AND RETURN: WHITESTOWN; REYNOLDS STAFF TRANSPORTATION	34.16
DCOA21300524	07/03/2013	MURTAUGH.DAVID R	06/24/2013	06/24/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCOA21300525	07/10/2013	MURTAUGH.DAVID R	06/10/2013	06/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	200.90
DCOA21300531	07/15/2013	MURTAUGH.DAVID R	06/18/2013	06/18/2013	AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	136.73
DCOA21300532	07/12/2013	MURTAUGH.DAVID R	06/19/2013	06/19/2013	LAFAYETTE TO LOGANSPOET, WINAMAC, SOUTH BEND, DELPHI AND RETURN STAFF PER DIEM	35.86
DCOA21300533	07/12/2013	MURTAUGH.DAVID R	06/19/2013	06/19/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	35.03
DCOA21300534	07/12/2013	MURTAUGH.DAVID R	06/21/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	423.15
DCOA21300535	07/12/2013	MURTAUGH.DAVID R	06/26/2013	06/26/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	39.03
DCOA21300536	07/12/2013	MURTAUGH.DAVID R	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.07
DCOA21300537	07/12/2013	MURTAUGH.DAVID R	06/26/2013	06/26/2013	STAFF TRANSPORTATION CROWN POINT TO HAMMOND, LA PORTE AND RETURN	62.15
DCOA21300538	07/12/2013	MURTAUGH.DAVID R	06/28/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION	132.28
DCOA21300539	07/12/2013	MURTAUGH.DAVID R	06/28/2013	06/29/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CONNERSVILLE, INDIANAPOLIS AND RETURN	34.47
DCOA21300540	07/12/2013	MURTAUGH.DAVID R	06/27/2013	06/27/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	35.03
DCOA21300541	07/12/2013	MURTAUGH.DAVID R	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.93
DCOA21300542	07/12/2013	MURTAUGH.DAVID R	06/13/2013	06/13/2013	STAFF TRANSPORTATION MOUNT VERNON TO FERDINAND, JASPER AND RETURN	87.58

B-700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300535	07/15/2013	GOFF.BRENDA K	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SPENCER AND RETURN	3.51 156.80
DCOA21300536	07/15/2013	GOFF.BRENDA K	06/19/2013	06/20/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 6/19 TERRE HAUTE, 6/20 CRANE	280.00
DCOA21300537	07/16/2013	GOFF.BRENDA K	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN, INDIANAPOLIS AND RETURN	133.93 294.88
DCOA21300538	07/16/2013	GOFF.BRENDA K	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON, TERRE HAUTE, BRAZIL AND RETURN	6.90 171.36
DCOA21300540	07/16/2013	HINGSON.CONSTANTINE C	07/08/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	135.73 659.35
DCOA21300541	07/16/2013	ROW.MATTHEW J	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO AND RETURN	13.43 224.84
DCOA21300542	07/18/2013	MURTAUGH.DAVID R	07/08/2013	07/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	1.00 282.94 49.47
DCOA21300543	07/16/2013	DOLBOW.JAMES E	06/27/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCOA21300544	07/23/2013	MURTAUGH.DAVID R	07/11/2013	07/13/2013	STAFF PER DIEM LAFAYETTE TO INDIANAPOLIS, CARMEL, BLOOMINGTON, BEDFORD, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	281.54
DCOA21300545	07/22/2013	LAGEMANN.PAUL W	05/22/2013	05/22/2013	STAFF TRANSPORTATION FORT WAYNE TO PLAINFIELD AND RETURN	153.21
DCOA21300546	07/19/2013	LAGEMANN.PAUL W	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	10.92 75.48
DCOA21300547	07/23/2013	LAGEMANN.PAUL W	05/24/2013	06/08/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/24, 6/5 KENDALLVILLE, MIDDLEBURY; 6/8 KENDALLVILLE	171.01
DCOA21300548	07/19/2013	MCMAINS.MICHAEL B	06/09/2013	06/10/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/9, 10 CARMEL; INTERDEPARTMENTAL TRANSPORTATION	84.00
DCOA21300549	07/25/2013	FAKER.JANET J	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTICELLO TO KOKOMO, LAPORTE AND RETURN	10.99 129.92
DCOA21300550	07/25/2013	FAKER.JANET J	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	10.58 91.36
DCOA21300551	07/24/2013	FAKER.JANET J	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	7.48 82.88
DCOA21300557	07/22/2013	WALL.TINA R	06/27/2013	06/27/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOA21300558	07/22/2013	ROW.MATTHEW J	06/26/2013	06/26/2013	STAFF PER DIEM INDIANAPOLIS TO GREENSBURG AND RETURN	9.10
DCOA21300561	07/29/2013	DOLBOW.JAMES E	07/19/2013	07/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCOA21300564	07/29/2013	MURTAUGH.DAVID R	07/15/2013	07/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL AND RETURN	1.00 11.10 33.90
DCOA21300565	07/29/2013	MURTAUGH.DAVID R	07/17/2013	07/17/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DCOA21300566	07/30/2013	MURTAUGH.DAVID R	07/18/2013	07/18/2013	STAFF TRANSPORTATION LAFAYETTE TO LOGANSFORT, SOUTH BEND, MICHIGAN CITY TO CROWN POINT	103.40
DCOA21300567	07/29/2013	MURTAUGH.DAVID R	07/22/2013	07/22/2013	STAFF TRANSPORTATION LAFAYETTE TO OXFORD AND RETURN	26.56

B-701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300569	08/02/2013	JP MORGAN CHASE BANK NA	06/21/2013	07/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 6/21-24 WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN; 6/28-7/10, 7/11-15 WASHINGTON DC TO INDIANAPOLIS AND RETURN	2,046.30
DCOA21300571	08/02/2013	GOFF.BRENDA K	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.98 155.20
DCOA21300572	08/02/2013	GOFF.BRENDA K	07/11/2013	07/11/2013	MOUNT VERNON TO TERRE HAUTE AND RETURN STAFF PER DIEM	8.24 168.00
DCOA21300573	08/02/2013	GOFF.BRENDA K	07/16/2013	07/18/2013	STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE, CLINTON AND RETURN	232.40
DCOA21300574	08/01/2013	GOFF.BRENDA K	07/09/2013	07/10/2013	MOUNT VERNON TO THE FOLLOWING AND RETURN: 7/16 TELL CITY, ROCKPORT; 7/17 CRANE; 7/18 NEW HARMONY STAFF PER DIEM	26.89 26.00
DCOA21300576	08/07/2013	MURTAUGH.DAVID R	07/25/2013	07/25/2013	STAFF TRANSPORTATION MOUNT VERNON TO MOORESVILLE, SPENCER, INDIANAPOLIS, BLOOMFIELD AND RETURN	14.88 90.36
DCOA21300577	08/06/2013	MURTAUGH.DAVID R	07/23/2013	07/23/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, ZIONSVILLE AND RETURN	21.47
DCOA21300578	08/06/2013	ROW.MATTHEW J	07/25/2013	07/25/2013	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.02
DCOA21300579	08/09/2013	CAIN.VIRGINIA J	07/23/2013	07/23/2013	INDIANAPOLIS TO TELL CITY, ST CROIX AND RETURN STAFF TRANSPORTATION	49.84
DCOA21300581	08/14/2013	MURTAUGH.DAVID R	07/30/2013	07/30/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.49 34.47
DCOA21300582	08/14/2013	MURTAUGH.DAVID R	07/31/2013	07/31/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	8.56
DCOA21300583	09/04/2013	MURTAUGH.DAVID R	08/01/2013	08/01/2013	STAFF PER DIEM LAFAYETTE TO WILLIAMSPORT, COVINGTON, WILLIAMSPORT AND RETURN	11.81
DCOA21300584	08/19/2013	MURTAUGH.DAVID R	08/02/2013	08/03/2013	STAFF PER DIEM LAFAYETTE TO SOUTH BEND AND RETURN	31.19 84.74
DCOA21300586	08/19/2013	BOWLES KOZLOWSKI.MONICA L	07/30/2013	07/30/2013	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	140.00
DCOA21300587	08/15/2013	LAGEMANN.PAUL W	06/13/2013	06/13/2013	STAFF PER DIEM INDIANAPOLIS TO CARMEL, INDIANAPOLIS, WARSAW AND RETURN	3.49 113.12
DCOA21300588	08/14/2013	LAGEMANN.PAUL W	06/22/2013	06/22/2013	STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	26.56
DCOA21300589	08/19/2013	LAGEMANN.PAUL W	06/24/2013	06/25/2013	STAFF PER DIEM FORT WAYNE TO AUBURN AND RETURN	128.34 180.74
DCOA21300590	08/19/2013	LAGEMANN.PAUL W	06/28/2013	06/28/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	16.48 135.41
DCOA21300591	08/29/2013	LAGEMANN.PAUL W	06/26/2013	06/26/2013	STAFF PER DIEM FORT WAYNE TO KOKOMO AND RETURN	24.12 92.40
DCOA21300592	08/16/2013	LAGEMANN.PAUL W	07/01/2013	07/02/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/1 CHURUBUSCO; 7/2 WARSAW	60.54
DCOA21300593	08/19/2013	LAGEMANN.PAUL W	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	123.35 135.41
DCOA21300594	08/14/2013	HOLCOMB.ERIC J	08/02/2013	08/02/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300596	08/28/2013	LAHR.MATTHEW J	08/07/2013	08/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ANDERSON, MARION, WABASH, HUNTINGTON, FORT WAYNE, MARION, WARSAW, MERRILLVILLE, VALPARAISO, LAPORTE, MICHIGAN CITY, COLUMBUS, INDIANAPOLIS AND RETURN	10.24 288.81 439.60
DCOA21300597	08/16/2013	CAIN.VIRGINIA J	08/06/2013	08/06/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	37.52
DCOA21300599	08/21/2013	HINGSON.CONSTANTINE C	07/31/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	131.47 511.90
DCOA21300600	09/20/2013	CAIN.VIRGINIA J	08/08/2013	08/10/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DCOA21300601	08/30/2013	HOLCOMB.ERIC J	08/23/2013	08/23/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	92.96
DCOA21300607	08/30/2013	HOUCHIN.ERIN	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON, BEDFORD AND RETURN	10.22 62.09
DCOA21300608	09/11/2013	HINGSON.CONSTANTINE C	08/18/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN	244.45 1,071.73
DCOA21300609	08/30/2013	DOLBOW.JAMES E	08/04/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DCOA21300610	09/04/2013	PALMER.CORY D	08/12/2013	08/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, DUGGER, INDIANAPOLIS, LEBANON, CHICAGO IL, GARY, CHICAGO IL AND RETURN	22.95 749.20 726.45
DCOA21300611	09/06/2013	QUIELLO.MICHAEL A	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LEBANON, GARY, GRANGER, CHICAGO IL, SHILLER PARK IL AND RETURN	26.95 811.37 970.02
DCOA21300612	08/30/2013	MURTAUGH.DAVID R	08/09/2013	08/09/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	36.16
DCOA21300613	08/30/2013	MURTAUGH.DAVID R	08/13/2013	08/13/2013	STAFF TRANSPORTATION LAFAYETTE TO FRANKFORT AND RETURN	33.34
DCOA21300614	08/30/2013	MURTAUGH.DAVID R	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO RENSSLAER AND RETURN	10.00 51.98
DCOA21300615	08/30/2013	MURTAUGH.DAVID R	08/15/2013	08/15/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DCOA21300616	08/30/2013	MURTAUGH.DAVID R	08/16/2013	08/16/2013	STAFF TRANSPORTATION IN AND AROUND LAFAYETTE	11.30
DCOA21300617	08/30/2013	MURTAUGH.DAVID R	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	13.49 68.93
DCOA21300618	08/30/2013	MURTAUGH.DAVID R	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL AND RETURN	9.57 91.53
DCOA21300619	08/30/2013	MURTAUGH.DAVID R	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	17.42 68.93
DCOA21300620	08/30/2013	MURTAUGH.DAVID R	08/22/2013	08/22/2013	STAFF TRANSPORTATION LAFAYETTE TO CRAWFORDSVILLE AND RETURN	32.77
DCOA21300621	08/30/2013	MURTAUGH.DAVID R	08/23/2013	08/23/2013	STAFF TRANSPORTATION LAFAYETTE TO PERU, GOSHEN TO CROWN POINT	123.74
DCOA21300622	09/19/2013	MIRANI.VIRAJ M	08/15/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	701.07 464.39
DCOA21300623	09/13/2013	ROW.MATTHEW J	08/27/2013	08/28/2013	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	122.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300624	09/12/2013	CAIN,VIRGINIA J	08/23/2013	08/23/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCOA21300625	09/12/2013	CAIN,VIRGINIA J	08/14/2013	08/14/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21300626	09/13/2013	WISNIEWSKI,ANNE D	08/27/2013	08/27/2013	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON AND RETURN	136.64
DCOA21300627	09/12/2013	WISNIEWSKI,ANNE D	08/15/2013	08/15/2013	STAFF PER DIEM INDIANAPOLIS TO NEWBURGH, MOUNT VERNON AND RETURN	27.76
DCOA21300628	09/12/2013	CAIN,VIRGINIA J	08/11/2013	08/11/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCOA21300629	09/16/2013	FAKER,JANET J	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTICELLO TO MICHIGAN CITY, CHICAGO AND RETURN	278.45 97.64
DCOA21300630	09/12/2013	FAKER,JANET J	08/15/2013	08/21/2013	STAFF TRANSPORTATION 8/15, 21 MONTICELLO TO LAFAYETTE AND RETURN	77.28
DCOA21300632	09/12/2013	WALL,TINA R	08/16/2013	08/16/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOA21300633	09/12/2013	HOLCOMB,ERIC J	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	25.00 70.56
DCOA21300635	09/12/2013	GOFF,BRENDA K	07/23/2013	07/25/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 7/23 PRINCETON; 7/24 BOONVILLE; 7/25 ROCKPORT, TELL CITY	161.27
DCOA21300636	09/12/2013	GOFF,BRENDA K	07/26/2013	07/26/2013	STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON AND RETURN	58.35
DCOA21300638	09/13/2013	GOFF,BRENDA K	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BLOOMFIELD, INDIANAPOLIS AND RETURN	12.83 252.72
DCOA21300639	09/12/2013	GOFF,BRENDA K	07/31/2013	07/31/2013	STAFF TRANSPORTATION MOUNT VERNON TO ROCKPORT AND RETURN	69.44
DCOA21300640	09/13/2013	GOFF,BRENDA K	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CLINTON, ROCKVILLE AND RETURN	6.07 201.60
DCOA21300641	09/12/2013	GOFF,BRENDA K	08/05/2013	08/05/2013	STAFF TRANSPORTATION MOUNT VERNON TO POSEYVILLE TO EVANSVILLE	54.88
DCOA21300642	09/13/2013	GOFF,BRENDA K	08/06/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE, PLAINFIELD, INDIANAPOLIS AND RETURN	94.11 238.00
DCOA21300643	09/13/2013	GOFF,BRENDA K	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN, TERRE HAUTE, SPENCER AND RETURN	17.78 173.60
DCOA21300644	09/13/2013	GOFF,BRENDA K	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	8.00 151.20
DCOA21300645	09/13/2013	GOFF,BRENDA K	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	94.10 241.72
DCOA21300646	09/13/2013	GOFF,BRENDA K	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO DUGGER, SULLIVAN, FARMERSBURG AND RETURN	6.83 134.40
DCOA21300647	09/12/2013	HOUCHIN,ERIN	06/12/2013	06/12/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	95.03
DCOA21300648	09/12/2013	HOUCHIN,ERIN	06/18/2013	06/18/2013	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY, SELLERSBURG AND RETURN	36.95
DCOA21300649	09/13/2013	HOUCHIN,ERIN	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	7.96 117.03
DCOA21300650	09/13/2013	HOUCHIN,ERIN	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	151.40 152.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300651	09/11/2013	HOUCHIN.ERIN	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG AND RETURN	7.26 65.65
DCOA21300652	09/11/2013	HOUCHIN.ERIN	06/27/2013	06/27/2013	STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	38.42
DCOA21300653	09/13/2013	HOUCHIN.ERIN	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE AND RETURN	3.20 108.31
DCOA21300654	09/11/2013	HOUCHIN.ERIN	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, VERSAILLES AND RETURN	8.57 57.46
DCOA21300655	09/11/2013	HOUCHIN.ERIN	07/08/2013	07/08/2013	STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE AND RETURN	80.23
DCOA21300656	09/13/2013	HOUCHIN.ERIN	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	219.43 146.03
DCOA21300657	09/11/2013	HOUCHIN.ERIN	06/13/2013	06/13/2013	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	32.54
DCOA21300658	09/11/2013	HOUCHIN.ERIN	07/11/2013	07/11/2013	STAFF TRANSPORTATION SALEM TO CORYDON, BLOOMINGTON AND RETURN	98.48
DCOA21300659	09/13/2013	LAGEMANN.PAUL W	07/10/2013	07/18/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/10 CHURUBUSCO; 7/11 EAST LAOTTO; 7/17 GOSHEN; 7/18 WABASH	167.99
DCOA21300660	09/11/2013	LAGEMANN.PAUL W	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	25.00 52.42
DCOA21300661	09/13/2013	LAGEMANN.PAUL W	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GAS CITY, INDIANAPOLIS AND RETURN	25.28 157.74
DCOA21300662	09/13/2013	LAGEMANN.PAUL W	08/07/2013	08/09/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/7 ANGOLA; 8/9 ALBANY, REDKEY	120.40
DCOA21300663	09/13/2013	LAGEMANN.PAUL W	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO BRISTOL, KOKOMO AND RETURN	20.00 143.98
DCOA21300664	09/13/2013	LAGEMANN.PAUL W	08/14/2013	08/15/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/14 WARSAW, SOUTH BEND; 8/15 COLUMBIA CITY, NEW HAVEN, YORKTOWN	208.77
DCOA21300665	09/13/2013	LAGEMANN.PAUL W	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	8.31 94.53
DCOA21300666	09/13/2013	LAGEMANN.PAUL W	08/19/2013	08/19/2013	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, GENEVA, MARION AND RETURN	124.15
DCOA21300667	09/11/2013	LAGEMANN.PAUL W	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	4.26 44.24
DCOA21300668	09/16/2013	HINGSON.CONSTANTINE C	09/03/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	231.25 643.26
DCOA21300669	09/23/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS MANCHESTER NH TO CHICAGO IL, INDIANAPOLIS TO WASHINGTON DC	578.80
DCOA21300670	09/12/2013	HOUCHIN.ERIN	07/12/2013	07/12/2013	STAFF TRANSPORTATION SALEM TO BLOOMINGTON, BEDFORD AND RETURN	64.41
DCOA21300671	09/12/2013	HOUCHIN.ERIN	07/16/2013	07/16/2013	STAFF TRANSPORTATION SALEM TO TELL CITY AND RETURN	83.00
DCOA21300672	09/12/2013	HOUCHIN.ERIN	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	26.60 117.03
DCOA21300673	09/12/2013	HOUCHIN.ERIN	08/07/2013	08/07/2013	STAFF TRANSPORTATION SCOTTSBURG TO GEORGETOWN AND RETURN	43.00
DCOA21300674	09/16/2013	HOUCHIN.ERIN	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, SPENCER TO SALEM	272.67 153.68

B-705

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300675	09/12/2013	HOUCHIN.ERIN	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BUTLERVILLE AND RETURN	7.47 40.12
DCOA21300676	09/12/2013	HOUCHIN.ERIN	08/13/2013	08/13/2013	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	36.50
DCOA21300677	09/12/2013	HOUCHIN.ERIN	08/15/2013	08/15/2013	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	40.44
DCOA21300678	09/16/2013	FOLTZ.JONATHAN R	08/27/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, FAIR OAKS, INDIANAPOLIS AND RETURN	76.31 221.48
DCOA21300679	09/12/2013	CAIN.VIRGINIA J	08/28/2013	09/05/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.12
DCOA21300680	09/16/2013	MIRANI.VIRAJ M	09/04/2013	09/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	63.29 119.37 403.80
DCOA21300681	09/13/2013	HOUCHIN.ERIN	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG, OSGOOD AND RETURN	5.78 73.34
DCOA21300682	09/23/2013	HOUCHIN.ERIN	08/22/2013	08/22/2013	STAFF TRANSPORTATION SALEM TO ODON, JEFFERSONVILLE TO SCOTTSBURG	107.07
DCOA21300683	09/12/2013	HOUCHIN.ERIN	08/27/2013	08/27/2013	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY, LANESVILLE TO SALEM	42.32
DCOA21300684	09/16/2013	HOUCHIN.ERIN	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	14.32 117.03
DCOA21300685	09/12/2013	HOUCHIN.ERIN	08/29/2013	08/29/2013	STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	38.70
DCOA21300686	09/12/2013	HOUCHIN.ERIN	08/30/2013	08/30/2013	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR AND RETURN	37.46
DCOA21300687	09/12/2013	HOUCHIN.ERIN	09/03/2013	09/03/2013	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	39.44
DCOA21300688	09/12/2013	HOUCHIN.ERIN	09/04/2013	09/04/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	106.03
DCOA21300689	09/16/2013	LAHR.MATTHEW J	09/04/2013	09/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, FORT WAYNE, NEW HAVEN, FORT WAYNE, TERRE HAUTE, COVINGTON, COLUMBUS, BLOOMINGTON, COLUMBUS, INDIANAPOLIS AND RETURN	34.26 312.11 510.30
DCOA21300690	09/18/2013	MURTAUGH.DAVID R	09/03/2013	09/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CHICAGO IL, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	14.00 755.07 149.93
DCOA21300691	09/17/2013	MURTAUGH.DAVID R	08/27/2013	08/27/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DCOA21300692	09/17/2013	MURTAUGH.DAVID R	08/28/2013	08/28/2013	STAFF TRANSPORTATION LAFAYETTE TO PERU AND RETURN	59.89
DCOA21300693	09/18/2013	MURTAUGH.DAVID R	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	11.86 90.93
DCOA21300694	09/18/2013	HOLCOMB.ERIC J	09/03/2013	09/04/2013	STAFF PER DIEM INDIANAPOLIS TO CHICAGO IL, MERRILLVILLE AND RETURN	226.50
DCOA21300695	09/17/2013	HOLCOMB.ERIC J	09/05/2013	09/05/2013	SENATOR'S PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	15.33
DCOA21300696	09/20/2013	DOLBOW.JAMES E	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EDINBURGH, CRANE, INDIANAPOLIS AND RETURN	160.40 30.00
DCOA21300703	09/18/2013	BOISVENUE.MICHAEL J	08/30/2013	08/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	22.00

B-706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300704	09/23/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/22/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7-11 M LAHR, 8/19-21 T DIJULIO, 8/19-22 K MURPHY WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,115.40
DCOA21300707	09/25/2013	FAKER.JANET J	08/22/2013	08/22/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.48
DCOA21300708	09/27/2013	CAIN.VIRGINIA J	09/12/2013	09/14/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCOA21300709	09/26/2013	MURTAUGH.DAVID R	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	11.10 90.93
DCOA21300710	09/25/2013	MURTAUGH.DAVID R	09/12/2013	09/12/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCOA21300711	09/25/2013	MURTAUGH.DAVID R	09/13/2013	09/13/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	90.93
DCOA21300712	09/30/2013	ROW.MATTHEW J	09/11/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	237.76 41.00
DCOA21300716	09/26/2013	LAGEMANN.PAUL W	08/27/2013	08/27/2013	STAFF TRANSPORTATION FORT WAYNE TO FARMLAND AND RETURN	102.60
DCOA21300717	09/25/2013	LAGEMANN.PAUL W	09/05/2013	09/05/2013	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DCOA21300718	09/25/2013	LAGEMANN.PAUL W	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	4.04 55.60
DCOA21300719	09/26/2013	LAGEMANN.PAUL W	09/06/2013	09/06/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	151.49
DCOA21300720	09/25/2013	LAGEMANN.PAUL W	09/11/2013	09/11/2013	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	47.46
DCOA21300721	09/26/2013	LAGEMANN.PAUL W	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	7.99 151.49
DCOA21300722	09/26/2013	OWENS.NICOLE C	09/09/2013	09/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	146.61
DCOA21300724	09/26/2013	HARDMAN.JENNIFER P	09/11/2013	09/12/2013	STAFF PER DIEM INDIANAPOLIS TO CHICAGO IL AND RETURN	243.29
DCOA21300725	09/30/2013	LAGEMANN.PAUL W	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	4.28 59.08
DCOA21300726	09/25/2013	LAGEMANN.PAUL W	09/04/2013	09/04/2013	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	67.24
DCOA21300727	09/30/2013	LAGEMANN.PAUL W	08/24/2013	08/24/2013	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	24.07
DCOA21300729	09/30/2013	GOFF.BRENDA K	08/15/2013	08/15/2013	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	39.03
DCOA21300735	09/30/2013	GOFF.BRENDA K	09/10/2013	09/10/2013	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
TRAVEL AND TRANSPORTATION OF PERSONS						61,975.79
CV130005911	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	315.15
CV130006011	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130007997	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	36.00
CV130008634	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	104.50
CV130008933	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	36.00
CV130009631	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	201.40
CV130010456	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	84.10
DCOA21300376	04/22/2013	LAGEMANN.PAUL W	03/11/2013	03/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCOA21300594	08/14/2013	HOLCOMB.ERIC J	08/02/2013	08/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCOA21300633	09/12/2013	HOLCOMB.ERIC J	08/16/2013	08/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						822.15
CD130001840	05/20/2013	FINANCIAL CLERK US SENATE	04/25/2013	04/25/2013	CERTIFIED PURCHASED EQUIPMENT	-10.00
CV130006229	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.00

B-707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130010187	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.00
DCOA21300447	06/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	636.64
DCOA21300604	09/05/2013	VERIZON WIRELESS	08/05/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
ACQUISITION OF ASSETS						1,224.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,335,657.29
PERSONNEL BENEFITS						2,200.35
NET PAYROLL EXPENSES						1,337,857.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,600,314.64
Travel and Transportation of Persons			0.00	-110,871.10
Rent, Communications and Utilities			0.00	-38,366.12
Other Contractual Services			0.00	-2,618.80
Supplies and Materials			0.00	-11,896.64
Acquisition of Assets			0.00	-1,899.72
ORGANIZATION TOTALS	\$3,008,876.00		\$0.00	-\$2,765,967.02
UNEXPENDED BALANCE AS OF 09/30/2013				\$242,908.98

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

--

B-710

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,008,876.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,364.52		
Net Payroll Expenses		-1,094,068.72	-2,299,722.84
Travel and Transportation of Persons		-54,568.15	-96,053.45
Rent, Communications and Utilities		-14,273.68	-30,614.28
Printing and Reproduction		-23.44	-98.44
Other Contractual Services		-1,895.00	-1,895.00
Supplies and Materials		-6,933.80	-13,242.82
Acquisition of Assets		-462.59	-820.08
ORGANIZATION TOTALS	\$2,857,511.48	-\$1,172,225.38	-\$2,442,446.91
UNEXPENDED BALANCE AS OF 09/30/2013			\$415,064.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR	71,499.96
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		HART, JOHN G			COMMUNICATIONS DIRECTOR	61,874.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		MVONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	22,749.96
		LARGENT, KRAMER			STAFF ASSISTANT	15,499.92
		HOURIGAN, DAN M			FIELD REPRESENTATIVE TO SEP. 13	27,082.60
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL	34,999.92
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	33,999.92
		ADAMS, CHERYL A			GRANTS COORDINATOR	24,000.00
		TREAT, BRIAN E			CHIEF OF STAFF	67,500.00
		MORRIS, JERRY M II			STATE DIRECTOR AND FIELD REPRESENTATIVE	44,250.00
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		SMITH, CRAIG J			FIELD REPRESENTATIVE	32,499.96
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,500.00
		CHAPUIS, JOHN E			LEGISLATIVE ASSISTANT	48,333.28
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	55,166.64
		SHADEGG, COURTNEY E			SCHEDULER	39,333.28
		ROSE, LAUREN E			LEGISLATIVE CORRESPONDENT TO AUG. 16	17,359.99
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT	52,999.96
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE	25,833.32
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	21,833.28
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	34,999.92
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE	26,833.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOONEY, ARNOLD G III CASEY, SEAN CHRISTIAN CHARTAN, STEVEN A PENCE, LAURA C FOBES, AARON W SUDDOUTH, GABRIEL KENNEDY, BRIAN P GREEN, CAMERON H DAWE, ALYSSA K GATTENBY, WILLIAM C WHITE, JABARI JOSEPH, ELAINE G GILLIS, MARY A JOHN, NATASHA R MCCASKILL, LANCE J NEVILLE, JILLIAN F			POLICY ADVISOR LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY/OFFICE MANAGER LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT OFFICE MANAGER INTERN FROM SEP. 16 STAFF ASSISTANT TO APR. 11 LEGISLATIVE AIDE STAFF ASSISTANT TO MAY. 1 AND FROM JUN. 25 LEGISLATIVE CORRESPONDENT INTERN FROM MAY. 3 TO MAY. 27 INTERN FROM MAY. 7 TO MAY. 28 INTERN FROM AUG. 12	1,999.92 21,750.00 1,374.96 18,166.60 24,999.96 25,999.92 17,499.96 16,500.00 500.00 1,244.41 19,999.92 12,683.13 15,999.96 833.33 733.33 1,633.33
DCOB21300435	04/01/2013	COBURN,TOM A	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO ENID AND RETURN	205.76 136.17
DCOB21300441	04/01/2013	SCOTT,BRITTANY PAIGE	03/21/2013	03/21/2013	STAFF TRANSPORTATION	
DCOB21300442	04/01/2013	SCOTT,BRITTANY PAIGE	03/19/2013	03/19/2013	DURANT TO STIGLER, WILBURTON AND RETURN STAFF TRANSPORTATION	103.02
DCOB21300443	04/05/2013	SCOTT,BRITTANY PAIGE	03/27/2013	03/27/2013	DURANT TO SEMINOLE, WEWOKA AND RETURN STAFF TRANSPORTATION	155.04
DCOB21300444	04/04/2013	SCOTT,BRITTANY PAIGE	03/29/2013	03/29/2013	DURANT TO HEAVENER, POTEAU AND RETURN STAFF TRANSPORTATION	33.15
DCOB21300445	04/05/2013	MORRIS II,JERRY M	03/28/2013	03/28/2013	DURANT TO TISHOMINGO AND RETURN STAFF TRANSPORTATION	115.92
DCOB21300446	04/05/2013	SHIPLEY,EMILY A	03/26/2013	03/26/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	131.58
DCOB21300447	04/04/2013	SHIPLEY,EMILY A	03/27/2013	03/27/2013	OKLAHOMA CITY TO HOBART, ROCKY AND RETURN STAFF TRANSPORTATION	52.17
DCOB21300448	04/04/2013	PEARSON,CONNIE L	03/28/2013	03/28/2013	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF TRANSPORTATION	58.65
DCOB21300449	04/04/2013	PEARSON,CONNIE L	03/27/2013	03/27/2013	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	77.24
DCOB21300450	04/05/2013	HART,JOHN G	10/02/2012	10/02/2012	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	20.00
DCOB21300452	04/05/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/23/2013	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,957.63 641.60
DCOB21300456	04/19/2013	TREAT,BRIAN E	03/27/2013	03/27/2013	2/25-28, 3/4-15, 18-23 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR THE FOLLOWING: 2/28, 3/15, 23 SEN COBURN WASHINGTON DC TO TULSA; 3/4, 18 SEN COBURN TULSA TO WASHINGTON DC; 3/4-7 B TREAT TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	121.90
DCOB21300457	04/12/2013	HOURIGAN,DAN M	03/26/2013	03/26/2013	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	17.34
DCOB21300458	04/12/2013	HOURIGAN,DAN M	03/27/2013	03/27/2013	TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.69
DCOB21300459	04/12/2013	HOURIGAN,DAN M	03/29/2013	03/29/2013	TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.68
DCOB21300460	04/15/2013	PEARSON,CONNIE L	04/02/2013	04/02/2013	TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.51
DCOB21300461	04/12/2013	PEARSON,CONNIE L	04/03/2013	04/03/2013	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	85.93
DCOB21300462	04/15/2013	PEARSON,CONNIE L	04/04/2013	04/04/2013	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	106.80
DCOB21300463	04/19/2013	SHIPLEY,EMILY A	03/29/2013	03/29/2013	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	105.55

B-712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300464	04/18/2013	SHIPLEY.EMILY A	04/05/2013	04/05/2013	STAFF TRANSPORTATION	42.33
DCOB21300465	04/18/2013	HOURIGAN.DAN M	04/03/2013	04/03/2013	OKLAHOMA CITY TO PURCELL, WASHINGTON AND RETURN	18.36
DCOB21300466	04/18/2013	HOURIGAN.DAN M	04/05/2013	04/05/2013	STAFF TRANSPORTATION	47.41
DCOB21300467	04/18/2013	PEARSON.CONNIE L	03/19/2013	03/19/2013	TULSA TO DRUMRIGHT AND RETURN	35.19
DCOB21300468	04/19/2013	PEARSON.CONNIE L	03/20/2013	03/20/2013	STAFF TRANSPORTATION	104.76
DCOB21300469	04/18/2013	PEARSON.CONNIE L	03/21/2013	03/21/2013	TULSA TO GROVE AND RETURN	50.34
DCOB21300470	04/19/2013	MORRIS II.JERRY M	04/04/2013	04/04/2013	STAFF TRANSPORTATION	115.92
DCOB21300471	04/22/2013	MORRIS II.JERRY M	04/01/2013	04/01/2013	OKLAHOMA CITY TO TULSA AND RETURN	172.93
DCOB21300472	04/19/2013	SHIPLEY.EMILY A	04/10/2013	04/10/2013	STAFF TRANSPORTATION	106.08
DCOB21300474	04/19/2013	SCOTT.BRITTANY PAIGE	04/11/2013	04/11/2013	OKLAHOMA CITY TO ARDMORE, DAVIS AND RETURN	99.96
DCOB21300475	04/22/2013	SCOTT.BRITTANY PAIGE	04/08/2013	04/08/2013	STAFF TRANSPORTATION	112.20
DCOB21300476	04/19/2013	SCOTT.BRITTANY PAIGE	04/05/2013	04/05/2013	DURANT TO ANTLERS, BROKEN BOW AND RETURN	35.19
DCOB21300477	04/19/2013	SCOTT.BRITTANY PAIGE	04/04/2013	04/04/2013	STAFF TRANSPORTATION	33.15
DCOB21300478	04/22/2013	SCOTT.BRITTANY PAIGE	04/02/2013	04/02/2013	DURANT TO TISHOMINGO AND RETURN	108.63
DCOB21300479	04/19/2013	SCOTT.BRITTANY PAIGE	04/01/2013	04/01/2013	STAFF TRANSPORTATION	91.29
DCOB21300480	04/19/2013	SCOTT.BRITTANY PAIGE	04/12/2013	04/12/2013	DURANT TO ADA, ARDMORE AND RETURN	72.42
DCOB21300481	04/19/2013	HOURIGAN.DAN M	04/09/2013	04/09/2013	STAFF TRANSPORTATION	19.89
DCOB21300482	04/19/2013	HOURIGAN.DAN M	04/10/2013	04/10/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.15
DCOB21300483	04/19/2013	HOURIGAN.DAN M	04/12/2013	04/12/2013	STAFF TRANSPORTATION	58.65
DCOB21300484	04/19/2013	PEARSON.CONNIE L	04/09/2013	04/09/2013	TULSA TO BARTLESVILLE, HOMINY AND RETURN	29.58
DCOB21300485	04/19/2013	PEARSON.CONNIE L	04/10/2013	04/10/2013	STAFF TRANSPORTATION	86.44
DCOB21300486	04/24/2013	TREAT.BRIAN E	04/08/2013	04/11/2013	TULSA TO CLEVELAND AND RETURN	67.65
					STAFF PER DIEM	507.00
					STAFF TRANSPORTATION	21.85
DCOB21300487	04/24/2013	TREAT.BRIAN E	03/17/2013	03/23/2013	TULSA TO WASHINGTON DC AND RETURN	131.40
					STAFF PER DIEM	1,314.00
					STAFF TRANSPORTATION	17.30
DCOB21300488	04/29/2013	SHIPLEY.EMILY A	04/19/2013	04/19/2013	TULSA TO WASHINGTON DC AND RETURN	126.99
DCOB21300489	04/26/2013	SHIPLEY.EMILY A	04/22/2013	04/22/2013	STAFF TRANSPORTATION	98.92
DCOB21300490	04/26/2013	HOURIGAN.DAN M	04/17/2013	04/17/2013	OKLAHOMA CITY TO HOBART, CLINTON AND RETURN	21.93
DCOB21300491	04/29/2013	HOURIGAN.DAN M	04/18/2013	04/18/2013	STAFF TRANSPORTATION	112.11
DCOB21300492	04/26/2013	HOURIGAN.DAN M	04/19/2013	04/19/2013	TULSA TO PONCA CITY AND RETURN	26.01
DCOB21300493	04/29/2013	SHIPLEY.EMILY A	04/17/2013	04/17/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.59
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO WEATHERFORD, THOMAS, CLINTON AND RETURN	

B-713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300494	04/26/2013	SCOTT.BRITTANY PAIGE	04/09/2013	04/09/2013	STAFF TRANSPORTATION	53.04
DCOB21300495	04/29/2013	SCOTT.BRITTANY PAIGE	04/16/2013	04/16/2013	DURANT TO HUGO AND RETURN	
DCOB21300496	05/01/2013	MORRIS II.JERRY M	04/19/2013	04/19/2013	STAFF TRANSPORTATION	109.65
DCOB21300497	04/30/2013	MORRIS II.JERRY M	04/19/2013	04/19/2013	DURANT TO IDABEL, BROKEN BOW AND RETURN	
DCOB21300498	04/30/2013	PEARSON.CONNIE L	04/18/2013	04/18/2013	STAFF TRANSPORTATION	115.92
DCOB21300499	04/30/2013	PEARSON.CONNIE L	04/18/2013	04/18/2013	OKLAHOMA CITY TO TULSA AND RETURN	
DCOB21300500	05/03/2013	COBURN.TOM A	04/16/2013	04/16/2013	STAFF TRANSPORTATION	86.19
			04/17/2013	04/17/2013	OKLAHOMA CITY TO ENID AND RETURN	
			04/01/2013	04/03/2013	STAFF TRANSPORTATION	60.94
					TULSA TO MUSKOGEE AND RETURN	
					STAFF TRANSPORTATION	44.37
					TULSA TO OKMULGEE AND RETURN	
					SENATOR'S INCIDENTALS	34.42
					SENATOR'S PER DIEM	248.00
					SENATOR'S TRANSPORTATION	604.16
					MUSKOGEE, OK TO ADA, ARDMORE, DUNCAN, OKLAHOMA CITY, LAWTON, FORT SILL, ALTUS,	
					ELK CITY, EL RENO, OKLAHOMA CITY, GUTHRIE, NORMAN, OKLAHOMA CITY AND RETURN	
DCOB21300501	04/30/2013	COBURN.TOM A	04/04/2013	04/04/2013	SENATOR'S TRANSPORTATION	59.10
DCOB21300502	04/30/2013	COBURN.TOM A	04/05/2013	04/05/2013	MUSKOGEE TO TULSA AND RETURN	
DCOB21300503	04/30/2013	COBURN.TOM A	04/06/2013	04/06/2013	SENATOR'S TRANSPORTATION	59.10
DCOB21300504	05/03/2013	SCOTT.BRITTANY PAIGE	04/23/2013	04/23/2013	MUSKOGEE TO TULSA AND RETURN	
DCOB21300505	05/03/2013	SCOTT.BRITTANY PAIGE	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION	99.86
DCOB21300506	05/03/2013	SCOTT.BRITTANY PAIGE	04/26/2013	04/26/2013	MUSKOGEE TO BARTLESVILLE AND RETURN	
DCOB21300507	05/03/2013	SHIPLEY.EMILY A	04/23/2013	04/23/2013	STAFF TRANSPORTATION	78.03
DCOB21300508	05/03/2013	SHIPLEY.EMILY A	04/25/2013	04/25/2013	DURANT TO MCALESTER AND RETURN	
DCOB21300509	05/06/2013	MORRIS II.JERRY M	04/26/2013	04/26/2013	STAFF TRANSPORTATION	86.19
DCOB21300510	05/06/2013	TREAT.BRIAN E	04/26/2013	04/26/2013	DURANT TO HUGO, DURANT, TISHOMINGO AND RETURN	
DCOB21300511	05/06/2013	TREAT.BRIAN E	04/22/2013	04/25/2013	STAFF TRANSPORTATION	44.88
					DURANT TO ATOKA AND RETURN	
					STAFF TRANSPORTATION	38.76
					OKLAHOMA CITY TO GOLDSBY, PURCELL AND RETURN	
					STAFF TRANSPORTATION	49.62
					OKLAHOMA CITY TO CHICKASHA AND RETURN	
					STAFF TRANSPORTATION	139.23
					OKLAHOMA CITY TO VICI, LEEDEY AND RETURN	
					STAFF TRANSPORTATION	122.90
					TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF INCIDENTALS	50.70
					STAFF PER DIEM	507.00
					STAFF TRANSPORTATION	24.50
					TULSA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	73.10
					STAFF PER DIEM	731.00
					STAFF TRANSPORTATION	13.00
					TULSA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	80.31
					TULSA TO LANGLEY, KETCHUM AND RETURN	
					STAFF TRANSPORTATION	105.78
					TULSA TO GROVE AND RETURN	
					STAFF TRANSPORTATION	105.05
					TULSA TO SALLISAW AND RETURN	
					STAFF TRANSPORTATION	109.26
					TULSA TO STIGLER, EUFAULA AND RETURN	
					STAFF TRANSPORTATION	70.12
					TULSA TO LANGLEY AND RETURN	
					STAFF TRANSPORTATION	40.29
					TULSA TO BARTLESVILLE AND RETURN	
					STAFF TRANSPORTATION	115.68
					TULSA TO TONKAWA AND RETURN	
					STAFF TRANSPORTATION	126.39
					TULSA TO BLACKWELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300521	05/08/2013	SHIPLEY.EMILY A	05/01/2013	05/01/2013	STAFF TRANSPORTATION	162.16
DCOB21300522	05/08/2013	SHIPLEY.EMILY A	05/02/2013	05/02/2013	OKLAHOMA CITY TO ALTUS, FREDERICK AND RETURN STAFF TRANSPORTATION	101.98
DCOB21300523	05/07/2013	SMITH.CRAIG J	03/26/2013	03/26/2013	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	8.16
DCOB21300524	05/07/2013	SMITH.CRAIG J	03/27/2013	03/27/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.76
DCOB21300525	05/07/2013	SMITH.CRAIG J	03/28/2013	03/28/2013	OKLAHOMA CITY TO GUTHRIE, LOGAN AND RETURN STAFF TRANSPORTATION	7.14
DCOB21300526	05/07/2013	SMITH.CRAIG J	03/29/2013	03/29/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.04
DCOB21300527	05/07/2013	SMITH.CRAIG J	04/02/2013	04/02/2013	OKLAHOMA CITY TO DAVENPORT, AGRA, TRYON AND RETURN STAFF TRANSPORTATION	16.83
DCOB21300528	05/07/2013	SMITH.CRAIG J	04/03/2013	04/03/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.36
DCOB21300529	05/07/2013	SMITH.CRAIG J	04/04/2013	04/04/2013	OKLAHOMA CITY TO GUTHRIE, NORMAN AND RETURN STAFF TRANSPORTATION	10.20
DCOB21300530	05/07/2013	SMITH.CRAIG J	04/05/2013	04/05/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.26
DCOB21300531	05/07/2013	SMITH.CRAIG J	04/09/2013	04/09/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.95
DCOB21300532	05/07/2013	SMITH.CRAIG J	04/10/2013	04/10/2013	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	16.83
DCOB21300533	05/07/2013	SMITH.CRAIG J	04/11/2013	04/11/2013	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	15.81
DCOB21300534	05/07/2013	SMITH.CRAIG J	04/12/2013	04/12/2013	OKLAHOMA CITY TO PIEDMONT AND RETURN STAFF TRANSPORTATION	7.14
DCOB21300535	05/07/2013	SMITH.CRAIG J	04/16/2013	04/16/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.67
DCOB21300536	05/07/2013	SMITH.CRAIG J	04/18/2013	04/18/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DCOB21300537	05/07/2013	SMITH.CRAIG J	04/23/2013	04/23/2013	OKLAHOMA CITY TO HARRAH AND RETURN STAFF TRANSPORTATION	19.89
DCOB21300538	05/07/2013	SMITH.CRAIG J	04/24/2013	04/24/2013	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF TRANSPORTATION	64.26
DCOB21300539	05/07/2013	SMITH.CRAIG J	04/25/2013	04/25/2013	OKLAHOMA CITY TO GUTHRIE, MULHALL, ORLANDO, MARSHAL, CRESCENT AND RETURN STAFF TRANSPORTATION	87.72
DCOB21300540	05/07/2013	PEARSON.CONNIE L	04/30/2013	04/30/2013	OKLAHOMA CITY TO LEXINGTON, WANETTE, ASHER, ST LOUIS, MACOMB, MOORE AND RETURN STAFF TRANSPORTATION	33.66
DCOB21300541	05/07/2013	PEARSON.CONNIE L	05/01/2013	05/01/2013	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	59.67
DCOB21300542	05/08/2013	PEARSON.CONNIE L	05/02/2013	05/02/2013	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	101.61
DCOB21300544	05/10/2013	SCOTT.BRITTANY PAIGE	05/02/2013	05/02/2013	TULSA TO JAY AND RETURN STAFF TRANSPORTATION	159.63
DCOB21300545	05/09/2013	SCOTT.BRITTANY PAIGE	05/03/2013	05/03/2013	DURANT TO SPIRO, POTEAU AND RETURN STAFF TRANSPORTATION	20.91
DCOB21300546	05/10/2013	SHIPLEY.EMILY A	05/03/2013	05/03/2013	DURANT TO KINGSTON AND RETURN STAFF TRANSPORTATION	132.58
DCOB21300548	05/15/2013	HOURIGAN.DAN M	04/30/2013	04/30/2013	OKLAHOMA CITY TO MEDICINE PARK, LAWTON, ANADARKO AND RETURN STAFF TRANSPORTATION	16.83
DCOB21300549	05/15/2013	HOURIGAN.DAN M	05/01/2013	05/01/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.26
DCOB21300550	05/15/2013	HOURIGAN.DAN M	05/02/2013	05/02/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.93
DCOB21300551	05/15/2013	HOURIGAN.DAN M	05/03/2013	05/03/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.06
DCOB21300552	05/17/2013	SHIPLEY.EMILY A	05/08/2013	05/08/2013	TULSA TO WYNONA AND RETURN STAFF TRANSPORTATION	102.49
DCOB21300553	05/16/2013	SHIPLEY.EMILY A	05/09/2013	05/09/2013	OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN STAFF TRANSPORTATION	56.25
					OKLAHOMA CITY TO CHICKASHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300554	05/16/2013	SHIPLEY.EMILY A	05/10/2013	05/10/2013	STAFF TRANSPORTATION	18.36
DCOB21300558	05/15/2013	PEARSON.CONNIE L	05/07/2013	05/07/2013	OKLAHOMA CITY TO NEWCASTLE AND RETURN	82.36
DCOB21300559	05/15/2013	PEARSON.CONNIE L	05/08/2013	05/08/2013	STAFF TRANSPORTATION	78.77
DCOB21300560	05/15/2013	PEARSON.CONNIE L	05/09/2013	05/09/2013	TULSA TO TAHLEQUAH AND RETURN	69.10
DCOB21300561	05/16/2013	PEARSON.CONNIE L	05/10/2013	05/10/2013	STAFF TRANSPORTATION	109.35
DCOB21300562	05/17/2013	JP MORGAN CHASE BANK NA	03/24/2013	04/26/2013	TULSA TO GROVE AND RETURN	1,528.01
					SENATOR'S TRANSPORTATION	1,030.80
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 4/8, 22 SEN COBURN TULSA TO WASHINGTON DC; 4/11, 18 SEN COBURN WASHINGTON DC TO TULSA; 4/8-11, 15-18, 22-25 B TREAT TULSA TO WASHINGTON DC AND RETURN; 3/24-29, 4/8-11, 22-26 PARKING FOR SEN COBURN IN TULSA	
DCOB21300563	05/16/2013	SCOTT.BRITTANY PAIGE	05/08/2013	05/08/2013	STAFF TRANSPORTATION	114.75
DCOB21300564	05/15/2013	SCOTT.BRITTANY PAIGE	05/09/2013	05/09/2013	DURANT TO ADA, SHAWNEE AND RETURN	66.30
DCOB21300565	05/16/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	STAFF TRANSPORTATION	320.80
DCOB21300567	05/24/2013	SHIPLEY.EMILY A	05/15/2013	05/15/2013	SENATOR'S TRANSPORTATION	107.61
DCOB21300568	05/23/2013	SHIPLEY.EMILY A	05/16/2013	05/16/2013	AIRFARE FOR SEN COBURN WASHINGTON DC TO TULSA	
DCOB21300569	05/24/2013	PEARSON.CONNIE L	05/15/2013	05/15/2013	STAFF TRANSPORTATION	104.63
DCOB21300570	05/23/2013	PEARSON.CONNIE L	05/16/2013	05/16/2013	TULSA TO MIAMI AND RETURN	82.61
DCOB21300571	05/23/2013	SHIPLEY.EMILY A	05/17/2013	05/17/2013	STAFF TRANSPORTATION	51.50
DCOB21300572	05/23/2013	HOURIGAN.DAN M	05/07/2013	05/07/2013	TULSA TO WEBBERS FALLS AND RETURN	19.89
DCOB21300573	05/23/2013	HOURIGAN.DAN M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	56.61
DCOB21300574	05/23/2013	HOURIGAN.DAN M	05/15/2013	05/15/2013	OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN	90.27
DCOB21300575	05/23/2013	HOURIGAN.DAN M	05/10/2013	05/10/2013	STAFF TRANSPORTATION	70.38
DCOB21300576	06/03/2013	SCOTT.BRITTANY PAIGE	05/17/2013	05/17/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.77
DCOB21300577	05/31/2013	SCOTT.BRITTANY PAIGE	05/15/2013	05/15/2013	STAFF TRANSPORTATION	53.04
DCOB21300578	06/03/2013	SCOTT.BRITTANY PAIGE	05/14/2013	05/14/2013	TULSA TO BURBANK, SHIDLER AND RETURN	108.12
DCOB21300579	05/31/2013	HOURIGAN.DAN M	05/22/2013	05/22/2013	STAFF TRANSPORTATION	83.64
DCOB21300580	05/31/2013	HOURIGAN.DAN M	05/24/2013	05/24/2013	DURANT TO TULSA AND RETURN	15.30
DCOB21300581	06/03/2013	SHIPLEY.EMILY A	05/21/2013	05/21/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.53
DCOB21300582	06/03/2013	SHIPLEY.EMILY A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	101.47
DCOB21300583	06/03/2013	SHIPLEY.EMILY A	05/23/2013	05/23/2013	OKLAHOMA CITY TO LAWTON, BLANCHARD AND RETURN	111.84
DCOB21300584	05/31/2013	MORRIS II.JERRY M	05/07/2013	05/07/2013	STAFF TRANSPORTATION	48.96
DCOB21300585	06/03/2013	MORRIS II.JERRY M	05/08/2013	05/08/2013	OKLAHOMA CITY TO MARLOW, DUNCAN AND RETURN	115.92
DCOB21300586	06/03/2013	MORRIS II.JERRY M	05/16/2013	05/16/2013	STAFF TRANSPORTATION	138.21
					OKLAHOMA CITY TO KINGFISHER AND RETURN	
					OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO WOODWARD AND RETURN	

B-716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300587	06/03/2013	MORRIS II,JERRY M	05/17/2013	05/17/2013	STAFF TRANSPORTATION	122.04
DCOB21300588	06/03/2013	TREAT.BRIAN E	05/06/2013	05/09/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.70 507.00 43.13
DCOB21300589	06/03/2013	TREAT.BRIAN E	05/13/2013	05/16/2013	TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.70 507.00 16.65
DCOB21300590	06/03/2013	TREAT.BRIAN E	05/20/2013	05/24/2013	TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	67.60 676.00 13.95
DCOB21300591	06/03/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	294.80
DCOB21300592	06/13/2013	SHIPLEY.EMILY A	05/28/2013	05/28/2013	AIRFARE FOR SEN COBURN TULSA TO NEWARK NJ, NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	101.98
DCOB21300593	06/13/2013	SHIPLEY.EMILY A	05/31/2013	05/31/2013	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	108.12
DCOB21300594	06/12/2013	SHIPLEY.EMILY A	06/05/2013	06/05/2013	OKLAHOMA CITY TO CLINTON, WEATHERFORD AND RETURN STAFF TRANSPORTATION	99.09
DCOB21300595	06/12/2013	SHIPLEY.EMILY A	06/07/2013	06/07/2013	OKLAHOMA CITY TO DUNCAN, COMANCHE AND RETURN STAFF TRANSPORTATION	89.91
DCOB21300596	06/13/2013	SHIPLEY.EMILY A	06/06/2013	06/06/2013	OKLAHOMA CITY TO DUNCAN, RUSH SPRINGS AND RETURN STAFF TRANSPORTATION	109.12
DCOB21300597	06/12/2013	HOURIGAN.DAN M	05/31/2013	05/31/2013	OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN STAFF TRANSPORTATION	32.13
DCOB21300598	06/13/2013	MORRIS II,JERRY M	06/04/2013	06/04/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.43
DCOB21300599	06/12/2013	MORRIS II,JERRY M	05/29/2013	05/29/2013	OKLAHOMA CITY TO ARNETT AND RETURN STAFF TRANSPORTATION	28.05
DCOB21300600	06/12/2013	MORRIS II,JERRY M	05/30/2013	05/30/2013	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	95.37
DCOB21300601	06/13/2013	MORRIS II,JERRY M	06/03/2013	06/03/2013	OKLAHOMA CITY TO CANTON AND RETURN STAFF TRANSPORTATION	137.42
DCOB21300602	06/14/2013	SMITH.CRAIG J	04/30/2013	04/30/2013	OKLAHOMA CITY TO KREBS AND RETURN STAFF TRANSPORTATION	26.52
DCOB21300603	06/13/2013	SMITH.CRAIG J	05/06/2013	05/06/2013	OKLAHOMA CITY TO MUSTANG, OKLAHOMA CITY, MIDWEST CITY AND RETURN STAFF TRANSPORTATION	8.16
DCOB21300604	06/13/2013	SMITH.CRAIG J	05/08/2013	05/08/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.78
DCOB21300605	06/13/2013	SMITH.CRAIG J	05/09/2013	05/09/2013	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	24.48
DCOB21300606	06/13/2013	SMITH.CRAIG J	05/14/2013	05/14/2013	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	7.65
DCOB21300607	06/13/2013	SMITH.CRAIG J	05/15/2013	05/15/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DCOB21300608	06/13/2013	SMITH.CRAIG J	05/16/2013	05/16/2013	OKLAHOMA CITY TO DEL CITY AND RETURN STAFF TRANSPORTATION	22.44
DCOB21300609	06/13/2013	SMITH.CRAIG J	05/17/2013	05/17/2013	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	8.67
DCOB21300610	06/13/2013	SMITH.CRAIG J	05/21/2013	05/21/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCOB21300611	06/13/2013	SMITH.CRAIG J	05/23/2013	05/23/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DCOB21300612	06/13/2013	SMITH.CRAIG J	05/24/2013	05/24/2013	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	13.26
DCOB21300613	06/13/2013	SMITH.CRAIG J	05/28/2013	05/28/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.35
DCOB21300614	06/13/2013	SMITH.CRAIG J	05/30/2013	05/30/2013	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	46.92
					OKLAHOMA CITY TO MOORE, NORMAN, LITTLE AXE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300615	06/13/2013	SMITH.CRAIG J	05/31/2013	05/31/2013	STAFF TRANSPORTATION	74.97
DCOB21300616	06/17/2013	SCOTT.BRITTANY PAIGE	05/23/2013	05/23/2013	OKLAHOMA CITY TO MCGLOUD, CARNEY AND RETURN	170.77
DCOB21300618	06/17/2013	JP MORGAN CHASE BANK NA	04/22/2013	05/23/2013	STAFF TRANSPORTATION DURANT TO TULSA AND RETURN SENATOR'S TRANSPORTATION	1,399.68 1,179.80
DCOB21300619	06/17/2013	JP MORGAN CHASE BANK NA	05/09/2013	06/06/2013	STAFF TRANSPORTATION PARKING EXPENSES FOR SEN COBURN 4/22-26, 5/5-9, 13-16 IN TULSA; AIRFARE FOR THE FOLLOWING: 5/5, 13, 20 SEN COBURN TULSA TO WASHINGTON DC; 5/16 SEN COBURN WASHINGTON DC TO TULSA; 5/6-9, 13-16, 20-23 B TREAT TULSA TO WASHINGTON DC AND RETURN	1,044.00 492.60
DCOB21300620	06/18/2013	SCOTT.BRITTANY PAIGE	06/07/2013	06/07/2013	AIRFARE FOR THE FOLLOWING: 5/9, 23 SEN COBURN WASHINGTON DC TO TULSA; 6/3 TULSA TO WASHINGTON DC; 6/3-6 B TREAT TULSA TO WASHINGTON DC AND RETURN; PARKING EXPENSES FOR SEN COBURN 5/20-24 IN TULSA	154.02
DCOB21300621	06/17/2013	SCOTT.BRITTANY PAIGE	06/05/2013	06/05/2013	STAFF TRANSPORTATION DURANT TO POTEAU, HONTUBBY AND RETURN	28.56
DCOB21300622	06/17/2013	SCOTT.BRITTANY PAIGE	06/03/2013	06/03/2013	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	77.52
DCOB21300626	06/24/2013	SCOTT.BRITTANY PAIGE	06/13/2013	06/13/2013	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	53.04
DCOB21300627	06/24/2013	SCOTT.BRITTANY PAIGE	06/12/2013	06/12/2013	STAFF TRANSPORTATION DURANT TO HUGO AND RETURN	32.64
DCOB21300628	06/24/2013	SCOTT.BRITTANY PAIGE	06/11/2013	06/11/2013	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	98.43
DCOB21300629	06/24/2013	PEARSON.CONNIE L	05/23/2013	05/23/2013	STAFF TRANSPORTATION DURANT TO IDABEL, VALLIANT AND RETURN	34.17
DCOB21300630	06/24/2013	PEARSON.CONNIE L	05/28/2013	05/28/2013	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	72.65
DCOB21300631	06/25/2013	PEARSON.CONNIE L	05/29/2013	05/29/2013	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	105.27
DCOB21300632	06/24/2013	PEARSON.CONNIE L	06/12/2013	06/12/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	82.87
DCOB21300633	06/24/2013	HOURIGAN.DAN M	06/05/2013	06/05/2013	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	15.81
DCOB21300634	06/24/2013	HOURIGAN.DAN M	06/06/2013	06/06/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DCOB21300635	06/24/2013	HOURIGAN.DAN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	93.82
DCOB21300636	06/25/2013	SHIPLEY.EMILY A	06/13/2013	06/13/2013	STAFF TRANSPORTATION TULSA TO PERKINS AND RETURN	160.12
DCOB21300637	06/25/2013	SHIPLEY.EMILY A	06/14/2013	06/14/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GOLDSBY, ALTUS AND RETURN	103.51
DCOB21300638	06/25/2013	SHIPLEY.EMILY A	06/12/2013	06/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	112.71
DCOB21300639	06/26/2013	FLOYD.ELIZABETH A	06/03/2013	06/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, BURNS FLAT AND RETURN	12.90 548.27
DCOB21300640	06/26/2013	SHIPLEY.EMILY A	06/18/2013	06/18/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	136.68
DCOB21300643	07/01/2013	TREAT.BRIAN E	06/03/2013	06/06/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, THOMAS, WEATHERFORD AND RETURN	50.70 507.00
DCOB21300644	07/01/2013	TREAT.BRIAN E	06/11/2013	06/13/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	14.60
DCOB21300645	07/01/2013	SHIPLEY.EMILY A	06/20/2013	06/20/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	64.96 448.00 5.75
					STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, MARIETTA, PAULS VALLEY AND RETURN	125.97

B-718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300646	07/01/2013	SCOTT.BRITTANY PAIGE	06/20/2013	06/20/2013	STAFF TRANSPORTATION	130.56
DCOB21300647	06/27/2013	SCOTT.BRITTANY PAIGE	06/21/2013	06/21/2013	DURANT TO STIGLER AND RETURN STAFF TRANSPORTATION	98.43
DCOB21300648	06/27/2013	SCOTT.BRITTANY PAIGE	06/18/2013	06/18/2013	DURANT TO IDABEL AND RETURN STAFF TRANSPORTATION	59.16
DCOB21300649	06/27/2013	HOURIGAN,DAN M	06/10/2013	06/10/2013	DURANT TO ANTLERS AND RETURN STAFF TRANSPORTATION	83.07
DCOB21300650	06/27/2013	HOURIGAN,DAN M	06/12/2013	06/12/2013	TULSA TO STILLWATER AND RETURN STAFF TRANSPORTATION	28.05
DCOB21300651	06/27/2013	HOURIGAN,DAN M	06/13/2013	06/13/2013	TULSA TO BROKEN ARROW AND RETURN STAFF TRANSPORTATION	12.24
DCOB21300652	07/08/2013	HOURIGAN,DAN M	06/25/2013	06/25/2013	TULSA TO SAND SPRINGS AND RETURN STAFF TRANSPORTATION	30.60
DCOB21300653	07/09/2013	HOURIGAN,DAN M	06/27/2013	06/27/2013	TULSA TO VERA AND RETURN STAFF TRANSPORTATION	105.57
DCOB21300654	07/08/2013	HOURIGAN,DAN M	06/28/2013	06/28/2013	OWASSO TO SHIDLER, BURBANK, FAIRFAX, RALSTON AND RETURN STAFF TRANSPORTATION	48.45
DCOB21300655	07/08/2013	PEARSON,CONNIE L	06/18/2013	06/18/2013	TULSA TO VALE AND RETURN STAFF TRANSPORTATION	48.96
DCOB21300656	07/08/2013	PEARSON,CONNIE L	06/19/2013	06/19/2013	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	88.22
DCOB21300657	07/08/2013	PEARSON,CONNIE L	06/20/2013	06/20/2013	TULSA TO GORE AND RETURN STAFF TRANSPORTATION	71.63
DCOB21300658	07/08/2013	PEARSON,CONNIE L	06/25/2013	06/25/2013	TULSA TO VINITA AND RETURN STAFF TRANSPORTATION	47.43
DCOB21300659	07/09/2013	PEARSON,CONNIE L	06/26/2013	06/26/2013	TULSA TO OKMULGEE AND RETURN STAFF TRANSPORTATION	101.19
DCOB21300660	07/08/2013	PEARSON,CONNIE L	06/27/2013	06/27/2013	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	46.78
DCOB21300661	07/09/2013	SHIPLEY,EMILY A	06/27/2013	06/27/2013	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	177.46
DCOB21300662	07/08/2013	SHIPLEY,EMILY A	06/28/2013	06/28/2013	OKLAHOMA CITY TO ALTUS, ALTUS AFB, SNYDER, MANITOU, FREDERICK, DAVIDSON, GRANDFIELD, CHATTANOOGA, LAWTON AND RETURN STAFF TRANSPORTATION	69.87
DCOB21300663	07/08/2013	SHIPLEY,EMILY A	06/28/2013	06/28/2013	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	62.88
DCOB21300665	07/10/2013	SCOTT.BRITTANY PAIGE	06/27/2013	06/27/2013	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF TRANSPORTATION	77.52
DCOB21300666	07/10/2013	SCOTT.BRITTANY PAIGE	07/02/2013	07/02/2013	DURANT TO MCALESTER AND RETURN STAFF TRANSPORTATION	43.86
DCOB21300667	07/10/2013	SCOTT,BRITTANY PAIGE	06/29/2013	06/29/2013	DURANT TO TISHOMINGO, MANNSVILLE AND RETURN STAFF TRANSPORTATION	59.16
DCOB21300668	07/10/2013	SCOTT.BRITTANY PAIGE	06/25/2013	06/25/2013	DURANT TO ANTLERS AND RETURN STAFF TRANSPORTATION	77.52
DCOB21300669	07/11/2013	MORRIS II,JERRY M	06/12/2013	06/12/2013	DURANT TO MCALESTER AND RETURN STAFF TRANSPORTATION	114.24
DCOB21300670	07/11/2013	MORRIS II,JERRY M	06/13/2013	06/13/2013	OKLAHOMA CITY TO MEDFORD AND RETURN STAFF TRANSPORTATION	118.98
DCOB21300671	07/10/2013	MORRIS II,JERRY M	06/14/2013	06/14/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	75.48
DCOB21300672	07/10/2013	MORRIS II,JERRY M	06/15/2013	06/15/2013	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION	6.63
DCOB21300673	07/11/2013	MORRIS II,JERRY M	06/20/2013	06/20/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	169.32
DCOB21300674	07/11/2013	MORRIS II,JERRY M	06/26/2013	06/28/2013	OKLAHOMA CITY TO WOODWARD, ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	202.48 394.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300676	07/16/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/20/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 6/3-14, 17-20 PARKING EXPENSES FOR SEN COBURN IN AND AROUND TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 6/13, 20 TULSA TO WASHINGTON DC; 6/24 WASHINGTON DC TO TULSA; 6/12 NEW YORK NY TO WASHINGTON DC; 6/11-13 AIRFARE FOR B TREAT TULSA TO WASHINGTON DC AND RETURN	1,242.71 492.60
DCOB21300678	07/12/2013	SHIPLEY,EMILY A	07/03/2013	07/03/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	87.72
DCOB21300679	07/12/2013	SMITH,CRAIG J	06/06/2013	06/06/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21300680	07/12/2013	SMITH,CRAIG J	06/07/2013	06/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21300681	07/12/2013	SMITH,CRAIG J	06/11/2013	06/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21300682	07/12/2013	SMITH,CRAIG J	06/12/2013	06/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCOB21300683	07/12/2013	SMITH,CRAIG J	06/13/2013	06/13/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21300684	07/12/2013	SMITH,CRAIG J	06/14/2013	06/14/2013	STAFF TRANSPORTATION YUKON TO EL RENO AND RETURN	23.46
DCOB21300685	07/12/2013	SMITH,CRAIG J	06/17/2013	06/17/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	32.13
DCOB21300686	07/12/2013	SMITH,CRAIG J	06/19/2013	06/19/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	39.78
DCOB21300687	07/12/2013	SMITH,CRAIG J	06/21/2013	06/21/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21300688	07/12/2013	SMITH,CRAIG J	06/25/2013	06/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21300689	07/12/2013	SMITH,CRAIG J	06/27/2013	06/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DCOB21300690	07/12/2013	SMITH,CRAIG J	06/28/2013	06/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	51.51
DCOB21300692	07/18/2013	TREAT,BRIAN E	06/17/2013	06/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	50.04 556.00 36.21
DCOB21300693	07/18/2013	TREAT,BRIAN E	06/23/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	62.55 695.00 38.80
DCOB21300694	07/18/2013	SHIPLEY,EMILY A	07/10/2013	07/10/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	92.82
DCOB21300695	07/19/2013	SHIPLEY,EMILY A	07/11/2013	07/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.98
DCOB21300696	07/19/2013	SHIPLEY,EMILY A	07/12/2013	07/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, ARDMORE, LONE GROVE, TERRAL AND RETURN	152.97
DCOB21300697	07/18/2013	PEARSON,CONNIE L	07/09/2013	07/09/2013	STAFF TRANSPORTATION TULSA TO CHECOTAH, ELFAULA AND RETURN	93.69
DCOB21300698	07/18/2013	PEARSON,CONNIE L	07/10/2013	07/10/2013	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	76.73
DCOB21300699	07/18/2013	PEARSON,CONNIE L	07/11/2013	07/11/2013	STAFF TRANSPORTATION TULSA TO WEBBERS FALLS, MUSKOGEE AND RETURN	84.36
DCOB21300700	07/18/2013	PEARSON,CONNIE L	07/12/2013	07/12/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	27.17
DCOB21300701	07/23/2013	SCOTT,BRITTANY PAIGE	07/12/2013	07/12/2013	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	146.37
DCOB21300702	07/22/2013	SCOTT,BRITTANY PAIGE	07/11/2013	07/11/2013	STAFF TRANSPORTATION DURANT TO POTTSBORO TX AND RETURN	32.13
DCOB21300703	07/22/2013	SCOTT,BRITTANY PAIGE	07/09/2013	07/09/2013	STAFF TRANSPORTATION DURANT TO DENISON TX AND RETURN	22.44
DCOB21300704	07/22/2013	SCOTT,BRITTANY PAIGE	07/16/2013	07/16/2013	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	77.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB2130075	07/26/2013	SHIPLEY.EMILY A	07/17/2013	07/17/2013	STAFF TRANSPORTATION	79.05
DCOB2130076	07/26/2013	PEARSON.CONNIE L	07/16/2013	07/16/2013	OKLAHOMA CITY TO WEATHERFORD, HINTON AND RETURN	85.53
DCOB2130077	07/26/2013	PEARSON.CONNIE L	07/18/2013	07/18/2013	STAFF TRANSPORTATION	70.23
DCOB2130078	07/26/2013	PEARSON.CONNIE L	07/17/2013	07/17/2013	TULSA TO MUSKOGEE, FORT GIBSON, MUSKOGEE AND RETURN	39.78
DCOB2130079	07/26/2013	SHIPLEY.EMILY A	07/18/2013	07/18/2013	STAFF TRANSPORTATION	41.31
DCOB21300710	07/26/2013	SHIPLEY.EMILY A	07/19/2013	07/19/2013	OKLAHOMA CITY TO WASHINGTON, DIBBLE AND RETURN	37.74
DCOB21300711	08/02/2013	COBURN.TOM A	05/25/2013	05/25/2013	STAFF TRANSPORTATION	167.82
DCOB21300712	08/01/2013	COBURN.TOM A	06/03/2013	06/06/2013	OKLAHOMA CITY TO PURCELL AND RETURN	62.10
DCOB21300713	08/02/2013	COBURN.TOM A	06/15/2013	06/15/2013	SENATOR'S TRANSPORTATION	150.96
DCOB21300714	08/01/2013	COBURN.TOM A	06/17/2013	06/20/2013	MUSKOGEE TO OKLAHOMA CITY AND RETURN	62.10
DCOB21300715	08/01/2013	COBURN.TOM A	06/24/2013	06/27/2013	SENATOR'S TRANSPORTATION	62.10
DCOB21300716	08/02/2013	COBURN.TOM A	07/01/2013	07/01/2013	MUSKOGEE TO TULSA AND RETURN	175.95
DCOB21300717	08/01/2013	COBURN.TOM A	07/08/2013	07/11/2013	SENATOR'S TRANSPORTATION	62.10
DCOB21300718	08/01/2013	COBURN.TOM A	07/15/2013	07/18/2013	MUSKOGEE TO TULSA AND RETURN	62.10
DCOB21300719	08/01/2013	COBURN.TOM A	07/22/2013	07/25/2013	SENATOR'S TRANSPORTATION	62.10
DCOB21300720	08/05/2013	SCOTT.BRITTANY PAIGE	07/17/2013	07/17/2013	MUSKOGEE TO TULSA AND RETURN	77.52
DCOB21300721	08/05/2013	SCOTT.BRITTANY PAIGE	07/18/2013	07/18/2013	STAFF TRANSPORTATION	99.96
DCOB21300722	08/05/2013	SCOTT.BRITTANY PAIGE	07/19/2013	07/19/2013	DURANT TO SEMINOLE AND RETURN	32.13
DCOB21300723	08/06/2013	SCOTT.BRITTANY PAIGE	07/22/2013	07/24/2013	STAFF TRANSPORTATION	262.57
DCOB21300724	08/05/2013	SCOTT.BRITTANY PAIGE	07/26/2013	07/26/2013	DURANT TO TULSA, MCALESTER, STIGLER, SALLISAW AND RETURN	66.30
DCOB21300725	08/06/2013	SCOTT.BRITTANY PAIGE	07/29/2013	07/29/2013	STAFF TRANSPORTATION	170.77
DCOB21300726	08/06/2013	SHIPLEY.EMILY A	07/26/2013	07/26/2013	DURANT TO TULSA AND RETURN	154.16
DCOB21300727	08/05/2013	HOURIGAN.DAN M	07/26/2013	07/26/2013	STAFF TRANSPORTATION	18.36
DCOB21300728	08/05/2013	PEARSON.CONNIE L	07/23/2013	07/23/2013	OKLAHOMA CITY TO ARDMORE, ADA, TUTTLE AND RETURN	57.48
DCOB21300729	08/06/2013	PEARSON.CONNIE L	07/24/2013	07/24/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.27
DCOB21300730	08/06/2013	PEARSON.CONNIE L	07/25/2013	07/25/2013	STAFF TRANSPORTATION	105.78
DCOB21300731	08/05/2013	HOURIGAN.DAN M	07/10/2013	07/10/2013	TULSA TO GROVE AND RETURN	19.89
DCOB21300732	08/05/2013	HOURIGAN.DAN M	07/12/2013	07/12/2013	TULSA TO BROKEN ARROW AND RETURN	10.20
DCOB21300733	08/05/2013	HOURIGAN.DAN M	07/17/2013	07/17/2013	STAFF TRANSPORTATION	17.85
DCOB21300734	08/05/2013	HOURIGAN.DAN M	07/18/2013	07/18/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
					OWASSO TO BARTLESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300735	08/07/2013	JP MORGAN CHASE BANK NA	06/24/2013	07/18/2013	SENATOR'S TRANSPORTATION 6/24-27, 7/2-6, 7/8-10, 7/15-18 PARKING FOR SEN COBURN IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 7/8, 15, 17 TULSA TO WASHINGTON DC; 6/27, 7/10, 18 WASHINGTON DC TO TULSA	2,164.92
DCOB21300736	08/12/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 7/22, 29 TULSA TO WASHINGTON DC; 7/25 WASHINGTON DC TO TULSA, 7/22-25 PARKING FOR SEN COBURN IN TULSA	1,020.68
DCOB21300738	08/14/2013	TREAT.BRIAN E	07/07/2013	08/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	333.60 2,780.00 133.20
DCOB21300739	08/14/2013	SHIPLEY.EMILY A	07/30/2013	07/30/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ELGIN AND RETURN	115.24
DCOB21300740	08/13/2013	SHIPLEY.EMILY A	07/31/2013	07/31/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN	58.65
DCOB21300741	08/14/2013	SHIPLEY.EMILY A	08/05/2013	08/05/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, MANGUM, FREDERICK AND RETURN	195.31
DCOB21300742	08/14/2013	PEARSON.CONNIE L	07/30/2013	07/30/2013	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	104.63
DCOB21300743	08/13/2013	PEARSON.CONNIE L	07/31/2013	07/31/2013	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	47.79
DCOB21300744	08/14/2013	PEARSON.CONNIE L	08/01/2013	08/01/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	105.27
DCOB21300745	08/14/2013	MORRIS II.JERRY M	07/16/2013	07/16/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300746	08/14/2013	MORRIS II.JERRY M	07/25/2013	07/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300747	08/13/2013	MORRIS II.JERRY M	07/24/2013	07/24/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21300748	08/13/2013	MORRIS II.JERRY M	07/30/2013	07/30/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21300749	08/14/2013	MORRIS II.JERRY M	08/01/2013	08/01/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300750	08/14/2013	MORRIS II.JERRY M	08/06/2013	08/06/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300751	08/19/2013	SCOTT.BRITTANY PAIGE	08/07/2013	08/07/2013	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21300752	08/19/2013	SCOTT.BRITTANY PAIGE	08/01/2013	08/01/2013	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64
DCOB21300753	08/20/2013	SHIPLEY.EMILY A	08/07/2013	08/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, MARIETTA AND RETURN	144.84
DCOB21300754	08/20/2013	SHIPLEY.EMILY A	08/09/2013	08/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO SWEETWATER, ELK CITY AND RETURN	170.85
DCOB21300755	08/19/2013	HOURIGAN.DAN M	08/01/2013	08/01/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21300756	08/19/2013	HOURIGAN.DAN M	08/02/2013	08/02/2013	STAFF TRANSPORTATION TULSA TO MORRISON AND RETURN	72.35
DCOB21300757	08/19/2013	HOURIGAN.DAN M	08/06/2013	08/06/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21300758	08/19/2013	HOURIGAN.DAN M	08/07/2013	08/07/2013	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	23.97
DCOB21300759	08/19/2013	SMITH.CRAIG J	07/02/2013	07/02/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21300760	08/19/2013	SMITH.CRAIG J	07/09/2013	07/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DCOB21300761	08/19/2013	SMITH.CRAIG J	07/11/2013	07/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21300762	08/19/2013	SMITH.CRAIG J	07/12/2013	07/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHANDLER, MEEKER AND RETURN	70.89
DCOB21300763	08/19/2013	SMITH.CRAIG J	07/16/2013	07/16/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOB21300764	08/19/2013	SMITH.CRAIG J	07/17/2013	07/17/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300765	08/19/2013	SMITH.CRAIG J	07/18/2013	07/18/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO HARRAH, MOORE AND RETURN	41.82
DCOB21300766	08/19/2013	SMITH.CRAIG J	07/30/2013	07/30/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21300767	08/19/2013	SMITH.CRAIG J	07/31/2013	07/31/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE, LANGSTON AND RETURN	51.51
DCOB21300768	08/19/2013	SMITH.CRAIG J	08/01/2013	08/01/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21300769	08/20/2013	PEARSON.CONNIE L	08/08/2013	08/08/2013	STAFF TRANSPORTATION TULSA TO MIAMI, GROVE, TAHLEQUAH, MUSKOGEE AND RETURN	139.94
DCOB21300770	08/19/2013	PEARSON.CONNIE L	08/07/2013	08/07/2013	STAFF TRANSPORTATION TULSA TO MUSKOGEE, TAHLEQUAH AND RETURN	85.53
DCOB21300771	09/03/2013	PEARSON.CONNIE L	08/20/2013	08/20/2013	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	66.55
DCOB21300772	09/03/2013	PEARSON.CONNIE L	08/21/2013	08/21/2013	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.35
DCOB21300773	09/04/2013	PEARSON.CONNIE L	08/22/2013	08/22/2013	STAFF TRANSPORTATION TULSA TO EUFALLA AND RETURN	100.72
DCOB21300774	09/04/2013	MORRIS II.JERRY M	08/08/2013	08/08/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, SHATTUCK AND RETURN	172.38
DCOB21300775	09/04/2013	SHIPLEY.EMILY A	08/21/2013	08/23/2013	STAFF PER DIEM OKLAHOMA CITY TO SAYRE, ERICK, HOLLIS, ALTUS, ALTUS AFB, LAWTON, FORT SILL AND RETURN	209.22 230.00
DCOB21300776	09/03/2013	HOURIGAN.DAN M	08/14/2013	08/14/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DCOB21300777	09/03/2013	HOURIGAN.DAN M	08/20/2013	08/20/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DCOB21300778	09/03/2013	HOURIGAN.DAN M	08/23/2013	08/23/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	49.98
DCOB21300779	09/03/2013	SCOTT.BRITTANY PAIGE	08/23/2013	08/23/2013	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	77.52
DCOB21300780	09/04/2013	SCOTT.BRITTANY PAIGE	08/21/2013	08/22/2013	STAFF TRANSPORTATION DURANT TO HUGO, STIGLER, HUGO, ATOKA AND RETURN	200.80
DCOB21300781	09/04/2013	SCOTT.BRITTANY PAIGE	08/16/2013	08/16/2013	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	146.37
DCOB21300782	09/04/2013	SCOTT.BRITTANY PAIGE	08/15/2013	08/15/2013	STAFF TRANSPORTATION DURANT TO STIGLER AND RETURN	130.56
DCOB21300783	09/03/2013	SCOTT.BRITTANY PAIGE	08/14/2013	08/14/2013	STAFF TRANSPORTATION DURANT TO ATOKA, COALGATE AND RETURN	46.41
DCOB21300784	09/04/2013	WILLIAMS.JONI M	08/20/2013	08/20/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	132.95
DCOB21300785	09/03/2013	SHIPLEY.EMILY A	08/20/2013	08/20/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	56.76
DCOB21300786	09/04/2013	PEARSON.CONNIE L	08/14/2013	08/14/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	104.76
DCOB21300787	09/04/2013	PEARSON.CONNIE L	08/13/2013	08/13/2013	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	103.61
DCOB21300788	09/03/2013	PEARSON.CONNIE L	08/15/2013	08/15/2013	STAFF TRANSPORTATION TULSA TO LANGLEY, KETCHUM AND RETURN	80.83
DCOB21300789	09/03/2013	SHIPLEY.EMILY A	08/13/2013	08/13/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD AND RETURN	22.95
DCOB21300790	09/03/2013	SHIPLEY.EMILY A	08/14/2013	08/14/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	73.95
DCOB21300791	09/04/2013	FOBES.AARON W	08/16/2013	08/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, MIAMI, MUSKOGEE, TULSA, STIGLER, HUGO, ATOKA, MOUNTAIN VIEW, OKLAHOMA CITY AND RETURN	933.15
DCOB21300795	09/12/2013	PEARSON.CONNIE L	08/29/2013	08/29/2013	STAFF TRANSPORTATION TULSA TO KANSAS AND RETURN	80.19
DCOB21300796	09/13/2013	SHIPLEY.EMILY A	08/29/2013	08/29/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TEMPLE, WICHITA FALLS TX, DEVOL, GRANDFIELD, FREDERICK AND RETURN	200.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300797	09/13/2013	ADAMS.CHERYL A	08/26/2013	08/26/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	120.00
DCOB21300798	09/12/2013	SMITH.CRAIG J	08/05/2013	08/05/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21300799	09/12/2013	SMITH.CRAIG J	08/06/2013	08/06/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21300800	09/12/2013	SMITH.CRAIG J	08/07/2013	08/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21300801	09/12/2013	SMITH.CRAIG J	08/09/2013	08/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO JONES AND RETURN	24.99
DCOB21300802	09/12/2013	SMITH.CRAIG J	08/12/2013	08/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHANDLER, STROUD, SHAWNEE AND RETURN	78.54
DCOB21300803	09/12/2013	SMITH.CRAIG J	08/16/2013	08/16/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21300804	09/12/2013	SMITH.CRAIG J	08/19/2013	08/19/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, OKLAHOMA CITY, NORMAN AND RETURN	30.09
DCOB21300805	09/12/2013	SMITH.CRAIG J	08/21/2013	08/21/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21300806	09/12/2013	SMITH.CRAIG J	08/22/2013	08/22/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21300807	09/12/2013	SMITH.CRAIG J	08/27/2013	08/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	9.18
DCOB21300808	09/12/2013	SMITH.CRAIG J	08/28/2013	08/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21300809	09/12/2013	SMITH.CRAIG J	08/30/2013	08/30/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	16.32
DCOB21300810	09/12/2013	HOURIGAN.DAN M	08/26/2013	08/26/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21300811	09/12/2013	HOURIGAN.DAN M	08/27/2013	08/27/2013	STAFF TRANSPORTATION TULSA TO BIXEY AND RETURN	18.36
DCOB21300812	09/13/2013	HOURIGAN.DAN M	08/28/2013	08/28/2013	STAFF TRANSPORTATION TULSA TO TONKAWA, PONCA CITY AND RETURN	138.36
DCOB21300813	09/12/2013	HOURIGAN.DAN M	09/05/2013	09/05/2013	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	14.28
DCOB21300814	09/12/2013	SHIPLEY.EMILY A	08/27/2013	08/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, NEWCASTLE AND RETURN	31.11
DCOB21300815	09/13/2013	MORRIS II.JERRY M	08/22/2013	08/22/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO, ATOKA AND RETURN	201.14
DCOB21300816	09/13/2013	MORRIS II.JERRY M	08/23/2013	08/23/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300817	09/13/2013	MORRIS II.JERRY M	08/26/2013	08/26/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, ENID AND RETURN	171.46
DCOB21300818	09/12/2013	MORRIS II.JERRY M	08/20/2013	08/20/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	71.91
DCOB21300820	09/12/2013	COBURN.TOM A	08/21/2013	08/21/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO MIAMI AND RETURN	99.51
DCOB21300821	09/12/2013	COBURN.TOM A	08/22/2013	08/22/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO STIGLER, HUGO, ATOKA AND RETURN	169.87
DCOB21300822	09/12/2013	COBURN.TOM A	08/23/2013	08/23/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	60.60
DCOB21300823	09/12/2013	COBURN.TOM A	08/26/2013	08/26/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO SHAWNEE AND RETURN	112.24
DCOB21300826	09/20/2013	JP MORGAN CHASE BANK NA	07/29/2013	08/01/2013	SENATOR'S TRANSPORTATION PARKING EXPENSE FOR SEN COBURN 7/29-8/1 IN TULSA; AIRFARE FOR SEN COBURN 8/1 WASHINGTON DC TO TULSA	72.28
DCOB21300828	09/25/2013	SHIPLEY.EMILY A	09/10/2013	09/10/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON, PAULS VALLEY, MAYSVILLE AND RETURN	85.68
DCOB21300829	09/25/2013	SHIPLEY.EMILY A	09/11/2013	09/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ELMORE CITY, WYNNEWOOD AND RETURN	84.66
DCOB21300830	09/25/2013	SHIPLEY.EMILY A	09/12/2013	09/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	60.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300831	09/25/2013	SHIPLEY.EMILY A	09/13/2013	09/13/2013	STAFF TRANSPORTATION	74.46
DCOB21300832	09/26/2013	PEARSON.CONNIE L	09/12/2013	09/12/2013	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	103.74
DCOB21300833	09/25/2013	PEARSON.CONNIE L	09/11/2013	09/11/2013	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	76.22
DCOB21300834	09/25/2013	PEARSON.CONNIE L	09/10/2013	09/10/2013	TULSA TO VINITA AND RETURN STAFF TRANSPORTATION	76.75
DCOB21300835	09/25/2013	SCOTT.BRITTANY PAIGE	09/03/2013	09/03/2013	TULSA TO CHECOTAH AND RETURN STAFF TRANSPORTATION	33.15
DCOB21300836	09/26/2013	SCOTT.BRITTANY PAIGE	09/06/2013	09/06/2013	DURANT TO TISHOMINGO AND RETURN STAFF TRANSPORTATION	108.63
DCOB21300837	09/25/2013	PEARSON.CONNIE L	09/04/2013	09/04/2013	DURANT TO ADA ALLEN, WETUMKA AND RETURN STAFF TRANSPORTATION	53.04
DCOB21300838	09/25/2013	PEARSON.CONNIE L	09/05/2013	09/05/2013	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	98.55
DCOB21300839	09/26/2013	TREAT.BRIAN E	08/13/2013	08/13/2013	TULSA TO JAY AND RETURN STAFF TRANSPORTATION	114.90
DCOB21300840	09/26/2013	TREAT.BRIAN E	08/21/2013	08/21/2013	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	137.03
					TULSA TO GROVE, MIAMI, MUSKOGEE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	54,568.15
CV130010457	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	135.00
DCOB21300547	05/10/2013	KIRBY L CROISANT CPA PC	04/28/2013	04/30/2013	OTHER MISCELLANEOUS SERVICES	1,760.00
					OTHER CONTRACTUAL SERVICES	1,895.00
DCOB21300455	04/15/2013	GSL SOLUTIONS INC	04/04/2013	04/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DCOB21300555	05/17/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	39.95
DCOB21300642	06/26/2013	GSL SOLUTIONS INC	06/05/2013	06/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCOB21300792	09/10/2013	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCOB21300819	09/12/2013	SCOTT.BRITTANY PAIGE	08/21/2013	08/21/2013	EXT DEV SOFTWARE (EXPENDABLE)	32.64
					ACQUISITION OF ASSETS	462.59
					PERSONNEL COMP. FULL-TIME PERMANENT	1,094,068.72
					NET PAYROLL EXPENSES	1,094,068.72

B-725

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-175,595.57			
Net Payroll Expenses			0.00	-2,639,820.51
Travel and Transportation of Persons			0.00	-128,918.28
Rent, Communications and Utilities			0.00	-52,924.63
Printing and Reproduction			0.00	-114.04
Other Contractual Services			0.00	-1,709.35
Supplies and Materials			0.00	-32,237.63
Acquisition of Assets			0.00	-52.99
ORGANIZATION TOTALS	\$2,855,777.43		\$0.00	-\$2,855,777.43
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-726

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,997,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,599,451.09
Travel and Transportation of Persons			0.00	-153,781.55
Rent, Communications and Utilities			0.00	-52,834.84
Other Contractual Services			0.00	-1,551.40
Supplies and Materials			0.00	-32,425.47
Acquisition of Assets			0.00	-598.96
ORGANIZATION TOTALS	\$2,997,896.00		\$0.00	-\$2,840,643.31
UNEXPENDED BALANCE AS OF 09/30/2013				\$157,252.69

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

--	--	--	--	--	--	--

B-727

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,896.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,812.16		
Net Payroll Expenses		-1,307,950.66	-2,527,412.19
Travel and Transportation of Persons		-53,830.12	-104,120.72
Rent, Communications and Utilities		-27,870.19	-48,319.19
Other Contractual Services		-744.85	-1,525.45
Supplies and Materials		-8,372.60	-36,946.37
Acquisition of Assets		-29.99	-404.95
ORGANIZATION TOTALS	\$2,847,083.84	-\$1,398,798.41	-\$2,718,728.87
UNEXPENDED BALANCE AS OF 09/30/2013			\$128,354.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	81,966.62
		GONZALEZ, MELANIE G			SYSTEM ADMINISTRATOR TO JUN. 2	14,638.86
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	18,624.56
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	53,075.00
		WEBBER, KAY B			EXECUTIVE ASSISTANT	69,574.92
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	27,999.92
		TELLE, ADAM R			LEGISLATIVE DIRECTOR	57,979.12
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	39,324.92
		MIZE, BENNETT R			LEGISLATIVE AIDE	22,404.10
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	48,024.92
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	54,449.92
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	35,833.26
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	54,700.00
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	46,499.92
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE	35,799.92
		TODD, WILLIAM G IV			DEPUTY LEGISLATIVE DIRECTOR	44,624.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	44,500.00
		EVANS, BRUCE M			CHIEF OF STAFF	84,729.48
		BROWN, JACQUELINE K			STAFF ASSISTANT FOR CONSTITUENT SERVICES	43,250.00
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	79,937.40
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	44,751.25
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	47,375.00
		FISHBURN, PARAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF	38,149.92
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	32,999.92
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	47,024.92
		WOLVERTON, TIM R			LEGISLATIVE AIDE	23,586.77
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	34,999.92
		MARCELLINO, ELYSE L			LEGISLATIVE ASSISTANT TO JUL. 15	17,499.97

B-728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAVEZ, JODIE N			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		DIXON, DARRELL K			LEGISLATIVE AIDE TO APR. 28	2,722.21
		STONE, SARAH J			LEGISLATIVE AIDE TO SEP. 2	19,866.66
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR FROM JUN. 19	12,875.00
		BLACK, MOLLY SHIMMONS			INTERN TO MAY. 24	1,800.00
		KAJIDAN, HARRISON KREMER			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		BRASHIER, ANNE H			INTERN FROM MAY. 13 TO JUL. 5 AND FROM SEP. 10	2,466.65
		RODGERS, CATHERINE R			INTERN FROM AUG. 19	1,400.00
		RUSH, ANNA K			LEGAL INTERN TO MAY. 17 AND FROM JUL. 1	4,566.66
		PATEL, SUNNY			INTERN TO MAY. 3	1,100.00
		CARTER, MATTIE			STAFF ASSISTANT - CONSTITUENT SERVICES TO MAY. 15 AND FROM JUN. 6	18,916.61
		WETZEL, THOMAS			INTERN TO APR. 27	900.00
		PAYNE, CONSTANCE W			LEGISLATIVE ASSISTANT FROM AUG. 1	8,333.32
		BURKS, OLIVIA C			INTERN FROM MAY. 27 TO JUN. 28	1,066.66
		BARNES, LASHAWN D			INTERN FROM JUL. 1 TO AUG. 16	1,533.33
		LINHARES, LINDSAY			LEGISLATIVE AIDE FROM MAY. 22	16,108.27
		MAPLES, GUS			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		LEECH, ANN			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		GARGIULO, BLAISE			INTERN FROM JUN. 4 TO JUN. 15 AND FROM JUL. 18 TO AUG. 2	899.99
		STEPHENS, MARY F			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		HARRISON, AUSTIN			INTERN FROM JUN. 4 TO JUL. 31	1,900.00
		HEWES, SARAH			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		JACKSON, TRISTEN			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		CRUMP, FLORENCE			INTERN FROM JUN. 4 TO AUG. 2	1,966.66
		ANDERSON, MAX			INTERN FROM JUN. 4 TO AUG. 9	2,200.00
		COCKBURN, KATIE B			INTERN FROM JUN. 4 TO AUG. 21	2,600.00
		HAIRSTON, ROBERT			INTERN FROM SEP. 10	699.99
		KING, JOANNA			INTERN FROM SEP. 10	699.99
DOOC21300312	04/03/2013	COCHRAN, THAD	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION	26.20
DOOC21300317	04/17/2013	WOLVERTON, TIM R	03/23/2013	03/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.44
DOOC21300318	04/18/2013	MAXWELL, MELINDA BUCHANAN	03/21/2013	03/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DOOC21300319	04/18/2013	MAXWELL, MELINDA BUCHANAN	03/20/2013	03/20/2013	OXFORD TO PITTSBORO AND RETURN	66.60
DOOC21300320	04/18/2013	ELLINGTON, WINDLEY HALL	03/26/2013	03/26/2013	STAFF TRANSPORTATION	46.62
DOOC21300321	04/18/2013	ELLINGTON, WINDLEY HALL	03/27/2013	03/27/2013	GULFPORT TO PASCAGOULA AND RETURN	44.40
DOOC21300322	04/18/2013	ELLINGTON, WINDLEY HALL	03/28/2013	03/28/2013	STAFF TRANSPORTATION	14.43
DOOC21300324	04/17/2013	DAVIS, BRADLEY C	04/05/2013	04/05/2013	GULFPORT TO BILOXI AND RETURN	143.75
DOOC21300325	04/17/2013	WOLVERTON, TIM R	04/08/2013	04/08/2013	STAFF TRANSPORTATION	6.72
DOOC21300327	04/18/2013	CANTY, WILLIAM R	02/21/2013	02/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.49
DOOC21300328	04/18/2013	CANTY, WILLIAM R	02/25/2013	02/25/2013	STAFF TRANSPORTATION	65.49
DOOC21300329	04/18/2013	CANTY, WILLIAM R	02/26/2013	02/26/2013	OXFORD TO STARKVILLE AND RETURN	34.41
DOOC21300330	04/18/2013	CANTY, WILLIAM R	03/01/2013	03/01/2013	STAFF TRANSPORTATION	97.13
DOOC21300331	04/17/2013	CANTY, WILLIAM R	03/04/2013	03/04/2013	OXFORD TO ACKERMAN AND RETURN	112.11
DOOC21300332	04/18/2013	CANTY, WILLIAM R	03/05/2013	03/05/2013	OXFORD TO TUPELO, ABERDEEN AND RETURN	69.38
DOOC21300333	04/18/2013	CANTY, WILLIAM R	03/07/2013	03/07/2013	STAFF TRANSPORTATION	38.85
					OXFORD TO OLIVE BRANCH AND RETURN	
					OXFORD TO BATESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300334	04/18/2013	CANTY.WILLIAM R	03/15/2013	03/15/2013	STAFF TRANSPORTATION	68.82
DCOC21300335	04/17/2013	CANTY.WILLIAM R	03/20/2013	03/20/2013	OXFORD TO GRENADA AND RETURN STAFF TRANSPORTATION	40.52
DCOC21300336	04/17/2013	CANTY.WILLIAM R	03/27/2013	03/27/2013	OXFORD TO HOLLY SPRINGS AND RETURN STAFF TRANSPORTATION	128.21
DCOC21300337	04/17/2013	CANTY.WILLIAM R	03/28/2013	03/28/2013	OXFORD TO STARKVILLE AND RETURN STAFF TRANSPORTATION	85.47
DCOC21300338	04/17/2013	MAXWELL.MELINDA BUCHANAN	04/03/2013	04/03/2013	OXFORD TO ABERDEEN AND RETURN STAFF TRANSPORTATION	130.41
DCOC21300341	04/17/2013	WEBBER.KAY B	03/23/2013	04/08/2013	OXFORD TO JACKSON AND RETURN STAFF PER DIEM	55.00
DCOC21300342	04/19/2013	MAXWELL.MELINDA BUCHANAN	04/09/2013	04/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, JACKSON, GULFPORT, BILOXI AND RETURN	1,091.80
DCOC21300348	04/18/2013	FRANKE.MYRTIS L	03/04/2013	03/04/2013	OXFORD TO JACKSON AND RETURN STAFF PER DIEM	126.36
DCOC21300349	04/18/2013	FRANKE.MYRTIS L	03/04/2013	03/04/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	8.00
DCOC21300350	04/17/2013	FRANKE.MYRTIS L	03/07/2013	03/07/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	83.25
DCOC21300351	04/18/2013	FRANKE.MYRTIS L	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, NEW ORLEANS LA AND RETURN	11.10
DCOC21300352	04/18/2013	FRANKE.MYRTIS L	03/14/2013	03/14/2013	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	13.00
DCOC21300353	04/18/2013	FRANKE.MYRTIS L	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	128.21
DCOC21300354	04/18/2013	FRANKE.MYRTIS L	03/21/2013	03/21/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	39.96
DCOC21300355	04/18/2013	FRANKE.MYRTIS L	03/22/2013	03/22/2013	STAFF TRANSPORTATION GULFPORT TO PERKINSON AND RETURN	33.86
DCOC21300356	04/18/2013	FRANKE.MYRTIS L	03/27/2013	03/27/2013	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	39.41
DCOC21300357	04/18/2013	FRANKE.MYRTIS L	03/28/2013	03/28/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	46.07
DCOC21300360	04/17/2013	COCHRAN.THAD	03/23/2013	04/08/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.88
DCOC21300362	04/19/2013	WOLVERTON.TIM R	04/11/2013	04/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD, STARKVILLE, JACKSON, GULFPORT, BILOXI, BAY ST LOUIS, GULFPORT AND RETURN	125.20
DCOC21300363	04/19/2013	ELLINGTON.WINDLEY HALL	04/08/2013	04/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,877.93
DCOC21300364	04/22/2013	ELLINGTON.WINDLEY HALL	04/09/2013	04/10/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	2.94
DCOC21300365	04/19/2013	ELLINGTON.WINDLEY HALL	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	43.29
DCOC21300368	04/22/2013	FRANKE.MYRTIS L	04/02/2013	04/02/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, VICKSBURG AND RETURN	82.36
DCOC21300369	04/22/2013	FRANKE.MYRTIS L	04/03/2013	04/03/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	254.19
DCOC21300370	04/19/2013	FRANKE.MYRTIS L	04/05/2013	04/05/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON, FAIRHOPE AL AND RETURN	12.77
DCOC21300371	04/19/2013	FRANKE.MYRTIS L	04/06/2013	04/06/2013	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	145.97
DCOC21300372	04/19/2013	FRANKE.MYRTIS L	04/07/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	14.60
					STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN, BAY ST LOUIS AND RETURN	91.58
					STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN, BAY ST LOUIS AND RETURN	21.65
					STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	19.43
					STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN, BAY ST LOUIS AND RETURN	30.53

B-730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300373	04/19/2013	FRANKE,MYRTIS L	04/08/2013	04/08/2013	STAFF TRANSPORTATION	44.40
DCOC21300374	04/22/2013	FRANKE,MYRTIS L	04/08/2013	04/08/2013	GULFPORT TO PEARLINGTON AND RETURN	46.07
DCOC21300375	04/19/2013	FRANKE,MYRTIS L	04/09/2013	04/09/2013	STAFF TRANSPORTATION	44.96
DCOC21300376	04/19/2013	FRANKE,MYRTIS L	04/10/2013	04/10/2013	GULFPORT TO WIGGINS AND RETURN	22.76
DCOC21300377	04/19/2013	FRANKE,MYRTIS L	04/11/2013	04/11/2013	STAFF TRANSPORTATION	13.88
DCOC21300378	04/22/2013	FRANKE,MYRTIS L	04/12/2013	04/12/2013	GULFPORT TO BILOXI AND RETURN	180.93
DCOC21300380	04/30/2013	CANTY,WILLIAM R	04/02/2013	04/02/2013	STAFF TRANSPORTATION	66.05
DCOC21300381	05/01/2013	CANTY,WILLIAM R	04/08/2013	04/08/2013	OXFORD TO TUPELO AND RETURN	132.65
DCOC21300382	04/30/2013	ELLINGTON,WINDLEY HALL	04/17/2013	04/17/2013	STAFF TRANSPORTATION	21.47
DCOC21300384	04/30/2013	WOLVERTON,TIM R	04/22/2013	04/22/2013	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.34
DCOC21300385	04/30/2013	WOLVERTON,TIM R	04/19/2013	04/19/2013	STAFF TRANSPORTATION	6.34
DCOC21300387	04/30/2013	TODD IV,WILLIAM G	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOC21300388	05/01/2013	WEBBER,KAY B	04/19/2013	04/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,097.80
DCOC21300389	05/01/2013	ELLINGTON,WINDLEY HALL	04/24/2013	04/25/2013	WASHINGTON DC TO OXFORD MS, COLUMBUS MS AND RETURN	76.30
DCOC21300390	05/08/2013	COCHRAN,THAD	04/19/2013	04/22/2013	STAFF PER DIEM	88.71
DCOC21300393	05/08/2013	MAXWELL,MELINDA BUCHANAN	04/29/2013	04/29/2013	STAFF TRANSPORTATION	3,015.37
DCOC21300397	05/16/2013	CANTY,WILLIAM R	04/16/2013	04/16/2013	GULFPORT TO HATTIESBURG RETURN	9.27
DCOC21300398	05/17/2013	CANTY,WILLIAM R	04/24/2013	04/24/2013	SENATOR'S TRANSPORTATION	110.18
DCOC21300399	05/16/2013	CANTY,WILLIAM R	04/26/2013	04/26/2013	OXFORD TO WEST POINT, TUPELO AND RETURN	88.14
DCOC21300400	05/16/2013	CANTY,WILLIAM R	05/02/2013	05/02/2013	STAFF TRANSPORTATION	102.27
DCOC21300401	05/16/2013	ELLINGTON,WINDLEY HALL	04/29/2013	04/29/2013	OXFORD TO CLARKSDALE AND RETURN	57.63
DCOC21300402	05/17/2013	ELLINGTON,WINDLEY HALL	04/30/2013	04/30/2013	STAFF TRANSPORTATION	63.28
DCOC21300408	05/16/2013	MAXWELL,MELINDA BUCHANAN	05/08/2013	05/08/2013	OXFORD TO TUPELO AND RETURN	14.13
DCOC21300409	05/17/2013	RICHARDSON,CHRISTOPHER ROSS	05/09/2013	05/09/2013	STAFF TRANSPORTATION	103.96
DCOC21300410	05/17/2013	RICHARDSON,CHRISTOPHER ROSS	05/02/2013	05/02/2013	GULFPORT TO BAY ST LOUIS AND RETURN	87.58
DCOC21300411	05/30/2013	ELLINGTON,WINDLEY HALL	05/16/2013	05/16/2013	STAFF TRANSPORTATION	52.17
DCOC21300412	05/30/2013	ELLINGTON,WINDLEY HALL	05/15/2013	05/15/2013	JACKSON TO VICKSBURG AND RETURN	71.04
DCOC21300415	05/30/2013	TODD IV,WILLIAM G	05/15/2013	05/15/2013	STAFF TRANSPORTATION	28.82
DCOC21300416	05/31/2013	DAVIS,BRADLEY C	05/16/2013	05/17/2013	GULFPORT TO BILOXI AND RETURN	14.69
					STAFF TRANSPORTATION	38.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.80
					STAFF PER DIEM	215.27
					JACKSON TO MADISON, FLORA, CLEVELAND, ROSEDALE, GREENVILLE, CLEVELAND AND RETURN	

B-731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300417	05/30/2013	FRANKE,MYRTIS L	04/15/2013	04/15/2013	STAFF TRANSPORTATION	36.08
DCOC21300418	05/30/2013	FRANKE,MYRTIS L	04/15/2013	04/15/2013	GULFPFORT TO PERKINSON AND RETURN	
DCOC21300419	05/30/2013	FRANKE,MYRTIS L	04/16/2013	04/16/2013	STAFF TRANSPORTATION	22.76
DCOC21300420	05/30/2013	FRANKE,MYRTIS L	04/17/2013	04/17/2013	GULFPFORT TO BILOXI AND RETURN	13.32
DCOC21300421	05/31/2013	FRANKE,MYRTIS L	04/21/2013	04/21/2013	STAFF PER DIEM	6.50
DCOC21300422	05/30/2013	FRANKE,MYRTIS L	04/21/2013	04/21/2013	GULFPFORT TO POPLARVILLE AND RETURN	71.04
DCOC21300423	05/31/2013	FRANKE,MYRTIS L	04/22/2013	04/22/2013	STAFF PER DIEM	16.72
DCOC21300424	05/30/2013	FRANKE,MYRTIS L	04/25/2013	04/25/2013	STAFF TRANSPORTATION	101.01
DCOC21300425	06/03/2013	FRANKE,MYRTIS L	04/29/2013	04/29/2013	GULFPFORT TO NEW ORLEANS LA AND RETURN	19.43
DCOC21300427	05/30/2013	RICHARDSON,CHRISTOPHER ROSS	05/23/2013	05/23/2013	STAFF TRANSPORTATION	24.00
DCOC21300428	06/11/2013	TELLE,ADAM R	05/16/2013	05/20/2013	GULFPFORT TO PASS CHRISTIAN AND RETURN	132.65
DCOC21300431	06/07/2013	COCHRAN,THAD	05/17/2013	05/19/2013	STAFF PER DIEM	24.00
DCOC21300432	06/07/2013	WEBBER,KAY B	05/17/2013	05/19/2013	STAFF TRANSPORTATION	260.85
DCOC21300433	06/06/2013	ELLINGTON,WINDLEY HALL	05/21/2013	05/21/2013	GULFPFORT TO LEXINGTON AND RETURN	99.90
DCOC21300436	06/06/2013	ELLINGTON,WINDLEY HALL	05/31/2013	05/31/2013	JACKSON TO MERIDIAN AND RETURN	129.26
DCOC21300437	06/06/2013	ELLINGTON,WINDLEY HALL	05/30/2013	05/30/2013	STAFF PER DIEM	500.16
DCOC21300438	06/06/2013	ELLINGTON,WINDLEY HALL	05/29/2013	05/29/2013	STAFF TRANSPORTATION	1.257.80
DCOC21300440	06/10/2013	TELLE,ADAM R	05/29/2013	06/03/2013	WASHINGTON DC TO JACKSON, CLEVELAND AND RETURN	932.40
DCOC21300453	06/24/2013	ELLINGTON,WINDLEY HALL	06/12/2013	06/13/2013	STAFF TRANSPORTATION	42.94
DCOC21300454	06/20/2013	ELLINGTON,WINDLEY HALL	06/14/2013	06/14/2013	GULFPFORT TO STENNIS SPACE CENTER AND RETURN	46.33
DCOC21300455	06/27/2013	ELLINGTON,WINDLEY HALL	06/15/2013	06/15/2013	STAFF TRANSPORTATION	46.33
DCOC21300456	06/21/2013	ELLINGTON,WINDLEY HALL	06/11/2013	06/11/2013	GULFPFORT TO PASCAGOULA AND RETURN	93.23
DCOC21300457	06/20/2013	ELLINGTON,WINDLEY HALL	06/12/2013	06/12/2013	STAFF TRANSPORTATION	19.21
DCOC21300461	06/27/2013	RICHARDSON,CHRISTOPHER ROSS	06/18/2013	06/18/2013	GULFPFORT TO STENNIS SPACE CENTER, PASCAGOULA, GAUTIER AND RETURN	4.00
					STAFF PER DIEM	60.00
					STAFF TRANSPORTATION	709.62
					WASHINGTON DC TO BIRMINGHAM AL, HUNTSVILLE AL, COLUMBUS, WEST POINT, COLUMBUS, TUPELO, BIRMINGHAM AL AND RETURN	112.87
					STAFF PER DIEM	121.52
					GULFPFORT TO NEW ORLEANS LA AND RETURN	11.00
					STAFF PER DIEM	46.33
					STAFF TRANSPORTATION	12.00
					GULFPFORT TO PASCAGOULA AND RETURN	73.45
					STAFF PER DIEM	10.00
					GULFPFORT TO HATTIESBURG AND RETURN	105.09
					STAFF PER DIEM	14.69
					GULFPFORT TO LEAKESVILLE, MOSS POINT, PASCAGOULA AND RETURN	105.09
					STAFF TRANSPORTATION	189.81
					GULFPFORT TO BILOXI AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO WALNUT GROVE, CARTHAGE AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO BILOXI AND RETURN	

B-732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300462	06/27/2013	CLARK,JO ANN H	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	6.09 145.21
DCOC21300465	07/01/2013	DAVIS,BRADLEY C	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD, ITTA BENA, MOORHEAD, GREENWOOD AND RETURN	144.19 171.20
DCOC21300469	06/26/2013	TODD IV,WILLIAM G	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOC21300470	06/26/2013	TODD IV,WILLIAM G	06/21/2013	06/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCOC21300471	07/09/2013	CANTY,WILLIAM R	06/06/2013	06/06/2013	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	94.36
DCOC21300472	06/27/2013	CANTY,WILLIAM R	05/08/2013	05/08/2013	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	72.32
DCOC21300473	06/27/2013	CANTY,WILLIAM R	05/14/2013	05/14/2013	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	71.76
DCOC21300474	06/27/2013	CANTY,WILLIAM R	05/16/2013	05/16/2013	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	70.06
DCOC21300475	06/27/2013	CANTY,WILLIAM R	05/29/2013	05/29/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.11
DCOC21300476	06/27/2013	CANTY,WILLIAM R	05/30/2013	05/30/2013	STAFF TRANSPORTATION OXFORD TO BALDWIN AND RETURN	79.10
DCOC21300477	06/27/2013	CANTY,WILLIAM R	05/31/2013	05/31/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	61.59
DCOC21300478	06/27/2013	CANTY,WILLIAM R	06/07/2013	06/07/2013	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, OLIVE BRANCH AND RETURN	67.80
DCOC21300479	06/27/2013	CANTY,WILLIAM R	06/12/2013	06/12/2013	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	65.54
DCOC21300480	06/27/2013	CANTY,WILLIAM R	06/17/2013	06/17/2013	STAFF TRANSPORTATION OXFORD TO OAKLAND AND RETURN	46.90
DCOC21300481	07/19/2013	WOLVERTON,TIM R	06/24/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCOC21300484	07/11/2013	ELLINGTON,WINDLEY HALL	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MCCOMB AND RETURN	14.00 168.37
DCOC21300489	07/17/2013	DAVIS,BRADLEY C	07/02/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, TUPELO, RIPLEY AND RETURN	23.71 270.64
DCOC21300490	07/16/2013	ELLINGTON,WINDLEY HALL	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI, OCEAN SPRINGS AND RETURN	12.00 51.98
DCOC21300491	07/16/2013	ELLINGTON,WINDLEY HALL	07/02/2013	07/02/2013	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	19.21
DCOC21300494	07/17/2013	EVANS,BRUCE M	06/19/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HOBOKEN NJ, NEW YORK NY AND RETURN	195.50 390.00
DCOC21300500	07/22/2013	ELLINGTON,WINDLEY HALL	07/09/2013	07/09/2013	STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY AND RETURN	37.86
DCOC21300501	07/22/2013	RICHARDSON,CHRISTOPHER ROSS	07/11/2013	07/11/2013	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	89.36
DCOC21300502	07/22/2013	WOLVERTON,TIM R	07/14/2013	07/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.03
DCOC21300503	07/22/2013	CANTY,WILLIAM R	06/24/2013	06/24/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.98
DCOC21300504	07/22/2013	CANTY,WILLIAM R	06/25/2013	06/25/2013	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	54.81
DCOC21300505	07/22/2013	CANTY,WILLIAM R	07/02/2013	07/02/2013	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	70.63
DCOC21300506	07/25/2013	CANTY,WILLIAM R	07/12/2013	07/12/2013	STAFF TRANSPORTATION OXFORD TO MEMPHIS AND RETURN	102.31
DCOC21300507	07/22/2013	OATES,REUBEN C	07/12/2013	07/12/2013	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	87.58

B-733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300508	07/25/2013	DAVIS,BRADLEY C	07/10/2013	07/12/2013	STAFF TRANSPORTATION	371.21
DCOC21300510	07/29/2013	ELLINGTON,WINDLEY HALL	07/15/2013	07/15/2013	JACKSON TO DESTIN AND RETURN STAFF PER DIEM	12.00
DCOC21300512	07/29/2013	MAXWELL,MELINDA BUCHANAN	07/15/2013	07/18/2013	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN STAFF PER DIEM	101.14
DCOC21300516	07/29/2013	RICHARDSON,CHRISTOPHER ROSS	07/16/2013	07/16/2013	STAFF TRANSPORTATION OXFORD TO BILOXI, JACKSON AND RETURN	344.46
DCOC21300517	07/30/2013	COCHRAN,THAD	07/12/2013	07/14/2013	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	367.25
DCOC21300518	07/30/2013	WEBBER,KAY B	07/12/2013	07/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	1.540.21
DCOC21300520	08/05/2013	MAXWELL,MELINDA BUCHANAN	07/24/2013	07/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	1.239.30
DCOC21300521	08/05/2013	MAXWELL,MELINDA BUCHANAN	07/23/2013	07/23/2013	STAFF TRANSPORTATION OXFORD TO CLARKSDALE AND RETURN	74.58
DCOC21300522	08/12/2013	ELLINGTON,WINDLEY HALL	07/21/2013	07/21/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	56.50
DCOC21300523	08/06/2013	ELLINGTON,WINDLEY HALL	07/22/2013	07/23/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN STAFF PER DIEM	45.20
DCOC21300524	08/05/2013	ELLINGTON,WINDLEY HALL	07/24/2013	07/24/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	93.93
DCOC21300525	08/05/2013	ELLINGTON,WINDLEY HALL	07/25/2013	07/25/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	119.78
DCOC21300526	08/09/2013	CLARK,JO ANN H	07/25/2013	07/25/2013	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN STAFF PER DIEM	14.69
DCOC21300528	08/05/2013	WOLVERTON,TIM R	07/25/2013	07/25/2013	STAFF TRANSPORTATION JACKSON TO WICKSBURG AND RETURN	30.51
DCOC21300530	08/05/2013	WOLVERTON,TIM R	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DCOC21300531	08/05/2013	FRANKE,MYRTIS L	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DCOC21300532	08/12/2013	FRANKE,MYRTIS L	05/06/2013	05/06/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN STAFF PER DIEM	7.25
DCOC21300533	08/05/2013	FRANKE,MYRTIS L	05/07/2013	05/07/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	18.36
DCOC21300534	08/05/2013	FRANKE,MYRTIS L	05/08/2013	05/08/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	7.50
DCOC21300535	08/05/2013	FRANKE,MYRTIS L	05/14/2013	05/14/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN STAFF PER DIEM	77.52
DCOC21300536	08/05/2013	FRANKE,MYRTIS L	05/15/2013	05/15/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	12.24
DCOC21300537	08/05/2013	FRANKE,MYRTIS L	05/17/2013	05/17/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.77
DCOC21300538	08/05/2013	FRANKE,MYRTIS L	05/17/2013	05/17/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	13.77
DCOC21300539	08/12/2013	FRANKE,MYRTIS L	05/23/2013	05/23/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	18.36
DCOC21300540	08/06/2013	FRANKE,MYRTIS L	05/24/2013	05/24/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN STAFF PER DIEM	12.75
DCOC21300541	08/05/2013	FRANKE,MYRTIS L	05/30/2013	05/30/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21300542	08/15/2013	ULMER,DANIEL P	07/25/2013	07/31/2013	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN STAFF PER DIEM	18.50
					WASHINGTON DC TO JACKSON, STONEVILLE, CLEVELAND SCOTT AND RETURN	85.17
					STAFF TRANSPORTATION	72.42
					WASHINGTON DC TO JACKSON, STONEVILLE, CLEVELAND SCOTT AND RETURN	207.00
						843.12

B-734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300543	08/05/2013	FRANKE,MYRTIS L	06/03/2013	06/03/2013	STAFF TRANSPORTATION	23.46
DCOC21300544	08/05/2013	FRANKE,MYRTIS L	06/06/2013	06/06/2013	GULFPORT TO BILOXI, WAVELAND AND RETURN	12.24
DCOC21300545	08/05/2013	FRANKE,MYRTIS L	06/07/2013	06/07/2013	STAFF TRANSPORTATION	41.31
DCOC21300546	08/06/2013	FRANKE,MYRTIS L	06/10/2013	06/10/2013	GULFPORT TO MOSS POINT AND RETURN	12.50
DCOC21300547	08/05/2013	FRANKE,MYRTIS L	06/11/2013	06/11/2013	STAFF PER DIEM	163.20
DCOC21300548	08/05/2013	FRANKE,MYRTIS L	06/12/2013	06/12/2013	STAFF TRANSPORTATION	22.95
DCOC21300549	08/06/2013	FRANKE,MYRTIS L	06/14/2013	06/14/2013	GULFPORT TO JACKSON AND RETURN	40.80
DCOC21300550	08/05/2013	FRANKE,MYRTIS L	06/17/2013	06/17/2013	STAFF TRANSPORTATION	17.56
DCOC21300551	08/05/2013	FRANKE,MYRTIS L	06/18/2013	06/18/2013	GULFPORT TO BILOXI AND RETURN	84.15
DCOC21300552	08/05/2013	FRANKE,MYRTIS L	06/19/2013	06/19/2013	STAFF TRANSPORTATION	12.24
DCOC21300553	08/05/2013	FRANKE,MYRTIS L	06/20/2013	06/20/2013	GULFPORT TO OCEAN SPRINGS AND RETURN	19.38
DCOC21300554	08/05/2013	FRANKE,MYRTIS L	06/21/2013	06/21/2013	STAFF TRANSPORTATION	26.01
DCOC21300555	08/05/2013	FRANKE,MYRTIS L	06/24/2013	06/24/2013	GULFPORT TO OCEAN SPRINGS AND RETURN	12.24
DCOC21300556	08/05/2013	FRANKE,MYRTIS L	06/26/2013	06/26/2013	STAFF TRANSPORTATION	24.99
DCOC21300558	08/16/2013	RICHARDSON,CHRISTOPHER ROSS	08/01/2013	08/01/2013	GULFPORT TO D IBERVILLE AND RETURN	16.83
DCOC21300561	08/19/2013	COCHRAN,THAD	07/25/2013	07/29/2013	STAFF TRANSPORTATION	40.80
DCOC21300562	08/19/2013	WEBBER,KAY B	07/25/2013	07/29/2013	GULFPORT TO BAY ST LOUIS, D IBERVILLE AND RETURN	78.81
DCOC21300563	08/21/2013	DAVIS,BRADLEY C	07/31/2013	08/01/2013	STAFF TRANSPORTATION	2,038.16
DCOC21300564	08/16/2013	ELLINGTON,WINDLEY HALL	07/31/2013	07/31/2013	JACKSON TO PHILADELPHIA AND RETURN	78.81
DCOC21300570	08/28/2013	TELLE,ADAM R	08/06/2013	08/11/2013	SENATOR'S TRANSPORTATION	2,038.16
DCOC21300572	08/30/2013	MAXWELL,MELINDA BUCHANAN	07/31/2013	08/01/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,705.80
DCOC21300575	08/23/2013	ELLINGTON,WINDLEY HALL	08/15/2013	08/15/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN	26.71
DCOC21300576	08/30/2013	DAVIS,BRADLEY C	08/14/2013	08/15/2013	STAFF INCIDENTALS	90.95
DCOC21300577	09/06/2013	TODD IV,WILLIAM G	08/06/2013	08/11/2013	STAFF PER DIEM	127.75
DCOC21300578	08/23/2013	CANTY,WILLIAM R	07/18/2013	07/18/2013	JACKSON TO NEW PHILADELPHIA AND RETURN	9.04
DCOC21300579	08/23/2013	CANTY,WILLIAM R	07/23/2013	07/23/2013	STAFF TRANSPORTATION	371.28
DCOC21300580	08/26/2013	CANTY,WILLIAM R	07/24/2013	07/24/2013	GULFPORT TO LONG BEACH AND RETURN	324.24
					WASHINGTON DC TO JACKSON AND RETURN	88.04
					STAFF PER DIEM	146.90
					STAFF TRANSPORTATION	20.91
					OXFORD TO CHOCTAW AND RETURN	155.18
					GULFPORT TO PEARLINGTON AND RETURN	260.27
					STAFF PER DIEM	376.41
					JACKSON TO NEW ORLEANS LA AND RETURN	796.28
					STAFF TRANSPORTATION	80.80
					WASHINGTON DC TO JACKSON AND RETURN	71.19
					STAFF PER DIEM	75.71
					OXFORD TO CLARKSDALE AND RETURN	
					STAFF TRANSPORTATION	
					OXFORD TO GRENADA AND RETURN	
					STAFF TRANSPORTATION	
					OXFORD TO TUPELO AND RETURN	

B-735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300581	08/23/2013	CANTY.WILLIAM R	07/30/2013	07/30/2013	STAFF TRANSPORTATION	70.06
DCOC21300582	08/23/2013	CANTY.WILLIAM R	08/01/2013	08/01/2013	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	41.25
DCOC21300583	08/23/2013	CANTY.WILLIAM R	08/13/2013	08/13/2013	OXFORD TO HOLLY SPRINGS AND RETURN STAFF TRANSPORTATION	84.19
DCOC21300584	08/23/2013	CANTY.WILLIAM R	08/15/2013	08/15/2013	OXFORD TO SOUTHAVEN AND RETURN STAFF TRANSPORTATION	72.32
DCOC21300585	08/23/2013	ELLINGTON.WINDLEY HALL	08/05/2013	08/05/2013	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	23.73
DCOC21300586	08/23/2013	ELLINGTON.WINDLEY HALL	08/14/2013	08/14/2013	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	14.13
DCOC21300588	08/23/2013	FRANKE.MYRTIS L	07/01/2013	07/01/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	15.30
DCOC21300589	08/23/2013	FRANKE.MYRTIS L	07/08/2013	07/08/2013	GULFPORT TO PASS CHRISTIAN AND RETURN STAFF TRANSPORTATION	16.83
DCOC21300590	08/23/2013	FRANKE.MYRTIS L	07/09/2013	07/09/2013	OXFORD TO BAY ST LOUIS AND RETURN STAFF TRANSPORTATION	42.84
DCOC21300591	08/23/2013	FRANKE.MYRTIS L	07/10/2013	07/10/2013	GULFPORT TO PASS CHRISTIAN, PEARLINGTON AND RETURN STAFF TRANSPORTATION	14.79
DCOC21300592	08/23/2013	FRANKE.MYRTIS L	07/11/2013	07/11/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.75
DCOC21300593	08/23/2013	FRANKE.MYRTIS L	07/12/2013	07/12/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	42.84
DCOC21300594	08/23/2013	FRANKE.MYRTIS L	07/16/2013	07/16/2013	GULFPORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	15.30
DCOC21300595	08/23/2013	FRANKE.MYRTIS L	07/17/2013	07/17/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.24
DCOC21300596	08/23/2013	FRANKE.MYRTIS L	07/19/2013	07/19/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	18.36
DCOC21300597	08/23/2013	FRANKE.MYRTIS L	07/23/2013	07/23/2013	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	15.30
DCOC21300598	08/23/2013	FRANKE.MYRTIS L	07/25/2013	07/25/2013	GULFPORT TO D IBERVILLE AND RETURN STAFF PER DIEM	7.50 95.37
DCOC21300599	08/27/2013	FRANKE.MYRTIS L	07/26/2013	07/26/2013	GULFPORT TO D NEW ORLEANS LA AND RETURN STAFF PER DIEM	34.00 82.62
DCOC21300600	08/23/2013	FRANKE.MYRTIS L	07/29/2013	07/29/2013	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF PER DIEM	15.70 91.80
DCOC21300601	08/23/2013	FRANKE.MYRTIS L	07/30/2013	07/30/2013	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	18.87
DCOC21300602	08/23/2013	FRANKE.MYRTIS L	07/31/2013	07/31/2013	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	37.50 80.58
DCOC21300604	08/23/2013	RICHARDSON.CHRISTOPHER ROSS	08/08/2013	08/08/2013	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	53.84
DCOC21300611	09/20/2013	ULMER.DANIEL P	08/19/2013	08/25/2013	JACKSON TO MORTON AND RETURN STAFF PER DIEM	526.23 1,193.72
DCOC21300612	09/12/2013	MAXWELL.MELINDA BUCHANAN	08/26/2013	08/26/2013	WASHINGTON DC TO MEMPHIS TN, CLARKSDALE, ROSEDALE, GREENVILLE, GREENWOOD, STARKVILLE, JACKSON AND RETURN	13.02 184.19
DCOC21300613	09/16/2013	MAXWELL.MELINDA BUCHANAN	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	103.00 90.40
DCOC21300614	09/12/2013	ELLINGTON.WINDLEY HALL	08/22/2013	08/22/2013	STAFF TRANSPORTATION OXFORD TO FARRELL AND RETURN STAFF PER DIEM	8.00 45.20
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	

B-736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300615	09/12/2013	ELLINGTON.WINDLEY HALL	08/23/2013	08/23/2013	STAFF TRANSPORTATION GULFPORT TO KEESLER AIR FORCE BASE, LYMAN AND RETURN	23.17
DCOC21300616	09/27/2013	COCHRAN.THAD	08/17/2013	08/23/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT AND RETURN	5.00 10.00 3,210.48
DCOC21300617	09/16/2013	WEBBER.KAY B	08/17/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT AND RETURN	2,352.60
DCOC21300619	09/20/2013	WOLVERTON.TIM R	08/26/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, BIRMINGHAM AL AND RETURN	222.60 3,501.95
DCOC21300620	09/12/2013	ROOKS-JACKSON.BARBARA	07/16/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	233.68 197.75
DCOC21300621	09/30/2013	WOLVERTON.TIM R	08/18/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, COLUMBUS AND RETURN	984.08 1,617.17
DCOC21300622	09/12/2013	ELLINGTON.WINDLEY HALL	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, POPLARVILLE AND RETURN	10.00 94.92
DCOC21300623	09/12/2013	ELLINGTON.WINDLEY HALL	08/28/2013	08/28/2013	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	7.91
DCOC21300624	09/12/2013	ELLINGTON.WINDLEY HALL	08/28/2013	08/28/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.69
DCOC21300625	09/12/2013	ELLINGTON.WINDLEY HALL	08/30/2013	08/30/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	29.38
DCOC21300633	09/18/2013	TODD IV.WILLIAM G	08/16/2013	08/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, JACKSON AND RETURN	8.95 813.35 945.43
DCOC21300635	09/13/2013	MAXWELL.MELINDA BUCHANAN	09/05/2013	09/05/2013	STAFF TRANSPORTATION OXFORD TO TUPELO, COLUMBUS, WEST POINT AND RETURN	62.15
DCOC21300636	09/13/2013	ELLINGTON.WINDLEY HALL	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	9.00 46.33
DCOC21300639	09/25/2013	WOLVERTON.TIM R	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.25
DCOC21300642	09/26/2013	DAVIS.BRADLEY C	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, NEWTON AND RETURN	5.77 101.70
DCOC21300643	09/25/2013	DAVIS.BRADLEY C	09/10/2013	09/10/2013	STAFF TRANSPORTATION JACKSON TO RIDGELAND AND RETURN	14.69
DCOC21300650	09/25/2013	TELLE.ADAM R	08/28/2013	09/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	40.19
DCOC21300651	09/25/2013	RICHARDSON.CHRISTOPHER ROSS	09/13/2013	09/13/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	48.84
DCOC21300652	09/26/2013	MAXWELL.MELINDA BUCHANAN	09/16/2013	09/16/2013	STAFF TRANSPORTATION OXFORD TO DUNCAN, CLEVELAND AND RETURN	116.39
DCOC21300654	09/25/2013	ELLINGTON.WINDLEY HALL	09/13/2013	09/13/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	44.07
DCOC21300655	09/25/2013	ELLINGTON.WINDLEY HALL	09/11/2013	09/11/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	44.07
DCOC21300663	09/30/2013	ELLINGTON.WINDLEY HALL	09/16/2013	09/16/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.69
TRAVEL AND TRANSPORTATION OF PERSONS						53,830.12
CV130005912	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	128.30
CV130006962	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	229.95
CV130008320	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	68.60
CV130008635	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	47.50
CV130008934	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009632	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	108.60

B-737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130010458	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	71.90
DCOC21300342	04/19/2013	MAXWELL.MELINDA BUCHANAN	04/09/2013	04/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
					OTHER CONTRACTUAL SERVICES	744.85
CV130007379	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
					ACQUISITION OF ASSETS	29.99
					OTHER PERSONNEL COMPENSATION	348.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,305,503.54
					PERSONNEL BENEFITS	2,097.85
					NET PAYROLL EXPENSES	1,307,950.66

B-738

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,011,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-111,116.11			
Net Payroll Expenses			0.00	-2,561,778.94
Travel and Transportation of Persons			0.00	-161,926.64
Rent, Communications and Utilities			0.00	-101,539.04
Printing and Reproduction			0.00	-982.04
Other Contractual Services			0.00	-12,253.99
Supplies and Materials			0.00	-57,012.99
Acquisition of Assets			0.00	-4,843.25
ORGANIZATION TOTALS	\$2,900,336.89		\$0.00	-\$2,900,336.89
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-739

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,524,139.05
Travel and Transportation of Persons		-58.00		-125,601.03
Rent, Communications and Utilities		0.00		-100,041.71
Printing and Reproduction		0.00		-285.38
Other Contractual Services		0.00		-9,774.54
Supplies and Materials		0.00		-66,529.23
Acquisition of Assets		0.00		-10,202.38
ORGANIZATION TOTALS	\$2,978,932.00	-558.00		-\$2,836,573.32
UNEXPENDED BALANCE AS OF 09/30/2013				\$142,358.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300982	05/13/2013	RESTAURANT ASSOCIATES	09/27/2012	09/27/2012	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	58.00
					TRAVEL AND TRANSPORTATION OF PERSONS	58.00

B-740

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,978,932.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,858.15		
Net Payroll Expenses		-1,257,343.12	-2,484,383.76
Travel and Transportation of Persons		-43,730.59	-83,119.42
Rent, Communications and Utilities		-62,118.88	-83,615.54
Printing and Reproduction		-154.12	-739.24
Other Contractual Services		-6,934.15	-10,257.11
Supplies and Materials		-30,187.17	-56,732.88
Acquisition of Assets		-392.69	-1,206.16
ORGANIZATION TOTALS	\$2,829,073.85	-\$1,400,860.72	-\$2,720,054.11
UNEXPENDED BALANCE AS OF 09/30/2013			\$109,019.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	38,833.32
		HOLMBOM, SARA A			CASEWORKER	30,690.40
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE	15,024.92
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	63,150.00
		ENSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	17,306.37
		RICE, JENNIFER E			STAFF ASSISTANT	21,817.64
		NOYES, MICHAEL C			CASEWORKER	28,066.66
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,499.92
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	21,416.62
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	43,416.66
		MICHAUD, MICHELLE P			STAFF ASSISTANT	17,595.70
		IRELAND, LORIE M			CASEWORKER	22,666.62
		LOGAN, JESSAMINE D			STAFF ASSISTANT TO MAY. 31	8,043.14
		FREME, ANDREW C			SYSTEMS ADMINISTRATOR	24,412.22
		MAHALERIS, CHARLES L			STAFF ASSISTANT	26,639.58
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	44,333.26
		DIETRICH, MARY L			CHIEF OF STAFF TO SEP. 30	84,723.48
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	52,083.26
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	51,999.92
		CHESLAK, CYRUS			OFFICE MANAGER	26,612.94
		KIRKPATRICK, JEREMY T			PRESS SECRETARY	28,499.96
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	38,833.32
		WALUKEVICH, ASHLEY A			STAFF ASSISTANT	15,396.04
		WAJER, ALEXANDRIA M			STAFF ASSISTANT	15,651.91

B-741

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENACRE, DARCI C			STATE SCHEDULER & DEPUTY SCHEDULER	24,946.83
		FERRANTE, CHIARA D			STAFF ASSISTANT	17,344.60
		DAVIS, JUSTIN JOSEPH			STAFF ASSISTANT TO MAY, 17	5,131.82
		BALL, WILLIAM M			STAFF ASSISTANT	19,411.91
		GUERCIO, MATTHEW C			STAFF ASSISTANT	15,000.00
		JENKINS, DANIEL F			LEGISLATIVE CORRESPONDENT TO AUG. 1	12,036.85
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	48,999.96
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	42,000.00
		KNIGHT, CHRISTOPHER W			STAFF ASSISTANT FROM JUN. 3	8,080.52
		O'BRIEN, CAMERON C			STAFF ASSISTANT	14,568.10
		PEARSON, JOHN A			INTERN FROM MAY. 13 TO AUG. 30	4,680.00
		STURZL, MARC R			INTERN FROM MAY. 20 TO AUG. 20	3,154.66
		CHERRY, MEREDITH M			ASSISTANT TO CHIEF OF STAFF	19,056.40
		PLOCH, RILEY D			LEGISLATIVE CORRESPONDENT	15,357.22
		GOLDEN, JARED F			LEGISLATIVE AIDE TO AUG. 2	19,298.01
		FINNEMORE, KATHY B			CASEWORKER	9,041.66
		HEYSE, KAYLI J			INTERN - PAID TO MAY, 31 AND FROM SEP. 3	2,259.38
		MELVIN, JUSTIN E			LEGISLATIVE CORRESPONDENT FROM JUL. 15	6,974.75
		JAMES, EMMA W			INTERN FROM MAY. 28 TO JUL. 12	2,877.40
		TOOLE, ALEXANDER J			INTERN FROM JUL. 8 TO JUL. 28	1,312.48
		POIRIER, SARA M			INTERN TO AUG. 15 AND FROM SEP. 3	3,373.06
		STERN, EDWARD T			INTERN TO MAY. 31 AND FROM JUL. 8 TO SEP. 4	4,074.01
		ODDI, GIANNA N			INTERN TO JUN. 3	1,575.00
		DAVIS, JUSTIN E			INTERN FROM MAY. 28 TO JUL. 12	2,812.50
		MCLAUGHLIN, THERESE K			INTERN TO MAY. 10	866.66
		DOBAY, MERCEDES R			CARIBOU OFFICE INTERN TO MAY. 17	814.66
		BARBOSA, ELIZABETH A			INTERN TO MAY. 17	610.99
		NETRAM, CHRISTOPHER			TAX COUNSEL & BUDGET ADVISOR	42,499.92
		STEVENS, SCARLETT A			INTERN TO APR. 28	303.33
		CHUTCHIAN, JACK Z			INTERN TO MAY. 24	2,340.00
		DARVEAU, JACOB O			INTERN TO APR. 5	124.58
		ATTENBOROUGH, CAROLYN D			INTERN TO APR. 5	81.24
		CARNEY, JILL E			LEGISLATIVE CORRESPONDENT	17,064.31
		PANAITIU, IOANA G			INTERN TO APR. 30	325.00
		GABREE, NICOLE J			INTERN TO MAY. 3	500.50
		MICHAUD, BRITTANY H			INTERN TO MAY. 17 AND FROM SEP. 3	3,065.99
		GREENE, EMILY J			INTERN TO MAY. 9	422.50
		NADEAU, BRITTANY M			INTERN TO MAY. 9	297.05
		MONAGHAN, STEPHEN E			INTERN TO MAY. 31	4,218.64
		CHORNOBIL, YURI A			INTERN TO MAY. 8	987.99
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL AND APPROPRIATIONS DIRECTOR FROM APR. 10	30,874.96
		BERUBE, LISA M			INTERN FROM MAY. 1 TO MAY. 22	193.66
		MCGAHEY, JOHNATHON A			INTERN FROM MAY. 13	5,460.00
		RICE, JAIDYN T			INTERN FROM MAY. 13 TO AUG. 21	3,185.00
		RUDZINSKI, ALIX S			INTERN FROM MAY. 14 TO AUG. 16	4,029.99
		ROBERGE, GRIFFIN J			INTERN FROM MAY. 15 TO AUG. 23	1,715.99
		FONGEMIE, JAMES M			INTERN FROM MAY. 15 TO AUG. 30	2,907.47
		MAHAN, OWEN D			INTERN FROM MAY. 30 TO AUG. 23	3,919.99
		SALMON, NATALIE E			INTERN FROM MAY. 18 TO AUG. 9	3,826.66
		THIBODEAU, ELSA			INTERN FROM MAY. 20 TO AUG. 23	3,258.66
		OUELLETTE, JON D			INTERN FROM MAY. 28 TO JUL. 12	2,812.50
		SCHLEY, MARY GRACE			INTERN FROM MAY. 28 TO JUL. 12	2,812.50
		HUSSEY, PHILIP D			INTERN FROM MAY. 28 TO JUL. 12	2,812.50
		BONNEY, MEGAN J			INTERN FROM JUN. 3 TO AUG. 22 AND FROM SEP. 3	2,233.81
		COUCH, SPENCER D			INTERN FROM JUN. 1 TO AUG. 16	1,646.66
		EGGLESTON, PAIGE E			STAFF ASSISTANT FROM JUN. 25	7,412.64
		HORN, ADRIA O			CASEWORKER FROM JUN. 27	5,012.01
		DEVOE, PARKER C			INTERN FROM JUL. 8 TO JUL. 28	1,312.48
		OLESON, SAMANTHA			INTERN FROM JUL. 8 TO AUG. 9	1,999.99
		HARRIS, DANIEL G			INTERN FROM AUG. 26	606.66
		MCOUADE, RYAN J			INTERN - CARIBOU OFFICE FROM AUG. 26	1,516.66
		FURLOW, MATTHEW J			INTERN FROM AUG. 27	441.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STROUT, NATHANIEL J PRESCOTT, LOGAN LEE FOSTER, STEPHANIE M SHERBURNE, ABIGAIL J O'CARROLL, BRIDGET S WYMAN, BENJAMIN L VAIL, HANNAH C MORROW, DARNELL J MORROW, DARNELL J STRETTON, TIMOTHY J			INTERN FROM AUG. 28 INTERN FROM SEP. 3 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 3 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 9 TO SEP. 15 INTERN FROM SEP. 9 INTERN FROM SEP. 19	1,232.00 1,750.00 511.86 675.00 1,750.00 692.25 482.61 60.66 190.66 156.00
DCOL21300755	04/24/2013	GRANT,DEIDRE JEAN	03/09/2013	03/09/2013	STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	53.28
DCOL21300763	05/28/2013	DAVIS,JUSTIN JOSEPH	03/05/2013	03/05/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	51.68
DCOL21300764	05/28/2013	DAVIS,JUSTIN JOSEPH	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.63 51.68
DCOL21300780	04/03/2013	LOGAN,JESSAMINE D	03/24/2013	03/24/2013	STAFF TRANSPORTATION STAFF PER DIEM	2.00 13.93 75.36
DCOL21300802	04/03/2013	BOSSE,PHILIP R	03/13/2013	03/13/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	9.60
DCOL21300803	04/03/2013	BOSSE,PHILIP R	03/19/2013	03/19/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	21.60
DCOL21300804	04/03/2013	BOSSE,PHILIP R	03/20/2013	03/20/2013	STAFF TRANSPORTATION CARIBOU TO EASTON AND RETURN	50.40
DCOL21300805	04/03/2013	BOSSE,PHILIP R	03/22/2013	03/22/2013	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	13.44
DCOL21300806	04/03/2013	BOSSE,PHILIP R	03/22/2013	03/22/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300807	04/03/2013	BOSSE,PHILIP R	03/22/2013	03/22/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300808	04/04/2013	BOSSE,PHILIP R	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	6.63 169.44
DCOL21300809	04/03/2013	BOSSE,PHILIP R	03/27/2013	03/27/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	18.72
DCOL21300810	04/03/2013	BOSSE,PHILIP R	03/28/2013	03/28/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300811	04/03/2013	BOSSE,PHILIP R	03/28/2013	03/28/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300812	04/03/2013	HOLMBOM,SARA A	02/26/2013	02/26/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.32
DCOL21300813	04/03/2013	HOLMBOM,SARA A	03/27/2013	03/27/2013	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	24.96
DCOL21300814	04/03/2013	MAHALERIS,CHARLES L	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	21.40 38.40
DCOL21300815	04/05/2013	MICHAUD,MICHELLE P	03/09/2013	03/09/2013	STAFF TRANSPORTATION WINSLOW TO BRISTOL AND RETURN	48.00
DCOL21300816	04/03/2013	DAVIS,JUSTIN JOSEPH	03/22/2013	03/22/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO OLD ORCHARD BEACH	44.20
DCOL21300817	04/03/2013	MAHALERIS,CHARLES L	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.35 57.68
DCOL21300818	04/03/2013	FERRANTE,CHIARA D	12/04/2012	12/04/2012	STAFF TRANSPORTATION LEWISTON TO TURNER, WILTON AND RETURN	40.50
DCOL21300819	04/03/2013	FERRANTE,CHIARA D	03/20/2013	03/20/2013	STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND TO LISBON	39.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300820	04/08/2013	FERRANTE, CHIARA D	03/24/2013	03/24/2013	STAFF TRANSPORTATION	28.32
DCOL21300823	04/04/2013	JP MORGAN CHASE BANK NA	03/31/2013	03/31/2013	LISBON TO THE FOLLOWING AND RETURN: FREEPORT, AUBURN, AUBURN, LEWISTON SENATOR'S TRANSPORTATION	269.90
DCOL21300824	04/04/2013	COLLINS, SUSAN M	03/23/2013	03/31/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S PER DIEM	142.99
DCOL21300830	04/18/2013	COLLINS, SUSAN M	04/06/2013	04/07/2013	WASHINGTON DC TO BANGOR, AUGUSTA, GORHAM, FREEPORT, AUBURN, BUCKFIELD, LEWISTON, CARIBOU, BANGOR, OLD TOWN, ORONO, BANGOR AND RETURN	109.85
DCOL21300831	04/17/2013	WOODCOCK, CAROL H	03/28/2013	03/28/2013	WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, KITTEERY, BOSTON MA AND RETURN STAFF INCIDENTALS	1.00 14.40
DCOL21300832	04/19/2013	WOODCOCK, CAROL H	03/31/2013	03/31/2013	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	5.76
DCOL21300833	04/17/2013	WOODCOCK, CAROL H	04/02/2013	04/02/2013	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.60
DCOL21300834	04/17/2013	WOODCOCK, CAROL H	04/01/2013	04/01/2013	BANGOR TO EXETER AND RETURN STAFF TRANSPORTATION	11.52
DCOL21300835	04/17/2013	WOODCOCK, CAROL H	04/03/2013	04/03/2013	BANGOR TO ORONO AND RETURN STAFF PER DIEM	8.50 84.00
DCOL21300836	04/18/2013	WOODCOCK, CAROL H	04/04/2013	04/04/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA, HALLOWELL AND RETURN	25.50 79.20
DCOL21300837	04/18/2013	PORTEOUS, ALEXANDER E	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	59.00 397.80
DCOL21300838	04/17/2013	PORTEOUS, ALEXANDER E	03/28/2013	03/28/2013	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	7.68
DCOL21300839	04/17/2013	PORTEOUS, ALEXANDER E	03/04/2013	03/04/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	29.76
DCOL21300840	04/17/2013	PORTEOUS, ALEXANDER E	03/09/2013	03/09/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	10.56
DCOL21300841	04/17/2013	PORTEOUS, ALEXANDER E	03/15/2013	03/15/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300842	04/17/2013	PORTEOUS, ALEXANDER E	03/17/2013	03/17/2013	PORTLAND TO GORHAM AND RETURN STAFF TRANSPORTATION	11.52
DCOL21300843	04/17/2013	PORTEOUS, ALEXANDER E	03/18/2013	03/18/2013	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	5.76
DCOL21300844	04/17/2013	PORTEOUS, ALEXANDER E	03/24/2013	03/24/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300845	04/17/2013	PORTEOUS, ALEXANDER E	03/27/2013	03/27/2013	PORTLAND TO GORHAM AND RETURN STAFF TRANSPORTATION	5.76
DCOL21300846	04/17/2013	PORTEOUS, ALEXANDER E	02/28/2013	02/28/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	7.68
DCOL21300847	04/17/2013	PORTEOUS, ALEXANDER E	03/29/2013	03/29/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	7.68
DCOL21300848	04/17/2013	PORTEOUS, ALEXANDER E	04/02/2013	04/02/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	29.76
DCOL21300849	04/17/2013	PORTEOUS, ALEXANDER E	04/03/2013	04/03/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	29.76
DCOL21300850	04/17/2013	PORTEOUS, ALEXANDER E	04/04/2013	04/04/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	7.68
DCOL21300851	04/17/2013	PORTEOUS, ALEXANDER E	04/06/2013	04/06/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	41.28
DCOL21300852	04/17/2013	DAVIS, JUSTIN JOSEPH	04/05/2013	04/05/2013	PORTLAND TO HARPSWELL AND RETURN STAFF PER DIEM	9.63 51.68
DCOL21300853	04/17/2013	DAVIS, JUSTIN JOSEPH	04/06/2013	04/06/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	2.50 25.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300854	04/17/2013	DAVIS,JUSTIN JOSEPH	04/02/2013	04/02/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	39.35
DCOL21300855	04/17/2013	MAHALERIS.CHARLES L	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, RICHMOND AND RETURN	15.80 58.64
DCOL21300856	04/17/2013	MAHALERIS.CHARLES L	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.75 57.68
DCOL21300857	04/17/2013	MAHALERIS.CHARLES L	04/03/2013	04/03/2013	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	18.24
DCOL21300858	04/17/2013	MAHALERIS.CHARLES L	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.75 57.68
DCOL21300859	04/17/2013	MAHALERIS.CHARLES L	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.60 57.68
DCOL21300860	04/17/2013	NOYES.MICHAEL C	03/26/2013	03/26/2013	STAFF TRANSPORTATION BANGOR TO PATTEN AND RETURN	85.92
DCOL21300861	04/17/2013	DAVIS,JUSTIN JOSEPH	04/07/2013	04/07/2013	STAFF INCIDENTALS STAFF TRANSPORTATION OLD ORCHARD BEACH TO SOUTH PORTLAND, KITTERY, BIDDEFORD AND RETURN	1.75 55.48
DCOL21300862	04/17/2013	FERRANTE.CHIARA D	04/05/2013	04/05/2013	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	24.48
DCOL21300864	04/18/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON MA TO WASHINGTON DC	357.90
DCOL21300873	04/18/2013	JP MORGAN CHASE BANK NA	04/06/2013	04/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	379.90
DCOL21300874	04/18/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.90
DCOL21300879	04/17/2013	LOGAN.JESSAMINE D	04/04/2013	04/04/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.80
DCOL21300880	04/17/2013	LOGAN.JESSAMINE D	04/03/2013	04/03/2013	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.60
DCOL21300881	04/17/2013	FERRANTE.CHIARA D	02/01/2013	02/28/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DCOL21300882	04/17/2013	FERRANTE.CHIARA D	03/01/2013	03/31/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DCOL21300886	04/24/2013	TWIN CITIES AIR SERVICE	03/25/2013	03/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AUBURN TO PRESQUE ISLE AND RETURN	2,284.38
DCOL21300891	04/23/2013	MAHALERIS.CHARLES L	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.55 57.68
DCOL21300892	04/23/2013	MAHALERIS.CHARLES L	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.65 57.68
DCOL21300893	04/23/2013	LOGAN.JESSAMINE D	04/15/2013	04/16/2013	STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	37.45
DCOL21300894	04/23/2013	DAVIS,JUSTIN JOSEPH	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.63 51.68
DCOL21300895	04/24/2013	GRANT.DEIDRE JEAN	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	20.00 34.56
DCOL21300896	04/24/2013	DAVIS,JUSTIN JOSEPH	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	7.32 51.68
DCOL21300897	04/24/2013	GRANT.DEIDRE JEAN	03/29/2013	03/29/2013	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	26.40
DCOL21300901	05/02/2013	WOODCOCK.CAROL H	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, SOUTH PORTLAND AND RETURN	19.44 136.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300902	04/29/2013	MAHALERIS CHARLES L	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.40 57.68
DCOL21300903	04/30/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	SENATOR'S TRANSPORTATION	269.90
DCOL21300904	06/07/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.90
DCOL21300905	05/09/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.90
DCOL21300906	05/09/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S TRANSPORTATION	40.00
DCOL21300907	04/29/2013	MAHALERIS CHARLES L	04/23/2013	04/23/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF PER DIEM STAFF TRANSPORTATION	12.80 57.68
DCOL21300908	04/29/2013	RICE JENNIFER E	04/23/2013	04/23/2013	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	17.28
DCOL21300910	05/06/2013	BOSSE PHILIP R	04/03/2013	04/03/2013	PORTLAND TO GORHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.75 46.56
DCOL21300911	05/06/2013	BOSSE PHILIP R	04/04/2013	04/04/2013	CARIBOU TO MADAWASKA AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300912	05/06/2013	BOSSE PHILIP R	04/05/2013	04/05/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300913	05/06/2013	BOSSE PHILIP R	04/10/2013	04/10/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	9.60
DCOL21300914	05/06/2013	BOSSE PHILIP R	04/10/2013	04/10/2013	CARIBOU TO LIMESTONE AND RETURN STAFF TRANSPORTATION	52.32
DCOL21300915	05/06/2013	BOSSE PHILIP R	04/11/2013	04/11/2013	CARIBOU TO HOULTON AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300916	05/06/2013	BOSSE PHILIP R	04/12/2013	04/12/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300917	05/06/2013	BOSSE PHILIP R	04/17/2013	04/17/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21300918	05/07/2013	BOSSE PHILIP R	04/25/2013	04/25/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.50 241.44
DCOL21300919	05/08/2013	TREMBLAY CARLENE	02/28/2013	02/28/2013	CARIBOU TO AUGUSTA AND RETURN STAFF TRANSPORTATION	34.08
DCOL21300920	05/06/2013	TREMBLAY CARLENE	03/01/2013	03/01/2013	LEWISTON TO AUGUSTA AND RETURN STAFF TRANSPORTATION	24.00
DCOL21300921	05/06/2013	TREMBLAY CARLENE	03/08/2013	03/08/2013	LEWISTON TO NORWAY AND RETURN STAFF TRANSPORTATION	26.88
DCOL21300922	05/06/2013	TREMBLAY CARLENE	03/11/2013	03/11/2013	LEWISTON TO SOUTH PARIS AND RETURN STAFF TRANSPORTATION	24.00
DCOL21300923	05/06/2013	TREMBLAY CARLENE	03/12/2013	03/12/2013	LEWISTON TO LIVERMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 35.52
DCOL21300924	05/06/2013	TREMBLAY CARLENE	03/14/2013	03/14/2013	LEWISTON TO STONEHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 43.20
DCOL21300925	05/06/2013	TREMBLAY CARLENE	03/20/2013	03/20/2013	LEWISTON TO RUMFORD AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300926	05/06/2013	TREMBLAY CARLENE	03/25/2013	03/25/2013	LEWISTON TO BUCKFIELD AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300927	05/06/2013	TREMBLAY CARLENE	03/28/2013	03/28/2013	LEWISTON TO BUCKFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.00 46.08
DCOL21300928	05/06/2013	TREMBLAY CARLENE	03/29/2013	03/29/2013	LEWISTON TO FARMINGTON AND RETURN STAFF TRANSPORTATION	19.20
DCOL21300929	05/06/2013	TREMBLAY CARLENE	04/01/2013	04/01/2013	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	26.88

B-746

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300930	05/06/2013	TREMBLAY,CARLENE	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	20.00 46.08
DCOL21300931	05/06/2013	TREMBLAY,CARLENE	04/04/2013	04/04/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	23.04
DCOL21300932	05/06/2013	TREMBLAY,CARLENE	04/05/2013	04/05/2013	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	17.28
DCOL21300933	05/06/2013	TREMBLAY,CARLENE	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	25.00 39.36
DCOL21300934	05/07/2013	TREMBLAY,CARLENE	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO STRATTON AND RETURN	30.00 84.48
DCOL21300935	05/06/2013	TREMBLAY,CARLENE	04/24/2013	04/24/2013	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	31.68
DCOL21300936	05/07/2013	TREMBLAY,CARLENE	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	63.00 43.20
DCOL21300937	05/06/2013	TREMBLAY,CARLENE	04/30/2013	04/30/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DCOL21300938	05/06/2013	MAHALERIS,CHARLES L	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.05 57.68
DCOL21300939	05/06/2013	MAHALERIS,CHARLES L	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.70 57.68
DCOL21300940	05/08/2013	WOODCOCK,CAROL H	04/23/2013	04/23/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	76.80
DCOL21300941	05/06/2013	WOODCOCK,CAROL H	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	10.40 47.04
DCOL21300942	05/06/2013	RICE,JENNIFER E	04/30/2013	04/30/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	24.00
DCOL21300943	05/06/2013	FERRANTE,CHIARA D	04/17/2013	04/17/2013	STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO LISBON	45.26
DCOL21300944	05/06/2013	FERRANTE,CHIARA D	04/01/2013	04/30/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DCOL21300945	05/06/2013	DAVIS,JUSTIN JOSEPH	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.10 51.68
DCOL21300950	05/10/2013	FREME,ANDREW C	04/30/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FALMOUTH, BIDDEFORD, PORTLAND, LEWISTON, AUGUSTA, ORONO, BANGOR AND RETURN	207.97 856.75
DCOL21300951	05/09/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	59.90
DCOL21300952	05/09/2013	RICE,JENNIFER E	05/03/2013	05/03/2013	STAFF TRANSPORTATION PORTLAND TO SACO, FREEPORT AND RETURN	40.92
DCOL21300953	05/09/2013	WAJER,ALEXANDRIA M	05/02/2013	05/02/2013	STAFF TRANSPORTATION PORTLAND TO SANFORD TO BIDDEFORD	34.56
DCOL21300954	05/09/2013	WOODCOCK,CAROL H	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	13.20 81.60
DCOL21300955	05/09/2013	WOODCOCK,CAROL H	05/03/2013	05/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 10.00 74.88
DCOL21300956	05/09/2013	DAVIS,JUSTIN JOSEPH	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	6.21 51.68
DCOL21300957	05/09/2013	PORTEOUS,ALEXANDER E	05/03/2013	05/03/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.20

B-747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300958	05/09/2013	PORTEOUS.ALEXANDER E	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	5.00 62.40
DCOL21300959	05/09/2013	PORTEOUS.ALEXANDER E	04/11/2013	04/11/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	31.20
DCOL21300960	05/09/2013	PORTEOUS.ALEXANDER E	05/01/2013	05/01/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	17.28
DCOL21300961	05/09/2013	PORTEOUS.ALEXANDER E	04/18/2013	04/18/2013	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	7.68
DCOL21300962	05/09/2013	PORTEOUS.ALEXANDER E	04/16/2013	04/16/2013	STAFF TRANSPORTATION PORTLAND TO STANDISH AND RETURN	20.16
DCOL21300963	05/09/2013	PORTEOUS.ALEXANDER E	05/01/2013	05/01/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	31.20
DCOL21300964	05/09/2013	PORTEOUS.ALEXANDER E	04/26/2013	04/26/2013	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	17.28
DCOL21300965	05/10/2013	PORTEOUS.ALEXANDER E	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOSTON MA AND RETURN	58.39 140.40
DCOL21300966	05/09/2013	REYNOLDS.ROBERT M	03/22/2013	03/22/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, GORHAM AND RETURN	69.32
DCOL21300967	05/09/2013	REYNOLDS.ROBERT M	03/24/2013	03/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORTH GORHAM AND RETURN	18.00 54.72
DCOL21300968	05/09/2013	REYNOLDS.ROBERT M	04/06/2013	04/06/2013	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM AND RETURN	29.76
DCOL21300969	05/09/2013	REYNOLDS.ROBERT M	04/05/2013	04/05/2013	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	41.28
DCOL21300970	05/09/2013	REYNOLDS.ROBERT M	04/11/2013	04/11/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	24.00
DCOL21300971	05/09/2013	REYNOLDS.ROBERT M	04/15/2013	04/15/2013	STAFF TRANSPORTATION AUGUSTA TO LISBON FALLS AND RETURN	33.60
DCOL21300972	05/09/2013	REYNOLDS.ROBERT M	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BREWER, BANGOR AND RETURN	24.00 73.92
DCOL21300973	05/09/2013	REYNOLDS.ROBERT M	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	25.00 57.60
DCOL21300974	05/09/2013	REYNOLDS.ROBERT M	05/02/2013	05/02/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	57.60
DCOL21300975	05/09/2013	MAHALERIS.CHARLES L	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.20 57.68
DCOL21300981	05/10/2013	COLLINS.SUSAN M	05/02/2013	05/05/2013	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, SACO, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR AND RETURN	168.00
DCOL21300984	05/14/2013	LOGAN.JESSAMINE D	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	44.41 74.88
DCOL21300985	05/14/2013	MAHALERIS.CHARLES L	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, AUGUSTA, HOPE AND RETURN	21.15 91.76
DCOL21301002	05/15/2013	WOODCOCK.CAROL H	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	6.50 136.40
DCOL21301003	05/14/2013	WOODCOCK.CAROL H	05/08/2013	05/08/2013	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.52
DCOL21301004	05/14/2013	MAHALERIS.CHARLES L	05/08/2013	05/08/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.60
DCOL21301007	05/20/2013	COLLINS.SUSAN M	05/10/2013	05/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, SOUTH PORTLAND AND RETURN	126.53 68.68

B-748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301016	05/23/2013	MAHALERIS CHARLES L	05/15/2013	05/15/2013	STAFF TRANSPORTATION	5.28
DCOL21301017	05/23/2013	MAHALERIS CHARLES L	05/14/2013	05/14/2013	AUGUSTA TO TOGUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.35 57.68
DCOL21301018	05/23/2013	MAHALERIS CHARLES L	05/11/2013	05/11/2013	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	19.68
DCOL21301019	05/23/2013	MAHALERIS CHARLES L	05/13/2013	05/13/2013	AUGUSTA TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.60 57.68
DCOL21301020	05/23/2013	DAVIS JUSTIN JOSEPH	05/09/2013	05/09/2013	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	51.68
DCOL21301021	05/23/2013	LOGAN JESSAMINE D	05/13/2013	05/13/2013	BIDDEFORD TO LEWISTON AND RETURN STAFF TRANSPORTATION	46.08
DCOL21301022	05/23/2013	RICE JENNIFER E	05/11/2013	05/11/2013	BANGOR TO LINCOLNVILLE AND RETURN STAFF TRANSPORTATION	36.48
DCOL21301023	05/23/2013	HOLMBOM SARA A	05/09/2013	05/09/2013	FREEPORT TO SOUTH PORTLAND, GORHAM, SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	14.40
DCOL21301024	05/23/2013	HOLMBOM SARA A	05/10/2013	05/10/2013	PORTLAND TO SOUTH PORTLAND, GORHAM, SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	15.84
DCOL21301025	05/23/2013	HOLMBOM SARA A	05/11/2013	05/11/2013	PORTLAND TO SOUTH PORTLAND, GORHAM, SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	9.60
DCOL21301026	05/23/2013	NOYES MICHAEL C	05/10/2013	05/10/2013	PORTLAND TO GORHAM AND RETURN STAFF TRANSPORTATION	91.68
DCOL21301031	05/23/2013	MAHALERIS CHARLES L	05/20/2013	05/20/2013	BANGOR TO MACHIAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.70 57.68
DCOL21301032	05/23/2013	HOLMBOM SARA A	05/15/2013	05/15/2013	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	7.20
DCOL21301033	05/23/2013	HOLMBOM SARA A	05/16/2013	05/16/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	17.28
DCOL21301034	05/23/2013	HOLMBOM SARA A	05/17/2013	05/17/2013	PORTLAND TO SACO AND RETURN STAFF TRANSPORTATION	3.36
DCOL21301039	06/07/2013	PEARSON JOHN A	05/15/2013	05/15/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.78 88.92
DCOL21301040	05/29/2013	KELLEY KEVIN L	05/01/2013	05/04/2013	BANGOR TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	75.00 986.15
DCOL21301041	05/28/2013	MAHALERIS CHARLES L	05/21/2013	05/21/2013	WASHINGTON DC TO PORTLAND, AUGUSTA, SOUTH PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.85 57.68
DCOL21301043	05/28/2013	RICE JENNIFER E	05/21/2013	05/21/2013	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	13.92
DCOL21301044	05/28/2013	RICE JENNIFER E	05/22/2013	05/22/2013	PORTLAND TO YARMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.79 40.54
DCOL21301045	05/28/2013	RUDZINSKI ALIX S	05/20/2013	05/20/2013	PORTLAND TO LEWISTON AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301046	05/28/2013	PEARSON JOHN A	05/22/2013	05/22/2013	BANGOR TO ELLSWORTH AND RETURN STAFF TRANSPORTATION	76.80
DCOL21301047	06/04/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION	269.90
DCOL21301048	06/04/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/10/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S TRANSPORTATION	269.90
DCOL21301049	06/04/2013	JP MORGAN CHASE BANK NA	05/11/2013	05/11/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR AND RETURN SENATOR'S TRANSPORTATION	203.90
DCOL21301050	06/04/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	269.90
DCOL21301051	05/30/2013	HOLMBOM SARA A	05/27/2013	05/27/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301052	05/30/2013	HOLBOMB.SARA A	05/24/2013	05/24/2013	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, PORTLAND, SOUTH PORTLAND AND RETURN	64.40
DCOL21301053	05/30/2013	MAHALERIS.CHARLES L	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	17.55 73.92
DCOL21301054	05/30/2013	WAJER.ALEXANDRIA M	05/27/2013	05/27/2013	STAFF TRANSPORTATION PORTLAND TO SPRINGVALE AND RETURN	38.48
DCOL21301055	05/30/2013	WAJER.ALEXANDRIA M	05/24/2013	05/24/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	40.60
DCOL21301056	06/06/2013	RICE.JENNIFER E	05/27/2013	05/27/2013	STAFF TRANSPORTATION FREEPORT TO CAPE ELIZABETH AND RETURN	25.92
DCOL21301057	05/31/2013	MAHALERIS.CHARLES L	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	12.75 108.48
DCOL21301063	05/31/2013	MAHALERIS.CHARLES L	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	17.35 57.68
DCOL21301065	06/05/2013	IRELAND.LORIE M	05/16/2013	05/16/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	43.20
DCOL21301066	06/05/2013	IRELAND.LORIE M	05/18/2013	05/18/2013	STAFF TRANSPORTATION MAPLETON TO CARIBOU AND RETURN	17.28
DCOL21301067	06/05/2013	MAHALERIS.CHARLES L	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.70 57.68
DCOL21301070	06/07/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.90
DCOL21301071	06/06/2013	COLLINS.SUSAN M	05/23/2013	05/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND AND RETURN	8.92
DCOL21301073	06/06/2013	MAHALERIS.CHARLES L	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.30 57.68
DCOL21301074	06/06/2013	RICE.JENNIFER E	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BRIDGTON AND RETURN	12.39 40.32
DCOL21301075	06/06/2013	MAHALERIS.CHARLES L	06/01/2013	06/01/2013	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	18.24
DCOL21301080	06/07/2013	PEARSON.JOHN A	06/03/2013	06/03/2013	STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR, ELLSWORTH AND RETURN	46.56
DCOL21301081	06/07/2013	BOSSE.PHILIP R	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	5.73 46.56
DCOL21301082	06/07/2013	BOSSE.PHILIP R	05/06/2013	05/06/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, PRESQUE ISLE AND RETURN	22.08
DCOL21301083	06/07/2013	BOSSE.PHILIP R	05/07/2013	05/07/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301084	06/07/2013	BOSSE.PHILIP R	05/09/2013	05/09/2013	STAFF TRANSPORTATION CARIBOU TO OAKFIELD, ISLAND FALLS, HOULTON AND RETURN	83.04
DCOL21301085	06/07/2013	BOSSE.PHILIP R	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO VAN BUREN, MADAWASKA, FORT KENT AND RETURN	6.73 76.32
DCOL21301086	06/07/2013	BOSSE.PHILIP R	05/13/2013	05/13/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	17.28
DCOL21301087	06/07/2013	BOSSE.PHILIP R	05/14/2013	05/14/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301088	06/10/2013	BOSSE.PHILIP R	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, HOULTON AND RETURN	8.83 170.40
DCOL21301089	06/07/2013	BOSSE.PHILIP R	05/23/2013	05/23/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301090	06/07/2013	BOSSE.PHILIP R	05/23/2013	05/23/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44

B-750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301091	06/07/2013	BOSSE.PHILIP R	05/25/2013	05/25/2013	STAFF TRANSPORTATION	13.44
DCOL21301092	06/07/2013	BOSSE.PHILIP R	05/29/2013	05/29/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM	6.70 56.16
DCOL21301093	06/10/2013	BOSSE.PHILIP R	05/30/2013	05/30/2013	STAFF TRANSPORTATION STAFF PER DIEM	17.18 165.12
DCOL21301094	06/07/2013	BOSSE.PHILIP R	06/03/2013	06/03/2013	STAFF TRANSPORTATION	39.84
DCOL21301095	06/07/2013	MAHALERIS.CHARLES L	06/04/2013	06/04/2013	CARIBOU TO VAN BUREN, HAMLIN, CYR PLANTATION, VAN BUREN, PRESQUE ISLE AND RETURN STAFF PER DIEM	14.55 57.68
DCOL21301096	06/07/2013	BOSSE.PHILIP R	05/01/2013	05/01/2013	STAFF TRANSPORTATION	13.44
DCOL21301101	06/12/2013	WOODCOCK.CAROL H	06/05/2013	06/05/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM	4.30 76.80
DCOL21301102	06/12/2013	WOODCOCK.CAROL H	05/31/2013	05/31/2013	STAFF TRANSPORTATION	4.80
DCOL21301103	06/12/2013	WOODCOCK.CAROL H	05/29/2013	05/29/2013	BANGOR TO BREWER AND RETURN STAFF TRANSPORTATION	4.80
DCOL21301104	06/12/2013	WOODCOCK.CAROL H	05/20/2013	05/20/2013	BANGOR TO BREWER AND RETURN STAFF PER DIEM	11.30 43.20
DCOL21301105	06/12/2013	WOODCOCK.CAROL H	05/10/2013	05/10/2013	STAFF TRANSPORTATION STAFF PER DIEM	8.50 81.60
DCOL21301106	06/12/2013	RICE.JENNIFER E	06/06/2013	06/06/2013	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	12.48
DCOL21301107	06/12/2013	RICE.JENNIFER E	06/05/2013	06/05/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	31.68
DCOL21301111	06/11/2013	WAJER.ALEXANDRIA M	06/07/2013	06/07/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	37.00
DCOL21301112	06/11/2013	WAJER.ALEXANDRIA M	06/06/2013	06/06/2013	PORTLAND TO KENNEBUNKPORT TO BIDDEFORD STAFF TRANSPORTATION	33.20
DCOL21301114	06/12/2013	PORTEOUS.ALEXANDER E	05/17/2013	05/17/2013	BIDDEFORD TO KENNEBUNK TO PORTLAND STAFF TRANSPORTATION	7.20
DCOL21301115	06/12/2013	PORTEOUS.ALEXANDER E	05/21/2013	05/21/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	14.40
DCOL21301116	06/12/2013	PORTEOUS.ALEXANDER E	05/23/2013	05/23/2013	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	7.68
DCOL21301117	06/12/2013	PORTEOUS.ALEXANDER E	05/24/2013	05/24/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	7.20
DCOL21301118	06/12/2013	PORTEOUS.ALEXANDER E	05/08/2013	05/08/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	30.72
DCOL21301119	06/12/2013	PORTEOUS.ALEXANDER E	05/09/2013	05/09/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	17.28
DCOL21301120	06/12/2013	PORTEOUS.ALEXANDER E	05/13/2013	05/13/2013	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	7.68
DCOL21301121	06/12/2013	PORTEOUS.ALEXANDER E	05/30/2013	05/30/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	14.40
DCOL21301122	06/12/2013	PORTEOUS.ALEXANDER E	06/04/2013	06/04/2013	PORTLAND TO SACO AND RETURN STAFF PER DIEM	20.00 38.40
DCOL21301123	06/12/2013	PORTEOUS.ALEXANDER E	06/05/2013	06/05/2013	STAFF TRANSPORTATION PORTLAND TO NORTH BERWICK AND RETURN	7.68
DCOL21301124	06/12/2013	FERRANTE.CHIARA D	06/08/2013	06/08/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	33.26
DCOL21301125	06/12/2013	FERRANTE.CHIARA D	05/01/2013	05/31/2013	LISBON TO LIVERMORE AND RETURN STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.42

B-751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301126	06/13/2013	FERRANTE,CHIARA D	06/06/2013	06/06/2013	STAFF TRANSPORTATION	61.92
DCOL21301127	06/21/2013	COLLINS,SUSAN M	06/14/2013	06/17/2013	LEWISTON TO FARMINGTON, JAY AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, FALMOUTH, BANGOR AND RETURN	22.55
DCOL21301139	06/20/2013	MAHALERIS,CHARLES L	06/13/2013	06/13/2013	STAFF PER DIEM	14.70
DCOL21301140	06/20/2013	MAHALERIS,CHARLES L	06/14/2013	06/14/2013	STAFF TRANSPORTATION AUGUSTA TO CANAAN, SKOWHEGAN, MADISON, NORRIDGEWOCK AND RETURN	50.88
DCOL21301141	06/20/2013	MAHALERIS,CHARLES L	06/17/2013	06/17/2013	STAFF PER DIEM	13.80
DCOL21301142	06/20/2013	WAJER,ALEXANDRIA M	06/14/2013	06/14/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	58.64
DCOL21301143	06/20/2013	FERRANTE,CHIARA D	06/14/2013	06/14/2013	STAFF TRANSPORTATION PORTLAND TO WELLS TO BIDDEFORD	13.15
DCOL21301144	06/20/2013	FERRANTE,CHIARA D	06/13/2013	06/13/2013	STAFF TRANSPORTATION LEWISTON TO LITCHFIELD AND RETURN	5.66
DCOL21301145	06/21/2013	WOODCOCK,CAROL H	06/07/2013	06/07/2013	STAFF PER DIEM LIBSON TO STRONG, FARMINGTON TO LEWISTON	55.87
DCOL21301146	06/20/2013	WOODCOCK,CAROL H	06/09/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	8.50
DCOL21301147	06/21/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/16/2013	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.60
DCOL21301149	06/20/2013	TREMBLAY,CARLENE	05/02/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR J GOLDEN WASHINGTON DC TO PORTLAND AND RETURN	3.84
DCOL21301150	06/21/2013	TREMBLAY,CARLENE	05/03/2013	05/03/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	719.80
DCOL21301151	06/20/2013	TREMBLAY,CARLENE	05/07/2013	05/07/2013	STAFF PER DIEM LEWISTON TO BETHEL AND RETURN	24.00
DCOL21301152	06/20/2013	TREMBLAY,CARLENE	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	48.00
DCOL21301153	06/20/2013	TREMBLAY,CARLENE	05/23/2013	05/23/2013	STAFF PER DIEM LEWISTON TO SOUTH PARIS AND RETURN	44.16
DCOL21301154	06/20/2013	TREMBLAY,CARLENE	05/27/2013	05/27/2013	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	25.00
DCOL21301155	06/20/2013	TREMBLAY,CARLENE	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	44.16
DCOL21301156	06/20/2013	TREMBLAY,CARLENE	06/12/2013	06/12/2013	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	25.92
DCOL21301157	06/21/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	STAFF TRANSPORTATION LEWISTON TO NAPLES AND RETURN	32.64
DCOL21301158	06/21/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	25.00
DCOL21301162	06/25/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	STAFF PER DIEM SENATOR'S TRANSPORTATION	44.16
DCOL21301169	06/25/2013	MAHALERIS,CHARLES L	06/18/2013	06/18/2013	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO NEW YORK NY TO WASHINGTON DC	287.80
DCOL21301170	06/24/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	17.25
DCOL21301171	06/24/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	57.68
DCOL21301174	06/26/2013	PEARSON,JOHN A	06/19/2013	06/19/2013	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	359.90
					STAFF TRANSPORTATION BANGOR TO CALAIS AND RETURN	269.90
						91.20

B-752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301176	07/12/2013	GOLDEN,JARED F	06/13/2013	06/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO LEWISTON AND RETURN	128.37
DCOL21301178	07/11/2013	BOSSE.PHILIP R	06/30/2013	06/30/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	47.04
DCOL21301179	07/11/2013	BOSSE.PHILIP R	06/28/2013	06/28/2013	STAFF TRANSPORTATION CARIBOU TO ASHLAND, PRESQUE ISLE AND RETURN	34.08
DCOL21301180	07/11/2013	BOSSE.PHILIP R	06/27/2013	06/27/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21301181	07/11/2013	BOSSE.PHILIP R	06/21/2013	06/21/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	12.48
DCOL21301182	07/11/2013	BOSSE.PHILIP R	06/19/2013	06/19/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	17.28
DCOL21301183	07/11/2013	BOSSE.PHILIP R	06/14/2013	06/14/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301184	07/11/2013	BOSSE.PHILIP R	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, SAINT AGATHA AND RETURN	9.22 49.92
DCOL21301185	07/11/2013	BOSSE.PHILIP R	06/12/2013	06/12/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21301186	07/11/2013	BOSSE.PHILIP R	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	13.30 38.40
DCOL21301187	07/11/2013	BOSSE.PHILIP R	06/11/2013	06/11/2013	STAFF TRANSPORTATION CARIBOU TO ASHLAND, PRESQUE ISLE AND RETURN	40.32
DCOL21301188	07/11/2013	BOSSE.PHILIP R	06/10/2013	06/10/2013	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	46.56
DCOL21301189	07/11/2013	FERRANTE,CHIARA D	06/19/2013	06/19/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.94
DCOL21301190	07/11/2013	HOLMBOM.SARA A	06/28/2013	06/28/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FALMOUTH AND RETURN	14.16
DCOL21301191	07/11/2013	HOLMBOM.SARA A	06/27/2013	06/27/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FALMOUTH AND RETURN	16.56
DCOL21301192	07/11/2013	HOLMBOM.SARA A	06/26/2013	06/26/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	15.84
DCOL21301193	07/11/2013	HOLMBOM.SARA A	06/06/2013	06/06/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DCOL21301194	07/12/2013	HOLMBOM.SARA A	06/19/2013	06/19/2013	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	125.36
DCOL21301195	07/11/2013	HOLMBOM.SARA A	06/21/2013	06/21/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	8.16
DCOL21301196	07/11/2013	MAHALERIS.CHARLES L	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.85 57.68
DCOL21301197	07/11/2013	MAHALERIS.CHARLES L	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.35 57.68
DCOL21301198	07/11/2013	MAHALERIS.CHARLES L	06/28/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 17.75 73.92
DCOL21301199	07/11/2013	MAHALERIS.CHARLES L	06/30/2013	06/30/2013	STAFF TRANSPORTATION AUGUSTA TO VASSALBORO AND RETURN	11.52
DCOL21301200	07/11/2013	MAHALERIS.CHARLES L	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	16.30 57.68
DCOL21301201	07/11/2013	MAHALERIS.CHARLES L	06/23/2013	06/23/2013	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	24.48
DCOL21301202	07/11/2013	MAHALERIS.CHARLES L	06/21/2013	06/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.50 13.25 73.92

B-753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301203	07/11/2013	REYNOLDS.ROBERT M	05/17/2013	05/17/2013	STAFF TRANSPORTATION	31.68
DCOL21301204	07/11/2013	MAHALERIS.CHARLES L	07/04/2013	07/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DCOL21301205	07/11/2013	REYNOLDS.ROBERT M	05/18/2013	05/18/2013	STAFF TRANSPORTATION	38.40
DCOL21301206	07/11/2013	REYNOLDS.ROBERT M	05/23/2013	05/23/2013	AUGUSTA TO FREEPORT AND RETURN STAFF PER DIEM	20.00 59.52
DCOL21301207	07/11/2013	REYNOLDS.ROBERT M	05/31/2013	05/31/2013	STAFF TRANSPORTATION	7.20
DCOL21301208	07/11/2013	REYNOLDS.ROBERT M	06/04/2013	06/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DCOL21301209	07/11/2013	REYNOLDS.ROBERT M	06/15/2013	06/15/2013	STAFF TRANSPORTATION	22.00
DCOL21301210	07/11/2013	REYNOLDS.ROBERT M	06/26/2013	06/26/2013	AUGUSTA TO SAINT ALBANS AND RETURN STAFF PER DIEM	48.00 10.00
DCOL21301211	07/11/2013	REYNOLDS.ROBERT M	07/02/2013	07/02/2013	STAFF TRANSPORTATION	35.52
DCOL21301212	07/11/2013	REYNOLDS.ROBERT M	07/02/2013	07/02/2013	AUGUSTA TO BOOTHBAY HARBOR AND RETURN STAFF PER DIEM	10.00 79.68
DCOL21301212	07/11/2013	REYNOLDS.ROBERT M	07/04/2013	07/04/2013	AUGUSTA TO KENNEBUNKPORT AND RETURN STAFF TRANSPORTATION	76.80
DCOL21301213	07/11/2013	RICE.JENNIFER E	06/21/2013	06/21/2013	AUGUSTA TO WATERVILLE, BANGOR AND RETURN STAFF PER DIEM	11.94 61.56
DCOL21301215	07/11/2013	RICE.JENNIFER E	06/19/2013	06/19/2013	STAFF TRANSPORTATION	6.24
DCOL21301225	07/17/2013	COLLINS.SUSAN M	06/28/2013	07/07/2013	PORTLAND TO WESTBROOK AND RETURN SENATOR'S PER DIEM	23.31
DCOL21301230	07/18/2013	FREME.ANDREW C	07/01/2013	07/07/2013	WASHINGTON DC TO PORTLAND, FALMOUTH, SOUTH PORTLAND, AUGUSTA, BANGOR, WATERVILLE, BANGOR AND RETURN STAFF PER DIEM	207.36 1,022.26
DCOL21301231	07/22/2013	RUDZINSKI.LALIX S	07/06/2013	07/06/2013	STAFF TRANSPORTATION	68.16
DCOL21301232	07/23/2013	COLLINS.SUSAN M	07/11/2013	07/14/2013	BANGOR TO MILLINOCKET AND RETURN SENATOR'S TRANSPORTATION	448.80
DCOL21301233	07/23/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/23/2013	WASHINGTON DC TO BANGOR, ORONO, BANGOR, ORONO, BANGOR, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	459.90
DCOL21301234	07/23/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/20/2013	WASHINGTON DC TO BANGOR, MILLINOCKET AND RETURN SENATOR'S TRANSPORTATION	269.90
DCOL21301236	07/23/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	WASHINGTON DC TO BANGOR, MILLINOCKET, BANGOR AND RETURN SENATOR'S TRANSPORTATION	359.90
DCOL21301237	07/23/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/07/2013	WASHINGTON DC TO BANGOR, MILLINOCKET, BANGOR AND RETURN SENATOR'S TRANSPORTATION	459.90
DCOL21301245	07/22/2013	WOODCOCK.CAROL H	07/03/2013	07/03/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF PER DIEM	3.50 57.60
DCOL21301246	07/24/2013	WOODCOCK.CAROL H	06/20/2013	06/20/2013	STAFF TRANSPORTATION	8.50
DCOL21301247	07/22/2013	RICE.JENNIFER E	07/09/2013	07/09/2013	BANGOR TO WINTER HARBOR AND RETURN STAFF TRANSPORTATION	45.60
DCOL21301248	07/22/2013	RICE.JENNIFER E	07/09/2013	07/09/2013	BANGOR TO BAR HARBOR AND RETURN STAFF PER DIEM	11.56
DCOL21301248	07/22/2013	RICE.JENNIFER E	07/12/2013	07/12/2013	STAFF TRANSPORTATION	61.56
DCOL21301248	07/22/2013	RICE.JENNIFER E	07/12/2013	07/12/2013	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	7.20
DCOL21301249	07/22/2013	MAHALERIS.CHARLES L	07/11/2013	07/11/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.25 42.38
DCOL21301249	07/22/2013	MAHALERIS.CHARLES L	07/11/2013	07/11/2013	STAFF TRANSPORTATION	42.38
DCOL21301249	07/22/2013	MAHALERIS.CHARLES L	07/11/2013	07/11/2013	AUGUSTA TO LEWISTON, MINOT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301250	07/22/2013	MAHALERIS.CHARLES L	07/13/2013	07/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	19.75 39.36
DCOL21301251	07/22/2013	MAHALERIS.CHARLES L	07/12/2013	07/12/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	36.14
DCOL21301252	07/22/2013	GRANT.DEIDRE JEAN	07/02/2013	07/02/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	73.44
DCOL21301253	07/22/2013	FERRANTE.CHIARA D	06/26/2013	06/26/2013	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	22.13
DCOL21301254	07/22/2013	FERRANTE.CHIARA D	06/27/2013	06/27/2013	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS AND RETURN	28.03
DCOL21301258	07/22/2013	GRANT.DEIDRE JEAN	06/17/2013	06/17/2013	STAFF PER DIEM BANGOR TO BROWNVILLE AND RETURN	20.00
DCOL21301259	07/24/2013	EGGLESTON.PAIGE E	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ORONO TO PORTLAND AND RETURN	13.00 145.48
DCOL21301261	07/24/2013	RUDZINSKI.LALIX S	06/26/2013	06/26/2013	SENATOR'S TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	36.48
DCOL21301262	07/24/2013	PEARSON.JOHN A	07/11/2013	07/11/2013	STAFF TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	34.56
DCOL21301263	07/26/2013	COLLINS.SUSAN M	07/19/2013	07/21/2013	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, FORT FAIRFIELD, FRENCHVILLE, ELLSWORTH, BANGOR AND RETURN	23.15 752.36
DCOL21301264	07/25/2013	RICE.JENNIFER E	07/19/2013	07/19/2013	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	36.20
DCOL21301265	07/25/2013	RICE.JENNIFER E	07/19/2013	07/19/2013	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	13.44
DCOL21301266	07/25/2013	MAHALERIS.CHARLES L	07/18/2013	07/18/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	36.14
DCOL21301267	07/25/2013	PEARSON.JOHN A	07/20/2013	07/20/2013	STAFF TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	16.32
DCOL21301268	07/25/2013	FERRANTE.CHIARA D	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO RUMFORD, MEXICO, RUMFORD TO LEWISTON	23.15 42.86
DCOL21301270	07/25/2013	KELLEY.KEVIN L	06/29/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, SOUTH PORTLAND, BANGOR, KENNEBUNKPORT, SOUTH PORTLAND, PORTLAND, BOSTON MA AND RETURN	355.38 752.36
DCOL21301274	07/29/2013	EGGLESTON.PAIGE E	07/20/2013	07/20/2013	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.26
DCOL21301275	07/29/2013	EGGLESTON.PAIGE E	07/16/2013	07/16/2013	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	26.30
DCOL21301276	07/29/2013	FREME.ANDREW C	07/17/2013	07/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.75
DCOL21301282	08/02/2013	BOSSE.PHILIP R	07/01/2013	07/01/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301283	08/02/2013	BOSSE.PHILIP R	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO GRAND ISLE AND RETURN	10.00 36.96
DCOL21301284	08/02/2013	BOSSE.PHILIP R	07/08/2013	07/08/2013	STAFF TRANSPORTATION CARIBOU TO FRENCHVILLE AND RETURN	52.80
DCOL21301285	08/02/2013	BOSSE.PHILIP R	07/18/2013	07/18/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21301286	08/02/2013	BOSSE.PHILIP R	07/19/2013	07/19/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, CARIBOU, FORT FAIRFIELD AND RETURN	27.84
DCOL21301287	08/02/2013	BOSSE.PHILIP R	07/20/2013	07/20/2013	STAFF TRANSPORTATION CARIBOU TO FRENCHVILLE AND RETURN	52.80
DCOL21301288	08/02/2013	BOSSE.PHILIP R	07/25/2013	07/25/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	46.56
DCOL21301289	08/02/2013	IRELAND.LORIE M	07/10/2013	07/10/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	12.00

B-755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301290	08/02/2013	MAHALERIS.CHARLES L	07/26/2013	07/26/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	36.14
DCOL21301291	08/02/2013	PEARSON.JOHN A	07/29/2013	07/29/2013	STAFF TRANSPORTATION BANGOR TO HERMON AND RETURN	6.05
DCOL21301292	08/02/2013	RUDZINSKI.LALIX S	07/30/2013	07/30/2013	STAFF TRANSPORTATION BANGOR TO MILD AND RETURN	42.34
DCOL21301294	08/08/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA TO PRESQUE ISLE	634.40
DCOL21301295	08/08/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.90
DCOL21301296	08/08/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.90
DCOL21301297	08/08/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.90
DCOL21301298	08/08/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	369.90
DCOL21301304	08/08/2013	MAHALERIS.CHARLES L	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LEWISTON, WILTON, WATERVILLE, BANGOR AND RETURN	28.25 120.62
DCOL21301305	08/07/2013	MAHALERIS.CHARLES L	08/04/2013	08/04/2013	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	10.08
DCOL21301306	08/07/2013	RICE.JENNIFER E	07/30/2013	07/30/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.72
DCOL21301313	08/07/2013	PEARSON.JOHN A	08/02/2013	08/02/2013	STAFF TRANSPORTATION BANGOR TO SEAL HARBOR, MOUNT DESERT ISLAND AND RETURN	50.40
DCOL21301318	08/08/2013	MAINE INSTRUMENT FLIGHT	07/20/2013	07/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS FRENCHVILLE TO TRENTON	2,264.04
DCOL21301321	08/12/2013	MAHALERIS.CHARLES L	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	17.20 34.56
DCOL21301322	08/12/2013	TREMBLAY.CARLENE	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	28.00 44.16
DCOL21301323	08/12/2013	TREMBLAY.CARLENE	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	30.00 38.40
DCOL21301324	08/12/2013	TREMBLAY.CARLENE	07/10/2013	07/10/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	23.04
DCOL21301325	08/12/2013	TREMBLAY.CARLENE	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	15.00 45.12
DCOL21301326	08/12/2013	TREMBLAY.CARLENE	07/19/2013	07/19/2013	STAFF TRANSPORTATION LEWISTON TO JAY, CANTON TO WATERFORD	36.48
DCOL21301327	08/12/2013	TREMBLAY.CARLENE	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	29.00 44.16
DCOL21301328	08/12/2013	TREMBLAY.CARLENE	07/25/2013	07/25/2013	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	17.28
DCOL21301329	08/14/2013	TREMBLAY.CARLENE	07/27/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO LEWISTON, RUMFORD AND RETURN	30.00 57.60
DCOL21301333	08/13/2013	MAHALERIS.CHARLES L	08/06/2013	08/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	2.50 14.60 39.36
DCOL21301334	08/12/2013	EGGLESTON.PAIGE E	08/07/2013	08/07/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.63
DCOL21301335	08/12/2013	EGGLESTON.PAIGE E	08/06/2013	08/06/2013	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	33.60
DCOL21301342	08/13/2013	WAJER.ALEXANDRIA M	08/08/2013	08/08/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, KITTERY TO BIDDEFORD	44.00

B-756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301343	08/13/2013	WAJER.ALEXANDRIA M	08/07/2013	08/07/2013	STAFF TRANSPORTATION	40.40
DCOL21301344	09/03/2013	MAHALERIS.CHARLES L	08/08/2013	08/08/2013	BIDDEFORD TO SOUTH PORTLAND TO PORTLAND	36.14
DCOL21301350	08/14/2013	MAHALERIS.CHARLES L	08/09/2013	08/09/2013	STAFF TRANSPORTATION	36.14
DCOL21301351	08/14/2013	GRANT,DEIDRE JEAN	08/10/2013	08/10/2013	AUGUSTA TO LEWISTON AND RETURN	11.49
DCOL21301352	08/14/2013	PORTEOUS.ALEXANDER E	06/11/2013	06/11/2013	STAFF TRANSPORTATION	70.56
DCOL21301353	08/14/2013	PORTEOUS.ALEXANDER E	06/25/2013	06/25/2013	BREWER TO AUGUSTA AND RETURN	11.52
DCOL21301354	08/14/2013	PORTEOUS.ALEXANDER E	06/27/2013	06/27/2013	STAFF TRANSPORTATION	11.52
DCOL21301355	08/14/2013	PORTEOUS.ALEXANDER E	07/11/2013	07/11/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DCOL21301356	08/14/2013	PORTEOUS.ALEXANDER E	07/16/2013	07/16/2013	STAFF TRANSPORTATION	7.68
DCOL21301357	08/14/2013	PORTEOUS.ALEXANDER E	07/31/2013	07/31/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DCOL21301358	08/14/2013	PORTEOUS.ALEXANDER E	08/08/2013	08/08/2013	STAFF TRANSPORTATION	28.80
DCOL21301359	08/14/2013	PORTEOUS.ALEXANDER E	08/09/2013	08/09/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DCOL21301362	08/19/2013	WALUKEVICH.ASHLEY A	06/21/2013	06/21/2013	STAFF TRANSPORTATION	31.20
DCOL21301363	08/16/2013	WALUKEVICH.ASHLEY A	06/23/2013	06/23/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOL21301364	08/16/2013	WALUKEVICH.ASHLEY A	07/27/2013	07/27/2013	STAFF TRANSPORTATION	16.80
DCOL21301365	08/19/2013	WALUKEVICH.ASHLEY A	08/09/2013	08/09/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DCOL21301366	08/16/2013	RICE.JENNIFER E	08/07/2013	08/07/2013	STAFF TRANSPORTATION	7.68
DCOL21301368	08/16/2013	FERRANTE.CHIARA D	08/02/2013	08/02/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCOL21301369	08/16/2013	FERRANTE.CHIARA D	08/07/2013	08/07/2013	STAFF TRANSPORTATION	17.28
DCOL21301370	08/22/2013	EGGLESTON.PAIGE E	08/15/2013	08/15/2013	PORTLAND TO PORTLAND, AUGUSTA TO KINGSTON NH	114.72
DCOL21301371	08/22/2013	MAHALERIS.CHARLES L	08/18/2013	08/18/2013	STAFF TRANSPORTATION	58.19
DCOL21301372	08/22/2013	MAHALERIS.CHARLES L	08/16/2013	08/16/2013	KINGSTON NH TO WELLS AND RETURN	55.75
DCOL21301373	08/22/2013	MAHALERIS.CHARLES L	08/15/2013	08/15/2013	STAFF TRANSPORTATION	101.69
DCOL21301374	08/22/2013	PEARSON,JOHN A	08/15/2013	08/15/2013	KINGSTON NH TO SANFORD AND RETURN	101.69
DCOL21301377	08/22/2013	MAHALERIS.CHARLES L	08/12/2013	08/12/2013	STAFF TRANSPORTATION	30.72
DCOL21301378	08/22/2013	MAHALERIS.CHARLES L	08/14/2013	08/14/2013	PORTLAND TO BRUNSWICK AND RETURN	24.33
DCOL21301382	08/28/2013	HORN,ADRIA O	08/10/2013	08/10/2013	STAFF TRANSPORTATION	44.57
					LEWISTON TO PORTLAND AND RETURN	30.00
					STAFF TRANSPORTATION	41.81
					LEWISTON TO FARMINGTON TO AUBURN	68.26
					STAFF TRANSPORTATION	14.70
					BANGOR TO AUGUSTA AND RETURN	39.36
					STAFF TRANSPORTATION	36.14
					AUGUSTA TO SKOWHEGAN AND RETURN	36.14
					STAFF TRANSPORTATION	49.92
					AUGUSTA TO LEWISTON AND RETURN	10.08
					STAFF TRANSPORTATION	10.08
					AUGUSTA TO BELGRADE AND RETURN	10.00
					STAFF TRANSPORTATION	88.52
					AUGUSTA TO BELGRADE AND RETURN	
					STAFF PER DIEM	
					HOLLIS CENTER TO PORTLAND, FREEPORT, AUGUSTA AND RETURN	

B-757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301383	08/27/2013	RICE,JENNIFER E	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.48 40.32
DCOL21301387	08/28/2013	MAHALERIS.CHARLES L	08/22/2013	08/22/2013	PORTLAND TO RICHMOND AND RETURN STAFF TRANSPORTATION	36.14
DCOL21301388	08/28/2013	MAHALERIS.CHARLES L	08/23/2013	08/23/2013	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	36.14
DCOL21301389	08/28/2013	MAHALERIS.CHARLES L	08/25/2013	08/25/2013	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	19.20
DCOL21301390	09/20/2013	KIRKPATRICK.JEREMY T	08/06/2013	08/09/2013	AUGUSTA TO JEFFERSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	73.05 659.99 365.55
DCOL21301391	08/29/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/09/2013	WASHINGTON DC TO BANGOR, SOUTH PORTLAND, SACO, PORTLAND AND RETURN STAFF TRANSPORTATION	829.80
DCOL21301405	09/10/2013	BOSSE.PHILIP R	08/19/2013	08/19/2013	AIRFARE FOR J KIRKPATRICK WASHINGTON DC TO BANGOR, PORTLAND AND RETURN STAFF TRANSPORTATION	39.84
DCOL21301406	09/10/2013	BOSSE.PHILIP R	08/20/2013	08/20/2013	CARIBOU TO PORTAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.52 37.92
DCOL21301407	09/10/2013	BOSSE.PHILIP R	08/21/2013	08/21/2013	CARIBOU TO SAINT AGATHA AND RETURN STAFF TRANSPORTATION	19.68
DCOL21301408	09/10/2013	BOSSE.PHILIP R	08/22/2013	08/22/2013	CARIBOU TO VAN BUREN AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301409	09/10/2013	BOSSE.PHILIP R	08/23/2013	08/23/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	9.60
DCOL21301410	09/10/2013	BOSSE.PHILIP R	08/24/2013	08/24/2013	CARIBOU TO LIMESTONE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301411	09/10/2013	BOSSE.PHILIP R	08/26/2013	08/26/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.20 41.76
DCOL21301412	09/10/2013	MAHALERIS.CHARLES L	08/29/2013	08/29/2013	CARIBOU TO FORT KENT AND RETURN STAFF TRANSPORTATION	36.14
DCOL21301413	09/10/2013	BOSSE.PHILIP R	08/01/2013	08/01/2013	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301414	09/10/2013	BOSSE.PHILIP R	08/02/2013	08/02/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	46.56
DCOL21301415	09/10/2013	BOSSE.PHILIP R	08/06/2013	08/06/2013	CARIBOU TO MADAWASKA AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301416	09/10/2013	BOSSE.PHILIP R	08/09/2013	08/09/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301417	09/10/2013	BOSSE.PHILIP R	08/13/2013	08/13/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301418	09/10/2013	BOSSE.PHILIP R	08/27/2013	08/27/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	47.04
DCOL21301419	09/10/2013	BOSSE.PHILIP R	08/28/2013	08/28/2013	CARIBOU TO MADAWASKA, VAN BUREN AND RETURN STAFF TRANSPORTATION	13.44
DCOL21301420	09/10/2013	BOSSE.PHILIP R	08/29/2013	08/29/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	82.08
DCOL21301421	09/10/2013	WOODCOCK.CAROL H	07/16/2013	07/17/2013	CARIBOU TO DANFORTH AND RETURN STAFF TRANSPORTATION	27.84
DCOL21301422	09/10/2013	WOODCOCK.CAROL H	08/20/2013	08/20/2013	BANGOR TO ELLSWORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.25 20.45 36.48
DCOL21301423	09/10/2013	WOODCOCK.CAROL H	08/06/2013	08/06/2013	BANGOR TO BELFAST AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.30 44.16
DCOL21301424	09/10/2013	WOODCOCK.CAROL H	07/20/2013	07/20/2013	BANGOR TO BAR HARBOR AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	2.00 30.72
					BANGOR TO ELLSWORTH AND RETURN	

B-758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301425	09/10/2013	WOODCOCK.CAROL H	07/17/2013	07/17/2013	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	58.56
DCOL21301426	09/10/2013	WOODCOCK.CAROL H	08/22/2013	08/22/2013	BANGOR TO MILBRIDGE AND RETURN	
					STAFF TRANSPORTATION	27.84
DCOL21301429	09/11/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/03/2013	BANGOR TO ELLSWORTH AND RETURN	
					SENATOR'S TRANSPORTATION	359.90
DCOL21301432	09/13/2013	COLLINS.SUSAN M	08/02/2013	09/03/2013	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
					SENATOR'S PER DIEM	900.98
					WASHINGTON DC TO PORTLAND, LEWISTON, WATERVILLE, WILTON, SKOWHEGAN, BREWER, ELLSWORTH, BANGOR, AUGUSTA, KITTEERY, KENNEBUNKPORT, KENNEBUNK, AUGUSTA, BANGOR, SURRY, LINCOLN, BELFAST, ISLESFORD, LINCOLNVILLE, BREWER, BAR HARBOR, SEAL HARBOR, BANGOR, WATERVILLE, PORTLAND AND RETURN	
DCOL21301433	09/12/2013	BOSSE.PHILIP R	08/08/2013	08/08/2013	STAFF TRANSPORTATION	16.32
DCOL21301434	09/12/2013	WOODCOCK.CAROL H	08/30/2013	08/30/2013	CARIBOU TO PRESQUE ISLE AND RETURN	
					STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	74.88
DCOL21301435	09/12/2013	WOODCOCK.CAROL H	09/04/2013	09/04/2013	BANGOR TO AUGUSTA AND RETURN	
					STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	86.40
DCOL21301436	09/12/2013	MAHALERIS.CHARLES L	09/03/2013	09/03/2013	BANGOR TO AUGUSTA, HALLOWELL AND RETURN	
					STAFF TRANSPORTATION	36.14
DCOL21301437	09/17/2013	KELLEY.KEVIN L	08/17/2013	08/25/2013	AUGUSTA TO LEWISTON AND RETURN	
					STAFF PER DIEM	232.39
					STAFF TRANSPORTATION	518.48
DCOL21301438	09/12/2013	RICE.JENNIFER E	09/04/2013	09/04/2013	WASHINGTON DC TO PORTLAND, LEWISTON, BANGOR, PORTLAND AND RETURN	
					STAFF PER DIEM	11.24
					STAFF TRANSPORTATION	44.16
DCOL21301451	09/19/2013	FREME.ANDREW C	08/28/2013	09/09/2013	PORTLAND TO BRUNSWICK, WOOLWICH AND RETURN	
					STAFF PER DIEM	428.94
					STAFF TRANSPORTATION	1,161.50
DCOL21301452	09/18/2013	EGGLESTON.PAIGE E	09/06/2013	09/06/2013	WASHINGTON DC TO PORTLAND, ORONO, BANGOR, ORONO, BANGOR, ORONO, BANGOR, AUGUSTA, WATERVILLE, HOULTON, CARIBOU, HOULTON, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	35.52
DCOL21301453	09/18/2013	WOODCOCK.CAROL H	09/09/2013	09/09/2013	BANGOR TO DOVER-FOXCROFT AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	50.88
DCOL21301461	09/23/2013	COLLINS.SUSAN M	09/12/2013	09/15/2013	BANGOR TO SKOWHEGAN AND RETURN	
					SENATOR'S PER DIEM	152.29
DCOL21301464	09/24/2013	MAHALERIS.CHARLES L	09/08/2013	09/08/2013	WASHINGTON DC TO BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	10.08
DCOL21301465	09/24/2013	MAHALERIS.CHARLES L	09/05/2013	09/05/2013	AUGUSTA TO WINDSOR AND RETURN	
					STAFF TRANSPORTATION	36.14
DCOL21301466	09/24/2013	WAJER.ALEXANDRIA M	09/14/2013	09/14/2013	AUGUSTA TO LEWISTON AND RETURN	
					STAFF TRANSPORTATION	62.68
DCOL21301469	09/24/2013	RICE.JENNIFER E	09/16/2013	09/16/2013	KITTEERY TO FALMOUTH, SOUTH PORTLAND AND RETURN	
					STAFF TRANSPORTATION	20.64
DCOL21301471	09/26/2013	EGGLESTON.PAIGE E	09/17/2013	09/17/2013	PORTLAND TO WINDHAM AND RETURN	
					STAFF PER DIEM	9.83
					STAFF TRANSPORTATION	133.44
					BANGOR TO PORTLAND, TOPSHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						43,730.59
CV130005913	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	812.50
CV130006012	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	68.00
CV130006844	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	223.00
CV130006963	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1,107.95
CV130007998	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	132.00
CV130008321	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	428.05
CV130008636	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	363.35
CV130008935	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	85.10
CV130009532	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	111.00
CV130009633	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	560.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130010406	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	21.00
CV130010459	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	219.80
DCOL21300823	04/04/2013	JP MORGAN CHASE BANK NA	03/31/2013	03/31/2013	FEES AND OTHER CHARGES	40.00
DCOL21300829	04/08/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	19.00
DCOL21300837	04/18/2013	PORTEOUS ALEXANDER E	03/19/2013	03/20/2013	FEES AND OTHER CHARGES	40.00
DCOL21300864	04/18/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21300873	04/18/2013	JP MORGAN CHASE BANK NA	04/06/2013	04/06/2013	FEES AND OTHER CHARGES	40.00
DCOL21300874	04/18/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	FEES AND OTHER CHARGES	40.00
DCOL21300903	04/30/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	FEES AND OTHER CHARGES	40.00
DCOL21300904	06/07/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	FEES AND OTHER CHARGES	40.00
DCOL21300905	05/09/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/20/2013	FEES AND OTHER CHARGES	40.00
DCOL21300906	05/09/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	FEES AND OTHER CHARGES	459.90
DCOL21300940	05/08/2013	WOODCOCK,CAROL H	04/23/2013	04/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCOL21300951	05/09/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	FEES AND OTHER CHARGES	40.00
DCOL21301040	05/29/2013	KELLEY,KEVIN L	05/01/2013	05/04/2013	FEES AND OTHER CHARGES	40.00
DCOL21301047	06/04/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	FEES AND OTHER CHARGES	40.00
DCOL21301048	06/04/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/10/2013	FEES AND OTHER CHARGES	40.00
DCOL21301049	06/04/2013	JP MORGAN CHASE BANK NA	05/11/2013	05/11/2013	FEES AND OTHER CHARGES	40.00
DCOL21301050	06/04/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00
DCOL21301070	06/07/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	FEES AND OTHER CHARGES	40.00
DCOL21301093	06/10/2013	BOSSE,PHILIP R	05/30/2013	05/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL21301147	06/21/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/16/2013	FEES AND OTHER CHARGES	40.00
DCOL21301148	06/20/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	FEES AND OTHER CHARGES	95.00
DCOL21301157	06/21/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	FEES AND OTHER CHARGES	40.00
DCOL21301158	06/21/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	FEES AND OTHER CHARGES	40.00
DCOL21301162	06/25/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	FEES AND OTHER CHARGES	40.00
DCOL21301163	06/24/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	FEES AND OTHER CHARGES	40.00
DCOL21301170	06/24/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	FEES AND OTHER CHARGES	40.00
DCOL21301230	07/18/2013	FREME,ANDREW C	07/01/2013	07/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21301233	07/23/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/23/2013	FEES AND OTHER CHARGES	40.00
DCOL21301234	07/23/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/20/2013	FEES AND OTHER CHARGES	40.00
DCOL21301235	07/22/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/18/2013	FEES AND OTHER CHARGES	40.00
DCOL21301236	07/23/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	FEES AND OTHER CHARGES	40.00
DCOL21301237	07/23/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21301240	07/22/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/09/2013	FEES AND OTHER CHARGES	40.00
DCOL21301269	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2013	07/18/2013	SOFTWARE MAINTENANCE	255.91
DCOL21301270	07/25/2013	KELLEY,KEVIN L	06/29/2013	07/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21301294	08/08/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	FEES AND OTHER CHARGES	40.00
DCOL21301295	08/08/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/21/2013	FEES AND OTHER CHARGES	40.00
DCOL21301296	08/08/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	FEES AND OTHER CHARGES	40.00
DCOL21301297	08/08/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	FEES AND OTHER CHARGES	40.00
DCOL21301298	08/08/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	FEES AND OTHER CHARGES	40.00
DCOL21301299	08/08/2013	JP MORGAN CHASE BANK NA	07/24/2013	07/30/2013	FEES AND OTHER CHARGES	120.00
DCOL21301308	08/07/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/10/2013	FEES AND OTHER CHARGES	40.00
DCOL21301379	08/23/2013	FREME,ANDREW C	08/19/2013	08/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.94
DCOL21301391	08/29/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/09/2013	FEES AND OTHER CHARGES	40.00
DCOL21301429	09/11/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/03/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						6,934.15
DCOL21301238	07/23/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	PURCHASED SOFTWARE (EXPENDABLE)	251.00
DCOL21301449	09/20/2013	FREME,ANDREW C	09/05/2013	09/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	141.69
ACQUISITION OF ASSETS						392.69
OTHER PERSONNEL COMPENSATION						30,185.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,220,796.65
PERSONNEL BENEFITS						6,371.00
NET PAYROLL EXPENSES						1,257,343.12

B-760

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,013,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-56,388.16			
Net Payroll Expenses			0.00	-2,719,439.81
Travel and Transportation of Persons			0.00	-91,287.52
Transportation of Things			0.00	-10.06
Rent, Communications and Utilities			0.00	-119,949.10
Printing and Reproduction			0.00	-551.02
Other Contractual Services			0.00	-2,882.30
Supplies and Materials			0.00	-19,137.06
Acquisition of Assets			0.00	-3,371.97
ORGANIZATION TOTALS	\$2,956,628.84		\$0.00	-\$2,956,628.84
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-761

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,980,868.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,728,902.88
Travel and Transportation of Persons			0.00	-81,641.67
Rent, Communications and Utilities			0.00	-45,405.95
Printing and Reproduction			0.00	-384.46
Other Contractual Services			0.00	-4,192.10
Supplies and Materials			646.48	-19,774.51
Acquisition of Assets			0.00	-761.91
ORGANIZATION TOTALS	\$2,980,868.00		\$646.48	-\$2,881,063.48
UNEXPENDED BALANCE AS OF 09/30/2013				\$99,804.52

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

B-762

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$993,623.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-888,233.06
Travel and Transportation of Persons			0.00	-16,015.49
Rent, Communications and Utilities			653.79	-8,422.69
Other Contractual Services			0.00	-2,111.36
Supplies and Materials			0.00	-1,156.20
Acquisition of Assets			0.00	195.13
ORGANIZATION TOTALS	\$993,623.00		\$653.79	-\$915,743.67
UNEXPENDED BALANCE AS OF 09/30/2013				\$77,879.33

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

--	--	--	--	--	--	--

B-763

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,742,720.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-304,237.68			
Net Payroll Expenses			0.00	-2,077,237.24
Travel and Transportation of Persons			0.00	-58,371.96
Transportation of Things			0.00	-112.50
Rent, Communications and Utilities			0.00	-75,506.57
Other Contractual Services			0.00	-1,323.25
Supplies and Materials			0.00	-94,921.65
Acquisition of Assets			0.00	-131,009.15
ORGANIZATION TOTALS	\$2,438,482.32		\$0.00	-\$2,438,482.32
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-764

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,518,843.29
Travel and Transportation of Persons			-46.00	-73,797.13
Rent, Communications and Utilities			0.00	-65,005.54
Printing and Reproduction			0.00	-125.00
Other Contractual Services			0.00	-829.30
Supplies and Materials			0.00	-56,244.03
Acquisition of Assets			0.00	-2,563.99
ORGANIZATION TOTALS	\$2,960,726.00		-\$46.00	-\$2,717,408.28
UNEXPENDED BALANCE AS OF 09/30/2013				\$243,317.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCOO21300542	07/26/2013		
TRAVEL AND TRANSPORTATION OF PERSONS						46.00

B-765

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,726.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-148,942.28		
Net Payroll Expenses		-1,203,580.01	-2,497,410.07
Travel and Transportation of Persons		-30,797.43	-55,235.43
Rent, Communications and Utilities		-25,610.52	-50,660.28
Printing and Reproduction		-300.00	-1,200.00
Other Contractual Services		-494.85	-669.75
Supplies and Materials		-32,578.29	-43,708.52
Acquisition of Assets		-394.97	-714.96
ORGANIZATION TOTALS	\$2,811,783.72	-1,293,756.07	-\$2,649,599.01
UNEXPENDED BALANCE AS OF 09/30/2013			\$162,184.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.92
		KELLEY, MARY ANN			DEPUTY SCHEDULER	16,622.40
		ROSENTHAL, MEREDITH S			PRESS SECRETARY TO JUL. 15	20,416.62
		BRACY, LATISHA L			PROJECTS DIRECTOR	38,250.00
		HORSEY, BRYAN B			STAFF ASSISTANT	28,749.96
		BURRITT, DESIREE C			STAFF ASSISTANT	24,499.92
		HALL, TRINITY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT TO JUL. 15 AND FROM JUL. 26 TO AUG. 18	21,333.33
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	23,749.96
		WUERFMANNSDOBLER, FRANZ X			SENIOR ADVISOR	63,000.00
		STAHLER, JONATHAN O			LEGISLATIVE DIRECTOR	62,250.00
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	45,999.96
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM JUN. 7 TO JUL. 8	11,333.33
		HUMMON, LISA M			LEGISLATIVE ASSISTANT	32,499.96
		BIRD, RACHEL P			LEGISLATIVE ASSISTANT	35,499.96
		KAISER, KEVIN R			LEGISLATIVE AIDE	19,999.92
		BARNIEA, ALEXANDRA			DEPUTY PRESS SECRETARY TO JUL. 25	12,618.02
		DINSMORE, ANDREW M			PROJECTS ASSISTANT	26,250.00
		BRADY, KRISTA L			CONSTITUENT CASEWORKER	27,999.96
		GLEASON, CHRISTINA			INTERIM CHIEF OF STAFF/SENIOR ADVISOR	69,999.96
		NYE, KELLY ANNE			DEPUTY SCHEDULER	25,999.92
		KOSKI, IAN E			COMMUNICATIONS DIRECTOR	54,000.00
		MONINGHOFF, AMANDA K			PROJECTS ASSISTANT	23,259.96
		ROHRER, KATHERINE B			COUNTY DIRECTOR	43,500.00
		BAILEY, SHAVONNE D			STAFF ASSISTANT	15,000.00
		SINGH, JAS JEET			ECONOMIC POLICY ADVISOR	52,500.00

B-766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CYBULSKI, ERIN MARIE MARTA, JILL LYNN PAOLI, JAMES F MCGOWAN, MICHAEL C SILVERMAN, MELISSA W BACHNER, DANIEL J BENNETT, GRACE-ANNE E HEIFETZ, DAVID A O'NEILL, MEGAN M BABBITT, CASEY K CRAWFORD, ANDREW G LEE, DOUGLAS W SERLIN, JAMIE PHIFER, LYNNE T MUKHERJEE, ANJAN MACKIE, JEFFREY B SHERIDAN, BLAISE M O'NEILL, CLAIRE E CUNNINGHAM, BRIAN P			STAFF ASSISTANT CASEWORKER TO JUN. 7 STATE DIRECTOR NEW CASTLE COUNTY DIRECTOR SPEECH WRITER TO MAY. 3 COUNSEL FROM APR. 25 TO APR. 28 AND FROM JUL. 24 TO JUL. 24 STAFF ASSISTANT TO AUG. 28 SPEECH WRITER FROM JUL. 25 STAFF ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT TO APR. 15 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY STAFF ASSISTANT RESEARCH ASSISTANT CONSTITUENT ADVOCATE FROM JUL. 15 LEGISLATIVE CORRESPONDENT FROM AUG. 5 STAFF ASSISTANT FROM AUG. 12 STATE PRESS SECRETARY FROM SEP. 9	20,499.96 7,816.66 57,499.92 38,749.92 6,644.42 888.87 16,149.23 9,166.65 16,249.92 20,874.99 1,710.78 18,232.05 18,802.90 15,000.00 21,999.96 8,233.33 5,444.43 4,423.58 3,544.43
DCOO21300333	04/03/2013	HORSEY, BRYAN B	03/04/2013	03/04/2013	STAFF PER DIEM HOCKESSIN TO HOWELL NJ AND RETURN	16.00 11.87
DCOO21300343	04/03/2013	BABBITT, CASEY K	02/14/2013	03/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DCOO21300344	04/03/2013	BABBITT, CASEY K	03/13/2013	03/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DCOO21300345	04/04/2013	MARTA, JILL LYNN	03/19/2013	03/23/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/19 DOVER; 3/23 SEAFORD	164.51
DCOO21300346	04/12/2013	HORSEY, BRYAN B	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	8.75 136.00
DCOO21300347	04/03/2013	ROHRER, KATHERINE B	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	7.55 75.13 34.47
DCOO21300348	04/03/2013	ROHRER, KATHERINE B	03/23/2013	03/23/2013	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	10.00 46.33
DCOO21300349	04/03/2013	ROHRER, KATHERINE B	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	166.00
DCOO21300350	04/04/2013	SCHROEDER, THEODORE	03/18/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.00
DCOO21300352	04/04/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/12/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	196.00
DCOO21300353	04/04/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/13/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	128.00
DCOO21300354	04/04/2013	JP MORGAN CHASE BANK NA	03/20/2013	03/20/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	68.68 77.00
DCOO21300355	04/05/2013	CYBULSKI, ERIN MARIE	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO21300357	04/05/2013	GLEASON, CHRISTINA	02/27/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	64.96 508.29 161.15
DCOO21300358	04/12/2013	BURRITT, DESIREE C	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	64.96 508.29 161.15
DCOO21300362	04/15/2013	BRADY, KRISTA L	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	64.96 500.49 77.00

B-767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300363	04/22/2013	BRADY.KRISTA L	04/11/2013	04/11/2013	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	42.77
DCOO21300364	04/23/2013	MONINGHOFF.AMANDA K	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	22.42 158.15
DCOO21300365	04/22/2013	HORSEY.BRYAN B	04/06/2013	04/06/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	68.28
DCOO21300366	04/22/2013	HORSEY.BRYAN B	04/09/2013	04/09/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.63
DCOO21300367	04/22/2013	ROHRER.KATHERINE B	03/30/2013	03/30/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.47
DCOO21300368	04/22/2013	ROHRER.KATHERINE B	04/01/2013	04/01/2013	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	61.02
DCOO21300369	04/23/2013	ROHRER.KATHERINE B	03/01/2013	03/01/2013	STAFF TRANSPORTATION DOVER TO BRIDGEVILLE TO MARYDEL MD	38.42
DCOO21300370	04/23/2013	BRACY.LATISHA L	03/04/2013	03/21/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/4, 6, 21 NEWARK; 3/7 CLAYMONT; 3/8 DOVER; 3/9, 10, 19 INTERDEPARTMENTAL TRANSPORTATION	133.52
DCOO21300371	04/23/2013	BRACY.LATISHA L	03/14/2013	03/14/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	147.13
DCOO21300372	04/22/2013	MONINGHOFF.AMANDA K	04/15/2013	04/15/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK, MIDDLETOWN	41.61
DCOO21300374	04/24/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	114.00
DCOO21300378	05/03/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/16/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON AS FOLLOWS: 4/16 WILMINGTON TO WASHINGTON DC AND RETURN; 4/17-18 WASHINGTON DC TO WILMINGTON AND RETURN; 4/18 WASHINGTON DC TO WILMINGTON	373.00
DCOO21300379	05/01/2013	BRADY.KRISTA L	04/18/2013	04/18/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.72
DCOO21300380	05/02/2013	DALEY.JAMES W	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	22.98 152.25
DCOO21300381	05/02/2013	DINSMORE.ANDREW M	03/01/2013	03/19/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 DOVER; 3/2 SEAFORD; 3/4 LEWES, WILMINGTON, SMYRNA; 3/8 CLAYTON; 3/8, 18 NEWARK; 3/11 CLAYMONT; 3/12 PHILADELPHIA PA; 3/14 WASHINGTON DC; 3/19 NEWARK, WILMINGTON, DOVER	642.42
DCOO21300382	05/02/2013	DINSMORE.ANDREW M	03/11/2013	03/12/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	190.00
DCOO21300383	05/07/2013	DINSMORE.ANDREW M	03/20/2013	03/28/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/20 DOVER, NEWARK, DOVER; 3/21 NEWARK; 3/22 NEWARK, WILMINGTON, ELKTON MD; 3/25 NEW CASTLE; 3/27 NEWARK, DOVER; 3/28 DOVER	360.47
DCOO21300384	05/01/2013	MONINGHOFF.AMANDA K	04/18/2013	04/18/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER, PHILADELPHIA PA AND RETURN	90.63
DCOO21300385	05/01/2013	MCGOWAN.MICHAEL C	04/15/2013	04/15/2013	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	32.95
DCOO21300386	05/02/2013	MCGOWAN.MICHAEL C	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	6.57 105.00
DCOO21300387	05/01/2013	MCGOWAN.MICHAEL C	04/22/2013	04/22/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	16.39
DCOO21300388	05/01/2013	ROHRER.KATHERINE B	04/03/2013	04/03/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	47.46
DCOO21300389	05/01/2013	ROHRER.KATHERINE B	04/06/2013	04/21/2013	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 4/6 DOVER; 4/21 ODESSA	57.63
DCOO21300390	05/01/2013	ROHRER.KATHERINE B	04/09/2013	04/09/2013	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	46.33
DCOO21300391	05/01/2013	ROHRER.KATHERINE B	04/10/2013	04/10/2013	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	50.29
DCOO21300392	05/01/2013	ROHRER.KATHERINE B	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	8.00 43.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300393	05/01/2013	ROHRER.KATHERINE B	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.00 49.16
DCOO21300394	05/01/2013	ROHRER.KATHERINE B	04/17/2013	04/17/2013	DOVER TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	72.32
DCOO21300395	05/01/2013	ROHRER.KATHERINE B	04/18/2013	04/18/2013	MARYDEL MD TO SALISBURY MD AND RETURN STAFF TRANSPORTATION	23.73
DCOO21300401	05/02/2013	JP MORGAN CHASE BANK NA	04/23/2013	04/23/2013	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	134.00
DCOO21300404	05/13/2013	BABBITT.CASEY K	04/11/2013	04/25/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	16.44
DCOO21300405	05/14/2013	HALL.TRINITY L	04/30/2013	04/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	139.60
DCOO21300406	05/13/2013	HORSEY.BRYAN B	04/17/2013	04/25/2013	WASHINGTON DC TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	14.13
DCOO21300407	05/13/2013	HORSEY.BRYAN B	04/18/2013	04/18/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.85
DCOO21300408	05/13/2013	HORSEY.BRYAN B	04/24/2013	04/24/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	32.38
DCOO21300409	05/14/2013	HUMMON.LISA M	04/17/2013	04/17/2013	WILMINGTON TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	150.29
DCOO21300410	05/13/2013	KOSKLIAN E	02/14/2013	02/14/2013	WASHINGTON DC TO SALISBURY MD TO GAITHERSBURG MD STAFF TRANSPORTATION	94.00
DCOO21300411	05/14/2013	KOSKLIAN E	04/26/2013	04/26/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	107.35
DCOO21300412	05/14/2013	KOSKLIAN E	04/27/2013	04/27/2013	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	108.48
DCOO21300413	05/14/2013	KOSKLIAN E	04/29/2013	04/30/2013	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM	102.06 142.38
DCOO21300414	05/17/2013	KOSKLIAN E	03/01/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	445.17
DCOO21300415	05/14/2013	MARTA.JILL LYNN	04/30/2013	05/01/2013	3/1, 15, 21, 4/15, 30, WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	168.03
DCOO21300416	05/14/2013	MONINGHOFF.AMANDA K	04/25/2013	05/01/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 4/30 DOVER, REHOBOTH BEACH; 5/1 DOVER STAFF TRANSPORTATION	124.59
DCOO21300420	05/13/2013	BURRITT.DESIREE C	04/22/2013	04/22/2013	4/25, 5/1 WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	42.94
DCOO21300421	05/14/2013	DINSMORE.ANDREW M	04/02/2013	04/11/2013	DOVER TO SEAFORD AND RETURN STAFF TRANSPORTATION	299.50
DCOO21300422	05/14/2013	DINSMORE.ANDREW M	04/15/2013	04/26/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 4/2 SALEM NJ; 4/4 NEWARK, WILMINGTON, DOVER; 4/5 NEW CASTLE, WILMINGTON, CLAYMONT; 4/6 GREENWOOD; 4/9 DOVER; 4/10 NEW CASTLE; 4/11 NEWARK; WILMINGTON, NEWARK STAFF TRANSPORTATION	645.46
DCOO21300423	05/15/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 4/15 NEWARK; 4/16 GEORGETOWN, WILMINGTON, WASHINGTON DC; 4/17 MILFORD; 4/18 NEWARK, WILMINGTON, NEWARK; 4/21 ODESSA, WILMINGTON, NEWARK; 4/23 DOVER, WILMINGTON, DOVER; 4/25 PHILADELPHIA PA; 4/26 DOVER, MILFORD; 4/24 INTERDEPARTMENTAL TRANSPORTATION	47.00
DCOO21300424	05/14/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	67.00
DCOO21300428	05/17/2013	BRACY.LATISHA L	04/02/2013	04/23/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	388.16
DCOO21300429	05/17/2013	BRACY.LATISHA L	04/26/2013	04/30/2013	WASHINGTON TO THE FOLLOWING AND RETURN: 4/18, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/2, 8, 15 NEWARK; 4/10 REHOBOTH BEACH; 4/11, 17 DOVER; 4/22 DOVER, NEWARK; 4/23 NEW CASTLE STAFF TRANSPORTATION	238.09
DCOO21300430	05/16/2013	MARTA.JILL LYNN	05/07/2013	05/07/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 4/29 INTERDEPARTMENTAL TRANSPORTATION; 4/26 DOVER; 4/27 CLAYMONT; NEWARK; 4/28 NEWARK; 4/30 REHOBOTH BEACH, HOCKESSIN STAFF TRANSPORTATION	59.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300431	05/16/2013	HORSEY.BRYAN B	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.66 67.98
DCOO21300432	05/17/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/09/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	399.00
DCOO21300438	05/24/2013	HORSEY.BRYAN B	05/09/2013	05/09/2013	TRAIN FARE FOR C GLEASON AS FOLLOW: 5/8 WILMINGTON TO WASHINGTON DC; 5/8, 9 WILMINGTON TO WASHINGTON DC AND RETURN	20.03 212.45
DCOO21300441	05/24/2013	BRACY.LATISHA L	05/09/2013	05/09/2013	STAFF TRANSPORTATION HOCKESSIN TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	147.13
DCOO21300444	05/31/2013	SERLIN.JAMIE	05/13/2013	05/13/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.00
DCOO21300445	05/30/2013	MCGOWAN.MICHAEL C	05/08/2013	05/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	59.50
DCOO21300446	05/30/2013	BURRITT.DESIREE C	05/16/2013	05/16/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.07
DCOO21300447	05/30/2013	HORSEY.BRYAN B	05/17/2013	05/17/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	25.99
DCOO21300448	05/31/2013	HORSEY.BRYAN B	05/20/2013	05/20/2013	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	18.50 128.30
DCOO21300449	05/30/2013	HORSEY.BRYAN B	05/21/2013	05/21/2013	STAFF TRANSPORTATION HOCKESSIN TO DEWEY BEACH, LEWES, DOVER AND RETURN	66.28
DCOO21300451	05/30/2013	BURRITT.DESIREE C	05/15/2013	05/15/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	27.12
DCOO21300454	06/07/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	228.00
DCOO21300455	06/10/2013	BRACY.LATISHA L	05/02/2013	05/29/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	238.65
DCOO21300456	06/12/2013	BRACY.LATISHA L	05/22/2013	05/22/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 5/2, 19, 28 DOVER; 5/11, 16, 23 NEW CASTLE; 5/13, 29 INTERDEPARTMENTAL TRANSPORTATION	6.12 142.00
DCOO21300457	06/07/2013	MONINGHOFF.AMANDA K	05/28/2013	05/28/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	60.63
DCOO21300460	06/07/2013	ROHRER.KATHERINE B	04/21/2013	04/21/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	36.16
DCOO21300461	06/07/2013	ROHRER.KATHERINE B	04/26/2013	04/26/2013	STAFF TRANSPORTATION MARYDEL MD TO ODESSA AND RETURN	13.00
DCOO21300462	06/07/2013	ROHRER.KATHERINE B	04/29/2013	04/29/2013	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.47
DCOO21300463	06/07/2013	ROHRER.KATHERINE B	04/30/2013	04/30/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	65.54
DCOO21300464	06/07/2013	ROHRER.KATHERINE B	05/03/2013	05/03/2013	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, BETHANY BEACH, REHOBOTH BEACH, CAMDEN WYOMING TO DOVER	34.47
DCOO21300465	06/07/2013	ROHRER.KATHERINE B	05/04/2013	05/04/2013	STAFF TRANSPORTATION DOVER TO BRIDGEVILLE AND RETURN	20.34
DCOO21300466	06/07/2013	ROHRER.KATHERINE B	05/09/2013	05/09/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	8.00 43.51
DCOO21300467	06/07/2013	ROHRER.KATHERINE B	05/20/2013	05/20/2013	STAFF PER DIEM DOVER TO SEAFORD AND RETURN	53.68
DCOO21300468	06/10/2013	ROHRER.KATHERINE B	05/21/2013	05/21/2013	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, LEWES AND RETURN	126.56
DCOO21300469	06/07/2013	ROHRER.KATHERINE B	05/22/2013	05/22/2013	STAFF TRANSPORTATION DOVER TO WALLOPS ISLAND VA TO MARYDEL MD	10.00 42.94
DCOO21300470	06/07/2013	ROHRER.KATHERINE B	05/24/2013	05/24/2013	STAFF PER DIEM DOVER TO GEORGETOWN AND RETURN	67.80
					STAFF TRANSPORTATION DOVER TO MILLVILLE TO MARYDEL MD	

B-770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300471	06/07/2013	ROHRER.KATHERINE B	05/26/2013	05/27/2013	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 5/26 GEORGETOWN; 5/27 DOVER, CAMDEN WYOMING	71.76
DCOO21300472	06/10/2013	WUERFMANNSDOBLER.FRANZ X	05/28/2013	05/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	128.30
DCOO21300474	06/17/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	81.00
DCOO21300475	06/13/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	180.00
DCOO21300477	06/13/2013	JP MORGAN CHASE BANK NA	06/04/2013	06/04/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	128.00
DCOO21300480	06/13/2013	DINSMORE.ANDREW M	05/01/2013	05/15/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 NEWARK, WILMINGTON, DOVER; 5/2 DOVER, WILMINGTON, PHILADELPHIA PA; 5/3, 6, 15 NEWARK; 5/7 CAMDEN WYOMING; 5/8 NEWARK, WILMINGTON, WASHINGTON DC; 5/9 NEWARK, WILMINGTON, NEW CASTLE; 5/14 PHILADELPHIA PA	536.11
DCOO21300481	06/13/2013	DINSMORE.ANDREW M	05/16/2013	05/30/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/16 DOVER; 5/17 NEWARK, WILMINGTON, WASHINGTON DC; 5/21, 29 NEWARK; 5/22 DOVER, WILMINGTON, RIDLEY PARK PA; 5/23 PHILADELPHIA PA; 5/24 NEWARK, WILMINGTON, MILLVILLE; 5/28 DOVER, MILFORD; 5/30 FREDERICA	676.85
DCOO21300486	06/18/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	47.00
DCOO21300487	06/19/2013	BACHNER.DANIEL J	04/26/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	105.88
DCOO21300488	06/18/2013	HORSEY.BRYAN B	05/28/2013	05/28/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	68.54
DCOO21300489	06/18/2013	HORSEY.BRYAN B	05/30/2013	05/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DCOO21300490	06/19/2013	HORSEY.BRYAN B	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	8.95 125.00
DCOO21300491	06/18/2013	HORSEY.BRYAN B	06/06/2013	06/06/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCOO21300492	06/18/2013	HORSEY.BRYAN B	06/09/2013	06/09/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	69.98
DCOO21300493	06/19/2013	SCHROEDER.THEODORE	06/07/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	187.00
DCOO21300495	06/18/2013	BURRITT.DESIREE C	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.00 62.72
DCOO21300496	06/18/2013	BURRITT.DESIREE C	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	8.15 58.50
DCOO21300497	06/19/2013	BURRITT.DESIREE C	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	33.33 100.79
DCOO21300499	06/25/2013	ROHRER.KATHERINE B	05/28/2013	05/28/2013	STAFF TRANSPORTATION DOVER TO DOVER AFB, MILFORD, LINCOLN AND RETURN	29.38
DCOO21300500	06/25/2013	ROHRER.KATHERINE B	05/29/2013	05/29/2013	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	46.33
DCOO21300501	06/25/2013	ROHRER.KATHERINE B	06/05/2013	06/05/2013	STAFF TRANSPORTATION DOVER TO OCEAN VIEW TO MARYDEL MD	70.06
DCOO21300502	06/25/2013	ROHRER.KATHERINE B	06/08/2013	06/09/2013	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 6/8 DOVER - 2 TRIPS; 6/9 DOVER	65.54
DCOO21300503	06/25/2013	ROHRER.KATHERINE B	06/11/2013	06/11/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.75
DCOO21300504	06/25/2013	ROHRER.KATHERINE B	06/13/2013	06/13/2013	STAFF TRANSPORTATION DOVER TO SEAFORD, GEORGETOWN AND RETURN	51.98
DCOO21300506	06/26/2013	JP MORGAN CHASE BANK NA	06/12/2013	06/12/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	158.00

B-771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300507	06/25/2013	ROHRER.KATHERINE B	06/15/2013	06/15/2013	STAFF TRANSPORTATION	23.17
DCOO21300508	06/25/2013	ROHRER.KATHERINE B	06/18/2013	06/18/2013	MARYDEL MD TO SMYRNA AND RETURN	47.46
DCOO21300510	07/08/2013	BRADY.KRISTA L	06/24/2013	06/24/2013	STAFF TRANSPORTATION	53.29
DCOO21300511	07/09/2013	NYE.KELLY ANNE	06/24/2013	06/24/2013	WILMINGTON TO DOVER AND RETURN	53.29
DCOO21300515	07/08/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/18/2013	STAFF TRANSPORTATION	47.00
DCOO21300516	07/08/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/19/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	81.00
DCOO21300519	07/19/2013	BRACY.LATISHA L	06/07/2013	08/27/2013	STAFF TRANSPORTATION	308.76
DCOO21300520	07/18/2013	COONS.CHRISTOPHER A	11/08/2012	01/28/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 6/10, 20, 24, 27 DOVER; 6/12, 13, 19 NEWARK; 6/7, 18 INTERDEPARTMENTAL TRANSPORTATION	1,554.00
DCOO21300521	07/18/2013	COONS.CHRISTOPHER A	01/31/2013	05/08/2013	SENATOR'S TRANSPORTATION	2,026.00
DCOO21300522	07/17/2013	HORSEY.BRYAN B	06/18/2013	06/18/2013	11/8-13, 14-20, 20-27, 11/29-12/3, 6-10, 13-18, 20-27, 12/27-1/3, 3-23, 23-28 WASHINGTON DC TO WILMINGTON AND RETURN	11.40
DCOO21300523	07/17/2013	HORSEY.BRYAN B	06/26/2013	06/26/2013	STAFF PER DIEM	66.85
DCOO21300524	07/17/2013	MONINGHOFF.AMANDA K	06/14/2013	06/24/2013	STAFF TRANSPORTATION	12.85
DCOO21300525	07/17/2013	MONINGHOFF.AMANDA K	06/27/2013	08/28/2013	STAFF TRANSPORTATION	160.00
DCOO21300526	07/16/2013	ROHRER.KATHERINE B	06/21/2013	06/21/2013	HOCKESSIN TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	121.57
DCOO21300527	07/16/2013	ROHRER.KATHERINE B	06/22/2013	06/22/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 6/14 CHERRY HILL NJ; 6/18 NEWARK; 6/24 DOVER	172.55
DCOO21300529	07/18/2013	JP MORGAN CHASE BANK NA	06/26/2013	06/26/2013	STAFF TRANSPORTATION	93.51
DCOO21300537	07/23/2013	DALEY.JAMES W	07/02/2013	07/02/2013	MARYDEL MD TO SNOW HILL MD, SALISBURY MD AND RETURN	42.38
DCOO21300538	07/22/2013	HORSEY.BRYAN B	07/08/2013	07/08/2013	STAFF TRANSPORTATION	130.00
DCOO21300541	07/29/2013	MUKHERJEE.ANJAN	07/10/2013	07/10/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	138.87
DCOO21300543	07/26/2013	BURRITT.DESIREE C	07/17/2013	07/17/2013	STAFF TRANSPORTATION	66.78
DCOO21300544	07/26/2013	BURRITT.DESIREE C	07/16/2013	07/16/2013	WASHINGTON DC TO WILMINGTON AND RETURN	11.00
DCOO21300545	07/30/2013	CYBULSKI.ERIN MARIE	07/17/2013	07/17/2013	WILMINGTON TO DOVER AND RETURN	166.69
DCOO21300546	07/29/2013	PHIFER.LYNN T	07/17/2013	07/17/2013	STAFF PER DIEM	70.63
DCOO21300547	07/26/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	DOVER TO WILMINGTON AND RETURN	28.25
DCOO21300548	07/26/2013	JP MORGAN CHASE BANK NA	07/16/2013	07/16/2013	STAFF TRANSPORTATION	17.14
DCOO21300551	08/01/2013	BURRITT.DESIREE C	07/18/2013	07/18/2013	DOVER TO GREENWOOD AND RETURN	169.17
					STAFF TRANSPORTATION	7.40
					WILMINGTON TO WASHINGTON DC AND RETURN	169.17
					STAFF TRANSPORTATION	142.00
					TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	131.00
					STAFF TRANSPORTATION	19.08
					TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					DOVER TO HARRINGTON AND RETURN	

B-772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300552	08/01/2013	BURRITT,DESIREE C	07/19/2013	07/19/2013	STAFF TRANSPORTATION	19.08
DCOO21300553	08/06/2013	DINSMORE,ANDREW M	07/03/2013	07/19/2013	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/3 NEWARK, WILMINGTON, PHILADELPHIA PA; 7/8 NEW CASTLE; 7/10 DOVER; 7/11 NEWARK; 7/12 LEWES; 7/16 NEWARK, WILMINGTON, DOVER, WILMINGTON; NEWARK; 7/18 HARRINGTON; 7/19 PHILADELPHIA PA, WILMINGTON, NEWARK; 7/15, 17 INTERDEPARTMENTAL TRANSPORTATION	432.79
DCOO21300554	08/01/2013	MUKHERJEE ANJAN	07/23/2013	07/23/2013	STAFF TRANSPORTATION	96.46
DCOO21300555	08/01/2013	BRADY,KRISTA L	07/22/2013	07/22/2013	WASHINGTON DC TO HARRINGTON AND RETURN	76.61
DCOO21300556	08/02/2013	HALL,TRINITY L	07/26/2013	07/26/2013	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	102.06
DCOO21300557	08/05/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	94.00
DCOO21300559	08/06/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/24/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	359.00
DCOO21300562	08/07/2013	BRACY,LATISHA L	07/02/2013	07/30/2013	TRAIN FARE FOR C GLEASON AS FOLLOW: 7/22-23 WASHINGTON DC TO WILMINGTON AND RETURN; 7/23 WASHINGTON DC TO WILMINGTON; 7/24 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/2, 10, 15, 30 INTERDEPARTMENTAL TRANSPORTATION; 7/16 NEW CASTLE; 7/23, 26 NEWARK; 7/24 PHILADELPHIA PA; 7/25, 27 HARRINGTON	329.03
DCOO21300563	08/06/2013	HORSEY,BRYAN B	07/16/2013	07/16/2013	STAFF TRANSPORTATION	13.00
DCOO21300564	08/06/2013	HORSEY,BRYAN B	07/18/2013	07/18/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.80
DCOO21300565	08/06/2013	HORSEY,BRYAN B	07/19/2013	07/19/2013	STAFF TRANSPORTATION HOCKESSIN TO HARRINGTON AND RETURN	96.75
DCOO21300566	08/07/2013	HORSEY,BRYAN B	07/24/2013	07/24/2013	STAFF TRANSPORTATION HOCKESSIN TO GREENWOOD, HARRINGTON AND RETURN	8.00
DCOO21300567	08/06/2013	HORSEY,BRYAN B	07/29/2013	07/29/2013	STAFF TRANSPORTATION STAFF INCIDENTALS	99.40
DCOO21300568	08/06/2013	KELLEY,MARY ANN	07/19/2013	07/19/2013	STAFF TRANSPORTATION HOCKESSIN TO BRIDGEVILLE, HARRINGTON AND RETURN	41.34
DCOO21300572	08/07/2013	JP MORGAN CHASE BANK NA	07/24/2013	07/24/2013	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	73.96
DCOO21300573	08/07/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/09/2013	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	94.00
DCOO21300580	08/15/2013	DINSMORE,ANDREW M	06/01/2013	06/13/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	69.00
DCOO21300581	08/15/2013	KOSKILIAN E	07/17/2013	08/01/2013	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON	266.73
DCOO21300582	08/14/2013	HORSEY,BRYAN B	07/31/2013	07/31/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1, 10, 13 NEWARK; 6/3 PHILADELPHIA PA, GEORGETOWN; 6/4 DELAWARE CITY; HOCKESSIN; 6/5 LANDBERG PA; 6/7 CLAYMONT; 6/11 NEW CASTLE; 6/12 NEWARK, MONTCHANIN; 6/3, 4, 6, 12 INTERDEPARTMENTAL TRANSPORTATION	439.07
DCOO21300583	08/15/2013	HORSEY,BRYAN B	08/02/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/17, 21, 27 HARRINGTON; 7/26 HARRINGTON, DOVER; 8/1 BALTIMORE MD	11.66
DCOO21300584	08/14/2013	ROHRER,KATHERINE B	06/24/2013	06/24/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCOO21300585	08/14/2013	ROHRER,KATHERINE B	06/26/2013	06/26/2013	STAFF PER DIEM	98.93
DCOO21300586	08/14/2013	ROHRER,KATHERINE B	07/03/2013	07/03/2013	STAFF TRANSPORTATION HOCKESSIN TO BRIDGEVILLE, DOVER AND RETURN	50.85
DCOO21300587	08/14/2013	ROHRER,KATHERINE B	07/09/2013	07/09/2013	STAFF TRANSPORTATION MARYDEL MD TO LINCOLN, GEORGETOWN TO DOVER	62.15
DCOO21300588	08/14/2013	ROHRER,KATHERINE B	07/26/2013	07/26/2013	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	54.24
					STAFF TRANSPORTATION DOVER TO GEORGETOWN, LAUREL TO MARYDEL MD	27.12
					STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	20.94
					STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	

B-773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300589	08/15/2013	ROHRER.KATHERINE B	07/29/2013	07/29/2013	STAFF TRANSPORTATION	100.70
DCOO21300590	08/19/2013	ROHRER.KATHERINE B	07/30/2013	07/30/2013	MARYDEL MD TO PHILADELPHIA PA AND RETURN	72.66
DCOO21300591	08/14/2013	ROHRER.KATHERINE B	08/02/2013	08/02/2013	STAFF TRANSPORTATION	71.02
DCOO21300592	08/14/2013	ROHRER.KATHERINE B	07/15/2013	07/25/2013	MARYDEL MD TO BRIDGEVILLE, GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN	79.10
DCOO21300593	08/15/2013	ROHRER.KATHERINE B	07/18/2013	07/28/2013	STAFF TRANSPORTATION	209.88
DCOO21300594	08/15/2013	BIRD.RACHEL P	08/08/2013	08/08/2013	7/15, 17, 18, 25 DOVER TO HARRINGTON AND RETURN	22.99
DCOO21300595	08/15/2013	DINSMORE.ANDREW M	07/20/2013	07/31/2013	STAFF TRANSPORTATION	142.00
DCOO21300596	08/14/2013	ROHRER.KATHERINE B	08/05/2013	08/05/2013	WASHINGTON DC TO WILMINGTON AND RETURN	487.94
DCOO21300597	08/14/2013	ROHRER.KATHERINE B	08/07/2013	08/07/2013	STAFF TRANSPORTATION	59.36
DCOO21300598	08/14/2013	ROHRER.KATHERINE B	06/28/2013	06/28/2013	MARYDEL MD TO MILFORD, LINCOLN, BRIDGEVILLE, HURLOCK MD AND RETURN	58.83
DCOO21300600	08/19/2013	COONS.CHRISTOPHER A	05/09/2013	07/29/2013	STAFF TRANSPORTATION	59.89
DCOO21300601	08/15/2013	KOSKI.IAN E	08/07/2013	08/07/2013	MARYDEL MD TO MILFORD, REHOBOTH BEACH AND RETURN	1,731.00
DCOO21300602	08/28/2013	BURRITT.DESIREE C	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION	142.00
DCOO21300603	08/30/2013	COONS.CHRISTOPHER A	06/19/2013	06/24/2013	WASHINGTON DC TO WILMINGTON AND RETURN	51.23
DCOO21300604	08/29/2013	DINSMORE.ANDREW M	06/14/2013	06/27/2013	DOVER TO WILMINGTON AND RETURN	199.00
DCOO21300605	08/29/2013	HUMMON.LISA M	06/21/2013	06/21/2013	WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	525.85
DCOO21300606	08/29/2013	HUMMON.LISA M	07/19/2013	07/19/2013	STAFF TRANSPORTATION	179.88
DCOO21300607	08/29/2013	HUMMON.LISA M	08/07/2013	08/07/2013	WASHINGTON DC TO SNOW HILL MD AND RETURN	116.70
DCOO21300608	08/28/2013	MCGOWAN.MICHAEL C	06/28/2013	06/28/2013	WASHINGTON DC TO HARRINGTON AND RETURN	144.26
DCOO21300609	08/28/2013	MCGOWAN.MICHAEL C	07/29/2013	07/29/2013	STAFF TRANSPORTATION	59.50
DCOO21300610	08/28/2013	PHIFER.LYNN T	07/25/2013	07/25/2013	WASHINGTON DC TO MILFORD, BRIDGEVILLE, HURLOCK MD AND RETURN	16.96
DCOO21300611	08/30/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/30/2013	WILMINGTON TO DOVER AND RETURN	16.96
DCOO21300617	08/28/2013	MCGOWAN.MICHAEL C	08/06/2013	08/06/2013	STAFF TRANSPORTATION	33.27
DCOO21300619	09/04/2013	WUERFMANN.SDOBLER.FRANZ X	08/22/2013	08/22/2013	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCOO21300622	09/20/2013	BACHNER.DANIEL J	07/24/2013	07/24/2013	STAFF PER DIEM	48.00
DCOO21300623	09/20/2013	BACHNER.DANIEL J	07/24/2013	07/24/2013	WASHINGTON DC TO WILMINGTON AND RETURN	97.37
					WASHINGTON DC TO HARRINGTON AND RETURN	22.05
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHELLENHAM MD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300624	09/20/2013	BIRD,RACHEL P	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	1.85 166.00
DCOO21300625	09/20/2013	BURRITT,DESIREE C	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.32 62.82
DCOO21300626	09/20/2013	HUMMON,LISA M	08/22/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	197.98
DCOO21300627	09/24/2013	ONEILL,MEGAN M	06/04/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	69.10
DCOO21300629	09/20/2013	ONEILL,MEGAN M	07/27/2013	07/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	55.12
DCOO21300636	09/27/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	69.00
DCOO21300639	09/27/2013	HALL,TRINITY L	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHESTER MD AND RETURN	52.78
DCOO21300640	09/30/2013	WEBSTER,PETER B	07/20/2013	08/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/20 HARRINGTON; 8/29 WILMINGTON, NEWARK	254.39
TRAVEL AND TRANSPORTATION OF PERSONS						30,797.43
CV130005914	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	83.00
CV130006013	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	83.00
CV130006845	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	38.50
CV130006964	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008322	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	20.90
CV130009533	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	71.00
CV130010460	09/26/2013	SERGEANT AT ARMS	06/01/2013	06/31/2013	PHOTO STUDIO CERTIFICATION	7.60
DCOO21300360	04/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	39.95
DCOO21300517	07/11/2013	DALEY,JAMES W	05/04/2013	05/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.00
OTHER CONTRACTUAL SERVICES						494.85
CV130006630	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DCOO21300561	08/06/2013	BRACY,LATISHA L	06/09/2013	06/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	14.98
DCOO21300576	08/20/2013	VERIZON WIRELESS	07/19/2013	08/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
ACQUISITION OF ASSETS						394.97
OTHER PERSONNEL COMPENSATION						3,804.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,193,460.23
PERSONNEL BENEFITS						6,314.95
NET PAYROLL EXPENSES						1,203,580.01

B-775

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-399,650.10			
Net Payroll Expenses			0.00	-2,404,696.50
Travel and Transportation of Persons			0.00	-209,376.01
Rent, Communications and Utilities			0.00	-84,360.39
Printing and Reproduction			0.00	-5,541.00
Other Contractual Services			0.00	-8,059.27
Supplies and Materials			0.00	-81,823.97
Acquisition of Assets			0.00	-3,086.76
ORGANIZATION TOTALS	\$2,796,943.90		\$0.00	-\$2,796,943.90
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-776

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,322,021.36
Travel and Transportation of Persons			0.00	-178,633.04
Rent, Communications and Utilities			0.00	-91,286.27
Printing and Reproduction			0.00	-258.13
Other Contractual Services			0.00	-5,651.00
Supplies and Materials			0.00	-83,854.38
Acquisition of Assets			0.00	-22,103.43
ORGANIZATION TOTALS	\$3,162,687.00		\$0.00	-\$2,703,807.61
UNEXPENDED BALANCE AS OF 09/30/2013				\$458,879.39

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

B-777

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		-1,354,556.12	-2,453,934.89
Travel and Transportation of Persons		-94,885.88	-157,480.02
Rent, Communications and Utilities		-38,422.50	-59,921.99
Printing and Reproduction		-125.00	-269.60
Other Contractual Services		-4,833.95	-7,316.95
Supplies and Materials		-23,311.10	-43,721.54
Acquisition of Assets		-10,694.76	-12,203.23
ORGANIZATION TOTALS	\$3,003,584.87	-1,526,829.31	-\$2,734,848.22
UNEXPENDED BALANCE AS OF 09/30/2013			\$268,736.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	65,999.96
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	35,199.96
		CRENSHAW, CARLIE A			FIELD DIRECTOR	35,299.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		STRAYER, ROBERT L			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	84,230.40
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,599.96
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	24,199.92
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	27,500.00
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	57,250.00
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR	65,999.96
		WOMACK, TODD B			CHIEF OF STAFF	84,723.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT	49,150.00
		WILLIAMS, HALLIE			SCHEDULER	56,499.92
		JOLLEY, JANE N			FIELD DIRECTOR	32,599.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	18,312.44
		RAMIG, SARAH			LEGISLATIVE COUNSEL	27,676.32
		WHITE, MARK W			LEGISLATIVE AIDE	22,786.78
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	23,599.96
		LIPSEY, JOHN C			CHIEF COUNSEL	51,642.72
		JOHNSON, MICAH E			DEPUTY PRESS SECRETARY	28,169.31
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	33,750.00
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 18 AND FROM JUL. 23	27,674.17
		PARSONS, STEPHANIE R			CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		SHERMAN, LOWELL M			SYSTEMS ADMINISTRATOR TO JUN. 10	16,236.07
		HEALY, JENIFER L			HEALTH COUNSEL FROM APR. 15	49,194.36

B-778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00
		BRIGHT, MICHAEL R			SENIOR FINANCIAL ADVISOR	75,250.36
		DAVIS, KATHERINE M			FIELD DIRECTOR	27,500.00
		GREER, JOSEPH I			CONSTITUENT SERVICE REPRESENTATIVE	18,668.04
		SELLERS, DOUGLAS C			STAFF ASSISTANT FROM JUN. 10	10,144.06
		FRYE, ERICA O			ASSISTANT TO THE CHIEF OF STAFF	27,499.92
		SHARBER, EVAN W			LEGISLATIVE CORRESPONDENT	23,579.97
		TATGENHORST, JAMES C			LEGISLATIVE CORRESPONDENT	21,544.13
		DAVIS, ASHTON			STAFF ASSISTANT	17,500.00
		SPENCER, CAROLINE K			INTERN TO MAY. 15	1,500.00
		MERCER, JOHN O			STAFF ASSISTANT	20,064.89
		HALEY, JOHN P			LEGISLATIVE CORRESPONDENT	20,989.75
		PAYNE, SHELBY J			CONSTITUENT SERVICES REPRESENTATIVE	16,499.96
		HAMRICK, JENNIFER R			STAFF ASSISTANT	16,800.00
		CORLEY, JAMIE			PRESS SECRETARY	35,999.92
		SALYERS, JILL ANN			FIELD DIRECTOR FROM JUN. 10	15,416.64
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 29	11,861.08
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR FROM AUG. 2	23,930.54
DCRK21300612	04/03/2013	WOMACK,TODD B	03/26/2013	03/27/2013	STAFF PER DIEM	138.07
					STAFF TRANSPORTATION	179.38
					CHATTANOOGA TO NASHVILLE AND RETURN	
DCRK21300617	04/03/2013	DAVIS,KATHERINE M	03/26/2013	03/26/2013	STAFF TRANSPORTATION	151.42
					NASHVILLE TO CHATTANOOGA AND RETURN	
DCRK21300618	04/03/2013	DAVIS,KATHERINE M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	153.12
					NASHVILLE TO CELINA, BYRDSTOWN AND RETURN	
DCRK21300619	04/02/2013	DAVIS,KATHERINE M	03/25/2013	03/25/2013	STAFF TRANSPORTATION	66.67
					NASHVILLE TO MT PLEASANT AND RETURN	
DCRK21300620	04/02/2013	PARSONS,STEPHANIE R	03/21/2013	03/21/2013	STAFF TRANSPORTATION	11.65
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300621	04/05/2013	DAVIS,KATHERINE M	03/20/2013	03/20/2013	STAFF TRANSPORTATION	70.06
					NASHVILLE TO LAFAYETTE AND RETURN	
DCRK21300622	04/05/2013	WOMACK,TODD B	03/18/2013	03/23/2013	STAFF PER DIEM	135.73
					STAFF TRANSPORTATION	1,205.10
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21300624	04/09/2013	CORKER,BOB	03/08/2013	03/11/2013	SENATOR'S INCIDENTALS	49.50
					SENATOR'S PER DIEM	330.00
					SENATOR'S TRANSPORTATION	72.05
					WASHINGTON DC TO SEA ISLAND GA, ATLANTA GA, CHATTANOOGA AND RETURN	
DCRK21300626	04/08/2013	WOMACK,TODD B	04/02/2013	04/02/2013	STAFF TRANSPORTATION	18.08
					CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300630	04/08/2013	WEEMS,JENNIFER S	03/19/2013	03/19/2013	STAFF TRANSPORTATION	6.78
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300631	04/08/2013	WEEMS,JENNIFER S	03/20/2013	03/20/2013	STAFF PER DIEM	6.53
					STAFF TRANSPORTATION	71.76
					JACKSON TO PARIS AND RETURN	
DCRK21300642	04/08/2013	DAVIS,KATHERINE M	04/03/2013	04/03/2013	STAFF TRANSPORTATION	96.05
					NASHVILLE TO GAINESBORO, HARTSVILLE AND RETURN	
DCRK21300643	04/09/2013	WOMACK,TODD B	04/02/2013	04/03/2013	STAFF PER DIEM	152.47
					STAFF TRANSPORTATION	173.38
					CHATTANOOGA TO NASHVILLE AND RETURN	
DCRK21300644	04/10/2013	JOHNSON,MICAH E	03/27/2013	04/03/2013	STAFF PER DIEM	363.89
					STAFF TRANSPORTATION	325.57
					WASHINGTON DC TO KNOXVILLE, NASHVILLE, MEMPHIS AND RETURN	
DCRK21300648	04/12/2013	JOLLEY,JANE N	03/18/2013	03/18/2013	STAFF TRANSPORTATION	15.82
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300649	04/12/2013	JOLLEY,JANE N	03/20/2013	03/20/2013	STAFF TRANSPORTATION	46.90
					KNOXVILLE TO LOUDON AND RETURN	
DCRK21300650	04/12/2013	JOLLEY,JANE N	03/21/2013	03/21/2013	STAFF TRANSPORTATION	13.56
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300651	04/12/2013	JOLLEY,JANE N	04/01/2013	04/01/2013	STAFF TRANSPORTATION	10.17
DCRK21300652	04/12/2013	JOLLEY,JANE N	04/02/2013	04/02/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300653	04/15/2013	JOLLEY,JANE N	04/05/2013	04/05/2013	STAFF TRANSPORTATION	76.84
DCRK21300654	04/12/2013	WEEMS,JENNIFER S	04/02/2013	04/02/2013	KNOXVILLE TO TELlico PLAINS AND RETURN	
DCRK21300655	04/15/2013	WEEMS,JENNIFER S	04/04/2013	04/04/2013	STAFF TRANSPORTATION	110.74
DCRK21300656	04/15/2013	RANALLI,BETSY D	04/02/2013	04/02/2013	KNOXVILLE TO DUCKTOWN AND RETURN	
DCRK21300661	04/12/2013	DAVIS,KATHERINE M	04/09/2013	04/09/2013	STAFF TRANSPORTATION	5.09
DCRK21300662	04/12/2013	KISTENMACHER,NICHOLAS A	04/03/2013	04/03/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300663	04/12/2013	KISTENMACHER,NICHOLAS A	03/19/2013	03/19/2013	STAFF PER DIEM	11.79
DCRK21300664	04/12/2013	CORLEY,JAMIE	03/18/2013	03/18/2013	JACKSON TO DOVER AND RETURN	106.22
DCRK21300665	04/15/2013	CORLEY,JAMIE	04/01/2013	04/03/2013	STAFF TRANSPORTATION	183.06
DCRK21300666	04/12/2013	KISTENMACHER,NICHOLAS A	03/28/2013	03/28/2013	STAFF TRANSPORTATION	93.79
DCRK21300668	04/22/2013	WOMACK,TODD B	04/08/2013	04/11/2013	NASHVILLE TO COOKEVILLE AND RETURN	
DCRK21300670	04/23/2013	CRENSHAW,CARLIE A	04/05/2013	04/05/2013	STAFF TRANSPORTATION	28.82
DCRK21300671	04/19/2013	CRENSHAW,CARLIE A	04/11/2013	04/11/2013	MEMPHIS TO COLLIERVILLE AND RETURN	
DCRK21300672	04/19/2013	CRENSHAW,CARLIE A	04/10/2013	04/10/2013	STAFF PER DIEM	8.60
DCRK21300673	04/19/2013	CRENSHAW,CARLIE A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	61.02
DCRK21300674	04/22/2013	JOLLEY,JANE N	04/09/2013	04/09/2013	MEMPHIS TO SOMERVILLE, WHITEVILLE AND RETURN	
DCRK21300675	04/19/2013	JOLLEY,JANE N	04/12/2013	04/12/2013	STAFF TRANSPORTATION	12.00
DCRK21300676	04/19/2013	JOLLEY,JANE N	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21300677	04/19/2013	KISTENMACHER,NICHOLAS A	04/10/2013	04/10/2013	STAFF PER DIEM	345.46
DCRK21300679	04/19/2013	MCVAY,CLAIRE H	02/05/2013	02/05/2013	WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS AND RETURN	
DCRK21300680	04/23/2013	MCVAY,CLAIRE H	04/09/2013	04/09/2013	STAFF PER DIEM	11.00
DCRK21300683	04/19/2013	STRAYER,ROBERT L	04/03/2013	04/05/2013	STAFF TRANSPORTATION	46.90
DCRK21300684	04/24/2013	HERZOG,LAURA L	04/03/2013	04/04/2013	MEMPHIS TO COVINGTON AND RETURN	
DCRK21300685	04/24/2013	RANALLI,BETSY D	04/07/2013	04/09/2013	STAFF PER DIEM	68.85
					STAFF TRANSPORTATION	902.60
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	15.17
					NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	53.68
					STAFF TRANSPORTATION	8.48
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	8.48
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	2.83
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	19.66
					STAFF TRANSPORTATION	116.96
					KNOXVILLE TO DAYTON, ETOWAH, ATHENS AND RETURN	
					STAFF TRANSPORTATION	32.77
					KNOXVILLE TO OAK RIDGE AND RETURN	
					STAFF TRANSPORTATION	12.43
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	9.70
					STAFF TRANSPORTATION	76.84
					MEMPHIS TO RIPLEY, STANTON AND RETURN	
					STAFF TRANSPORTATION	38.42
					CHATTANOOGA TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	38.42
					CHATTANOOGA TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	39.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	11.77
					STAFF TRANSPORTATION	448.80
					WASHINGTON DC TO ATLANTA GA, CHATTANOOGA AND RETURN	
					STAFF INCIDENTALS	64.96
					STAFF PER DIEM	504.48
					STAFF TRANSPORTATION	41.21
					CHATTANOOGA TO WASHINGTON DC AND RETURN	

B-780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300686	04/23/2013	DAVIS.KATHERINE M	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, MANCHESTER, WOODBURY AND RETURN	12.96 96.62
DCRK21300687	04/22/2013	DAVIS.KATHERINE M	04/16/2013	04/16/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.79
DCRK21300688	04/22/2013	DAVIS.KATHERINE M	04/10/2013	04/10/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.79
DCRK21300689	04/23/2013	WEEMS.JENNIFER S	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, TROY AND RETURN	12.87 93.23
DCRK21300691	04/29/2013	PARSONS.STEPHANIE R	04/18/2013	04/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DCRK21300692	04/29/2013	PARSONS.STEPHANIE R	04/19/2013	04/19/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DCRK21300693	05/01/2013	KISTENMACHER.NICHOLAS A	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG AND RETURN	13.50 90.97
DCRK21300695	05/01/2013	DAVIS.KATHERINE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION NASHVILLE TO SOUTH PITTSBURG AND RETURN	122.04
DCRK21300696	04/30/2013	DAVIS.KATHERINE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.71
DCRK21300697	04/29/2013	JOLLEY.JANE N	04/16/2013	04/16/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.99
DCRK21300698	04/29/2013	JOLLEY.JANE N	04/17/2013	04/17/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DCRK21300699	05/01/2013	JOLLEY.JANE N	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, JONESBORO, JOHNSON CITY AND RETURN	5.45 160.46
DCRK21300700	04/29/2013	JOLLEY.JANE N	04/19/2013	04/19/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.64
DCRK21300701	05/01/2013	RANALLI.BETSY D	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	22.10 146.73
DCRK21300702	05/06/2013	HALEY.JOHN P	04/10/2013	04/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21300703	05/06/2013	HALEY.JOHN P	04/24/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DCRK21300704	05/01/2013	CORPORATE FLIGHT MANAGEMENT INC	04/03/2013	04/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER MEMPHIS TO CHATTANOOGA	2,307.56
DCRK21300705	04/29/2013	DAVIS.KATHERINE M	04/23/2013	04/23/2013	STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	83.62
DCRK21300706	05/01/2013	DAVIS.KATHERINE M	04/24/2013	04/24/2013	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG, SHELBYVILLE AND RETURN	76.84
DCRK21300707	05/03/2013	WOMACK.TODD B	04/22/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	110.59 607.47
DCRK21300708	05/02/2013	JOLLEY.JANE N	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY, KINGSPORT, BRISTOL AND RETURN	6.23 173.46
DCRK21300709	05/01/2013	JOLLEY.JANE N	04/26/2013	04/26/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.77
DCRK21300710	05/01/2013	DAVIS.KATHERINE M	04/26/2013	04/26/2013	STAFF TRANSPORTATION NASHVILLE TO MCMINNVILLE AND RETURN	97.18
DCRK21300711	05/03/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	255.90
DCRK21300712	05/03/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	197.90
DCRK21300713	05/03/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	246.80
DCRK21300714	05/03/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	1,140.90

B-781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300715	05/07/2013	WOMACK.TODD B	04/28/2013	04/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LOS ANGELES CA AND RETURN	71.90 504.76 1,739.60
DCRK21300716	05/03/2013	DAVIS.KATHERINE M	04/30/2013	04/30/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCRK21300717	05/06/2013	DAVIS.KATHERINE M	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	19.86 116.96
DCRK21300718	05/03/2013	WEEMS.JENNIFER S	04/19/2013	04/19/2013	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	66.67
DCRK21300719	05/07/2013	WEEMS.JENNIFER S	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, SOUTH FULTON, MARTIN AND RETURN	10.18 81.93
DCRK21300720	05/03/2013	WEEMS.JENNIFER S	04/26/2013	04/26/2013	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	73.45
DCRK21300722	05/06/2013	BASSETT.MICHAEL B	04/26/2013	04/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	462.30
DCRK21300723	05/10/2013	PARSONS.STEPHANIE R	05/01/2013	05/01/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCRK21300726	05/13/2013	DAVIS.KATHERINE M	05/02/2013	05/02/2013	STAFF TRANSPORTATION NASHVILLE TO PIKEVILLE AND RETURN	164.98
DCRK21300727	05/15/2013	DAVIS.KATHERINE M	05/03/2013	05/03/2013	STAFF TRANSPORTATION NASHVILLE TO SOUTH PITTSBURG AND RETURN	122.04
DCRK21300728	05/13/2013	JOLLEY.JANE N	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY, KINGSPORT, BRISTOL, BLOUNTVILLE AND RETURN	12.02 167.24
DCRK21300729	05/10/2013	JOLLEY.JANE N	05/03/2013	05/03/2013	STAFF TRANSPORTATION KNOXVILLE TO TALLASSEE AND RETURN	54.24
DCRK21300731	05/14/2013	WOMACK.TODD B	04/15/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.47 1,078.10
DCRK21300733	05/13/2013	CORKER.BOB	03/23/2013	04/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, JACKSON, MEMPHIS, COLLIERVILLE, MEMPHIS, CHATTANOOGA AND RETURN	119.78 297.55
DCRK21300734	05/15/2013	CORKER.BOB	04/26/2013	05/05/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PALM SPRINGS CA, LOS ANGELES CA, NASHVILLE, CHATTANOOGA, JOHNSON CITY, KINGSPORT, BRISTOL, CHATTANOOGA AND RETURN	240.38 588.00 603.50
DCRK21300735	05/10/2013	CORKER.BOB	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRK21300736	05/14/2013	BRIGHT.MICHAEL R	04/27/2013	05/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, NEWPORT CA, LOS ANGELES CA AND RETURN	132.80 763.32 984.33
DCRK21300737	05/13/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	524.80
DCRK21300738	05/13/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	235.90
DCRK21300750	05/13/2013	DAVIS.KATHERINE M	05/07/2013	05/07/2013	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	83.62
DCRK21300751	05/13/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/09/2013	STAFF TRANSPORTATION AIRFARE FOR B RANALLI CHATTANOOGA TO WASHINGTON DC AND RETURN	501.80
DCRK21300752	05/16/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/27/2013	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO KNOXVILLE	659.90
DCRK21300753	05/13/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON MEMPHIS TO WASHINGTON DC	138.60
DCRK21300754	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION AIRFARE FOR J CORLEY WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	316.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300756	05/13/2013	CRENSHAW,CARLIE A	05/08/2013	05/08/2013	STAFF TRANSPORTATION	2.83
DCRK21300757	05/13/2013	CRENSHAW,CARLIE A	05/07/2013	05/07/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCRK21300758	05/13/2013	CRENSHAW,CARLIE A	05/02/2013	05/02/2013	STAFF TRANSPORTATION	14.32
DCRK21300759	05/14/2013	WHITE,MARK W	05/01/2013	05/05/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCRK21300761	05/17/2013	KISTENMACHER,NICHOLAS A	04/29/2013	04/29/2013	STAFF TRANSPORTATION	882.28
DCRK21300762	05/17/2013	KISTENMACHER,NICHOLAS A	05/01/2013	05/01/2013	WASHINGTON DC TO MEMPHIS AND RETURN	18.98
DCRK21300763	06/12/2013	SHERMAN,LOWELL M	04/29/2013	05/03/2013	STAFF PER DIEM	50.29
DCRK21300764	05/20/2013	HEALY,JENIFER L	05/01/2013	05/06/2013	STAFF TRANSPORTATION	6.33
DCRK21300765	05/17/2013	WEEMS,JENNIFER S	05/09/2013	05/09/2013	STAFF TRANSPORTATION	61.02
DCRK21300766	05/17/2013	WEEMS,JENNIFER S	05/10/2013	05/10/2013	MEMPHIS TO STANTON, COVINGTON, MUNFORD AND RETURN	66.10
DCRK21300767	05/21/2013	BETHEA,ROBERT HUNTER	04/30/2013	05/04/2013	STAFF PER DIEM	493.18
DCRK21300768	05/17/2013	CORDELL,KIMBERLY A	05/02/2013	05/02/2013	STAFF TRANSPORTATION	1,379.85
DCRK21300769	05/21/2013	WOMACK,TODD B	05/06/2013	05/09/2013	STAFF TRANSPORTATION	136.80
DCRK21300770	05/23/2013	PARSONS,STEPHANIE R	05/16/2013	05/16/2013	STAFF TRANSPORTATION	594.11
DCRK21300772	05/30/2013	KISTENMACHER,NICHOLAS A	05/14/2013	05/14/2013	WASHINGTON DC TO NASHVILLE AND RETURN	67.24
DCRK21300773	05/29/2013	KISTENMACHER,NICHOLAS A	05/13/2013	05/13/2013	JACKSON TO CAMDEN AND RETURN	23.73
DCRK21300774	05/23/2013	DAVIS,KATHERINE M	05/13/2013	05/13/2013	STAFF TRANSPORTATION	276.49
DCRK21300775	05/23/2013	DAVIS,KATHERINE M	05/14/2013	05/14/2013	STAFF PER DIEM	866.27
DCRK21300776	05/30/2013	KISTENMACHER,NICHOLAS A	05/15/2013	05/15/2013	WASHINGTON DC TO KNOXVILLE, JONESBOROUGH, CHATTANOOGA, NASHVILLE AND RETURN	51.42
DCRK21300777	05/23/2013	CRENSHAW,CARLIE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION	82.45
DCRK21300778	05/23/2013	CRENSHAW,CARLIE A	05/15/2013	05/15/2013	STAFF TRANSPORTATION	1,035.45
DCRK21300779	05/23/2013	CRENSHAW,CARLIE A	04/30/2013	04/30/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN	12.65
DCRK21300780	05/23/2013	CRENSHAW,CARLIE A	04/22/2013	04/22/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.68
DCRK21300781	05/24/2013	CRENSHAW,CARLIE A	04/22/2013	04/22/2013	STAFF PER DIEM	115.26
DCRK21300782	05/23/2013	CRENSHAW,CARLIE A	04/19/2013	04/19/2013	STAFF TRANSPORTATION	18.82
					MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	78.54
					STAFF TRANSPORTATION	13.56
					MEMPHIS TO SOMERVILLE, BOLIVAR AND RETURN	88.14
					NASHVILLE TO TULLAHOMA AND RETURN	12.11
					STAFF PER DIEM	48.03
					STAFF TRANSPORTATION	9.04
					MEMPHIS TO COVINGTON AND RETURN	18.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.11
					STAFF TRANSPORTATION	7.91
					NASHVILLE TO CLARKSVILLE AND RETURN	12.00
					STAFF TRANSPORTATION	41.81
					NASHVILLE TO DICKSON AND RETURN	79.10
					STAFF TRANSPORTATION	
					NASHVILLE TO FORT CAMPBELL AND RETURN	

B-783

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300783	05/30/2013	CRENSHAW,CARLIE A	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	17.21 55.37
DCRK21300784	05/23/2013	CRENSHAW,CARLIE A	04/18/2013	04/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.52
DCRK21300785	05/23/2013	CRENSHAW,CARLIE A	04/17/2013	04/17/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCRK21300786	05/23/2013	CRENSHAW,CARLIE A	04/16/2013	04/16/2013	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, WHITE HOUSE AND RETURN	40.12
DCRK21300787	05/23/2013	DAVIS,KATHERINE M	05/15/2013	05/15/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.26
DCRK21300788	05/24/2013	DAVIS,KATHERINE M	05/16/2013	05/16/2013	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	111.87
DCRK21300789	05/24/2013	DAVIS,KATHERINE M	05/17/2013	05/17/2013	STAFF TRANSPORTATION NASHVILLE TO TRACY CITY AND RETURN	107.35
DCRK21300791	05/23/2013	PARSONS,STEPHANIE R	05/17/2013	05/17/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCRK21300792	05/23/2013	JOLLEY,JANE N	05/09/2013	05/09/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.99
DCRK21300793	05/23/2013	JOLLEY,JANE N	05/10/2013	05/10/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21300794	05/28/2013	JOLLEY,JANE N	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	7.08 101.14
DCRK21300795	05/23/2013	JOLLEY,JANE N	05/16/2013	05/16/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCRK21300796	05/23/2013	JOLLEY,JANE N	05/16/2013	05/16/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	23.17
DCRK21300797	05/23/2013	JOLLEY,JANE N	05/17/2013	05/17/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21300803	05/29/2013	SHERMAN,LOWELL M	05/15/2013	05/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS AND RETURN	25.16 238.91 799.94
DCRK21300804	05/29/2013	WOMACK,TODD B	05/13/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	102.41 527.20
DCRK21300805	05/31/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	524.80
DCRK21300806	06/04/2013	JP MORGAN CHASE BANK NA	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER LOS ANGELES CA TO NASHVILLE	339.90
DCRK21300807	05/31/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	513.90
DCRK21300808	05/31/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	524.80
DCRK21300813	05/31/2013	CORKER,BOB	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.87
DCRK21300814	05/30/2013	CORKER,BOB	05/22/2013	05/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCRK21300815	05/30/2013	CORKER,BOB	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRK21300816	05/31/2013	DAVIS,KATHERINE M	05/22/2013	05/22/2013	STAFF TRANSPORTATION NASHVILLE TO SEWANEE AND RETURN	105.66
DCRK21300817	05/30/2013	DAVIS,KATHERINE M	05/21/2013	05/21/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.79
DCRK21300822	05/31/2013	PAYNE,SHELBY J	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, ATHENS AND RETURN	8.35 38.42
DCRK21300823	06/03/2013	DAVIS,KATHERINE M	05/29/2013	05/29/2013	STAFF TRANSPORTATION NASHVILLE TO FAIRFIELD GLADE AND RETURN	138.43

B-784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300824	06/03/2013	WEEMS.JENNIFER S	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	15.63 93.23
DCRK21300825	06/03/2013	WEEMS.JENNIFER S	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	11.70 92.10
DCRK21300826	05/31/2013	WEEMS.JENNIFER S	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	14.02 50.85
DCRK21300827	05/31/2013	WEEMS.JENNIFER S	05/28/2013	05/28/2013	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	29.95
DCRK21300828	06/10/2013	STRAYER,ROBERT L	04/30/2013	05/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	56.54 413.49 601.55
DCRK21300829	06/07/2013	DAVIS.KATHERINE M	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO OAK RIDGE AND RETURN	6.37 187.58
DCRK21300830	06/06/2013	DAVIS.KATHERINE M	05/30/2013	05/30/2013	STAFF TRANSPORTATION NASHVILLE TO BAXTER AND RETURN	84.75
DCRK21300832	06/11/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	STAFF TRANSPORTATION AIRFARE FOR M.JOHNSON MEMPHIS TO WASHINGTON DC	16.80
DCRK21300833	06/07/2013	KISTENMACHER,NICHOLAS A	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, BELLS, DYERSBURG AND RETURN	18.82 102.83
DCRK21300834	06/06/2013	BRIGHT,MICHAEL R	05/31/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCRK21300835	06/07/2013	WOMACK,TODD B	05/20/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO HILTON HEAD SC, WASHINGTON DC, HILTON HEAD SC AND RETURN	111.16 783.60
DCRK21300844	06/07/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	235.90
DCRK21300847	06/10/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/30/2013	STAFF TRANSPORTATION AIRFARE FOR M.JOHNSON WASHINGTON DC TO KNOXVILLE AND RETURN	1,349.80
DCRK21300848	06/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR H.BETHEA WASHINGTON DC TO KNOXVILLE	689.90
DCRK21300849	06/10/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR J.HEALY WASHINGTON DC TO NASHVILLE	190.90
DCRK21300850	06/10/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR S.RAMIG WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	349.30
DCRK21300851	06/10/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR J.LIPSEY WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	349.30
DCRK21300862	06/10/2013	CORDELL,KIMBERLY A	05/29/2013	05/29/2013	STAFF TRANSPORTATION JONESBOROUGH TO KINGSPOUR AND RETURN	38.42
DCRK21300863	06/11/2013	SHARBER,EVAN W	05/25/2013	06/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, FRANKLIN, NASHVILLE, CHATTANOOGA AND RETURN	163.29
DCRK21300864	06/11/2013	DAVIS.KATHERINE M	06/04/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	98.44 124.67
DCRK21300865	06/10/2013	JOLLEY.JANE N	05/20/2013	05/20/2013	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	81.36
DCRK21300866	06/10/2013	JOLLEY.JANE N	05/21/2013	05/21/2013	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	54.81
DCRK21300867	06/10/2013	JOLLEY.JANE N	05/22/2013	05/22/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCRK21300868	06/10/2013	JOLLEY.JANE N	05/23/2013	05/23/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCRK21300869	06/10/2013	JOLLEY.JANE N	05/28/2013	05/28/2013	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	72.32
DCRK21300870	06/11/2013	JOLLEY.JANE N	05/29/2013	05/29/2013	STAFF TRANSPORTATION KNOXVILLE TO KINGSPOUR AND RETURN	126.56

B-785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300871	06/10/2013	JOLLEY.JANE N	05/29/2013	05/29/2013	STAFF TRANSPORTATION	46.33
DCRK21300872	06/10/2013	JOLLEY.JANE N	05/30/2013	05/30/2013	KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	30.51
DCRK21300873	06/13/2013	MAGNESON.DANA L	05/30/2013	05/31/2013	STAFF TRANSPORTATION	143.26
DCRK21300874	06/10/2013	DAVIS.KATHERINE M	05/30/2013	05/30/2013	KNOXVILLE TO OAK RIDGE AND RETURN	136.11
DCRK21300875	06/12/2013	JOHNSON.MICAH E	05/24/2013	05/30/2013	STAFF TRANSPORTATION	24.00
DCRK21300876	06/17/2013	JOLLEY.JANE N	06/04/2013	06/04/2013	JACKSON TO MEMPHIS AND RETURN	23.11
DCRK21300877	06/17/2013	JOLLEY.JANE N	06/05/2013	06/05/2013	STAFF TRANSPORTATION	50.00
DCRK21300878	06/17/2013	JOLLEY.JANE N	06/05/2013	06/05/2013	WASHINGTON DC TO KNOXVILLE AND RETURN	6.59
DCRK21300879	06/17/2013	JOLLEY.JANE N	06/06/2013	06/06/2013	STAFF TRANSPORTATION	61.02
DCRK21300880	06/17/2013	WEEMS.JENNIFER S	06/06/2013	06/06/2013	KNOXVILLE TO WARTBURG AND RETURN	23.17
DCRK21300881	06/17/2013	WEEMS.JENNIFER S	06/04/2013	06/04/2013	STAFF TRANSPORTATION	21.47
DCRK21300882	06/18/2013	WEEMS.JENNIFER S	06/05/2013	06/05/2013	KNOXVILLE TO MARYVILLE AND RETURN	21.47
DCRK21300883	06/17/2013	JOLLEY.JANE N	06/07/2013	06/07/2013	STAFF TRANSPORTATION	89.27
DCRK21300884	06/17/2013	WEEMS.JENNIFER S	06/07/2013	06/07/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.27
DCRK21300885	06/18/2013	KISTENMACHER.NICHOLAS A	06/04/2013	06/05/2013	STAFF TRANSPORTATION	29.38
DCRK21300886	06/18/2013	WOMACK.TODD B	06/03/2013	06/06/2013	JACKSON TO MILAN AND RETURN	6.03
DCRK21300887	06/21/2013	DAVIS.KATHERINE M	06/14/2013	06/14/2013	STAFF TRANSPORTATION	55.37
DCRK21300888	06/20/2013	DAVIS.KATHERINE M	06/16/2013	06/16/2013	JACKSON TO MILAN, MCKENZIE AND RETURN	116.96
DCRK21300889	06/20/2013	KISTENMACHER.NICHOLAS A	06/17/2013	06/17/2013	STAFF TRANSPORTATION	29.38
DCRK21300890	06/20/2013	KISTENMACHER.NICHOLAS A	06/17/2013	06/17/2013	STAFF TRANSPORTATION	20.34
DCRK21300891	06/21/2013	WEEMS.JENNIFER S	06/11/2013	06/11/2013	JACKSON TO HUMBOLDT AND RETURN	133.93
DCRK21300892	06/20/2013	WEEMS.JENNIFER S	06/12/2013	06/12/2013	STAFF TRANSPORTATION	297.19
DCRK21300893	06/21/2013	WEEMS.JENNIFER S	06/11/2013	06/11/2013	MEMPHIS TO WALNUT MS, HUNTSVILLE AL, ATHENS AL, JACKSON AND RETURN	123.11
DCRK21300894	06/20/2013	CRENSHAW.CARLIE A	06/14/2013	06/14/2013	STAFF TRANSPORTATION	863.60
DCRK21300895	06/21/2013	CRENSHAW.CARLIE A	06/14/2013	06/14/2013	STAFF TRANSPORTATION	153.68
DCRK21300896	06/20/2013	CRENSHAW.CARLIE A	06/13/2013	06/13/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN	83.06
DCRK21300897	06/20/2013	CRENSHAW.CARLIE A	06/13/2013	06/13/2013	STAFF TRANSPORTATION	7.08
DCRK21300898	06/20/2013	CRENSHAW.CARLIE A	06/10/2013	06/10/2013	STAFF TRANSPORTATION	50.85
DCRK21300899	06/20/2013	CRENSHAW.CARLIE A	06/07/2013	06/07/2013	MEMPHIS TO SOMERVILLE AND RETURN	103.40
DCRK21300900	06/20/2013	DAVIS.KATHERINE M	06/12/2013	06/12/2013	STAFF TRANSPORTATION	79.10
					JACKSON TO WAYNESBORO AND RETURN	58.20
					STAFF TRANSPORTATION	15.63
					NASHVILLE TO MOUNT JULIET, LEBANON, MOUNT JULIET, LEBANON AND RETURN	71.19
					STAFF TRANSPORTATION	53.68
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL AND RETURN	19.21
					STAFF TRANSPORTATION	24.86
					NASHVILLE TO COLUMBIA AND RETURN	98.88
					STAFF TRANSPORTATION	
					NASHVILLE TO FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO ASHLAND CITY AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO ALGOOD, COOKEVILLE AND RETURN	

B-786

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300901	06/21/2013	KISTENMACHER.NICHOLAS A	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, TIPTONVILLE AND RETURN	29.17 121.48
DCRK21300905	07/02/2013	WOMACK.TODD B	06/10/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	55.52 890.70
DCRK21300906	06/21/2013	JOLLEY.JANE N	06/10/2013	06/10/2013	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	36.16
DCRK21300907	06/21/2013	JOLLEY.JANE N	06/11/2013	06/11/2013	STAFF TRANSPORTATION KNOXVILLE TO POWELL AND RETURN	14.69 27.12
DCRK21300908	06/21/2013	JOLLEY.JANE N	06/13/2013	06/13/2013	STAFF TRANSPORTATION KNOXVILLE TO NORRIS AND RETURN	27.12
DCRK21300909	06/21/2013	JOLLEY.JANE N	06/14/2013	06/14/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	35.03
DCRK21300912	07/02/2013	DAVIS.KATHERINE M	06/20/2013	06/20/2013	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	100.57
DCRK21300913	06/28/2013	DAVIS.KATHERINE M	06/18/2013	06/18/2013	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	65.82
DCRK21300914	06/28/2013	DAVIS.KATHERINE M	06/19/2013	06/19/2013	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	76.44
DCRK21300915	06/28/2013	MCVAY.CLAIRE H	05/17/2013	05/17/2013	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	51.98
DCRK21300916	07/02/2013	DAVIS.KATHERINE M	06/21/2013	06/21/2013	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	131.65
DCRK21300917	06/28/2013	PARSONS.STEPHANIE R	06/20/2013	06/20/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCRK21300918	06/28/2013	PARSONS.STEPHANIE R	06/21/2013	06/21/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DCRK21300919	06/28/2013	WEEMS.JENNIFER S	06/18/2013	06/18/2013	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, FRIENDSHIP AND RETURN	55.37
DCRK21300920	07/02/2013	MCVAY.CLAIRE H	05/27/2013	05/28/2013	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	140.12
DCRK21300921	06/28/2013	MCVAY.CLAIRE H	06/05/2013	06/05/2013	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	35.03
DCRK21300924	07/02/2013	DAVIS.KATHERINE M	06/24/2013	06/24/2013	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	131.65
DCRK21300925	07/02/2013	DAVIS.KATHERINE M	06/25/2013	06/25/2013	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, MANCHESTER, SHELBYVILLE AND RETURN	164.42
DCRK21300926	07/02/2013	KISTENMACHER.NICHOLAS A	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SELMER AND RETURN	6.88 101.14
DCRK21300927	07/08/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	235.90
DCRK21300928	07/08/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	524.80
DCRK21300929	07/08/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	235.90
DCRK21300930	07/08/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO CHATTANOOGA	618.90
DCRK21300931	07/09/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	89.61
DCRK21300932	07/08/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	513.90
DCRK21300933	07/08/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	524.80
DCRK21300934	07/02/2013	CORKER.BOB	05/23/2013	06/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREER SC, CHATTANOOGA, CLEVELAND, ATHENS, KNOXVILLE, KINGSPORT, KNOXVILLE, OAK RIDGE, KNOXVILLE, NASHVILLE, CHATTANOOGA AND RETURN	1,042.90
DCRK21300935	07/01/2013	CORKER.BOB	06/09/2013	06/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRK21300939	07/10/2013	DAVIS.KATHERINE M	06/27/2013	06/27/2013	STAFF TRANSPORTATION NASHVILLE TO TULLAHOOMA AND RETURN	88.14

B-787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300940	07/10/2013	JOLLEY JANE N	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.93 53.11
DCRK21300941	07/10/2013	JOLLEY JANE N	06/19/2013	06/19/2013	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	23.17
DCRK21300942	07/10/2013	JOLLEY JANE N	06/19/2013	06/19/2013	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	9.61
DCRK21300943	07/10/2013	JOLLEY JANE N	06/20/2013	06/20/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.69
DCRK21300944	07/10/2013	JOLLEY JANE N	06/21/2013	06/21/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DCRK21300945	07/10/2013	WEEMS,JENNIFER S	06/26/2013	06/26/2013	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	46.33
DCRK21300946	07/10/2013	WEEMS,JENNIFER S	06/25/2013	06/25/2013	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	25.43
DCRK21300947	07/10/2013	WEEMS,JENNIFER S	06/25/2013	06/25/2013	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	5.54
DCRK21300948	07/10/2013	WEEMS,JENNIFER S	06/27/2013	06/27/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.91 72.32
DCRK21300949	07/10/2013	WEEMS,JENNIFER S	06/28/2013	06/28/2013	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	74.58
DCRK21300950	07/10/2013	WEEMS,JENNIFER S	07/01/2013	07/01/2013	STAFF TRANSPORTATION JACKSON TO WAYERLY AND RETURN	53.62
DCRK21300951	07/11/2013	WOMACK,TODD B	06/24/2013	06/27/2013	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	80.82 1,432.85
DCRK21300952	07/11/2013	WOMACK,TODD B	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	138.60 165.55
DCRK21300953	07/11/2013	WOMACK,TODD B	06/17/2013	06/20/2013	CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	82.42 1,128.10
DCRK21300957	07/11/2013	SALYERS,JILL ANN	06/12/2013	06/12/2013	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	29.38
DCRK21300958	07/11/2013	SALYERS,JILL ANN	06/18/2013	06/18/2013	JONESBOROUGH TO JOHNSON CITY, BLOUNTVILLE TO KINGSPORT STAFF TRANSPORTATION	63.28
DCRK21300959	07/11/2013	SALYERS,JILL ANN	06/19/2013	06/19/2013	JONESBOROUGH TO NEWPORT AND RETURN STAFF TRANSPORTATION	70.63
DCRK21300960	07/11/2013	SALYERS,JILL ANN	06/20/2013	06/20/2013	JONESBOROUGH TO MOUNTAIN HOME, ERWIN AND RETURN STAFF TRANSPORTATION	70.06
DCRK21300961	07/11/2013	SALYERS,JILL ANN	06/21/2013	06/21/2013	JONESBOROUGH TO JOHNSON CITY, GREENEVILLE, BRISTOL TO KINGSPORT STAFF TRANSPORTATION	22.60
DCRK21300962	07/11/2013	SALYERS,JILL ANN	06/24/2013	06/24/2013	JONESBOROUGH TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	77.97
DCRK21300963	07/11/2013	SALYERS,JILL ANN	06/25/2013	06/25/2013	JONESBOROUGH TO DANDRIDGE, NEWPORT AND RETURN STAFF TRANSPORTATION	74.02
DCRK21300964	07/11/2013	SALYERS,JILL ANN	06/26/2013	06/26/2013	JONESBOROUGH TO NEWPORT AND RETURN STAFF TRANSPORTATION	17.52
DCRK21300965	07/11/2013	SALYERS,JILL ANN	06/27/2013	06/27/2013	JONESBOROUGH TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	77.97
DCRK21300966	07/12/2013	SALYERS,JILL ANN	06/28/2013	06/28/2013	JONESBOROUGH TO MORRISTOWN, SNEEDVILLE TO KINGSPORT STAFF TRANSPORTATION	149.16
DCRK21300980	07/18/2013	CRENSHAW,CARLIE A	06/19/2013	06/19/2013	JONESBOROUGH TO ELIZABETHTON, RUTLEDGE, TAZEWELL, HARROGATE AND RETURN STAFF TRANSPORTATION	43.51
DCRK21300981	07/18/2013	CRENSHAW,CARLIE A	06/20/2013	06/20/2013	NASHVILLE TO SMYRNA, MURFREESBORO AND RETURN STAFF TRANSPORTATION	41.81
DCRK21300982	07/18/2013	CRENSHAW,CARLIE A	06/20/2013	06/20/2013	NASHVILLE TO DICKSON AND RETURN STAFF PER DIEM	14.06 57.07
DCRK21300983	07/18/2013	CRENSHAW,CARLIE A	06/21/2013	06/21/2013	NASHVILLE TO PORTLAND, MOUNT JULIET AND RETURN STAFF TRANSPORTATION	40.12
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300985	07/18/2013	CRENSHAW,CARLIE A	06/26/2013	06/26/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.42
DCRK21300986	07/18/2013	SELLERS.DOUGLAS C	06/12/2013	06/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.20
DCRK21300987	07/19/2013	SELLERS.DOUGLAS C	06/16/2013	06/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DCRK21300988	07/18/2013	SELLERS.DOUGLAS C	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DCRK21300989	07/23/2013	WOMACK,TODD B	07/05/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	109.95 649.60
DCRK21300990	07/22/2013	DAVIS,KATHERINE M	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	5.05 90.40
DCRK21300991	07/22/2013	JOLLEY,JANE N	07/08/2013	07/08/2013	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	36.16
DCRK21300992	07/23/2013	JOLLEY,JANE N	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	10.37 123.17
DCRK21300993	07/22/2013	JOLLEY,JANE N	07/11/2013	07/11/2013	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	82.49
DCRK21300994	07/22/2013	JOLLEY,JANE N	07/12/2013	07/12/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.64
DCRK21300997	07/22/2013	SELLERS.DOUGLAS C	07/12/2013	07/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DCRK21300998	07/23/2013	DAVIS,KATHERINE M	07/10/2013	07/10/2013	STAFF TRANSPORTATION NASHVILLE TO SPARTA, SPENCER, PIKEVILLE AND RETURN	156.51
DCRK21300999	07/23/2013	DAVIS,KATHERINE M	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, MCMINNVILLE AND RETURN	9.88 111.87
DCRK21301000	07/22/2013	HALEY,JOHN P	07/10/2013	07/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.56
DCRK21301001	07/26/2013	SALYERS,JILL ANN	07/01/2013	07/01/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DCRK21301002	07/26/2013	SALYERS,JILL ANN	07/11/2013	07/11/2013	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, SNEEDVILLE TO KINGSPOET	83.62
DCRK21301003	07/26/2013	SALYERS,JILL ANN	07/23/2013	07/23/2013	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, ROGERSVILLE TO KINGSPOET	59.89
DCRK21301004	07/26/2013	SALYERS,JILL ANN	07/17/2013	07/17/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCRK21301005	07/26/2013	SALYERS,JILL ANN	07/19/2013	07/19/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCRK21301006	07/26/2013	SALYERS,JILL ANN	07/22/2013	07/22/2013	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN AND RETURN	68.93
DCRK21301007	07/26/2013	SELLERS.DOUGLAS C	07/22/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DCRK21301008	07/26/2013	SELLERS.DOUGLAS C	07/17/2013	07/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DCRK21301009	07/29/2013	WEEMS,JENNIFER S	07/03/2013	07/03/2013	STAFF TRANSPORTATION JACKSON TO ALAMO, BROWNSVILLE AND RETURN	378.55
DCRK21301010	07/26/2013	WEEMS,JENNIFER S	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	8.65 59.33
DCRK21301011	07/26/2013	DAVIS,KATHERINE M	07/18/2013	07/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCRK21301012	07/26/2013	MCVAY,CLAIRE H	07/15/2013	07/15/2013	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	36.16
DCRK21301013	07/26/2013	WEEMS,JENNIFER S	07/18/2013	07/18/2013	STAFF TRANSPORTATION JACKSON TO OBIION, UNION CITY AND RETURN	74.02
DCRK21301014	07/29/2013	WEEMS,JENNIFER S	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	12.39 92.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301015	07/26/2013	WEEMS.JENNIFER S	07/22/2013	07/22/2013	STAFF TRANSPORTATION	58.76
DCRK21301016	07/29/2013	DAVIS.KATHERINE M	07/19/2013	07/19/2013	JACKSON TO PARSONS AND RETURN	131.08
DCRK21301022	08/02/2013	DAVIS.KATHERINE M	07/24/2013	07/24/2013	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	5.05 90.40
DCRK21301023	08/02/2013	SELLERS.DOUGLAS C	07/24/2013	07/24/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	10.14
DCRK21301024	08/02/2013	HALEY.JOHN P	07/26/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCRK21301025	08/02/2013	JOLLEY.JANE N	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DCRK21301026	08/02/2013	JOLLEY.JANE N	07/16/2013	07/16/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.59
DCRK21301027	08/02/2013	JOLLEY.JANE N	07/17/2013	07/17/2013	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	20.91
DCRK21301028	08/02/2013	JOLLEY.JANE N	07/18/2013	07/18/2013	STAFF TRANSPORTATION KNOXVILLE TO STRAWBERRY PLAINS AND RETURN	30.51
DCRK21301029	08/05/2013	WOMACK.TODD B	07/14/2013	07/18/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	333.90 761.60
DCRK21301030	08/02/2013	WEEMS.JENNIFER S	07/23/2013	07/23/2013	STAFF TRANSPORTATION CHATTANOOGA TO NEW YORK NY, WASHINGTON DC AND RETURN	5.31
DCRK21301031	08/02/2013	WEEMS.JENNIFER S	07/24/2013	07/24/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.46
DCRK21301032	08/02/2013	WEEMS.JENNIFER S	07/25/2013	07/25/2013	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	57.07
DCRK21301033	08/02/2013	PARSONS.STEPHANIE R	07/25/2013	07/25/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCRK21301034	08/02/2013	PARSONS.STEPHANIE R	07/26/2013	07/26/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DCRK21301035	08/05/2013	WOMACK.TODD B	07/22/2013	07/25/2013	STAFF PER DIEM CHATTANOOGA TO WASHINGTON DC AND RETURN	79.71 591.21
DCRK21301036	08/02/2013	JOLLEY.JANE N	07/22/2013	07/22/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCRK21301037	08/02/2013	JOLLEY.JANE N	07/23/2013	07/23/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCRK21301038	08/02/2013	JOLLEY.JANE N	07/26/2013	07/26/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21301039	08/02/2013	JOLLEY.JANE N	07/26/2013	07/26/2013	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	46.33
DCRK21301041	08/05/2013	JP MORGAN CHASE BANK NA	06/16/2013	06/16/2013	SENATOR'S TRANSPORTATION	235.90
DCRK21301042	08/05/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	524.80
DCRK21301043	08/05/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	235.90
DCRK21301044	08/05/2013	JP MORGAN CHASE BANK NA	06/27/2013	06/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	524.80
DCRK21301045	08/05/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	210.90
DCRK21301048	08/09/2013	SALYERS.JILL ANN	07/18/2013	07/18/2013	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	97.18
DCRK21301049	08/13/2013	WOMACK.TODD B	07/29/2013	08/01/2013	STAFF TRANSPORTATION KINGSPORT TO DANDRIDGE AND RETURN	86.25 597.60
DCRK21301050	08/09/2013	SALYERS.JILL ANN	06/14/2013	06/14/2013	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	45.77
DCRK21301056	08/08/2013	SELLERS.DOUGLAS C	07/31/2013	07/31/2013	STAFF TRANSPORTATION KINGSPORT TO ERWIN TO JONESBOROUGH	11.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301057	08/08/2013	SELLERS.DOUGLAS C	08/01/2013	08/01/2013	STAFF TRANSPORTATION	11.14
DCRK21301058	08/08/2013	SELLERS.DOUGLAS C	08/02/2013	08/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.35
DCRK21301059	08/13/2013	BRIGHT.MICHAEL R	07/14/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	70.72 511.74 503.00
DCRK21301068	08/13/2013	DAVIS.KATHERINE M	08/06/2013	08/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	71.19
DCRK21301069	08/13/2013	DAVIS.KATHERINE M	08/07/2013	08/07/2013	NASHVILLE TO MURFREESBORO, COLUMBIA AND RETURN STAFF TRANSPORTATION	38.42
DCRK21301070	08/13/2013	KISTENMACHER.NICHOLAS A	07/31/2013	07/31/2013	NASHVILLE TO LEBANON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.56 48.59
DCRK21301071	08/14/2013	HERZOG.LAURA L	08/04/2013	08/07/2013	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	483.50
DCRK21301075	08/14/2013	WOMACK.TODD B	08/06/2013	08/07/2013	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	172.72 200.58
DCRK21301076	08/13/2013	JOLLEY.JANE N	07/24/2013	07/24/2013	CHATTANOOGA TO NASHVILLE, SPRINGFIELD, HENDERSONVILLE AND RETURN STAFF TRANSPORTATION	50.29
DCRK21301077	08/13/2013	WEEMS.JENNIFER S	08/01/2013	08/01/2013	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	3.11
DCRK21301078	08/13/2013	WEEMS.JENNIFER S	08/05/2013	08/05/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	17.98 46.33
DCRK21301079	08/13/2013	WEEMS.JENNIFER S	08/06/2013	08/06/2013	JACKSON TO MCKENZIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.13 71.19
DCRK21301080	08/13/2013	WEEMS.JENNIFER S	08/08/2013	08/08/2013	JACKSON TO SOUTH FULTON, MARTIN AND RETURN STAFF TRANSPORTATION	85.88
DCRK21301081	08/13/2013	JOLLEY.JANE N	07/29/2013	07/29/2013	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	11.87
DCRK21301082	08/13/2013	JOLLEY.JANE N	07/30/2013	07/30/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.42
DCRK21301083	08/13/2013	JOLLEY.JANE N	08/01/2013	08/01/2013	KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN STAFF TRANSPORTATION	23.73
DCRK21301084	08/14/2013	JOLLEY.JANE N	08/06/2013	08/06/2013	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	11.87
DCRK21301085	08/13/2013	JOLLEY.JANE N	08/08/2013	08/08/2013	KNOXVILLE TO COPPERHILL AND RETURN STAFF TRANSPORTATION	31.64
DCRK21301086	08/13/2013	JOLLEY.JANE N	08/09/2013	08/09/2013	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	29.38
DCRK21301087	08/27/2013	WEEMS.JENNIFER S	08/12/2013	08/12/2013	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	4.75
DCRK21301088	08/27/2013	WEEMS.JENNIFER S	08/13/2013	08/13/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	115.83
DCRK21301089	08/27/2013	WEEMS.JENNIFER S	08/13/2013	08/13/2013	JACKSON TO LYLES, CENTERVILLE AND RETURN STAFF TRANSPORTATION	7.46
DCRK21301090	08/27/2013	WEEMS.JENNIFER S	08/14/2013	08/14/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCRK21301091	08/27/2013	WEEMS.JENNIFER S	08/15/2013	08/15/2013	JACKSON TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	33.34
DCRK21301092	08/27/2013	CRENSHAW.CARLIE A	08/08/2013	08/08/2013	JACKSON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	23.73
DCRK21301093	08/27/2013	CRENSHAW.CARLIE A	08/07/2013	08/07/2013	NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN STAFF TRANSPORTATION	73.45
DCRK21301094	08/27/2013	CRENSHAW.CARLIE A	08/06/2013	08/06/2013	NASHVILLE TO SPRINGFIELD, HENDERSONVILLE, LEBANON AND RETURN STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COLUMBIA, BRENTWOOD AND RETURN	75.71

B-791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301095	08/27/2013	CRENSHAW,CARLIE A	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	16.20 54.81
DCRK21301096	08/27/2013	CRENSHAW,CARLIE A	08/01/2013	08/01/2013	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, FRANKLIN AND RETURN	53.11
DCRK21301097	08/27/2013	CRENSHAW,CARLIE A	07/31/2013	07/31/2013	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, HENDERSONVILLE, LEBANON AND RETURN	68.93
DCRK21301098	08/27/2013	CRENSHAW,CARLIE A	07/30/2013	07/30/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, BRENTWOOD AND RETURN	41.25
DCRK21301099	08/27/2013	DAVIS,KATHERINE M	08/16/2013	08/16/2013	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	70.06
DCRK21301100	08/27/2013	DAVIS,KATHERINE M	08/15/2013	08/15/2013	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	61.02
DCRK21301102	08/28/2013	DAVIS,KATHERINE M	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SEWANEE, WINCHESTER, TULLAHOMA AND RETURN	9.18 112.44
DCRK21301103	08/27/2013	KISTENMACHER,NICHOLAS A	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG AND RETURN	24.08 93.79
DCRK21301105	08/27/2013	CRENSHAW,CARLIE A	07/31/2013	07/31/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.81
DCRK21301106	09/25/2013	CRENSHAW,CARLIE A	07/25/2013	07/25/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.68
DCRK21301107	08/27/2013	CRENSHAW,CARLIE A	07/19/2013	07/19/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.26
DCRK21301108	08/27/2013	CRENSHAW,CARLIE A	07/19/2013	07/19/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DCRK21301109	08/27/2013	CRENSHAW,CARLIE A	07/18/2013	07/18/2013	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	39.55
DCRK21301110	08/27/2013	CRENSHAW,CARLIE A	07/17/2013	07/17/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83
DCRK21301111	09/25/2013	CRENSHAW,CARLIE A	07/16/2013	07/16/2013	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	31.64
DCRK21301112	08/27/2013	CRENSHAW,CARLIE A	07/12/2013	07/12/2013	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	90.97
DCRK21301113	08/27/2013	CRENSHAW,CARLIE A	07/12/2013	07/12/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.39
DCRK21301114	08/27/2013	CRENSHAW,CARLIE A	07/10/2013	07/10/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.39
DCRK21301115	08/27/2013	WOMACK,TODD B	08/18/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO TOWNSEND, KNOXVILLE, WASHINGTON DC AND RETURN	239.30 1,147.42
DCRK21301117	08/27/2013	WOMACK,TODD B	08/16/2013	08/16/2013	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DCRK21301125	08/27/2013	SALYERS,JILL ANN	07/29/2013	07/29/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCRK21301126	09/03/2013	JOLLEY,JANE N	08/12/2013	08/12/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCRK21301127	09/03/2013	JOLLEY,JANE N	08/13/2013	08/13/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	17.52
DCRK21301128	09/03/2013	JOLLEY,JANE N	08/15/2013	08/15/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCRK21301129	09/03/2013	JOLLEY,JANE N	08/16/2013	08/16/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ENGLEWOOD AND RETURN	76.84
DCRK21301130	09/04/2013	PAYNE,SHELBY J	08/19/2013	08/20/2013	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	218.40
DCRK21301131	09/03/2013	DAVIS,KATHERINE M	08/20/2013	08/20/2013	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	75.03
DCRK21301132	09/03/2013	WEEMS,JENNIFER S	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	13.81 44.07

B-792

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301133	09/04/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION	310.90
DCRK21301134	09/04/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	255.90
DCRK21301135	09/04/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.90
DCRK21301137	09/17/2013	PARSONS.STEPHANIE R	08/08/2013	08/08/2013	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION	21.24
DCRK21301138	09/05/2013	PARSONS.STEPHANIE R	08/23/2013	08/23/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.65
DCRK21301139	09/05/2013	PARSONS.STEPHANIE R	08/22/2013	08/22/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.83
DCRK21301140	09/05/2013	PARSONS.STEPHANIE R	08/21/2013	08/21/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.83
DCRK21301141	09/05/2013	KISTENMACHER.NICHOLAS A	08/29/2013	08/29/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.33 48.03
DCRK21301142	09/05/2013	GIORDANO.SANTO	08/29/2013	08/29/2013	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	29.00
DCRK21301143	09/06/2013	WHITE.MARK W	08/19/2013	08/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	366.81 40.00
DCRK21301144	09/06/2013	KISTENMACHER.NICHOLAS A	08/27/2013	08/27/2013	WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN STAFF PER DIEM	10.16 135.60
DCRK21301145	09/05/2013	KISTENMACHER.NICHOLAS A	08/26/2013	08/26/2013	STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SELMER, SAVANNAH AND RETURN	29.38
DCRK21301146	09/06/2013	WOMACK.TODD B	08/26/2013	08/26/2013	STAFF TRANSPORTATION MEMPHIS TO GERMANTOWN, CORDOVA AND RETURN	733.43
DCRK21301147	09/06/2013	WOMACK.TODD B	08/22/2013	08/22/2013	CHATTANOOGA TO MEMPHIS AND RETURN STAFF TRANSPORTATION	163.85
DCRK21301149	09/06/2013	WOMACK.TODD B	08/28/2013	08/28/2013	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	5.00
DCRK21301151	09/05/2013	SALYERS.JILL ANN	08/01/2013	08/01/2013	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.80
DCRK21301152	09/05/2013	DAVIS.KATHERINE M	08/27/2013	08/27/2013	JONESBOROUGH TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	75.03
DCRK21301153	09/06/2013	DAVIS.KATHERINE M	08/28/2013	08/29/2013	NASHVILLE TO MANCHESTER AND RETURN STAFF PER DIEM	111.52 163.29
DCRK21301154	09/05/2013	SALYERS.JILL ANN	08/05/2013	08/05/2013	NASHVILLE TO PIKEVILLE, CROSSVILLE AND RETURN STAFF TRANSPORTATION	81.93
DCRK21301155	09/05/2013	SALYERS.JILL ANN	08/06/2013	08/06/2013	JONESBOROUGH TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	44.07
DCRK21301156	09/05/2013	SALYERS.JILL ANN	08/12/2013	08/12/2013	JONESBOROUGH TO ELIZABETHTON, KINGSPORT TO GRAY STAFF TRANSPORTATION	24.30
DCRK21301157	09/05/2013	SALYERS.JILL ANN	08/13/2013	08/13/2013	GRAY TO JOHNSON CITY, KINGSPORT AND RETURN STAFF TRANSPORTATION	5.65
DCRK21301158	09/05/2013	SALYERS.JILL ANN	08/14/2013	08/14/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.22
DCRK21301159	09/05/2013	SALYERS.JILL ANN	08/14/2013	08/14/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.51
DCRK21301160	09/06/2013	SALYERS.JILL ANN	08/15/2013	08/15/2013	GRAY TO SURGOINSVILLE AND RETURN STAFF TRANSPORTATION	138.43
DCRK21301161	09/05/2013	SALYERS.JILL ANN	08/16/2013	08/16/2013	GRAY TO KINGSPORT, HARROGATE, TAZEWELL, BEAN STATION, ELIZABETHTON TO JONESBOROUGH STAFF TRANSPORTATION	25.43
DCRK21301162	09/05/2013	SALYERS.JILL ANN	07/31/2013	07/31/2013	JONESBOROUGH TO JOHNSON CITY, KINGSPORT TO GRAY STAFF TRANSPORTATION	25.43
DCRK21301163	09/05/2013	SALYERS.JILL ANN	07/30/2013	07/30/2013	JONESBOROUGH TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	34.47
					GRAY TO BLOUNTVILLE, ABINGDON VA, BLOUNTVILLE, KINGSPORT AND RETURN	

B-793

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301164	09/05/2013	DIAZ-BARRIGA,CAROLINE	08/06/2013	08/06/2013	STAFF TRANSPORTATION	19.32
DCRK21301165	09/05/2013	DIAZ-BARRIGA,CAROLINE	08/28/2013	08/28/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DCRK21301166	09/05/2013	DIAZ-BARRIGA,CAROLINE	08/29/2013	08/29/2013	STAFF TRANSPORTATION	9.04
DCRK21301167	09/17/2013	DIAZ-BARRIGA,CAROLINE	06/21/2013	06/21/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.63
DCRK21301168	09/05/2013	DIAZ-BARRIGA,CAROLINE	07/26/2013	07/26/2013	STAFF TRANSPORTATION	16.83
DCRK21301169	09/17/2013	WOMACK,TODD B	08/28/2013	08/29/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.14
DCRK21301180	09/17/2013	SALYERS,JILL ANN	08/20/2013	08/20/2013	STAFF TRANSPORTATION	818.20
DCRK21301181	09/17/2013	SALYERS,JILL ANN	08/21/2013	08/21/2013	GRAY TO BLOUNTVILLE, KINGSPORT, BLOUNTVILLE AND RETURN	25.43
DCRK21301182	09/17/2013	SALYERS,JILL ANN	08/22/2013	08/22/2013	STAFF TRANSPORTATION	18.08
DCRK21301183	09/17/2013	SALYERS,JILL ANN	08/23/2013	08/23/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.33
DCRK21301184	09/17/2013	SALYERS,JILL ANN	08/27/2013	08/27/2013	GRAY TO ERWIN, BRISTOL AND RETURN	31.64
DCRK21301185	09/17/2013	SALYERS,JILL ANN	08/28/2013	08/28/2013	STAFF TRANSPORTATION	8.48
DCRK21301186	09/17/2013	SALYERS,JILL ANN	08/29/2013	08/29/2013	GRAY TO BLOUNTVILLE, BRISTOL VA, BLOUNTVILLE AND RETURN	63.28
DCRK21301187	09/17/2013	SALYERS,JILL ANN	08/30/2013	08/30/2013	STAFF TRANSPORTATION	72.32
DCRK21301188	09/19/2013	TATGENHORST,JAMES C	08/10/2013	09/06/2013	JONESBOROUGH TO MORRISTOWN, NEWPORT AND RETURN	7.91
DCRK21301189	09/19/2013	WOMACK,TODD B	09/04/2013	09/06/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	401.72
DCRK21301190	09/18/2013	JOHNSON,MICAH E	08/16/2013	08/21/2013	STAFF TRANSPORTATION	58.27
DCRK21301192	09/19/2013	DUDIK,DAVID M	09/04/2013	09/06/2013	WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	405.93
DCRK21301193	09/18/2013	FRYE,ERICA Q	08/24/2013	09/08/2013	STAFF PER DIEM	202.14
DCRK21301194	09/19/2013	PUCKETT,KELLY	09/04/2013	09/06/2013	CHATTANOOGA TO NASHVILLE AND RETURN	311.07
DCRK21301195	09/17/2013	JOLLEY,JANE N	08/20/2013	08/20/2013	WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	396.14
DCRK21301196	09/17/2013	JOLLEY,JANE N	08/27/2013	08/27/2013	STAFF TRANSPORTATION	805.30
DCRK21301197	09/17/2013	JOLLEY,JANE N	08/28/2013	08/28/2013	WASHINGTON DC TO NASHVILLE AND RETURN	25.12
DCRK21301198	09/17/2013	JOLLEY,JANE N	08/29/2013	08/29/2013	STAFF INCIDENTALS	339.89
DCRK21301199	09/17/2013	JOLLEY,JANE N	08/30/2013	08/30/2013	STAFF PER DIEM	806.49
DCRK21301200	09/19/2013	JOLLEY,JANE N	09/04/2013	09/06/2013	WASHINGTON DC TO NASHVILLE AND RETURN	381.09
DCRK21301201	09/19/2013	KISTENMACHER,NICHOLAS A	09/04/2013	09/06/2013	CHATTANOOGA TO NASHVILLE AND RETURN	76.84
					KNOXVILLE TO MARYVILLE, ENGLEWOOD AND RETURN	10.17
					STAFF TRANSPORTATION	51.98
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
					STAFF TRANSPORTATION	46.33
					KNOXVILLE TO LENOIR CITY, OAK RIDGE AND RETURN	407.18
					STAFF TRANSPORTATION	256.08
					KNOXVILLE TO ALCOA AND RETURN	432.70
					STAFF PER DIEM	101.70
					STAFF TRANSPORTATION	
					MEMPHIS TO BROWNSVILLE, JACKSON, NASHVILLE AND RETURN	

B-794

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301202	09/19/2013	BETHEA,ROBERT HUNTER	08/19/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, CHATTANOOGA AND RETURN	389.75 218.85
DCRK21301203	09/19/2013	WHITE,MARK W	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	372.70 40.00
DCRK21301204	09/20/2013	HALEY,JOHN P	08/24/2013	09/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	8.15 589.93 975.30
DCRK21301205	09/19/2013	GIORDANO,SANTO	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	357.74
DCRK21301206	09/19/2013	HERZOG,LAURA L	09/04/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	407.43 342.49
DCRK21301207	09/23/2013	BRIGHT,MICHAEL R	08/14/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCRK21301208	09/23/2013	BRIGHT,MICHAEL R	08/30/2013	08/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCRK21301209	09/18/2013	HERZOG,LAURA L	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	15.59 408.30
DCRK21301210	09/18/2013	SELLERS,DOUGLAS C	09/08/2013	09/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.88
DCRK21301211	09/19/2013	BETHEA,ROBERT HUNTER	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	410.07 46.48
DCRK21301212	09/17/2013	JOLLEY,JANE N	08/22/2013	08/22/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCRK21301213	09/19/2013	GREER,JOSEPH I	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	398.70 201.14
DCRK21301214	09/19/2013	PAYNE,SHELBY J	09/04/2013	09/06/2013	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	356.50
DCRK21301215	09/18/2013	DAVIS,KATHERINE M	09/05/2013	09/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21301216	09/19/2013	DAVIS,KATHERINE M	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCRK21301217	09/20/2013	WEEMS,JENNIFER S	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	384.03 208.79
DCRK21301218	09/17/2013	WEEMS,JENNIFER S	08/26/2013	08/26/2013	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.00
DCRK21301219	09/17/2013	WEEMS,JENNIFER S	08/28/2013	08/28/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCRK21301220	09/17/2013	WEEMS,JENNIFER S	08/29/2013	08/29/2013	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	73.45
DCRK21301222	09/20/2013	WHEELER,JURETHA M	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, NASHVILLE, JACKSON AND RETURN	378.43 90.40
DCRK21301223	09/20/2013	SMITHSON,RHONDA	09/04/2013	09/06/2013	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	390.60
DCRK21301225	09/19/2013	HAMRICK,JENNIFER R	09/03/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	347.99 547.24
DCRK21301226	09/26/2013	MAGNESON,DANA L	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	397.74 195.06
DCRK21301228	09/19/2013	DAVIS,ASHTON	08/29/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	219.17 256.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301229	09/26/2013	SELLERS.DOUGLAS C	08/21/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	515.25 100.50
DCRK21301230	09/26/2013	MERCER.JOHN O	08/29/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	360.32 58.00
DCRK21301237	09/25/2013	SHARBER.EVAN W	08/05/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, COLUMBIA, NASHVILLE, HENDERSONVILLE, LEBANON AND RETURN	263.81
DCRK21301238	09/26/2013	SHARBER.EVAN W	08/14/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	357.89 482.03
DCRK21301239	09/26/2013	SALYERS.JILL ANN	09/04/2013	09/06/2013	STAFF PER DIEM JONESBOROUGH TO NASHVILLE AND RETURN	385.26
DCRK21301240	09/23/2013	PARSONS.STEPHANIE R	09/04/2013	09/04/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.58
DCRK21301241	09/23/2013	PARSONS.STEPHANIE R	09/05/2013	09/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DCRK21301242	09/23/2013	PARSONS.STEPHANIE R	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DCRK21301243	09/25/2013	CORDELL.KIMBERLY A	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	394.27 375.86
DCRK21301244	09/23/2013	DIAZ-BARRIGA.CAROLINE	09/11/2013	09/11/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.83
DCRK21301245	09/23/2013	DIAZ-BARRIGA.CAROLINE	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.05
DCRK21301246	09/23/2013	DIAZ-BARRIGA.CAROLINE	09/05/2013	09/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DCRK21301247	09/23/2013	DIAZ-BARRIGA.CAROLINE	09/04/2013	09/04/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.58
DCRK21301248	09/23/2013	DAVIS.KATHERINE M	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	16.30 93.79
DCRK21301249	09/23/2013	SMITHSON.RHONDA	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	8.50 66.67
DCRK21301250	09/23/2013	SALYERS.JILL ANN	08/02/2013	08/02/2013	STAFF TRANSPORTATION JONESBOROUGH TO BRISTOL, JOHNSON CITY, UNICOI TO GRAY	53.68
DCRK21301253	09/25/2013	WOMACK.TODD B	09/13/2013	09/13/2013	STAFF PER DIEM CHATTANOOGA TO KNOXVILLE AND RETURN	11.91
DCRK21301255	09/30/2013	RANALLI.BETSY D	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MARIETTA GA, ATLANTA GA, KENNESAW GA AND RETURN	27.61 154.25
DCRK21301256	09/27/2013	RANALLI.BETSY D	09/13/2013	09/13/2013	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	124.87
DCRK21301258	09/27/2013	RANALLI.BETSY D	08/19/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	193.51 481.80
DCRK21301259	09/25/2013	KISTENMACHER.NICHOLAS A	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY AND RETURN	12.91 68.37
DCRK21301261	09/27/2013	CRENSHAW.CARLIE A	08/21/2013	08/21/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.83
DCRK21301262	09/27/2013	CRENSHAW.CARLIE A	08/22/2013	08/22/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DCRK21301263	09/27/2013	CRENSHAW.CARLIE A	09/04/2013	09/04/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.69
DCRK21301264	09/27/2013	CRENSHAW.CARLIE A	09/05/2013	09/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.83
DCRK21301265	09/27/2013	CRENSHAW.CARLIE A	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.83

B-796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301267	09/27/2013	SALYERS,JILL ANN	09/10/2013	09/10/2013	STAFF TRANSPORTATION	5.65
DCRK21301268	09/27/2013	SALYERS,JILL ANN	09/11/2013	09/11/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.53
DCRK21301269	09/27/2013	SALYERS,JILL ANN	09/12/2013	09/12/2013	STAFF TRANSPORTATION	20.34
DCRK21301270	09/27/2013	SALYERS,JILL ANN	09/13/2013	09/13/2013	GRAY TO JOHNSON CITY, KINGSPORT, MORRISTOWN AND RETURN	22.60
DCRK21301271	09/27/2013	SALYERS,JILL ANN	09/14/2013	09/14/2013	STAFF TRANSPORTATION	7.91
DCRK21301272	09/27/2013	SALYERS,JILL ANN	09/17/2013	09/17/2013	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCRK21301273	09/27/2013	SALYERS,JILL ANN	09/18/2013	09/18/2013	STAFF TRANSPORTATION	35.03
DCRK21301274	09/30/2013	SALYERS,JILL ANN	09/19/2013	09/19/2013	JONESBOROUGH TO CHUCKEY, ELIZABETHTON AND RETURN	131.08
DCRK21301275	09/27/2013	CORDELL,KIMBERLY A	09/18/2013	09/18/2013	JONESBOROUGH TO MAYNARDVILLE AND RETURN	29.95
DCRK21301276	09/27/2013	DAVIS,KATHERINE M	09/18/2013	09/18/2013	STAFF TRANSPORTATION	93.79
DCRK21301277	09/27/2013	DAVIS,KATHERINE M	09/17/2013	09/17/2013	NASHVILLE TO COOKEVILLE AND RETURN	9.48
DCRK21301278	09/27/2013	CRENSHAW,CARLIE A	09/13/2013	09/13/2013	STAFF PER DIEM	66.11
DCRK21301279	09/27/2013	CRENSHAW,CARLIE A	09/11/2013	09/11/2013	NASHVILLE TO ASHLAND CITY AND RETURN	25.99
DCRK21301280	09/27/2013	SELLERS,DOUGLAS C	09/17/2013	09/18/2013	STAFF TRANSPORTATION	39.55
DCRK21301287	09/27/2013	KISTENMACHER,NICHOLAS A	09/19/2013	09/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.48
					STAFF TRANSPORTATION	8.40
					MEMPHIS TO SOMERVILLE, COVINGTON AND RETURN	77.41
TRAVEL AND TRANSPORTATION OF PERSONS						94,885.88
CV130005915	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	982.65
CV130006014	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130006965	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	559.15
CV130008323	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	1,166.10
CV130008637	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1,113.15
CV130008836	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	111.00
CV130009634	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	298.40
CV130010461	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	287.75
DCRK21300637	04/10/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	FEES AND OTHER CHARGES	22.90
DCRK21300690	04/30/2013	GONE FOR GOOD SHREDDING	04/09/2013	04/09/2013	FEES AND OTHER CHARGES	35.00
DCRK21300743	05/14/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FEES AND OTHER CHARGES	26.90
DCRK21300751	05/13/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/09/2013	FEES AND OTHER CHARGES	30.00
DCRK21300752	05/16/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/27/2013	FEES AND OTHER CHARGES	30.00
DCRK21300753	05/13/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	FEES AND OTHER CHARGES	30.00
DCRK21300754	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	30.00
DCRK21300859	06/11/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	9.95
DCRK21300922	06/28/2013	GONE FOR GOOD SHREDDING	06/11/2013	06/11/2013	FEES AND OTHER CHARGES	35.00
DCRK21301101	09/27/2013	GONE FOR GOOD SHREDDING	08/13/2013	08/13/2013	FEES AND OTHER CHARGES	35.00
DCRK21301172	09/19/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCRK21301258	09/27/2013	RANALLI,BETSY D	08/19/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,833.95
CV130010188	08/29/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	951.53
CV130010392	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV130010971	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	76.80
DCRK21300633	04/09/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,283.97
DCRK21300658	04/12/2013	GSL SOLUTIONS INC	04/04/2013	04/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DCRK21300678	04/22/2013	VERIZON WIRELESS	03/26/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22.49

B-797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300746	05/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	151.42
DCRK21300971	07/12/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	653.87
DCRK21300995	07/23/2013	ASCENT AUDIOLOGY AND HEARING	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
DCRK21301104	08/27/2013	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRK21301170	09/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	204.68
ACQUISITION OF ASSETS						10,694.76
OTHER PERSONNEL COMPENSATION						6,864.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,344,686.23
PERSONNEL BENEFITS						3,005.45
NET PAYROLL EXPENSES						1,354,556.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,448,965.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,446,292.35
Travel and Transportation of Persons			0.00	-169,001.97
Rent, Communications and Utilities			0.00	-330,445.51
Other Contractual Services			0.00	-5,320.65
Supplies and Materials			0.00	-64,388.21
Acquisition of Assets			0.00	-76,493.20
ORGANIZATION TOTALS	\$4,448,965.00		\$0.00	-\$4,091,941.89
UNEXPENDED BALANCE AS OF 09/30/2013				\$357,023.11

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

--	--	--	--	--	--	--

B-800

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,482,294.26	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-225,486.29		
Net Payroll Expenses		-1,798,195.33	-3,557,563.98
Travel and Transportation of Persons		-76,231.35	-137,193.10
Rent, Communications and Utilities		-290,417.15	-333,797.85
Printing and Reproduction		-1,152.50	-1,152.50
Other Contractual Services		-2,053.08	-2,527.63
Supplies and Materials		-37,137.73	-61,399.11
Acquisition of Assets		-27,083.99	-27,413.99
ORGANIZATION TOTALS	\$4,256,807.97	-\$2,232,271.13	-\$4,121,048.16
UNEXPENDED BALANCE AS OF 09/30/2013			\$135,759.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	22,500.00
		BRANDEWIE, DREW R			PRESS SECRETARY	21,499.92
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	24,750.00
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR	75,000.00
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	36,249.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	54,499.92
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	67,500.00
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	43,500.00
		FRANKS, KEITH			LEGISLATIVE ASSISTANT TO APR. 5	1,013.88
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	42,000.00
		MEZZA, DANIEL J			REGIONAL DIRECTOR	38,499.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR	39,499.92
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	44,250.00
		JOHNSON, MATTHEW L			CHIEF COUNSEL TO SEP. 13	63,375.00
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	21,999.96
		BLAYLOCK, ANDREW C			GRANTS COORDINATOR/LEGISLATIVE AIDE TO APR. 19	-3,394.97
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	41,749.92
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	45,000.00
		MCLOCHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	21,249.96
		JAMES, DAVID D			STATE DIRECTOR	65,299.92
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	42,750.00
		SIRACUSE, ANDREW J			COUNSEL	54,499.92
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	28,677.43
		SMITHAM, ELIZABETH G			LEGISLATIVE AIDE	25,999.92

B-801

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES	17,133.84
		HAIRGROVE, LANDON			LEGISLATIVE ASSISTANT	28,999.92
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT	49,500.00
		GARCIA-LASCURAIN, JUAN			STAFF ASSISTANT TO APR. 26	2,672.21
		RISELING, LAWRENCE CRAIG			DEPUTY REGIONAL DIRECTOR TO APR. 30	2,958.32
		TAUSEND, STEPHEN A			COUNSEL FROM JUN. 17	23,111.08
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	27,499.92
		DAVID, RACHEL L			DEPUTY REGIONAL DIRECTOR	19,749.96
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92
		LOWE, LOUELLEN L			REGIONAL DIRECTOR	30,000.00
		POLGLASE, ELIZABETH D			STAFF ASSISTANT-CONSTITUENT SERVICES TO AUG. 31	13,541.60
		JEMENTE, JOSHUA			LEGISLATIVE AIDE/GRANTS COORDINATOR	19,083.26
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		THOMPSON, KRISTINA E			LAW CLERK FROM MAY. 20 TO JUN. 30	2,733.33
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT	18,249.96
		SANDERSON, CLAIRE M			LEGISLATIVE CORRESPONDENT	17,749.92
		GOSNELL, SCOTT H			DEPUTY PRESS SECRETARY	28,500.00
		HIRT, KARL J			STAFF ASSISTANT-CONSTITUENT SERVICES TO JUN. 9	6,062.77
		CURRIE, DUNCAN M			POLICY ADVISOR/SPEECHWRITER	51,999.96
		HOLLAND, LAURA E			COUNSEL	42,999.96
		HAMBRICK, THOMAS W			LEGISLATIVE CORRESPONDENT	17,250.00
		MCDONNELL, HOLLY ANDERSON			LEGISLATIVE CORRESPONDENT	16,708.29
		LAJUCK, KELLEY THOMASON			STAFF ASSISTANT-CONSTITUENT SERVICES	15,348.29
		SMILEY, RAELE E			STAFF ASSISTANT-CONSTITUENT SERVICES	15,312.94
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	15,458.36
		CURRY, CATHERINE E			STAFF ASSISTANT TO JUN. 9	6,037.50
		GAMBLE, TOSKA L			STAFF ASSISTANT	16,052.82
		MC GEE, ANDREA			STAFF ASSISTANT	14,250.00
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	49,999.92
		ROYAL, ERIN E			CONSTITUENT SERVICES	14,566.29
		GRIMM, ELLIOT P			PRESS ASSISTANT-NEW MEDIA	17,499.96
		MARTIN, KATHERINE K			DEPUTY PRESS SECRETARY	21,499.92
		DAVIS, CLARK B			STAFF ASSISTANT TO JUN. 30	7,500.00
		ALDRIDGE, AARICKA C			DEPUTY SCHEDULER	22,500.00
		FULANI, KAMAL M			STAFF ASSISTANT FROM APR. 10	14,311.65
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT FROM APR. 29	23,222.15
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR FROM APR. 29	14,777.74
		HAWKINS, HUNTER G			STAFF ASSISTANT FROM APR. 29	12,666.66
		HARRISON, ALEXANDRA			LAW CLERK FROM MAY. 20 TO JUN. 9	1,333.33
		FRIEDMAN, GREGORY M			CONSTITUENT SERVICES FROM MAY. 21 TO AUG. 7	6,074.67
		SUN, DAO			LAW CLERK FROM MAY. 20 TO JUN. 30	2,733.33
		WHITESSELL, S L			LAW CLERK FROM MAY. 20 TO JUN. 30	2,733.33
		BRUNO, NICHOLAS M			LAW CLERK FROM MAY. 22 TO JUN. 30	2,600.00
		ESTES, MADISON A			STAFF ASSISTANT FROM JUN. 3	9,833.33
		WENKER, NICOLAS L			LAW CLERK FROM JUN. 24 TO AUG. 4	2,733.32
		HASTINGS, ELIZABETH A			DEPUTY WEST TAX REGIONAL DIRECTOR FROM JUL. 1	8,749.98
		MCCLERNON, CHRISTINA M			LAW CLERK FROM JUL. 8 TO AUG. 11	2,266.66
		SMITHEE, JOHN T			LAW CLERK FROM JUL. 8 TO AUG. 11	2,266.66
		LEONARDO, GEORGE S			STAFF ASSISTANT FROM JUL. 9	6,833.33
		GUM, WILLIAM R			CONSTITUENT SERVICES FROM AUG. 12	3,901.94
		FREDI, JONATHAN D M			STAFF ASSISTANT FROM AUG. 26	2,772.68
		DAVIS, MATTHEW S			LAW CLERK FROM AUG. 26 TO SEP. 29	2,266.66
DCRN21300320	04/03/2013	JAFARI,ELIZABETH HALL	01/26/2013	01/28/2013	STAFF PER DIEM	235.21
					STAFF TRANSPORTATION	622.07
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN21300336	04/15/2013	CORNYN,JOHN	01/07/2013	01/18/2013	SENATOR'S PER DIEM	193.39
					SENATOR'S TRANSPORTATION	664.30
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
DCRN21300337	08/21/2013	CORNYN,JOHN	12/22/2012	12/27/2012	SENATOR'S TRANSPORTATION	1,013.44
					WASHINGTON DC TO AUSTIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300338	04/11/2013	CORNYN,JOHN	03/02/2013	03/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	150.00 598.61
DCRN21300339	04/09/2013	MCLOCHLIN,JOHN C	03/05/2013	03/28/2013	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	518.67
DCRN21300347	04/15/2013	DAVID,RACHEL L	03/01/2013	03/31/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.54
DCRN21300348	04/16/2013	GARCIA,ANA MARIA	03/18/2013	03/21/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	130.08 922.18 615.66
DCRN21300349	04/16/2013	JAMES,DAVID D	03/27/2013	03/28/2013	HARLINGEN TO WASHINGTON AND RETURN STAFF TRANSPORTATION	165.38
DCRN21300350	04/18/2013	LAJCK,KELLEY THOMASON	03/16/2013	03/20/2013	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	453.02 615.62
DCRN21300351	04/15/2013	MEZZA,DANIEL J	02/01/2013	02/28/2013	DALLAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	98.88
DCRN21300352	04/15/2013	MEZZA,DANIEL J	03/01/2013	03/31/2013	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.46
DCRN21300353	04/16/2013	MEZZA,DANIEL J	03/20/2013	03/20/2013	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.98 171.76
DCRN21300354	04/16/2013	MEZZA,DANIEL J	03/31/2013	04/02/2013	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	219.78 342.80
DCRN21300355	04/16/2013	ODEN,BRENTLY D	03/13/2013	03/13/2013	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	2.68 223.18
DCRN21300356	04/16/2013	ODEN,BRENTLY D	03/27/2013	03/27/2013	LUBBOCK TO LAMESA, SAN ANGELO AND RETURN STAFF TRANSPORTATION	187.02
DCRN21300357	04/15/2013	PETTIGREW,THERESA L	03/11/2013	03/11/2013	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION	20.08
DCRN21300358	04/16/2013	SMILEY,RAELLE E	03/16/2013	03/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	443.91 540.92
DCRN21300359	04/16/2013	WOOD,JOHN CHRISTIAN	03/01/2013	03/29/2013	DALLAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	856.55
DCRN21300360	04/16/2013	WOOD,JOHN CHRISTIAN	03/28/2013	03/28/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.00 180.24
DCRN21300362	04/18/2013	GUERRERO,CARLOS JAY	10/01/2012	10/31/2012	DALLAS TO WICHITA FALLS AND RETURN STAFF TRANSPORTATION	238.75
DCRN21300363	04/18/2013	GUERRERO,CARLOS JAY	11/01/2012	11/30/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	181.07
DCRN21300364	04/17/2013	GUERRERO,CARLOS JAY	12/01/2012	12/31/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.82
DCRN21300365	04/22/2013	ROSENBAUM,S JERR	03/29/2013	04/04/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	271.34 1,502.90
DCRN21300367	04/26/2013	JAFARI,ELIZABETH HALL	03/30/2013	04/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, EL PASO, SAN ANTONIO, LAREDO, FALFURRIAS, BROWNSVILLE, HARLINGEN AND RETURN	29.22 463.88 909.42
DCRN21300369	05/03/2013	BRANDEWIE,DREW R	04/18/2013	04/19/2013	WASHINGTON DC TO DALLAS, EL PASO, SAN ANTONIO, LAREDO, DALLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.00 138.14 756.70
DCRN21300370	04/25/2013	JAMES,DAVID D	04/18/2013	04/19/2013	WASHINGTON DC TO AUSTIN AND RETURN STAFF PER DIEM	5.82 28.25
					STAFF TRANSPORTATION AUSTIN TO WEST, BELTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300371	04/26/2013	LOWE,LOUELLEN L	03/02/2013	03/30/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.65
DCRN21300372	04/26/2013	LOWE,LOUELLEN L	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	16.00 84.81
DCRN21300373	04/26/2013	LOWE,LOUELLEN L	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SAN AUGUSTINE, NACOGDOCHES AND RETURN	6.16 123.11
DCRN21300374	05/03/2013	WOOD,JOHN CHRISTIAN	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	19.16 171.20
DCRN21300396	05/08/2013	EDWARDS,SANDRA H	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, FORT HOOD AND RETURN	3.95 105.50
DCRN21300397	05/08/2013	EDWARDS,SANDRA H	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, KILLEEN, BELTON AND RETURN	20.35 168.90
DCRN21300398	05/08/2013	EDWARDS,SANDRA H	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, WEST, BELLMEAD AND RETURN	24.57 150.18
DCRN21300399	05/08/2013	EDWARDS,SANDRA H	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	5.93 129.39
DCRN21300400	05/08/2013	GUERRERO,CARLOS JAY	01/01/2013	01/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.75
DCRN21300401	05/08/2013	GUERRERO,CARLOS JAY	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	38.06 399.38
DCRN21300402	05/08/2013	GUERRERO,CARLOS JAY	02/01/2013	02/28/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.88
DCRN21300403	05/07/2013	JAMES.DAVID D	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	8.31
DCRN21300404	05/08/2013	JAMES.DAVID D	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LA GRANGE, HOUSTON AND RETURN	8.08 101.87
DCRN21300405	05/08/2013	JAMES.DAVID D	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FARMERS BRANCH, DALLAS AND RETURN	22.69 421.40
DCRN21300407	05/07/2013	MEZZA,DANIEL J	04/08/2013	04/08/2013	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	36.73
DCRN21300408	05/09/2013	MEZZA,DANIEL J	04/09/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO THREE RIVERS, FULTON, CORPUS CHRISTI, KINGSVILLE AND RETURN	28.43 264.42
DCRN21300409	05/07/2013	MEZZA,DANIEL J	04/20/2013	04/20/2013	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	74.02
DCRN21300410	05/09/2013	MEZZA,DANIEL J	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	33.93 464.80
DCRN21300411	05/08/2013	ODEN,BRENTLY D	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO TULIA, AMARILLO AND RETURN	7.45 138.43
DCRN21300412	05/08/2013	ODEN,BRENTLY D	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, BIG SPRING AND RETURN	8.10 122.04
DCRN21300413	05/08/2013	ODEN,BRENTLY D	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	14.95 162.16
DCRN21300414	05/09/2013	WOOD,JOHN CHRISTIAN	04/01/2013	04/30/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.103.38
DCRN21300420	05/14/2013	EDWARDS,SANDRA H	03/01/2013	03/26/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300421	05/14/2013	EDWARDS.SANDRA H	04/01/2013	04/27/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.42
DCRN21300422	05/14/2013	GARCIA.ANA MARIA	03/28/2013	03/28/2013	STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	305.30
DCRN21300423	05/14/2013	GARCIA.ANA MARIA	04/02/2013	04/04/2013	STAFF TRANSPORTATION HARLINGEN TO LAREDO, FALFURRIAS, EDINBURG, BROWNSVILLE AND RETURN	243.52
DCRN21300424	05/14/2013	GARCIA.ANA MARIA	04/16/2013	04/16/2013	STAFF TRANSPORTATION HARLINGEN TO FALFURRIAS AND RETURN	104.53
DCRN21300425	05/14/2013	GARCIA.ANA MARIA	04/30/2013	04/30/2013	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	284.76
DCRN21300426	05/16/2013	GARCIA.ANA MARIA	05/05/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO FALFURRIAS, RIO GRANDE CITY AND RETURN	30.00 142.95
DCRN21300428	05/13/2013	HUHN.JONATHAN T	04/08/2013	04/08/2013	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	36.39
DCRN21300429	05/15/2013	HUHN.JONATHAN T	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HONDO, NATALIA AND RETURN	9.60 56.10
DCRN21300430	05/21/2013	JAMES.DAVID D	05/05/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FALFURRIAS AND RETURN	30.00 25.14
DCRN21300431	05/14/2013	LOWE.LOUELLEN L	04/01/2013	04/30/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.93
DCRN21300432	05/14/2013	LOWE.LOUELLEN L	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	27.00 84.81
DCRN21300434	05/13/2013	MCLOCHLIN.JOHN C	04/04/2013	04/30/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.53
DCRN21300435	05/14/2013	MEZZA.DANIEL J	04/08/2013	04/20/2013	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.55
DCRN21300436	05/16/2013	MEZZA.DANIEL J	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	147.75 170.63
DCRN21300438	05/14/2013	ODEN.BRENTLY D	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	17.65 133.34
DCRN21300449	05/21/2013	BRANDEWIE.DREW R	05/04/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, FALFURRIAS, AUSTIN AND RETURN	408.36 816.80
DCRN21300462	06/10/2013	CORNYN.JOHN	02/15/2013	02/23/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS, AUSTIN, DALLAS, AUSTIN, HOUSTON, AUSTIN, DALLAS AND RETURN	3.25 527.04 1,984.50
DCRN21300463	06/10/2013	CORNYN.JOHN	04/24/2013	05/07/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, AUSTIN, DALLAS, FT WORTH, AUSTIN, FALFURRIAS, RIO GRANDE CITY, AUSTIN AND RETURN	24.99 1,065.02 5,664.36
DCRN21300464	06/10/2013	CORNYN.JOHN	04/18/2013	04/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, WEST, AUSTIN AND RETURN	1,075.80
DCRN21300476	06/10/2013	DAVID.RACHEL L	04/01/2013	04/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.28
DCRN21300477	06/10/2013	DAVID.RACHEL L	04/11/2013	04/11/2013	STAFF PER DIEM HOUSTON TO WHARTON AND RETURN	8.56
DCRN21300478	06/10/2013	DAVID.RACHEL L	05/01/2013	05/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.75
DCRN21300479	06/10/2013	DAVID.RACHEL L	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLDSRING AND RETURN	15.00 74.02
DCRN21300480	06/10/2013	JAMES.DAVID D	05/24/2013	05/24/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300481	06/11/2013	JAMES.DAVID D	05/27/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, NEW BRAUNFELS, CORPUS CHRISTI AND RETURN	28.86 225.45
DCRN21300482	06/10/2013	JAMES.DAVID D	05/30/2013	05/31/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.25
DCRN21300483	06/11/2013	MEZZA.DANIEL J	05/08/2013	05/08/2013	STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE, RIVIERA AND RETURN	203.40
DCRN21300484	06/11/2013	MEZZA.DANIEL J	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	33.01 190.97
DCRN21300485	06/14/2013	MEZZA.DANIEL J	05/22/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	155.79 294.34
DCRN21300486	06/11/2013	MEZZA.DANIEL J	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	20.77 177.41
DCRN21300487	06/11/2013	MEZZA.DANIEL J	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	14.68 177.98
DCRN21300488	06/11/2013	ODEN.BRENTLY D	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	6.55 137.86
DCRN21300489	06/11/2013	ODEN.BRENTLY D	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	9.67 137.86
DCRN21300490	06/10/2013	POLGLASE.ELIZABETH D	05/22/2013	05/22/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.39
DCRN21300491	06/11/2013	WOOD.JOHN CHRISTIAN	05/01/2013	05/31/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,028.77
DCRN21300492	06/11/2013	WOOD.JOHN CHRISTIAN	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HUDSON OAKS, RANGER, BROWNWOOD, CISCO AND RETURN	22.44 228.26
DCRN21300506	07/02/2013	COX.ELIZABETH B	05/26/2013	05/26/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	107.92
DCRN21300507	07/02/2013	COX.ELIZABETH B	06/08/2013	06/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KATY, LA PORTE, PASADENA, KATY AND RETURN	22.90 247.01
DCRN21300508	07/09/2013	DEWOODY.WILLIAM R	05/23/2013	05/29/2013	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/23 BEN WHEELER; 5/29 LONGVIEW	76.28
DCRN21300509	06/28/2013	DEWOODY.WILLIAM R	05/30/2013	06/24/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DCRN21300510	07/02/2013	LOWE.LOUELLEN L	05/01/2013	05/31/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.60
DCRN21300511	07/02/2013	LOWE.LOUELLEN L	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	16.00 84.81
DCRN21300512	06/28/2013	ODEN.BRENTLY D	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, TULIA AND RETURN	9.46 80.80
DCRN21300513	07/02/2013	ODEN.BRENTLY D	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	7.97 137.86
DCRN21300514	07/02/2013	WOOD.JOHN CHRISTIAN	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO GAINESVILLE, MONTAGUE AND RETURN	11.22 110.18
DCRN21300522	07/09/2013	COX.ELIZABETH B	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	33.31 115.26
DCRN21300523	07/09/2013	DAVID.RACHEL L	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BELLVILLE AND RETURN	13.00 71.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300524	07/09/2013	DAVID,RACHEL L	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO TRINITY, GROVETON AND RETURN	17.83 123.57
DCRN21300525	07/11/2013	GARCIA,ANA MARIA	06/17/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	258.91 407.31
DCRN21300526	07/09/2013	GARCIA,ANA MARIA	06/25/2013	06/27/2013	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO, CARRIZO SPRINGS, UVALDE AND RETURN	413.02
DCRN21300527	07/09/2013	GUERRERO,CARLOS JAY	03/01/2013	03/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.15
DCRN21300528	07/09/2013	GUERRERO,CARLOS JAY	03/12/2013	03/12/2013	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	63.88
DCRN21300529	07/09/2013	GUERRERO,CARLOS JAY	04/01/2013	04/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.54
DCRN21300530	07/09/2013	GUERRERO,CARLOS JAY	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	8.43 72.55
DCRN21300531	07/09/2013	GUERRERO,CARLOS JAY	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO TEXAS CITY AND RETURN	12.99 41.25
DCRN21300532	07/09/2013	GUERRERO,CARLOS JAY	05/01/2013	05/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	401.15
DCRN21300533	07/09/2013	GUERRERO,CARLOS JAY	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LURKIN AND RETURN	4.60 137.30
DCRN21300534	07/09/2013	GUERRERO,CARLOS JAY	06/01/2013	06/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.06
DCRN21300535	07/15/2013	GUERRERO,CARLOS JAY	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	80.00 146.62
DCRN21300536	07/09/2013	WOOD,JOHN CHRISTIAN	06/04/2013	06/28/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,072.30
DCRN21300544	07/30/2013	GARCIA,ANA MARIA	05/21/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO SAN MARCOS, AUSTIN AND RETURN	189.31 367.82
DCRN21300545	07/22/2013	GUERRERO,CARLOS JAY	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	13.00 63.51
DCRN21300546	07/30/2013	HUHN,JONATHAN T	05/16/2013	05/16/2013	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	27.80
DCRN21300547	07/30/2013	HUHN,JONATHAN T	05/24/2013	05/24/2013	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	13.34
DCRN21300548	07/30/2013	HUHN,JONATHAN T	05/28/2013	05/28/2013	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	13.63
DCRN21300549	07/23/2013	HUHN,JONATHAN T	05/30/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	314.55 162.16
DCRN21300550	07/23/2013	JAMES,DAVID D	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, MIDLAND AND RETURN	19.43 510.20
DCRN21300551	07/23/2013	MCLOCHLIN,JOHN C	05/02/2013	05/24/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.42
DCRN21300552	07/23/2013	MCLOCHLIN,JOHN C	06/11/2013	06/27/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.40
DCRN21300553	07/22/2013	MEZZA,DANIEL J	05/01/2013	05/31/2013	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCRN21300554	07/22/2013	MEZZA,DANIEL J	06/01/2013	06/30/2013	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DCRN21300555	07/23/2013	MEZZA,DANIEL J	06/26/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE AND RETURN	219.00 220.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300556	07/23/2013	ODEN.BRENTLY D	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	9.30 161.03
DCRN21300563	07/30/2013	CORNYN.JOHN	05/23/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, SMITHVILLE, SAN ANTONIO, CORPUS CHRISTI, HOUSTON, AUSTIN AND RETURN	311.55 3,917.24
DCRN21300564	07/30/2013	CORNYN.JOHN	03/23/2013	04/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO, DALLAS, AUSTIN, HOUSTON, AUSTIN, ODESSA, MIDLAND, ABILENE AND RETURN	240.85 431.90
DCRN21300566	08/01/2013	CORNYN.JOHN	06/21/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	12.00 28.24 431.90
DCRN21300571	08/02/2013	DEWOODY.WILLIAM R	07/03/2013	07/25/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.87
DCRN21300572	08/02/2013	EDWARDS.SANDRA H	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	27.25 94.14
DCRN21300573	08/02/2013	EDWARDS.SANDRA H	12/20/2012	12/20/2012	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	100.16
DCRN21300574	08/02/2013	HASTINGS.ELIZABETH A	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	13.09 175.15
DCRN21300575	08/02/2013	HASTINGS.ELIZABETH A	07/19/2013	07/19/2013	STAFF TRANSPORTATION LUBBOCK TO CROSBYTON, DICKENS, BENJAMIN AND RETURN	142.38
DCRN21300576	08/02/2013	JAMES.DAVID D	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	8.75 492.45
DCRN21300577	08/01/2013	LOWE.LOUELLEN L	06/13/2013	06/30/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.61
DCRN21300578	08/01/2013	LOWE.LOUELLEN L	06/18/2013	06/18/2013	STAFF TRANSPORTATION TYLER TO GILMER, PITTSBURG, MOUNT PLEASANT, MOUNT VERNON, SULPHUR SPRINGS AND RETURN	99.44
DCRN21300579	08/02/2013	LOWE.LOUELLEN L	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN, NACOGDOCHES AND RETURN	13.04 101.98
DCRN21300594	08/21/2013	EDWARDS.SANDRA H	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CEDAR PARK, BELTON AND RETURN	13.24 100.83
DCRN21300595	08/15/2013	EDWARDS.SANDRA H	07/31/2013	07/31/2013	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	99.99
DCRN21300596	08/16/2013	EDWARDS.SANDRA H	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, KILLEEN AND RETURN	25.00 95.29
DCRN21300597	08/16/2013	HASTINGS.ELIZABETH A	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, SWEETWATER AND RETURN	4.64 179.11
DCRN21300598	08/20/2013	MCLOHLIN.JOHN C	07/16/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS, VERNON, SEYMOUR, ARCHER CITY, GRAHAM, BRECKENRIDGE, BROWNWOOD, STEPHENVILLE AND RETURN	143.56 346.35
DCRN21300599	08/16/2013	ODEN.BRENTLY D	07/25/2013	07/25/2013	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	188.15
DCRN21300600	08/16/2013	ODEN.BRENTLY D	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	7.62 220.92
DCRN21300601	08/21/2013	PETTIGREW.THERESA L	06/30/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS AND RETURN	504.14 1,029.19

B-808

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300602	08/16/2013	SANDLIN.JESSICA F	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.60 433.48
DCRN21300603	08/20/2013	WOOD.JOHN CHRISTIAN	07/01/2013	07/31/2013	AUSTIN TO DALLAS, MIDLAND, DALLAS AND RETURN STAFF TRANSPORTATION	1,150.74
DCRN21300604	08/19/2013	CORNYYN.JOHN	06/14/2013	06/17/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	788.80
DCRN21300614	08/27/2013	DAVID.RACHEL L	06/01/2013	06/30/2013	WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN STAFF TRANSPORTATION	71.39
DCRN21300615	08/27/2013	DAVID.RACHEL L	07/01/2013	07/31/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.98
DCRN21300616	08/28/2013	JAMES.DAVID D	08/19/2013	08/19/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.95 400.40
DCRN21300617	08/28/2013	JAMES.DAVID D	08/20/2013	08/20/2013	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	18.70 627.00
DCRN21300618	08/28/2013	LOWE.LOUELLEN L	07/01/2013	07/31/2013	AUSTIN TO EL PASO AND RETURN STAFF TRANSPORTATION	262.50
DCRN21300619	08/28/2013	LOWE.LOUELLEN L	07/11/2013	07/11/2013	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.60 148.54
DCRN21300620	08/28/2013	LOWE.LOUELLEN L	07/18/2013	07/18/2013	TYLER TO HOOKS, TEXARKANA, HOOKS AND RETURN STAFF PER DIEM	5.62 43.05
DCRN21300621	08/28/2013	LOWE.LOUELLEN L	07/23/2013	07/23/2013	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	13.20 102.27
DCRN21300622	08/28/2013	ODEN.BRENTLY D	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.07 164.98
DCRN21300623	08/27/2013	POLGLASE.ELIZABETH D	08/14/2013	08/14/2013	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	12.66
DCRN21300624	08/27/2013	LOWE.LOUELLEN L	07/24/2013	07/24/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.23 82.38
DCRN21300629	09/06/2013	ODEN.BRENTLY D	08/22/2013	08/23/2013	TYLER TO NACOGDOCHES AND RETURN STAFF PER DIEM	187.69 451.62
DCRN21300630	09/06/2013	GUERRERO.CARLOS JAY	08/22/2013	08/23/2013	STAFF TRANSPORTATION LUBBOCK TO ABILENE, AUSTIN AND RETURN	173.45 200.29
DCRN21300631	09/06/2013	WOOD.JOHN CHRISTIAN	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	175.42 263.48
DCRN21300634	09/05/2013	MCLOCHLIN.JOHN C	08/05/2013	08/23/2013	DALLAS TO LAKEVIEW, AUSTIN AND RETURN STAFF TRANSPORTATION	402.85
DCRN21300635	09/11/2013	MEZZA.DANIEL J	07/15/2013	07/17/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	244.00
DCRN21300636	09/06/2013	MEZZA.DANIEL J	08/01/2013	08/02/2013	SAN ANTONIO TO JUNCTION, ALPINE, MARFA, SONORA AND RETURN STAFF PER DIEM	130.85 273.80
DCRN21300637	09/06/2013	MEZZA.DANIEL J	08/06/2013	08/07/2013	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	118.45 567.66
DCRN21300638	09/11/2013	MEZZA.DANIEL J	08/19/2013	08/20/2013	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	138.15 505.76
DCRN21300646	09/24/2013	JAMES.DAVID D	09/02/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.92 32.77
					AUSTIN TO BELTON AND RETURN	

B-809

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300647	09/13/2013	ODEN BRENTLY D	08/28/2013	08/28/2013	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	149.16
DCRN21300648	09/13/2013	WOOD JOHN CHRISTIAN	08/01/2013	08/30/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,054.97
DCRN21300654	09/16/2013	DEWOODY WILLIAM R	08/06/2013	08/27/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.28
DCRN21300655	09/16/2013	DEWOODY WILLIAM R	08/23/2013	08/23/2013	STAFF PER DIEM TYLER TO NACOGDOCHES AND RETURN	16.00 92.66
DCRN21300656	09/16/2013	EDWARDS SANDRA H	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.92 157.53
DCRN21300657	09/16/2013	EDWARDS SANDRA H	08/27/2013	08/27/2013	AUSTIN TO WEST AND RETURN STAFF PER DIEM	14.92 92.66
DCRN21300658	09/13/2013	EDWARDS SANDRA H	08/28/2013	08/28/2013	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	49.66
DCRN21300659	09/16/2013	EDWARDS SANDRA H	08/31/2013	08/31/2013	AUSTIN TO SMITHVILLE, BASTROP AND RETURN STAFF PER DIEM	5.34 151.42
DCRN21300660	09/13/2013	EDWARDS SANDRA H	09/02/2013	09/02/2013	STAFF TRANSPORTATION AUSTIN TO WEST AND RETURN	8.77 88.71
DCRN21300661	09/18/2013	JEMENTE JOSHUA	08/25/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	966.80 1,006.16
DCRN21300662	09/13/2013	ROSENBAUM S JERR	07/25/2013	08/02/2013	WASHINGTON DC TO AUSTIN, DALLAS AND RETURN STAFF TRANSPORTATION	30.00
DCRN21300664	09/16/2013	JAFARI ELIZABETH HALL	08/21/2013	08/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	369.75 787.21
DCRN21300667	09/16/2013	CORNYN JOHN	07/18/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,123.80
DCRN21300668	09/16/2013	CORNYN JOHN	07/12/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	12.00 561.10
DCRN21300669	09/20/2013	SANDLIN JESSICA F	09/05/2013	09/06/2013	SENATOR'S INCIDENTALS WASHINGTON DC TO MIDLAND, AUSTIN AND RETURN	97.83 201.19
DCRN21300670	09/20/2013	SANDLIN JESSICA F	08/20/2013	08/20/2013	STAFF TRANSPORTATION AUSTIN TO MCALLEN, HARLINGEN, HOUSTON AND RETURN	17.39 611.59
DCRN21300671	09/20/2013	SANDLIN JESSICA F	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.99 386.69
DCRN21300672	09/20/2013	JAMES DAVID D	09/05/2013	09/06/2013	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	117.20 289.52
DCRN21300673	09/20/2013	JAMES DAVID D	09/03/2013	09/05/2013	STAFF TRANSPORTATION AUSTIN TO MCALLEN, HOUSTON AND RETURN	172.10 227.51
DCRN21300674	09/20/2013	HASTINGS ELIZABETH A	09/04/2013	09/05/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON, SEALY AND RETURN	114.72 272.33
DCRN21300675	09/30/2013	DAVID RACHEL L	08/06/2013	08/23/2013	STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE, BUFFALO GAP, ABILENE, SAN ANGELO, SNYDER, POST AND RETURN	110.18
DCRN21300676	09/20/2013	GARCIA ANA MARIA	08/19/2013	08/21/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.68 803.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300677	09/20/2013	GARCIA,ANA MARIA	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	133.00 382.38
DCRN21300678	09/20/2013	GARCIA,ANA MARIA	08/13/2013	08/14/2013	STAFF TRANSPORTATION HARLINGEN TO CARRIZO SPRINGS AND RETURN	291.54
DCRN21300687	09/27/2013	WOOD,JOHN CHRISTIAN	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS, DECATUR AND RETURN	22.59 164.98
DCRN21300688	09/27/2013	MEZZA,DANIEL J	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	14.97 165.55
DCRN21300689	09/27/2013	MEZZA,DANIEL J	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	56.00 172.89
DCRN21300690	09/27/2013	MEZZA,DANIEL J	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	166.50 105.14
DCRN21300691	09/30/2013	MEZZA,DANIEL J	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	149.78 162.72
DCRN21300692	09/26/2013	JAMES,DAVID D	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	8.19 16.44
DCRN21300693	09/30/2013	GUERRERO,CARLOS JAY	07/01/2013	07/26/2013	STAFF TRANSPORTATION HOUSTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	210.66
TRAVEL AND TRANSPORTATION OF PERSONS						76,231.35
CV130005916	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	150.10
CV130006846	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	81.45
CV130006966	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	346.00
CV130007999	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130008324	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	64.60
CV130008638	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	384.60
CV130008937	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	39.55
CV130009534	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	54.85
CV130009635	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	154.40
CV130010407	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	9.55
CV130010462	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	147.30
DCRN21300320	04/03/2013	JAFARI,ELIZABETH HALL	01/26/2013	01/26/2013	FEES AND OTHER CHARGES	30.00
DCRN21300350	04/18/2013	LAJOK,KELLEY THOMASON	03/16/2013	03/20/2013	FEES AND OTHER CHARGES	30.00
DCRN21300358	04/16/2013	SMILEY,RAELLE E	03/16/2013	03/20/2013	FEES AND OTHER CHARGES	30.00
DCRN21300365	04/22/2013	ROSENBAUM,S JERR	03/29/2013	04/04/2013	FEES AND OTHER CHARGES	90.00
DCRN21300541	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.68
DCRN21300601	08/21/2013	PETTIGREW,THERESA L	06/30/2013	07/07/2013	FEES AND OTHER CHARGES	30.00
DCRN21300605	08/19/2013	TASCOSA OFFICE MACHINES	04/23/2013	04/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DCRN21300661	09/18/2013	JEMENTE,JOSHUA	08/25/2013	08/25/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,053.08
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
DCRN21300341	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DCRN21300417	05/15/2013	GSL SOLUTIONS INC	05/03/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DCRN21300520	07/12/2013	GSL SOLUTIONS INC	07/02/2013	07/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	630.00
DCRN21300593	08/15/2013	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	930.00
DCRN21300685	09/27/2013	COMPUTERWORKS INC	08/30/2013	08/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	23,400.00
ACQUISITION OF ASSETS						27,083.99
OTHER PERSONNEL COMPENSATION						3,230.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,787,939.99
PERSONNEL BENEFITS						7,025.30
NET PAYROLL EXPENSES						1,798,195.33

B-811

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR WILLIAM COWAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,568,648.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,316.39		
Net Payroll Expenses		-757,196.40	-1,159,353.37
Travel and Transportation of Persons		-26,618.24	-28,732.22
Rent, Communications and Utilities		-2,437.30	-2,509.19
Other Contractual Services		-2,996.80	-3,448.05
Supplies and Materials		-4,309.40	-5,765.97
ORGANIZATION TOTALS	\$1,502,331.86	-\$793,558.14	-\$1,199,808.80
UNEXPENDED BALANCE AS OF 09/30/2013			\$302,523.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MEGHAN E			STATE DIRECTOR TO JUL 15	24,291.64
		COSTELLO, ALEXANDRA C			LEGISLATIVE ASSISTANT TO JUL 15	33,666.62
		BIRCE, GULJED			MASSACHUSETTS OFFICE MANAGER TO JUL 15	16,750.00
		OBRIEN, ANDREW			STATE DIRECTOR TO MAY 19	23,065.24
		FITZPATRICK, MAURA N			DIRECTOR OF EXTERNAL RELATIONS TO JUL 15	11,958.31
		PHILLIPS, JOHN D			LEGISLATIVE DIRECTOR TO JUL 15	45,250.00
		BRADY, BRIGID O			POLICY DIRECTOR TO JUL 15	23,854.12
		ALLY, CURTISS R			SPECIAL ASSISTANT TO JUL 15	16,994.71
		BAZEL, LAUREN D			LEGISLATIVE ASSISTANT TO JUL 15	37,333.31
		SEPULVEDA, DANIEL A			SENIOR ADVISOR TO APR 21	13,349.99
		ROBINSON, THERESSA D			SYSTEMS ADMINISTRATOR TO JUL 15	27,208.31
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE ASSISTANT TO JUL 15	17,583.31
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF TO APR 8	2,999.99
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT TO JUL 15	10,208.31
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE TO JUL 15	22,000.00
		O'DONNELL, BRENDAN K			DISABILITY ISSUES MANAGER TO JUL 15	8,166.62
		DALOSIO, JEREMY			LEGISLATIVE ASSISTANT TO JUL 15	16,291.66
		STEWART, GREGORY B			POLICY ADVISOR TO JUN 9	7,666.63
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR TO JUL 15	45,391.62
		ONEILL, ASHLEY L			MASSACHUSETTS SCHEDULER TO JUL 15	16,499.96
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE TO JUL 15	17,625.00
		MARTIN, MATTHEW A			POLICY ADVISOR TO JUL 15	14,958.31
		ZAVALA, JUAN C			PAID INTERN FROM APR 2 TO AUG 15	4,652.74
		KERRIGAN, AMY N			POLICY ADVISOR TO JUL 15	17,583.31
		HOGAN, MAURA R			PRESS SECRETARY TO JUL 8	24,549.99
		FLANAGAN, CHRISTOPHER			ADMINISTRATIVE DIRECTOR TO JUL 15	49,425.53
		SIERAWSKI, CLARE S			LEGISLATIVE ASSISTANT TO JUN 9	18,124.97
		CARAVELLA, NICOLE M			POLICY ADVISOR TO JUL 15	11,708.31
		TINDALL, STEPHANI C			EXECUTIVE ASSISTANT TO JUL 15	13,354.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENE, MEAGAN HUNT, JEREMY J JENKINS, LORRIE A GERLACH, JOHN A BRESNANAN, JORDAN L DAVIDSON, KIMBERLY J YOUNG, VALERIE W FERGUSON, RYAN O RICH, LAUREN D BLOCKSON, JAZMYN WARD, COURTNEY BULLOCK, ALYSON A HARRIS, HASSAN			POLICY ADVISOR TO JUL. 15 LEGISLATIVE CORRESPONDENT TO JUL. 15 VETERANS/MILITARY LIAISON TO JUL. 15 PRESS SECRETARY TO MAY. 12 PAID INTERN FROM APR. 2 TO MAY. 10 POLICY ADVISOR TO JUL. 15 CHIEF OF STAFF TO JUL. 15 SPECIAL ASSISTANT TO JUL. 15 SCHEDULER TO JUL. 15 STAFF ASSISTANT TO JUL. 15 PAID INTERN FROM APR. 8 TO JUN. 25 PRESS ASSISTANT FROM MAY. 20 TO JUL. 15 PAID INTERN FROM JUN. 6 TO JUN. 25	8,791.62 11,166.62 12,583.31 10,150.00 2,166.65 12,583.31 38,791.62 14,854.12 30,750.00 11,166.62 2,026.01 5,055.53 666.66
DCOW21300029	04/03/2013	FERGUSON, RYAN O	03/14/2013	03/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.80
DCOW21300030	04/03/2013	ONEILL, ASHLEY L	02/04/2013	03/11/2013	STAFF TRANSPORTATION 2/4, 6, 11, 13, 20, 25, 27, 3/4, 6, 11 BOSTON TO FALL RIVER AND RETURN	593.25
DCOW21300031	04/03/2013	ONEILL, ASHLEY L	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.93 57.07
DCOW21300032	04/03/2013	STEWART, GREGORY B	03/25/2013	03/25/2013	BOSTON TO FALL RIVER AND RETURN STAFF TRANSPORTATION	132.78
DCOW21300033	04/02/2013	STEWART, GREGORY B	03/26/2013	03/26/2013	BOSTON TO CHESTNUT HILL, WHATLEY, WORCESTER AND RETURN STAFF TRANSPORTATION	72.32
DCOW21300034	04/03/2013	STEWART, GREGORY B	03/27/2013	03/27/2013	BOSTON TO FALL RIVER, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	7.92
DCOW21300037	04/05/2013	COWAN, WILLIAM M	03/10/2013	03/10/2013	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	357.90
DCOW21300040	04/05/2013	LEAHY, MEGHAN E	03/21/2013	03/21/2013	WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	156.73
DCOW21300041	04/05/2013	ONEILL, ASHLEY L	03/13/2013	03/27/2013	CHARLESTOWN TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	228.26
DCOW21300042	04/05/2013	TAKOS, TRISTAN D	03/12/2013	03/12/2013	3/13, 18, 20, 27 BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	7.17 109.13
DCOW21300043	04/04/2013	TAKOS, TRISTAN D	03/14/2013	03/14/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	8.19 75.71
DCOW21300044	04/05/2013	TAKOS, TRISTAN D	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.17 108.23
DCOW21300045	04/04/2013	TAKOS, TRISTAN D	03/28/2013	03/28/2013	ARLINGTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	6.74 75.71
DCOW21300047	04/11/2013	DAVIDSON, KIMBERLY J	03/14/2013	03/14/2013	STAFF TRANSPORTATION ARLINGTON TO FALL RIVER AND RETURN	4.58
DCOW21300048	04/12/2013	DAVIDSON, KIMBERLY J	03/21/2013	03/21/2013	BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	4.47 59.44
DCOW21300049	04/29/2013	DAVIDSON, KIMBERLY J	03/28/2013	03/28/2013	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	4.23 111.69
DCOW21300051	04/12/2013	ONEILL, ASHLEY L	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.39 59.33
DCOW21300056	04/12/2013	YOUNG, VALERIE W	04/01/2013	04/01/2013	BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	10.00 425.30
DCOW21300057	04/19/2013	STEWART, GREGORY B	04/04/2013	04/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	16.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOW21300058	04/19/2013	ONEILL.ASHLEY L	04/10/2013	04/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	8.49 17.05 57.07
DCOW21300059	04/26/2013	ONEILL.ASHLEY L	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	11.93 57.07
DCOW21300060	04/22/2013	BIRCE.GULJED	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BOSTON TO SPRINGFIELD AND RETURN	18.00 112.81
DCOW21300061	04/22/2013	BIRCE.GULJED	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BOSTON TO SPRINGFIELD AND RETURN	17.20 112.81
DCOW21300062	04/22/2013	BIRCE.GULJED	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BOSTON TO SPRINGFIELD AND RETURN	18.00 112.81
DCOW21300063	04/22/2013	BIRCE.GULJED	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BOSTON TO SPRINGFIELD AND RETURN	17.50 112.81
DCOW21300064	05/13/2013	FERGUSON.RYAN O	04/13/2013	04/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	6.50 56.06 248.92
DCOW21300065	04/29/2013	FERGUSON.RYAN O	04/01/2013	04/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.08
DCOW21300066	04/26/2013	ROLFES.CHERYL M	04/23/2013	04/23/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.71
DCOW21300068	04/29/2013	KERRIGAN.AMY N	03/14/2013	03/14/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	67.80
DCOW21300069	04/26/2013	KERRIGAN.AMY N	04/16/2013	04/16/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	67.80
DCOW21300070	04/26/2013	KERRIGAN.AMY N	04/10/2013	04/10/2013	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	42.16
DCOW21300071	05/16/2013	HOGAN.MAURA R	04/19/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	239.38
DCOW21300072	05/03/2013	TAKOS.TRISTAN D	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 108.23
DCOW21300073	05/03/2013	TAKOS.TRISTAN D	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 108.23
DCOW21300074	05/03/2013	TAKOS.TRISTAN D	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 108.23
DCOW21300075	05/14/2013	FERGUSON.RYAN O	04/15/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.74
DCOW21300076	05/20/2013	GERLACH.JOHN A	04/20/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	237.96 54.10
DCOW21300077	05/16/2013	HOGAN.MAURA R	04/30/2013	05/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	29.05 207.92 171.93
DCOW21300079	05/13/2013	JENKINS.LORRIE A	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION FOXBORO TO WESTMINSTER AND RETURN	15.00 39.55
DCOW21300080	05/13/2013	ONEILL.ASHLEY L	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	14.50 57.07
DCOW21300081	05/15/2013	ONEILL.ASHLEY L	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	14.63 57.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOW2130082	05/13/2013	ONEILL.ASHLEY L	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	19.67 57.07
DCOW2130083	05/13/2013	STEWART.GREGORY B	04/20/2013	04/20/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCOW2130084	05/13/2013	STEWART.GREGORY B	04/21/2013	04/21/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DCOW2130085	05/21/2013	SIERAWSKI.CLARE S	03/31/2013	04/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	123.90
DCOW2130086	05/16/2013	SIERAWSKI.CLARE S	05/01/2013	05/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	159.80
DCOW2130087	05/16/2013	SIERAWSKI.CLARE S	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	2.84 244.60
DCOW2130097	05/16/2013	DAVIDSON.KIMBERLY J	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	11.60 111.69
DCOW2130098	05/15/2013	DAVIDSON.KIMBERLY J	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	8.83 59.44
DCOW2130099	05/15/2013	BRADY.BRIGID O	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MIDDLEBORO AND RETURN	8.20 57.63
DCOW21300100	05/22/2013	ROLFES.CHERYL M	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WESTFIELD AND RETURN	5.84 121.64
DCOW21300101	05/29/2013	OBRIEN.ANDREW	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	38.00 515.03
DCOW21300102	05/22/2013	KERRIGAN.AMY N	05/13/2013	05/13/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	67.80
DCOW21300103	05/22/2013	KERRIGAN.AMY N	05/06/2013	05/06/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	67.80
DCOW21300104	05/22/2013	FERGUSON.RYAN O	05/07/2013	05/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.31
DCOW21300105	05/22/2013	BIRCE.GULJED	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	24.19 112.81
DCOW21300106	05/22/2013	BIRCE.GULJED	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	18.25 124.81
DCOW21300107	05/22/2013	BIRCE.GULJED	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	17.87 112.81
DCOW21300108	05/22/2013	BIRCE.GULJED	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	21.30 112.81
DCOW21300113	05/29/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	475.90
DCOW21300114	05/29/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	99.90
DCOW21300116	05/24/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	59.90
DCOW21300117	05/24/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300118	05/29/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	419.80
DCOW21300120	05/29/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON AND RETURN	119.80
DCOW21300123	05/29/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	99.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOW21300124	05/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300126	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	59.90
DCOW21300127	05/24/2013	JP MORGAN CHASE BANK NA	05/07/2013	05/07/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300128	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300129	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300130	05/24/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300131	05/29/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	SENATOR'S TRANSPORTATION	99.90
DCOW21300132	05/24/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300134	05/24/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	STAFF TRANSPORTATION	59.90
DCOW21300135	05/29/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/17/2013	AIRFARE FOR V YOUNG BOSTON TO WASHINGTON DC	359.90
DCOW21300136	05/29/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/21/2013	STAFF TRANSPORTATION	283.80
DCOW21300139	05/24/2013	JENKINS.LORRIE A	05/16/2013	05/16/2013	AIRFARE FOR J GERLACH WASHINGTON DC TO BOSTON AND RETURN	22.60
DCOW21300140	05/30/2013	ONEILL.ASHLEY L	05/16/2013	05/16/2013	STAFF TRANSPORTATION	25.01
					FOXBORO TO BEDFORD AND RETURN	57.07
					STAFF PER DIEM	12.94
DCOW21300141	05/30/2013	ONEILL.ASHLEY L	05/17/2013	05/17/2013	BOSTON TO FALL RIVER AND RETURN	19.45
DCOW21300142	05/30/2013	ONEILL.ASHLEY L	05/21/2013	05/21/2013	STAFF PER DIEM	57.07
					STAFF TRANSPORTATION	19.19
DCOW21300143	06/03/2013	BIRCE.GULJED	05/23/2013	05/23/2013	BOSTON TO FALL RIVER AND RETURN	112.81
					STAFF PER DIEM	32.25
DCOW21300144	06/03/2013	BIRCE.GULJED	05/24/2013	05/24/2013	BOSTON TO SPRINGFIELD AND RETURN	181.46
					STAFF PER DIEM	229.99
DCOW21300145	06/03/2013	JENKINS.LORRIE A	05/23/2013	05/24/2013	BOSTON TO DALTON AND RETURN	169.53
					STAFF PER DIEM	18.67
DCOW21300146	05/31/2013	ONEILL.ASHLEY L	05/06/2013	05/06/2013	FOXBORO TO DALTON AND RETURN	57.07
					STAFF PER DIEM	15.52
DCOW21300147	06/14/2013	DAVIDSON.KIMBERLY J	05/17/2013	05/17/2013	BOSTON TO FALL RIVER AND RETURN	9.58
DCOW21300148	06/10/2013	DAVIDSON.KIMBERLY J	05/30/2013	05/30/2013	STAFF PER DIEM	111.69
					STAFF TRANSPORTATION	13.48
DCOW21300149	06/10/2013	FERGUSON.RYAN O	05/24/2013	05/25/2013	BOSTON TO SPRINGFIELD AND RETURN	159.80
					STAFF PER DIEM	545.61
DCOW21300150	06/10/2013	FERGUSON.RYAN O	06/02/2013	06/03/2013	WASHINGTON DC TO BOSTON AND RETURN	149.90
DCOW21300151	06/10/2013	HOGAN.MAURA R	05/24/2013	05/24/2013	STAFF TRANSPORTATION	287.30
DCOW21300152	06/12/2013	HOGAN.MAURA R	05/30/2013	05/31/2013	WASHINGTON DC TO BOSTON AND RETURN	206.12
					STAFF PER DIEM	39.55
DCOW21300153	06/17/2013	JENKINS.LORRIE A	05/02/2013	05/02/2013	WASHINGTON DC TO BOSTON AND RETURN	
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP FOXBORO TO WESTMINSTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOW21300154	06/17/2013	JENKINS.LORRIE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION	22.60
DCOW21300155	06/11/2013	STEWART.GREGORY B	05/29/2013	05/29/2013	ADDITIONAL EXPENSES FOR TRIP FOXBORO TO BEDFORD AND RETURN	7.56
DCOW21300156	06/12/2013	YOUNG.VALERIE W	05/24/2013	06/02/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.35 314.94
DCOW21300162	06/12/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	59.90
DCOW21300163	06/21/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	477.90
DCOW21300165	06/12/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	59.90
DCOW21300166	06/13/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	STAFF TRANSPORTATION AIRFARE FOR V YOUNG WASHINGTON DC TO BOSTON	99.90
DCOW21300167	06/13/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	719.80
DCOW21300168	06/18/2013	FLANAGAN.CHRISTOPHER	05/30/2013	06/02/2013	STAFF TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON AND RETURN	595.15 791.21
DCOW21300171	07/01/2013	TAKOS.TRISTAN D	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	14.12 108.23
DCOW21300172	07/01/2013	TAKOS.TRISTAN D	05/21/2013	05/21/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 108.23
DCOW21300173	06/26/2013	TAKOS.TRISTAN D	05/17/2013	05/17/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	24.26 61.26
DCOW21300174	07/01/2013	TAKOS.TRISTAN D	05/15/2013	05/15/2013	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	7.17 108.23
DCOW21300175	07/01/2013	TAKOS.TRISTAN D	05/09/2013	05/09/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	7.17 109.13
DCOW21300176	07/01/2013	ONEILL.ASHLEY L	06/13/2013	06/13/2013	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	28.02 111.69
DCOW21300177	07/01/2013	FERGUSON.RYAN O	05/20/2013	06/06/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	215.83
DCOW21300178	06/27/2013	DAVIDSON.KIMBERLY J	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74
DCOW21300180	06/26/2013	CARAVELLA.NICOLE M	05/28/2013	05/28/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	31.64
DCOW21300181	07/01/2013	FERGUSON.RYAN O	06/08/2013	06/09/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.45
DCOW21300182	07/01/2013	BIRCE.GULJED	05/28/2013	05/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, ANDOVER AND RETURN	31.50 123.27
DCOW21300183	07/01/2013	BIRCE.GULJED	06/04/2013	06/04/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	27.93 113.27
DCOW21300184	07/01/2013	BIRCE.GULJED	05/30/2013	05/30/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	25.31 123.27
DCOW21300185	07/01/2013	FERGUSON.RYAN O	06/10/2013	06/20/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	218.66
DCOW21300186	06/26/2013	ROLFES.CHERYL M	06/22/2013	06/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.70
DCOW21300187	06/27/2013	ONEILL.ASHLEY L	06/21/2013	06/21/2013	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	13.57 57.07
					STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOW21300188	06/26/2013	GREENE.MEAGAN	06/17/2013	06/17/2013	STAFF TRANSPORTATION	58.48
DCOW21300196	07/03/2013	ROLFES.CHERYL M	05/28/2013	05/28/2013	STOUGHTON TO WORCESTER TO BOSTON STAFF TRANSPORTATION	28.14
DCOW21300197	07/03/2013	FITZPATRICK.MAURA N	06/14/2013	06/14/2013	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 61.02
DCOW21300198	07/08/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	STAFF TRANSPORTATION BOSTON TO HUDSON AND RETURN	59.90
DCOW21300200	07/09/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
DCOW21300201	07/10/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	265.90
DCOW21300202	07/10/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	359.90
DCOW21300203	07/08/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	59.90
DCOW21300205	07/08/2013	FERGUSON.RYAN O	06/24/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.84
DCOW21300206	07/08/2013	HOGAN.MAURA R	06/29/2013	06/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	25.57 348.12
DCOW21300208	07/12/2013	RICH.LAUREN D	06/30/2013	07/08/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	12.00 287.03
DCOW21300209	07/12/2013	FLANAGAN.CHRISTOPHER	03/29/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, EAST BOSTON AND RETURN	45.59 532.54
DCOW21300210	07/11/2013	ONEILL.ASHLEY L	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	2.56 61.02
DCOW21300211	07/12/2013	FLANAGAN.CHRISTOPHER	07/03/2013	07/08/2013	BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	38.73 987.81
DCOW21300212	07/15/2013	FLANAGAN.CHRISTOPHER	06/10/2013	07/02/2013	WASHINGTON DC TO BOSTON, EASTON, BOSTON AND RETURN STAFF TRANSPORTATION	228.65
DCOW21300213	07/17/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	59.90
DCOW21300214	07/22/2013	CHRISTIANSEN.NICHOLAS	06/04/2013	06/07/2013	AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	57.63
DCOW21300215	07/22/2013	CHRISTIANSEN.NICHOLAS	02/04/2013	02/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.92
DCOW21300216	07/18/2013	CHRISTIANSEN.NICHOLAS	02/11/2013	02/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.22
DCOW21300217	07/17/2013	CHRISTIANSEN.NICHOLAS	02/18/2013	02/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.22
DCOW21300218	07/22/2013	CHRISTIANSEN.NICHOLAS	07/08/2013	07/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.77
DCOW21300220	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	359.90
DCOW21300221	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	99.90
DCOW21300222	07/12/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	AIRFARE FOR L RICH BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	59.90
DCOW21300223	07/12/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	59.90
DCOW21300224	07/12/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON SENATOR'S TRANSPORTATION	59.90
DCOW21300225	07/16/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	587.80
DCOW21300227	07/16/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	AIRFARE FOR SEN COWAN BOSTON TO DURHAM AND RETURN SENATOR'S TRANSPORTATION	357.90
					AIRFARE FOR SEN COWAN WASHINGTON DC TO BOSTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOW21300228	07/16/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	SENATOR'S TRANSPORTATION	357.90
DCOW21300229	07/15/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	99.90
DCOW21300230	07/15/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300231	07/16/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	357.90
DCOW21300238	07/19/2013	COWAN,WILLIAM M	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION	68.74
DCOW21300239	07/17/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.90
DCOW21300240	07/17/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300241	07/19/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/16/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	99.90
DCOW21300254	07/22/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	STAFF TRANSPORTATION	219.80
DCOW21300255	07/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	AIRFARE FOR R FERUCSON WASHINGTON DC TO DURHAM AND RETURN	59.90
DCOW21300256	07/23/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION	59.90
DCOW21300257	08/05/2013	COWAN,WILLIAM M	06/27/2013	07/08/2013	AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	376.43
					SENATOR'S PER DIEM	56.00
					WASHINGTON DC TO BOSTON, NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						26,618.24
CV130005917	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	46.90
CV130006967	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	74.30
CV130008325	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	33.20
CV130008639	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	602.20
CV130009636	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	28.20
DCOW21300037	04/05/2013	COWAN,WILLIAM M	03/10/2013	03/10/2013	FEES AND OTHER CHARGES	40.00
DCOW21300077	05/16/2013	HOGAN,MAURA R	04/30/2013	05/01/2013	FEES AND OTHER CHARGES	40.00
DCOW21300113	05/29/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DCOW21300114	05/29/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	FEES AND OTHER CHARGES	40.00
DCOW21300115	05/24/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/02/2013	FEES AND OTHER CHARGES	40.00
DCOW21300116	05/24/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DCOW21300117	05/24/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	40.00
DCOW21300118	05/29/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/17/2013	FEES AND OTHER CHARGES	40.00
DCOW21300119	05/24/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	40.00
DCOW21300120	05/29/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	FEES AND OTHER CHARGES	40.00
DCOW21300121	05/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	38.00
DCOW21300122	05/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	34.00
DCOW21300123	05/29/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	40.00
DCOW21300125	05/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	40.00
DCOW21300126	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	FEES AND OTHER CHARGES	40.00
DCOW21300127	05/24/2013	JP MORGAN CHASE BANK NA	05/07/2013	05/07/2013	FEES AND OTHER CHARGES	40.00
DCOW21300128	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	FEES AND OTHER CHARGES	40.00
DCOW21300129	05/24/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	FEES AND OTHER CHARGES	40.00
DCOW21300130	05/24/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	FEES AND OTHER CHARGES	40.00
DCOW21300131	05/29/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	FEES AND OTHER CHARGES	40.00
DCOW21300132	05/24/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	FEES AND OTHER CHARGES	40.00
DCOW21300133	05/24/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DCOW21300134	05/24/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DCOW21300135	05/29/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/17/2013	FEES AND OTHER CHARGES	40.00
DCOW21300136	05/29/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/21/2013	FEES AND OTHER CHARGES	40.00
DCOW21300149	06/10/2013	FERGUSON,RYAN O	05/24/2013	05/24/2013	FEES AND OTHER CHARGES	80.00
DCOW21300151	06/10/2013	HOGAN,MAURA R	05/24/2013	05/24/2013	FEES AND OTHER CHARGES	40.00
DCOW21300152	06/12/2013	HOGAN,MAURA R	05/30/2013	05/31/2013	FEES AND OTHER CHARGES	80.00
DCOW21300162	06/12/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	FEES AND OTHER CHARGES	40.00
DCOW21300163	06/21/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOW21300164	06/20/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00
DCOW21300165	06/12/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	FEES AND OTHER CHARGES	40.00
DCOW21300166	06/13/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/14/2013	FEES AND OTHER CHARGES	40.00
DCOW21300167	06/13/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/20/2013	FEES AND OTHER CHARGES	40.00
DCOW21300198	07/08/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	FEES AND OTHER CHARGES	40.00
DCOW21300199	07/09/2013	JP MORGAN CHASE BANK NA	06/12/2013	06/12/2013	FEES AND OTHER CHARGES	40.00
DCOW21300200	07/09/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	FEES AND OTHER CHARGES	40.00
DCOW21300201	07/10/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	FEES AND OTHER CHARGES	40.00
DCOW21300203	07/08/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	FEES AND OTHER CHARGES	40.00
DCOW21300213	07/17/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	FEES AND OTHER CHARGES	40.00
DCOW21300219	07/12/2013	JP MORGAN CHASE BANK NA	06/29/2013	06/29/2013	FEES AND OTHER CHARGES	20.00
DCOW21300220	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DCOW21300221	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DCOW21300222	07/12/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	40.00
DCOW21300223	07/12/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	FEES AND OTHER CHARGES	40.00
DCOW21300225	07/16/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	FEES AND OTHER CHARGES	40.00
DCOW21300226	07/15/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	40.00
DCOW21300227	07/16/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	FEES AND OTHER CHARGES	40.00
DCOW21300230	07/15/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	40.00
DCOW21300231	07/16/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	FEES AND OTHER CHARGES	40.00
DCOW21300232	07/19/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	FEES AND OTHER CHARGES	40.00
DCOW21300242	07/17/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	40.00
DCOW21300255	07/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DCOW21300256	07/23/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,996.80

PERSONNEL COMP. FULL-TIME PERMANENT						753,264.70
PERSONNEL BENEFITS						3,931.70

NET PAYROLL EXPENSES						757,196.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,027,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-17,577.82			
Net Payroll Expenses			0.00	-2,789,866.60
Travel and Transportation of Persons			0.00	-119,042.83
Rent, Communications and Utilities			0.00	-34,528.31
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-3,906.32
Supplies and Materials			0.00	-40,981.16
Acquisition of Assets			0.00	-21,692.96
ORGANIZATION TOTALS	\$3,010,093.18		\$0.00	-\$3,010,093.18
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,735,990.19
Travel and Transportation of Persons			0.00	-113,469.84
Rent, Communications and Utilities			0.00	-31,516.74
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-1,782.56
Supplies and Materials			20.77	-43,053.81
Acquisition of Assets			0.00	-17,614.74
ORGANIZATION TOTALS	\$2,995,261.00		\$20.77	-\$2,943,502.88
UNEXPENDED BALANCE AS OF 09/30/2013				\$51,758.12

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

B-822

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,995,261.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,679.60		
Net Payroll Expenses		-1,425,087.15	-2,593,030.12
Travel and Transportation of Persons		-37,490.91	-75,620.91
Rent, Communications and Utilities		-21,090.61	-40,417.24
Other Contractual Services		-1,063.61	-1,362.93
Supplies and Materials		-8,787.64	-38,843.93
Acquisition of Assets		-6,199.99	-6,607.21
ORGANIZATION TOTALS	\$2,844,581.40	-\$1,499,719.91	-\$2,755,882.34
UNEXPENDED BALANCE AS OF 09/30/2013			\$88,699.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR TO SEP. 8	73,186.02
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT	67,596.00
		SEYMOUR, ASHLYN C			LEGISLATIVE AIDE	22,943.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST TO AUG. 31	43,384.10
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	29,809.92
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	68,538.00
		HOEHNE, JOHN E JR			CHIEF OF STAFF	83,805.96
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT	32,049.92
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR	47,662.48
		CHURCH, ANDREW J			REGIONAL DIRECTOR	29,000.00
		FORD, ROBERT R			DIRECTOR,BUSINESS & ECONOMIC DEVELOPMENT	49,853.48
		SNODDERLY, TONY R			ASSISTANT REGIONAL DIRECTOR	23,999.92
		STEGNER, PETER D			LEGISLATIVE ASSISTANT TO SEP. 3	25,299.93
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER	36,872.92
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER	26,875.48
		GRANT, CHARLES W			MAIL ROOM COORDINATOR TO AUG. 16	25,692.97
		GRANT, JAMES C			MAILROOM COORDINATOR	35,176.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	83,427.96
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	72,661.00
		BANGERTER, LAYNE RIO			DIRECTOR,AGRICULTURE & NATURAL RESOURCES	48,351.44
		LANCASTER, STACI L			WRITER	28,300.00
		WILCOX, JANICE			STAFF ASSISTANT	10,040.44
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR	34,229.48
		SILVERS, MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	48,500.00
		HIBBERT, FARRHANA			REGIONAL DIRECTOR	30,404.00
		HITCH, KATHRYN A			DOORKEEPER	14,115.40
		RICKER, BRYAN S			REGIONAL DIRECTOR	25,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATTEBERY, CASEY N			LEGISLATIVE CORRESPONDENT	21,843.44
		PEREZ, MELYSSA R			STAFF ASSISTANT	11,582.92
		SYMONS, SALLY D			STAFF ASSISTANT	9,917.92
		HOBDEY, SAMANTHA A			CASEWORKER	20,049.92
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	24,999.92
		DEERE, JUDSON P			PRESS SECRETARY/DIGITAL DIRECTOR	30,375.00
		MAPLES, KYRA			DEPUTY PRESS SECRETARY	24,116.64
		CONNOR, COURTNEY A			BOSIE OFFICE MANAGER	21,500.00
		STONER, SUSAN S			LEGISLATIVE ASSISTANT TO AUG. 16	28,933.32
		FORBES, SIERRA			LEGISLATIVE AIDE	22,593.44
		MCCONNELL, KELLIE E			LEGISLATIVE CORRESPONDENT	20,967.00
		KROLL, MADELINE			DC STAFF ASSISTANT/SCHEDULING ASSISTANT	22,961.97
		GIPE, ANDREW S			INTERN TO MAY. 24	1,559.98
		PARKINSON, ASHLEY A			INTERN TO MAY. 28	2,013.87
		SCHNEIDER, DANIEL G			INTERN TO MAY. 28	2,013.87
		MURPHY, SEAN T			INTERN TO MAY. 27	1,979.15
		BENDER, ELIZABETH A			INTERN TO MAY. 24	1,559.98
		LUCZAK, ANTHONY T			STAFF ASSISTANT FROM APR. 8	18,195.83
		POND, MAX W			INTERN FROM JUN. 3 TO AUG. 30	2,542.20
		JOHNSTON, DAVID J			INTERN FROM JUN. 3 TO AUG. 30	2,542.20
		HEURING, ERIN J			INTERN FROM SEP. 4	959.99
		LANGFIELD, JOHN M			INTERN FROM JUN. 3 TO AUG. 9	2,326.36
		HEURINGS, ANGIE R			INTERN FROM JUN. 3 TO JUN. 29	937.48
		FLACHBART, RACHEL F			INTERN FROM JUN. 3 TO AUG. 9	2,326.36
		BECKLUND, KAELA			INTERN FROM SEP. 9	635.55
		MANWEILER, KELSEY A			INTERN FROM SEP. 4	959.99
		REED, TAYLOR			INTERN FROM SEP. 4	959.99
		VILLARET, ELISE J			INTERN FROM SEP. 9	635.55
DCRP21300265	04/11/2013	SILVERS, MITCH B	03/29/2013	03/29/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	131.08
DCRP21300266	04/11/2013	HITCH, KATHRYN A	03/05/2013	03/28/2013	LEWISTON TO COEUR DALENE AND RETURN	109.61
DCRP21300268	04/11/2013	RICKER, BRYAN S	03/01/2013	03/28/2013	STAFF TRANSPORTATION	185.32
DCRP21300272	04/11/2013	ROETTER, KAREN L	03/01/2013	03/28/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.61
					STAFF TRANSPORTATION	
DCRP21300274	04/12/2013	BANGERTER, LAYNE RIO	04/09/2013	04/09/2013	COEUR DALENE TO THE FOLLOWING AND RETURN: 3/1, 6, 7, 8, 10, 13, 18, 27, 28	
					INTERDEPARTMENTAL TRANSPORTATION; 3/9 WALLACE	
					STAFF PER DIEM	10.00
DCRP21300275	04/15/2013	SILVERS, MITCH B	03/31/2013	04/04/2013	STAFF TRANSPORTATION	17.00
					STAFF PER DIEM	339.00
DCRP21300278	04/18/2013	SILVERS, MITCH B	04/09/2013	04/10/2013	LEWISTON TO PAYETTE, BOISE, PAYETTE AND RETURN	111.48
					STAFF PER DIEM	131.08
DCRP21300282	05/01/2013	HIBBERT, FARHANA	01/08/2013	01/31/2013	STAFF TRANSPORTATION	61.02
DCRP21300283	05/02/2013	HIBBERT, FARHANA	03/01/2013	03/22/2013	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.26
					STAFF TRANSPORTATION	
DCRP21300285	05/02/2013	SILVERS, MITCH B	04/15/2013	04/18/2013	POCATELLO TO THE FOLLOWING AND RETURN: 3/1, 4, 5, 6, 8, 14, 15, 16, 19, 22	
					INTERDEPARTMENTAL TRANSPORTATION; 3/9 PRESTON	
					STAFF PER DIEM	34.00
DCRP21300288	05/01/2013	BANGERTER, LAYNE RIO	04/22/2013	04/22/2013	STAFF TRANSPORTATION	305.10
					LEWISTON TO BOISE AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	63.28
					BOISE TO MARSING, MURPHY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300295	05/02/2013	SILVERS.MITCH B	04/21/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	249.18 244.08
DCRP21300296	05/02/2013	SILVERS.MITCH B	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO AHSAHKA, OROFINO AND RETURN	83.16 51.98
DCRP21300297	05/02/2013	RICKER.BRYAN S	04/22/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DONNELLY, CASCADE, MCCALL, CASCADE, MCCALL AND RETURN	36.00 170.63
DCRP21300299	05/13/2013	HIBBERT.FARHANA	02/01/2013	02/28/2013	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 21, 6, 8, 13, 14, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/21 MONTEPELIER, FORT HALL	153.12
DCRP21300301	05/06/2013	HIBBERT.FARHANA	04/02/2013	04/30/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.06
DCRP21300302	05/08/2013	RICKER.BRYAN S	04/02/2013	04/30/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.45
DCRP21300304	05/08/2013	SILVERS.MITCH B	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA, DAYTON WA AND RETURN	12.00 111.87
DCRP21300309	05/17/2013	HUDDLESTON.LESLIE L	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS, BOISE, TWIN FALLS AND RETURN	122.02 322.62
DCRP21300311	05/20/2013	BANGERTER.LAYNE RIO	05/08/2013	05/08/2013	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.68
DCRP21300317	05/29/2013	HUDDLESTON.LESLIE L	01/03/2013	03/28/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	420.36
DCRP21300318	05/29/2013	RICKER.BRYAN S	05/15/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO FRUITLAND, PAYETTE, WEISER, NEW MEADOWS, CASCADE, MCCALL AND RETURN	19.23 154.25
DCRP21300319	05/29/2013	SILVERS.MITCH B	05/05/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	11.00 322.05
DCRP21300322	06/03/2013	BALLARD.MARGARET M	03/06/2013	05/21/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.03
DCRP21300325	06/03/2013	SILVERS.MITCH B	05/12/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MCCALL AND RETURN	20.00 322.05
DCRP21300330	06/10/2013	NOTHERN.LINDSAY L	05/30/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, POST FALLS, COEUR DALENE, SPOKANE WA AND RETURN	205.34 430.25
DCRP21300331	06/12/2013	NOTHERN.LINDSAY L	05/28/2013	05/28/2013	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	148.03
DCRP21300332	06/10/2013	ROETTER.KAREN L	05/22/2013	05/22/2013	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	9.31
DCRP21300333	06/10/2013	ROETTER.KAREN L	05/20/2013	05/20/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	11.38
DCRP21300334	06/10/2013	ROETTER.KAREN L	05/14/2013	05/14/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	9.00
DCRP21300335	06/10/2013	ROETTER.KAREN L	05/02/2013	05/02/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	15.00
DCRP21300336	06/19/2013	ROETTER.KAREN L	05/08/2013	05/29/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCRP21300337	06/10/2013	ROETTER.KAREN L	04/21/2013	04/22/2013	STAFF PER DIEM COEUR DALENE TO MISSOULA MT AND RETURN	134.49
DCRP21300338	06/10/2013	ROETTER.KAREN L	04/04/2013	04/22/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DCRP21300339	06/12/2013	RICKER.BRYAN S	05/30/2013	05/30/2013	STAFF TRANSPORTATION BOISE TO RIGGINS AND RETURN	174.02
DCRP21300340	06/10/2013	RICKER.BRYAN S	05/03/2013	05/29/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300341	06/10/2013	CHURCH.ANDREW J	05/27/2013	05/29/2013	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 5/27, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/29 KETCHUM	158.77
DCRP21300346	06/10/2013	ROETTER.KAREN L	04/24/2013	04/24/2013	STAFF PER DIEM	8.99
DCRP21300348	06/21/2013	SILVERS.MITCH B	05/19/2013	05/23/2013	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY, SANDPOINT AND RETURN	87.01
DCRP21300349	06/21/2013	SILVERS.MITCH B	05/27/2013	05/27/2013	STAFF PER DIEM LEWISTON TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	139.00
DCRP21300350	06/21/2013	SNOODERLY.TONY R	05/30/2013	05/30/2013	STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	1,192.80
DCRP21300351	06/21/2013	HIBBERT.FARHANA	05/02/2013	05/30/2013	STAFF TRANSPORTATION LEWISTON TO RIGGINS AND RETURN	20.00
DCRP21300352	06/21/2013	BANGERTER.LAYNE RIO	06/10/2013	06/10/2013	STAFF PER DIEM POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.10
DCRP21300355	06/21/2013	SILVERS.MITCH B	06/09/2013	06/13/2013	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	128.82
DCRP21300362	07/03/2013	SILVERS.MITCH B	06/17/2013	06/21/2013	STAFF PER DIEM LEWISTON TO BOISE, EMMETT, BOISE, PAYETTE AND RETURN	53.68
DCRP21300365	07/03/2013	JP MORGAN CHASE BANK NA	05/26/2013	06/01/2013	STAFF TRANSPORTATION LEWISTON TO BOISE, PAYETTE AND RETURN	18.00
DCRP21300367	07/03/2013	CRAPO.MICHAEL D	05/26/2013	06/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS, SPOKANE WA AND RETURN	357.08
DCRP21300368	07/03/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, IDAHO FALLS, POCATELLO, IDAHO FALLS, POCATELLO, TWIN FALLS, KETCHUM, BOISE, COEUR D ALENE, POST FALLS, COEUR D ALENE, SPOKANE WA AND RETURN	23.00
DCRP21300369	07/03/2013	CRAPO.MICHAEL D	06/14/2013	06/16/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	322.05
DCRP21300370	07/19/2013	SILVERS.MITCH B	06/24/2013	06/27/2013	STAFF PER DIEM WASHINGTON DC TO BOISE, NEW YORK NY AND RETURN	1,497.50
DCRP21300371	07/19/2013	HUDDLESTON.LESLIE L	06/18/2013	06/18/2013	STAFF PER DIEM LEWISTON TO SALT LAKE CITY UT AND RETURN	642.45
DCRP21300372	07/18/2013	HITCH.KATHRYN A	06/18/2013	06/18/2013	STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	631.69
DCRP21300373	07/18/2013	RAYBON.BRIAN C	04/30/2013	05/30/2013	STAFF PER DIEM IDAHO FALLS TO SALMON AND RETURN	527.80
DCRP21300374	07/18/2013	RICKER.BRYAN S	07/01/2013	07/02/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.54
DCRP21300375	07/19/2013	SILVERS.MITCH B	06/30/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	25.00
DCRP21300376	07/19/2013	SILVERS.MITCH B	07/08/2013	07/08/2013	STAFF TRANSPORTATION LEWISTON TO BOISE, MCCALL AND RETURN	409.16
DCRP21300377	07/22/2013	BANGERTER.LAYNE RIO	07/09/2013	07/09/2013	STAFF PER DIEM LEWISTON TO LOLO MT AND RETURN	488.00
DCRP21300378	07/19/2013	RICKER.BRYAN S	06/04/2013	06/28/2013	STAFF TRANSPORTATION BOISE TO MURPHY TO MELBA	12.53
DCRP21300379	07/19/2013	HITCH.KATHRYN A	04/02/2013	06/21/2013	STAFF PER DIEM BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.93
					STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
					STAFF TRANSPORTATION NAMPA TO CASCADE, MCCALL AND RETURN	69.98
					STAFF PER DIEM STAFF TRANSPORTATION	29.24
					STAFF PER DIEM LEWISTON TO BOISE, MCCALL AND RETURN	133.34
					STAFF TRANSPORTATION LEWISTON TO LOLO MT AND RETURN	19.00
					STAFF TRANSPORTATION BOISE TO MURPHY TO MELBA	305.10
					STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.58
					STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.99
					STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.39
					STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300385	07/26/2013	HOEHNE JR.JOHN E	06/24/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	124.48 1,094.60
DCRP21300386	07/24/2013	HIBBERT.FARHANA	06/01/2013	06/24/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.02
DCRP21300395	07/31/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,159.60
DCRP21300401	08/07/2013	SILVERS.MITCH B	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	20.00 73.45
DCRP21300402	08/07/2013	SILVERS.MITCH B	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	11.00 73.45
DCRP21300403	08/08/2013	RICKER.BRYAN S	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO COUNCIL AND RETURN	9.67 118.65
DCRP21300408	08/08/2013	SILVERS.MITCH B	07/14/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN	127.53 131.08
DCRP21300409	08/08/2013	SILVERS.MITCH B	07/28/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, EMMETT, BOISE AND RETURN	39.00 334.48
DCRP21300410	08/08/2013	RICKER.BRYAN S	07/08/2013	07/30/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.10
DCRP21300414	08/13/2013	HIBBERT.FARHANA	07/01/2013	07/31/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.62
DCRP21300415	08/13/2013	SNODDERLY.TONY R	07/11/2013	07/11/2013	STAFF TRANSPORTATION LEWISTON TO KENDRICK AND RETURN	36.73
DCRP21300416	08/13/2013	SNODDERLY.TONY R	07/22/2013	07/22/2013	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	81.93
DCRP21300417	08/23/2013	ATTEBERY.CASEY N	07/11/2013	07/12/2013	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DCRP21300423	08/26/2013	HITCH.KATHRYN A	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	19.40 90.40
DCRP21300424	08/27/2013	HITCH.KATHRYN A	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	10.00 75.71
DCRP21300425	08/27/2013	HITCH.KATHRYN A	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	8.00 59.89
DCRP21300427	08/26/2013	RICKER.BRYAN S	08/13/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO CASCADE, YELLOW PINE, CASCADE, YELLOW PINE AND RETURN	32.07 224.31
DCRP21300428	08/27/2013	SILVERS.MITCH B	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	12.00 81.36
DCRP21300429	08/29/2013	DEERE.JUDSON P	08/05/2013	08/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PHOENIX AZ, SPOKANE WA, COEUR DALENE, MOSCOW, LEWISTON, CLARKSTON WA, LEWISTON, COEUR DALENE, MOSCOW, MERIDIAN, BOISE, CALDWELL, BOISE, MERIDIAN, BOISE, PHOENIX AZ AND RETURN	1.00 1,094.97 616.50
DCRP21300430	08/26/2013	FORBES.SIERRA	08/04/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MOUNTAIN HOME, AMERICAN FALLS, IDAHO FALLS, AMERICAN FALLS, BOISE, CHICAGO IL AND RETURN	592.91 1,104.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300433	08/29/2013	NOTHERN.LINDSAY L	08/05/2013	08/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.56 622.75 353.13
DCRP21300434	08/29/2013	SEYMOUR.ASHLYN C	08/12/2013	08/16/2013	BOISE TO MCCALL, COEUR DALENE, LEWISTON, CLARKSTON WA, COEUR DALENE, SANDPOINT, COEUR DALENE, MOSCOW, EMMETT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	440.32 1.265.20
DCRP21300435	08/29/2013	SILVERS.MITCH B	08/12/2013	08/16/2013	WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, SPOKANE WA, BOISE, TWIN FALLS, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	205.94 65.54
DCRP21300436	09/10/2013	ATTEBERY.CASEY N	08/18/2013	08/24/2013	LEWISTON TO WHITEFISH MT, COEUR D ALENE, SAINT MARIES, COEUR D ALENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	201.57 1.101.58
DCRP21300438	09/10/2013	SILVERS.MITCH B	08/17/2013	08/23/2013	WASHINGTON DC TO FRUITLAND, PARMA, CALDWELL, NEW PLYMOUTH, FRUITLAND, MELBA, BOISE, PARMA, FRUITLAND, BOISE, SPOKANE WA, SANDPOINT, KELLOGG, COEUR D ALENE, SPOKANE WA, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	69.00 340.13
DCRP21300439	09/13/2013	SMITH.JESSICA L	08/05/2013	08/15/2013	LEWISTON TO NEW MEADOWS, BOISE, EMMETT, BOISE, NEW MEADOWS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	399.06 687.52
DCRP21300441	09/11/2013	BALLARD.MARGARET M	06/06/2013	08/29/2013	WASHINGTON DC TO IDAHO FALLS, BOISE, KALISPELL MT AND RETURN STAFF TRANSPORTATION	442.40
DCRP21300442	09/06/2013	CRAPO.MICHAEL D	07/19/2013	07/21/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	62.00 42.00
DCRP21300444	09/11/2013	RICKER.BRYAN S	08/27/2013	08/28/2013	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	33.06 133.34
DCRP21300445	09/11/2013	RAYBON.BRIAN C	08/05/2013	08/19/2013	NAMPA TO MCCALL, CASCADE AND RETURN STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.69 123.74
DCRP21300446	09/11/2013	RAYBON.BRIAN C	08/21/2013	08/21/2013	STAFF TRANSPORTATION BOISE TO WENDELL AND RETURN	179.99
DCRP21300449	09/11/2013	BANGERTER.LAYNE RIO	08/28/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	175.15 153.84 841.54
DCRP21300450	09/18/2013	MAPLES.KYRA	08/09/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, CALDWELL, BOISE AND RETURN	221.48
DCRP21300451	09/11/2013	RICKER.BRYAN S	08/02/2013	08/30/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00 305.10
DCRP21300452	09/11/2013	SILVERS.MITCH B	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	798.73 61.30
DCRP21300453	09/11/2013	STEGNER.PETER D	08/12/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL MT, COEUR D ALENE, SAINT MARIES, COEUR D ALENE, LEWISTON, NEW MEADOWS, BOISE AND RETURN	193.23
DCRP21300456	09/11/2013	BANGERTER.LAYNE RIO	07/31/2013	08/27/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00 90.40
DCRP21300457	09/11/2013	BANGERTER.LAYNE RIO	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MELBA TO MURPHY, GRAND VIEW, NAMPA, MARSING TO BOISE	74.58
DCRP21300458	09/11/2013	SILVERS.MITCH B	09/04/2013	09/04/2013	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	269.27 954.30
DCRP21300463	09/23/2013	FLANZ.KENNETH W	08/18/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MOUNTAIN HOME, KETCHUM, TWIN FALLS, KETCHUM, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300464	09/18/2013	ROETTER.KAREN L	07/15/2013	07/15/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY TO HAYDEN	11.04
DCRP21300465	09/18/2013	ROETTER.KAREN L	06/17/2013	06/17/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY TO HAYDEN	15.78
DCRP21300466	09/18/2013	ROETTER.KAREN L	06/27/2013	06/27/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	6.00
DCRP21300467	09/18/2013	ROETTER.KAREN L	07/11/2013	07/18/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DCRP21300468	09/18/2013	BANGERTER.LAYNE RIO	09/06/2013	09/06/2013	STAFF TRANSPORTATION BOISE TO PARMA AND RETURN	46.33
DCRP21300469	09/17/2013	BANGERTER.LAYNE RIO	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHALLIS AND RETURN	10.00 219.22
DCRP21300470	09/18/2013	ROETTER.KAREN L	06/01/2013	06/27/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.36
DCRP21300471	09/18/2013	ROETTER.KAREN L	06/13/2013	06/13/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT, DOVER AND RETURN	14.67
DCRP21300472	09/18/2013	ROETTER.KAREN L	06/18/2013	06/18/2013	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	87.01
DCRP21300473	09/17/2013	ROETTER.KAREN L	08/05/2013	08/28/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DCRP21300474	09/18/2013	ROETTER.KAREN L	08/09/2013	08/09/2013	STAFF TRANSPORTATION COEUR DALENE TO MULLAN AND RETURN	64.98
DCRP21300475	09/18/2013	ROETTER.KAREN L	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	13.58 59.33
DCRP21300476	09/18/2013	ROETTER.KAREN L	08/06/2013	08/06/2013	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	96.05
DCRP21300478	09/27/2013	MCCONNELL.KELLIE E	08/18/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, JEROME, TWIN FALLS, BOISE AND RETURN	497.06 925.95
DCRP21300479	09/17/2013	RICKER.BRYAN S	09/12/2013	09/12/2013	STAFF TRANSPORTATION NAMPA TO DONNELLY AND RETURN	127.69
DCRP21300490	09/30/2013	SILVERS.MITCH B	09/15/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE AND RETURN	108.00 322.05
TRAVEL AND TRANSPORTATION OF PERSONS						37,490.91
CV130005918	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	22.80
CV130006968	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	68.70
CV130008000	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130008326	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130008640	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	24.70
CV130008938	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	33.00
CV130009637	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	92.00
CV130010463	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	50.20
DCRP21300258	04/02/2013	CINTAS CORPORATION	03/12/2013	03/12/2013	FEES AND OTHER CHARGES	48.93
DCRP21300329	05/31/2013	CINTAS CORPORATION	05/17/2013	05/17/2013	FEES AND OTHER CHARGES	52.36
DCRP21300398	08/07/2013	CINTAS CORPORATION	07/12/2013	07/12/2013	FEES AND OTHER CHARGES	52.36
DCRP21300461	09/11/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	540.00
DCRP21300485	09/28/2013	CINTAS CORPORATION	09/06/2013	09/06/2013	FEES AND OTHER CHARGES	52.36
OTHER CONTRACTUAL SERVICES						1,063.61
DCRP21300388	07/25/2013	VERIZON WIRELESS	06/21/2013	07/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DCRP21300494	09/27/2013	ICONSTITUENT LLC	09/30/2013	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
ACQUISITION OF ASSETS						6,199.99
OTHER PERSONNEL COMPENSATION						111.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,421,924.53
PERSONNEL BENEFITS						3,050.65
NET PAYROLL EXPENSES						1,425,087.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,370,052.51	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-169,533.90		
Net Payroll Expenses		-1,805,300.06	-2,474,716.29
Travel and Transportation of Persons		-74,069.48	-77,051.35
Rent, Communications and Utilities		-21,965.92	-26,135.11
Other Contractual Services		-2,294.80	-2,503.00
Supplies and Materials		-15,764.05	-21,001.86
Acquisition of Assets		-876.88	-1,066.89
ORGANIZATION TOTALS	\$3,200,518.61	-\$1,920,271.19	-\$2,602,474.50
UNEXPENDED BALANCE AS OF 09/30/2013			\$598,044.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, WILLIE J			CASEWORKER	34,124.94
		ROY, CHARLES E			CHIEF OF STAFF	84,499.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		MURRAY, JEFFREY R JR			DEPUTY LEGISLATIVE DIRECTOR FROM AUG. 16 TO AUG. 31 AND FROM SEP. 12	14,355.55
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	66,749.92
		DAVIS, BRENDA			CASEWORKER	33,750.00
		BACAK, BROOKE J			LEGISLATIVE DIRECTOR FROM AUG. 16 TO SEP. 15	13,250.00
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF SCHEDULING	54,249.93
		SOTO, DANIEL D			DIRECTOR OF IT	30,499.92
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	51,999.99
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR	26,499.99
		ELLIS, JOHN R IV			SENIOR COUNSEL	48,624.96
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	21,000.00
		DROGIN, JOHN N			STATE DIRECTOR	77,166.64
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR	48,249.98
		SCHAFFER, CHRISTINE A			DEPUTY SCHEDULER FROM MAY. 30	24,847.19
		HAYES, JEREMY H			MILITARY LEGISLATIVE ASSISTANT FROM APR. 1	51,499.98
		REDDEN, BRUCE A JR			DALLAS REGIONAL DIRECTOR	37,499.97
		SALINAS, JAVIER D			CASEWORKER	23,312.43
		KINNAN, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	50,499.96
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	40,500.00
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM APR. 22	1,325.00
		CHARTAN, STEVEN A			POLICY ADVISOR FROM APR. 22	1,766.59
		ROME, S HUNTER			LEGISLATIVE CORRESPONDENT	26,249.94
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT	22,499.94
		ROBLES, RUDY K			CASEWORKER	20,374.92
		LEAHY, SAMANTHA G			ASSISTANT TO THE CHIEF OF STAFF	22,624.98
		MILLER, MELISSA L			CASEWORKER	31,624.85

B-830

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSHTON, SEAN G MCLELLAN, JONATHON C PERRY, JOSHUA P SHAFER, RAZ MURREY, BENJAMIN A FITTINGER, LELA M SAWYER, DAVID P RIOS, NICOLAS M DYER, NICHOLAS L RODRIGUEZ, SYLVAN R FLUSCHE, MICHAEL A SOYRAN, SUSANNA C PAPPAS, MAX SCHWARTZ, MELANIE L WRIGHT, JASON F STEIN, KENNETH KELLER, SCOTT A WASHBURN, MARY L FRAZIER, CATHERINE B MARTINEZ, MARTIN COATES, VICTORIA CG GARCIA, CASANDRA L BOWMAN, LAURA A KOERNER, MICHAEL T HEROD, AMY C BALDWIN, BRITTANY L MCNAMEE, BERNARD MILSTEIN, DAVID A GARCIA, JOEL E LANDES, JOHN A HENNING, KATHERINE A			COMMUNICATIONS DIRECTOR STATE OUTREACH DIRECTOR DIGITAL DIRECTOR FORT WORTH REGIONAL DIRECTOR STAFF ASSISTANT REGIONAL DIRECTOR REGIONAL DIRECTOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT DEPUTY REGIONAL DIRECTOR CASEWORKER DIRECTOR OF OUTREACH & SENIOR ECONOMIST STAFF ASSISTANT EAST TEXAS REGIONAL DIRECTOR LEGISLATIVE COUNSEL CHIEF COUNSEL SCHEDULING ASSISTANT TO JUL. 12 PRESS SECRETARY LEGAL ASSISTANT FROM AUG. 16 TO SEP. 22 SENIOR FOREIGN POLICY ADVISER SOUTH TEXAS REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR-SAN ANTONIO SCHEDULING ASSISTANT AND EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF FROM JUN. 10 STAFF ASSISTANT FROM JUL. 8 SENIOR LEGISLATIVE COUNSEL FROM JUL. 9 STAFF ASSISTANT FROM JUL. 22 STAFF ASSISTANT FROM JUL. 24 STAFF ASSISTANT FROM SEP. 16 STAFF ASSISTANT FROM SEP. 26	65,499.96 38,999.94 28,500.00 35,499.96 18,124.96 33,999.99 35,499.96 18,624.93 18,000.00 18,624.96 25,812.48 22,124.97 68,500.00 20,416.66 35,499.96 28,124.97 69,499.96 8,783.28 49,812.42 7,002.77 35,499.96 30,499.92 22,999.92 33,000.00 14,716.64 8,877.75 29,888.86 7,250.00 7,111.08 1,250.00 416.66
DCRU21300095	04/08/2013	MCLELLAN, JONATHON C	02/07/2013	02/07/2013	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	115.26
DCRU21300086	04/08/2013	MCLELLAN, JONATHON C	02/19/2013	02/20/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 2/19 LEANDER, SAN ANTONIO; 2/20 DALLAS	341.26
DCRU21300087	04/08/2013	MCLELLAN, JONATHON C	03/07/2013	03/07/2013	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	235.04
DCRU21300093	04/05/2013	ROME, S HUNTER	03/15/2013	03/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.89
DCRU21300094	04/05/2013	ROME, S HUNTER	03/10/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.63
DCRU21300100	04/08/2013	MILLER, MELISSA L	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.92 96.87
DCRU21300102	04/05/2013	SHAFER, RAZ	01/04/2013	01/31/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.85
DCRU21300103	04/11/2013	SHAFER, RAZ	02/01/2013	02/26/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.28
DCRU21300104	04/08/2013	SHAFER, RAZ	01/16/2013	01/16/2013	STAFF TRANSPORTATION FORT WORTH TO CLAIRETTE, STEPHENVILLE AND RETURN	90.40
DCRU21300105	04/08/2013	SHAFER, RAZ	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO DENTON AND RETURN	17.42 48.59
DCRU21300106	04/11/2013	SHAFER, RAZ	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO BROWNWOOD, COMANCHE AND RETURN	7.34 141.25
DCRU21300107	04/08/2013	SHAFER, RAZ	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO GLEN ROSE, GRANBURY AND RETURN	8.62 56.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300108	04/11/2013	MONARCH AIR	03/27/2013	03/27/2013	SENATOR'S TRANSPORTATION	4,401.87
DCRU21300109	04/11/2013	SHAFER,RAZ	02/21/2013	02/21/2013	AIRFARE FOR SEN CRUZ DALLAS TO WICHITA FALLS AND RETURN	142.38
DCRU21300110	04/11/2013	SHAFER,RAZ	02/23/2013	02/23/2013	STAFF TRANSPORTATION	10.03
					FORT WORTH TO WICHITA FALLS AND RETURN	84.75
DCRU21300111	04/11/2013	SHAFER,RAZ	02/25/2013	02/25/2013	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	56.50
DCRU21300112	04/11/2013	SHAFER,RAZ	02/27/2013	02/27/2013	FORT WORTH TO GLEN ROSE AND RETURN	16.20
					STAFF PER DIEM	34.47
DCRU21300113	05/09/2013	SHAFER,RAZ	03/05/2013	03/26/2013	STAFF TRANSPORTATION	81.93
DCRU21300114	04/11/2013	SHAFER,RAZ	03/06/2013	03/06/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.11
DCRU21300115	05/08/2013	SHAFER,RAZ	03/13/2013	03/13/2013	STAFF TRANSPORTATION	8.99
					FORT WORTH TO WEATHERFORD, MINERAL WELLS, PALO PINTO AND RETURN	115.26
DCRU21300116	04/11/2013	SHAFER,RAZ	03/19/2013	03/19/2013	STAFF PER DIEM	7.97
					FORT WORTH TO EASTLAND, BRECKENRIDGE AND RETURN	80.23
DCRU21300117	04/11/2013	SHAFER,RAZ	03/21/2013	03/21/2013	STAFF TRANSPORTATION	7.68
					FORT WORTH TO DENTON, CLEBURNE AND RETURN	51.25
DCRU21300118	05/13/2013	SHAFER,RAZ	03/27/2013	03/28/2013	STAFF PER DIEM	82.64
					FORT WORTH TO BOWIE, WICHITA FALLS AND RETURN	183.79
DCRU21300119	04/11/2013	MILLER,WILLIAM F	03/31/2013	04/01/2013	STAFF TRANSPORTATION	90.53
DCRU21300120	04/11/2013	MILLER,WILLIAM F	04/04/2013	04/04/2013	FORT WORTH TO WICHITA FALLS AND RETURN	277.30
DCRU21300121	04/22/2013	MILLER,WILLIAM F	04/05/2013	04/08/2013	STAFF TRANSPORTATION	330.06
DCRU21300122	05/13/2013	FLUSCHE,MICHAEL A	03/28/2013	03/28/2013	HOUSTON TO AUSTIN, NACOGDOCHES, TYLER AND RETURN	4.06
					STAFF PER DIEM	240.03
DCRU21300123	05/09/2013	GARCIA,CASANDRA L	04/01/2013	04/01/2013	STAFF TRANSPORTATION	5.96
					DESOTO TO WICHITA FALLS AND RETURN	44.72
DCRU21300124	05/17/2013	KOERNER,MICHAEL T	03/28/2013	03/28/2013	STAFF PER DIEM	129.99
					EDINBURG TO LAREDO AND RETURN	165.44
DCRU21300125	07/03/2013	KOERNER,MICHAEL T	04/09/2013	04/10/2013	STAFF TRANSPORTATION	171.21
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	50.62
DCRU21300126	05/07/2013	KOERNER,MICHAEL T	04/15/2013	04/15/2013	STAFF PER DIEM	140.45
					SAN ANTONIO TO FULTON, CORPUS CHRISTI, KINGSVILLE AND RETURN	694.53
DCRU21300127	05/13/2013	KOERNER,MICHAEL T	04/22/2013	04/23/2013	STAFF TRANSPORTATION	157.45
					SAN ANTONIO TO CASTROVILLE, HONDO, DEVINE, NATALIA AND RETURN	172.33
DCRU21300128	05/13/2013	KOERNER,MICHAEL T	04/24/2013	04/25/2013	STAFF PER DIEM	254.98
					SAN ANTONIO TO EL PASO AND RETURN	10.16
DCRU21300129	05/08/2013	MILLER,WILLIAM F	03/25/2013	04/22/2013	STAFF TRANSPORTATION	76.84
					SAN ANTONIO TO UVALDE, DEL RIO AND RETURN	126.72
DCRU21300130	05/07/2013	MILLER,WILLIAM F	04/11/2013	04/11/2013	STAFF TRANSPORTATION	10.16
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.84
DCRU21300131	05/08/2013	MILLER,WILLIAM F	04/12/2013	04/13/2013	STAFF PER DIEM	10.16
					HOUSTON TO BELLVILLE AND RETURN	76.84
					HOUSTON TO SAN ANTONIO AND RETURN	126.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300132	05/08/2013	MILLER.WILLIAM F	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT LAVACA AND RETURN	10.23 112.13
DCRU21300133	05/08/2013	MURREY.BENJAMIN A	03/02/2013	03/03/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANGELO, SAN ANTONIO AND RETURN	23.53 274.36
DCRU21300134	05/06/2013	PITTENGER.LELA M	01/09/2013	01/09/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCRU21300135	05/06/2013	PITTENGER.LELA M	01/16/2013	01/16/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.59
DCRU21300136	05/08/2013	PITTENGER.LELA M	04/09/2013	04/29/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 4/9, 17, 18, 26, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/15 TEMPLE, KILLEEN, 4/19 SAN MARCOS; 4/24 CEDAR PARK; 4/25 MARBLE FALLS	260.86
DCRU21300137	05/06/2013	PITTENGER.LELA M	04/06/2013	04/06/2013	STAFF TRANSPORTATION DRIFTWOOD TO AUSTIN AND RETURN	40.60
DCRU21300138	05/09/2013	PITTENGER.LELA M	04/05/2013	04/05/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.64
DCRU21300139	05/06/2013	PITTENGER.LELA M	04/04/2013	04/04/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCRU21300140	05/09/2013	PITTENGER.LELA M	04/02/2013	04/02/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.34
DCRU21300141	05/06/2013	PITTENGER.LELA M	04/03/2013	04/03/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DCRU21300142	05/09/2013	PITTENGER.LELA M	03/27/2013	03/27/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.46
DCRU21300143	05/06/2013	PITTENGER.LELA M	03/26/2013	03/26/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DCRU21300144	05/06/2013	PITTENGER.LELA M	03/25/2013	03/25/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.45
DCRU21300145	05/09/2013	PITTENGER.LELA M	03/21/2013	03/21/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.18
DCRU21300146	05/09/2013	PITTENGER.LELA M	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	6.16 77.78
DCRU21300147	05/06/2013	PITTENGER.LELA M	03/14/2013	03/14/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.71
DCRU21300148	05/06/2013	PITTENGER.LELA M	03/13/2013	03/13/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRU21300149	05/06/2013	PITTENGER.LELA M	03/09/2013	03/09/2013	STAFF TRANSPORTATION DRIFTWOOD TO AUSTIN AND RETURN	29.95
DCRU21300150	05/08/2013	PITTENGER.LELA M	03/07/2013	03/07/2013	STAFF TRANSPORTATION AUSTIN TO GEORGETOWN, JARRELL, HARKER HEIGHTS, LAMPASAS, FREDERICKSBURG TO DRIFTWOOD	148.03
DCRU21300151	05/30/2013	PITTENGER.LELA M	03/06/2013	03/06/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCRU21300152	05/06/2013	PITTENGER.LELA M	03/06/2013	03/06/2013	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	38.82
DCRU21300153	05/06/2013	PITTENGER.LELA M	03/05/2013	03/05/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
DCRU21300154	05/09/2013	PITTENGER.LELA M	03/04/2013	03/04/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.81
DCRU21300155	05/06/2013	PITTENGER.LELA M	03/03/2013	03/03/2013	STAFF TRANSPORTATION DRIFTWOOD TO AUSTIN AND RETURN	9.55
DCRU21300156	05/06/2013	PITTENGER.LELA M	02/27/2013	02/27/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.42
DCRU21300157	05/06/2013	PITTENGER.LELA M	02/27/2013	02/27/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DCRU21300158	05/06/2013	PITTENGER.LELA M	02/26/2013	02/26/2013	STAFF TRANSPORTATION AUSTIN TO LA GRANGE AND RETURN	70.40
DCRU21300159	05/06/2013	PITTENGER.LELA M	02/26/2013	02/26/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300160	05/06/2013	PITTENGER.LELA M	02/25/2013	02/25/2013	STAFF TRANSPORTATION	18.70
DCRU21300161	05/06/2013	PITTENGER.LELA M	02/21/2013	02/21/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.77
DCRU21300162	05/06/2013	PITTENGER.LELA M	02/20/2013	02/20/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.58
DCRU21300163	05/06/2013	PITTENGER.LELA M	02/18/2013	02/18/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.55
DCRU21300164	05/06/2013	PITTENGER.LELA M	02/15/2013	02/15/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.57
DCRU21300165	05/08/2013	PITTENGER.LELA M	02/14/2013	02/14/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.83
DCRU21300166	05/06/2013	PITTENGER.LELA M	02/13/2013	02/13/2013	AUSTIN TO COLLEGE STATION, BRYAN AND RETURN STAFF TRANSPORTATION	1.70
DCRU21300167	05/06/2013	PITTENGER.LELA M	02/12/2013	02/12/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.51
DCRU21300168	05/06/2013	PITTENGER.LELA M	02/12/2013	02/12/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.70
DCRU21300169	05/06/2013	PITTENGER.LELA M	02/11/2013	02/11/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.20
DCRU21300170	05/30/2013	PITTENGER.LELA M	02/09/2013	02/09/2013	AUSTIN TO BASTROP AND RETURN STAFF TRANSPORTATION	65.82
DCRU21300171	05/06/2013	PITTENGER.LELA M	02/08/2013	02/08/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.61
DCRU21300172	05/06/2013	PITTENGER.LELA M	02/07/2013	02/07/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	0.85
DCRU21300173	05/06/2013	PITTENGER.LELA M	02/06/2013	02/06/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.76
DCRU21300174	05/06/2013	PITTENGER.LELA M	02/04/2013	02/04/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.88
DCRU21300175	05/06/2013	PITTENGER.LELA M	02/02/2013	02/02/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.35
DCRU21300176	05/06/2013	PITTENGER.LELA M	02/01/2013	02/01/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.58
DCRU21300177	05/06/2013	PITTENGER.LELA M	02/01/2013	02/01/2013	AUSTIN TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	43.67
DCRU21300178	05/30/2013	PITTENGER.LELA M	01/31/2013	01/31/2013	AUSTIN TO FREDERICKSBURG, KERRVILLE AND RETURN STAFF TRANSPORTATION	107.12
DCRU21300179	05/08/2013	PITTENGER.LELA M	01/29/2013	01/29/2013	AUSTIN TO BRENHAM AND RETURN STAFF TRANSPORTATION	105.54
DCRU21300180	05/09/2013	PITTENGER.LELA M	01/29/2013	01/29/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.03
DCRU21300181	05/06/2013	PITTENGER.LELA M	01/28/2013	01/28/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.53
DCRU21300182	05/08/2013	PITTENGER.LELA M	01/24/2013	01/24/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.27
DCRU21300183	05/06/2013	PITTENGER.LELA M	01/23/2013	01/23/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.04
DCRU21300184	05/06/2013	PITTENGER.LELA M	01/23/2013	01/23/2013	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	6.16 91.99
DCRU21300185	05/06/2013	PITTENGER.LELA M	01/22/2013	01/22/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.25
DCRU21300187	05/13/2013	REDDEN JR.BRUCE A	03/01/2013	03/28/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	314.71
DCRU21300188	05/13/2013	REDDEN JR.BRUCE A	04/01/2013	04/30/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	224.87
DCRU21300189	05/08/2013	REDDEN JR.BRUCE A	04/25/2013	04/25/2013	DALLAS TO WACO AND RETURN STAFF TRANSPORTATION	123.17
DCRU21300190	05/08/2013	ROME.S HUNTER	04/02/2013	04/08/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300191	05/07/2013	ROME.S HUNTER	04/12/2013	04/19/2013	STAFF TRANSPORTATION	32.49
DCRU21300192	05/07/2013	ROME.S HUNTER	04/19/2013	04/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.78
DCRU21300193	05/13/2013	GARCIA.CASANDRA L	04/01/2013	04/02/2013	STAFF TRANSPORTATION	6.25
DCRU21300194	05/08/2013	GARCIA.CASANDRA L	04/03/2013	04/03/2013	STAFF TRANSPORTATION	113.23
DCRU21300198	05/08/2013	GARCIA.CASANDRA L	04/11/2013	04/11/2013	EDINBURG TO ALICE AND RETURN	40.68
DCRU21300199	05/08/2013	GARCIA.CASANDRA L	04/12/2013	04/12/2013	EDINBURG TO RAYMONDVILLE, BROWNSVILLE AND RETURN	84.96
DCRU21300200	05/13/2013	REDDEN JR.BRUCE A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	84.63
DCRU21300201	05/13/2013	REDDEN JR.BRUCE A	04/05/2013	04/05/2013	EDINBURG TO FALFURRIAS, PREMONT, ALICE, HARLINGEN AND RETURN	376.80
DCRU21300202	05/13/2013	REDDEN JR.BRUCE A	04/06/2013	04/06/2013	STAFF TRANSPORTATION	331.80
DCRU21300203	05/13/2013	SAWYER.DAVID P	03/01/2013	03/29/2013	DALLAS TO LUBBOCK, MIDLAND AND RETURN	115.26
DCRU21300204	05/17/2013	WOODARD.SHEA	03/08/2013	03/08/2013	STAFF TRANSPORTATION	180.34
DCRU21300205	05/13/2013	SAWYER.DAVID P	03/02/2013	03/04/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.32
DCRU21300206	05/08/2013	SAWYER.DAVID P	03/22/2013	03/22/2013	STAFF TRANSPORTATION	11.78
DCRU21300233	05/14/2013	KELLER.SCOTT A	02/25/2013	02/25/2013	STAFF TRANSPORTATION	173.76
DCRU21300234	05/14/2013	RODRIGUEZ.SYLVAN R	03/31/2013	03/31/2013	HOUSTON TO GALVESTON AND RETURN	62.72
DCRU21300235	05/14/2013	RODRIGUEZ.SYLVAN R	04/04/2013	04/04/2013	STAFF TRANSPORTATION	29.18
DCRU21300236	05/30/2013	WRIGHT.JASON F	03/07/2013	03/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
DCRU21300237	05/14/2013	WRIGHT.JASON F	04/29/2013	04/29/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCRU21300238	05/14/2013	WRIGHT.JASON F	04/11/2013	04/11/2013	STAFF TRANSPORTATION	92.66
DCRU21300239	05/14/2013	WRIGHT.JASON F	04/06/2013	04/06/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DCRU21300240	05/17/2013	ROME.S HUNTER	05/03/2013	05/10/2013	STAFF TRANSPORTATION	53.68
DCRU21300241	06/17/2013	ROY.CHARLES E	01/03/2013	01/10/2013	TYLER TO LONGVIEW AND RETURN	5.07
DCRU21300242	05/17/2013	ROY.CHARLES E	01/10/2013	01/18/2013	STAFF PER DIEM	87.46
DCRU21300243	07/03/2013	ROY.CHARLES E	01/21/2013	01/25/2013	TYLER TO NASH AND RETURN	86.45
DCRU21300244	05/17/2013	ROY.CHARLES E	01/28/2013	02/07/2013	STAFF TRANSPORTATION	48.17
DCRU21300245	05/17/2013	ROY.CHARLES E	02/11/2013	02/15/2013	STAFF TRANSPORTATION	517.92
					TYLER TO NACOGDOCHES AND RETURN	9.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
					STAFF PER DIEM	24.28
					STAFF TRANSPORTATION	719.12
					AUSTIN TO WASHINGTON DC AND RETURN	13.00
					STAFF INCIDENTALS	632.80
					STAFF TRANSPORTATION	16.00
					AUSTIN TO WASHINGTON DC AND RETURN	2.95
					STAFF PER DIEM	742.80
					STAFF TRANSPORTATION	
					AUSTIN TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300246	05/17/2013	ROY.CHARLES E	02/20/2013	02/22/2013	STAFF TRANSPORTATION	10.50
DCRU21300247	05/17/2013	ROY.CHARLES E	02/25/2013	03/01/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	16.00 28.87 481.80
DCRU21300248	05/17/2013	ROY.CHARLES E	03/04/2013	03/08/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	16.00 5.93 599.30
DCRU21300249	05/17/2013	ROY.CHARLES E	03/11/2013	03/15/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	8.00 659.80
DCRU21300250	05/17/2013	ROY.CHARLES E	03/18/2013	03/23/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	8.00 773.80
DCRU21300252	05/17/2013	WRIGHT.JASON F	05/07/2013	05/07/2013	STAFF TRANSPORTATION TYLER TO LUFKIN, NACOGDOCHES AND RETURN	107.35
DCRU21300253	05/17/2013	MILLER.WILLIAM F	04/27/2013	04/27/2013	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	157.97
DCRU21300254	05/17/2013	MILLER.WILLIAM F	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	5.68 123.28 12.00
DCRU21300255	05/17/2013	ARAMANDA.ALEXANDER	01/04/2013	01/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCRU21300256	05/21/2013	ARAMANDA.ALEXANDER	04/02/2013	04/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCRU21300257	05/17/2013	ARAMANDA.ALEXANDER	04/05/2013	04/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DCRU21300258	05/24/2013	GARCIA.CASANDRA L	04/04/2013	04/04/2013	STAFF TRANSPORTATION EDINBURG TO HARLINGEN AND RETURN	50.85
DCRU21300260	05/22/2013	GARCIA.CASANDRA L	04/08/2013	04/08/2013	STAFF TRANSPORTATION EDINBURG TO FALFURRIAS AND RETURN	22.60
DCRU21300261	05/17/2013	GARCIA.CASANDRA L	04/10/2013	04/10/2013	STAFF TRANSPORTATION EDINBURG TO SAN BENTO, BROWNSVILLE AND RETURN	106.22
DCRU21300262	05/17/2013	WOODARD.SHEA	02/01/2013	02/01/2013	STAFF TRANSPORTATION ABILENE TO BROWNWOOD AND RETURN	36.73
DCRU21300263	05/17/2013	WOODARD.SHEA	02/13/2013	02/13/2013	STAFF TRANSPORTATION ABILENE TO ANSON AND RETURN	89.84
DCRU21300264	05/17/2013	WOODARD.SHEA	03/11/2013	03/11/2013	STAFF TRANSPORTATION ABILENE TO COLORADO CITY AND RETURN	111.31
DCRU21300265	05/17/2013	WOODARD.SHEA	03/13/2013	03/13/2013	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	77.41
DCRU21300266	05/17/2013	WOODARD.SHEA	03/20/2013	03/20/2013	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	92.45 448.62
DCRU21300267	07/03/2013	WOODARD.SHEA	04/03/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK, MIDLAND, LUBBOCK, SLATON AND RETURN	83.62
DCRU21300269	05/17/2013	WOODARD.SHEA	05/02/2013	05/02/2013	STAFF TRANSPORTATION ABILENE TO BRONTE AND RETURN	254.35
DCRU21300270	05/29/2013	MILLER.WILLIAM F	04/26/2013	05/17/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.87 109.05
DCRU21300272	05/30/2013	MILLER.WILLIAM F	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	19.04
DCRU21300273	05/23/2013	ROME.S HUNTER	05/14/2013	05/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.54
DCRU21300274	05/23/2013	REDDEN JR.BRUCE A	05/05/2013	05/05/2013	STAFF TRANSPORTATION DALLAS TO KEENE AND RETURN	53.11
DCRU21300275	05/23/2013	WRIGHT.JASON F	03/20/2013	03/20/2013	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300278	05/30/2013	ROME.S HUNTER	05/20/2013	05/24/2013	STAFF TRANSPORTATION	96.84
DCRU21300282	06/03/2013	CRUZ.TED	01/25/2013	01/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	568.30
DCRU21300283	06/03/2013	CRUZ.TED	01/27/2013	01/28/2013	SENATOR'S TRANSPORTATION	568.30
DCRU21300284	06/03/2013	CRUZ.TED	02/01/2013	02/04/2013	WASHINGTON DC TO HOUSTON AND RETURN	568.30
DCRU21300285	06/03/2013	CRUZ.TED	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION	589.30
DCRU21300286	06/03/2013	CRUZ.TED	02/28/2013	03/03/2013	WASHINGTON DC TO HOUSTON AND RETURN	589.30
DCRU21300287	06/03/2013	CRUZ.TED	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION	568.30
DCRU21300288	06/03/2013	CRUZ.TED	04/19/2013	04/19/2013	WASHINGTON DC TO HOUSTON AND RETURN	463.80
DCRU21300289	06/04/2013	CRUZ.TED	02/14/2013	02/24/2013	SENATOR'S TRANSPORTATION	613.70
DCRU21300290	07/23/2013	CRUZ.TED	04/02/2013	04/08/2013	WASHINGTON DC TO HOUSTON, SAN ANTONIO, DALLAS, HOUSTON AND RETURN	567.55
DCRU21300291	06/04/2013	CRUZ.TED	04/24/2013	05/06/2013	WASHINGTON DC TO HOUSTON, DALLAS, LUBBOCK, ABILENE, MIDLAND, HOUSTON AND RETURN	1,643.30
DCRU21300292	07/15/2013	CRUZ.TED	05/10/2013	05/14/2013	SENATOR'S TRANSPORTATION	280.05
					WASHINGTON DC TO CHICAGO IL, HILLSDALE MI, DETROIT MI, HOUSTON, NEW YORK NY AND RETURN	1,865.08
DCRU21300293	06/04/2013	CRUZ.TED	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION	813.70
DCRU21300294	06/25/2013	FLUSCHE.MICHAEL A	04/30/2013	04/30/2013	WASHINGTON DC TO HOUSTON, LUBBOCK, HOUSTON AND RETURN	42.44
DCRU21300295	06/04/2013	FLUSCHE.MICHAEL A	05/01/2013	05/31/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.77
DCRU21300296	06/25/2013	MILLER.WILLIAM F	05/23/2013	05/23/2013	STAFF TRANSPORTATION	17.73
					STAFF PER DIEM	66.11
DCRU21300297	06/04/2013	MURREY.BENJAMIN A	04/19/2013	04/21/2013	HOUSTON TO GALVESTON AND RETURN	246.34
DCRU21300298	06/04/2013	REDDEN JR.BRUCE A	05/01/2013	05/31/2013	AUSTIN TO COPPELL AND RETURN	387.59
DCRU21300299	06/04/2013	REDDEN JR.BRUCE A	05/23/2013	05/23/2013	STAFF TRANSPORTATION	8.75
					STAFF PER DIEM	120.35
DCRU21300300	06/03/2013	RODRIGUEZ.SYLVAN R	05/02/2013	05/02/2013	DALLAS TO WACO AND RETURN	18.08
DCRU21300301	06/03/2013	RODRIGUEZ.SYLVAN R	05/05/2013	05/05/2013	STAFF TRANSPORTATION	16.95
DCRU21300302	06/03/2013	RODRIGUEZ.SYLVAN R	05/06/2013	05/06/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.21
DCRU21300303	06/03/2013	RODRIGUEZ.SYLVAN R	05/16/2013	05/16/2013	STAFF TRANSPORTATION	32.21
DCRU21300304	06/03/2013	RODRIGUEZ.SYLVAN R	05/17/2013	05/17/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DCRU21300305	06/03/2013	RODRIGUEZ.SYLVAN R	05/29/2013	05/29/2013	STAFF TRANSPORTATION	34.47
DCRU21300307	06/04/2013	PITTENGER.LELA M	05/18/2013	05/29/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.75
DCRU21300308	07/15/2013	LUBBOCK AERO	04/04/2013	04/04/2013	STAFF TRANSPORTATION	2,964.23
					DRIFTWOOD TO THE FOLLOWING AND RETURN: 5/18, 25 AUSTIN; 5/26 LIBERTY HILL; 5/27 SMITHVILLE; 5/28 KYLE; 5/29 GEORGETOWN	5,928.45
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CRUZ, B REDDEN, S WOODARD LUBBOCK TO ABILENE, MIDLAND, HOUSTON AND RETURN	

B-837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300310	06/25/2013	ROME.S HUNTER	06/03/2013	06/13/2013	STAFF TRANSPORTATION	67.07
DCRU21300311	06/27/2013	SHAFER.RAZ	04/01/2013	04/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.81
DCRU21300312	07/03/2013	SHAFER.RAZ	05/01/2013	05/31/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.80
DCRU21300313	07/01/2013	SAWYER.DAVID P	03/25/2013	03/25/2013	STAFF PER DIEM	17.24
DCRU21300314	06/27/2013	SAWYER.DAVID P	04/01/2013	04/30/2013	HOUSTON TO BEAUMONT AND RETURN	366.76
DCRU21300315	06/25/2013	SAWYER.DAVID P	04/18/2013	04/18/2013	STAFF TRANSPORTATION	17.80
DCRU21300316	07/17/2013	SAWYER.DAVID P	05/17/2013	05/17/2013	HOUSTON TO HUNTSVILLE AND RETURN	79.67
DCRU21300317	06/27/2013	SAWYER.DAVID P	05/01/2013	05/31/2013	STAFF PER DIEM	15.73
DCRU21300321	07/19/2013	GARCIA.CASANDRA L	05/20/2013	05/22/2013	HOUSTON TO LUBBOCK AND RETURN	258.30
DCRU21300322	06/25/2013	GARCIA.CASANDRA L	06/10/2013	06/10/2013	STAFF TRANSPORTATION	232.01
DCRU21300323	06/27/2013	GARCIA.CASANDRA L	06/13/2013	06/13/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.98
DCRU21300325	06/25/2013	ROME.S HUNTER	06/17/2013	06/20/2013	EDINBURG TO SAN ANTONIO, EAGLE PASS, SAN ANTONIO, COTULLA, CARRIZO SPRINGS, SAN ANTONIO, COTULLA, CRYSTAL CITY, SAN ANTONIO AND RETURN	10.17
DCRU21300326	06/27/2013	PITTENGER.LELA M	05/01/2013	05/23/2013	STAFF TRANSPORTATION	8.00
DCRU21300327	06/27/2013	PITTENGER.LELA M	05/30/2013	05/31/2013	EDINBURG TO LOS FRESNOS AND RETURN	95.95
DCRU21300328	06/27/2013	PITTENGER.LELA M	05/18/2013	05/29/2013	STAFF PER DIEM	46.50
DCRU21300329	06/25/2013	PITTENGER.LELA M	05/17/2013	05/17/2013	EDINBURG TO MISSION, LAREDO, ZAPATA, MISSION AND RETURN	229.16
DCRU21300330	07/23/2013	PITTENGER.LELA M	05/17/2013	05/22/2013	STAFF TRANSPORTATION	84.07
DCRU21300331	07/22/2013	PITTENGER.LELA M	05/13/2013	05/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.74
DCRU21300332	06/27/2013	PITTENGER.LELA M	05/08/2013	05/08/2013	STAFF TRANSPORTATION	9.15
DCRU21300333	06/27/2013	PITTENGER.LELA M	05/02/2013	05/02/2013	AUSTIN TO THE FOLLOWING AND RETURN: 5/1 SAN MARCOS; 5/7, 10, 23 INTERDEPARTMENTAL TRANSPORTATION; 5/14 ROUND ROCK; 5/16 LEANDER; 5/21 BRYAN	125.20
DCRU21300334	07/23/2013	KOERNER.MICHAEL T	05/22/2013	05/23/2013	STAFF PER DIEM	12.97
DCRU21300335	06/27/2013	KOERNER.MICHAEL T	05/29/2013	05/29/2013	STAFF TRANSPORTATION	171.02
DCRU21300336	06/27/2013	KOERNER.MICHAEL T	05/31/2013	05/31/2013	AUSTIN TO FT HOOD, KILLEEN AND RETURN	139.83
DCRU21300337	06/27/2013	KOERNER.MICHAEL T	06/05/2013	06/05/2013	STAFF TRANSPORTATION	296.30
DCRU21300350	06/27/2013	MILLER.WILLIAM F	06/13/2013	06/13/2013	SAN ANTONIO TO EL PASO AND RETURN	129.95
					STAFF TRANSPORTATION	166.11
					SAN ANTONIO TO VICTORIA AND RETURN	117.52
					STAFF TRANSPORTATION	2.98
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	90.40
					STAFF TRANSPORTATION	
					SAN ANTONIO TO YOAKUM AND RETURN	
					STAFF PER DIEM	
					SAN ANTONIO TO WHARTON, EL CAMPO, WHARTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300351	06/28/2013	MILLER.WILLIAM F	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	11.04 57.63
DCRU21300352	07/03/2013	MILLER.WILLIAM F	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANAHUAC, LIBERTY, LUMBERTON, ORANGE AND RETURN	11.99 90.53
DCRU21300353	07/03/2013	MILLER.WILLIAM F	05/21/2013	06/23/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.07
DCRU21300354	07/16/2013	RODRIGUEZ.SYLVAN R	05/31/2013	05/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60 35.60
DCRU21300356	07/16/2013	RODRIGUEZ.SYLVAN R	06/20/2013	06/20/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DCRU21300357	07/16/2013	RODRIGUEZ.SYLVAN R	06/27/2013	06/27/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DCRU21300361	07/15/2013	REDDEN JR.BRUCE A	06/03/2013	06/30/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.00
DCRU21300362	07/26/2013	SHAFER.RAZ	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BROWNWOOD AND RETURN	19.41 84.08
DCRU21300363	07/17/2013	SHAFER.RAZ	04/16/2013	04/16/2013	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	41.25
DCRU21300364	07/17/2013	SHAFER.RAZ	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS, VERNON, GRAHAM AND RETURN	23.48 111.02
DCRU21300365	07/17/2013	SHAFER.RAZ	04/18/2013	04/19/2013	STAFF TRANSPORTATION DALLAS TO WEST AND RETURN	106.42
DCRU21300366	07/17/2013	SHAFER.RAZ	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO MONTAGUE AND RETURN	10.67 106.79
DCRU21300367	07/17/2013	SHAFER.RAZ	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	6.48 41.81
DCRU21300369	07/17/2013	SHAFER.RAZ	05/16/2013	05/16/2013	STAFF TRANSPORTATION DALLAS TO GRANBURY, CLEBURNE AND RETURN	98.31
DCRU21300370	07/18/2013	SHAFER.RAZ	05/23/2013	05/23/2013	STAFF TRANSPORTATION FORT WORTH TO STEPHENVILLE AND RETURN	71.76
DCRU21300371	07/18/2013	SHAFER.RAZ	06/01/2013	06/30/2013	STAFF TRANSPORTATION IN AND AROUND FORT WORTH	161.03
DCRU21300372	07/18/2013	SHAFER.RAZ	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO STEPHENVILLE AND RETURN	15.84 77.41
DCRU21300373	07/18/2013	SHAFER.RAZ	06/13/2013	06/13/2013	STAFF TRANSPORTATION FORT WORTH TO MONTAGUE AND RETURN	95.49
DCRU21300374	07/18/2013	SHAFER.RAZ	06/26/2013	06/26/2013	STAFF TRANSPORTATION FORT WORTH TO DENTON AND RETURN	53.68
DCRU21300376	07/18/2013	ROME.S HUNTER	07/08/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DCRU21300377	07/18/2013	ROME.S HUNTER	06/24/2013	06/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.29
DCRU21300378	07/18/2013	PITTENGER.LELA M	06/04/2013	06/27/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 6/4, 6, 12, 19, 24 INTERDEPARTMENTAL TRANSPORTATION; 6/11 ROUND ROCK; 6/27 DRIPPING SPRINGS	66.02
DCRU21300379	07/18/2013	PITTENGER.LELA M	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, KERRVILLE TO DRIFTWOOD	13.63 113.62
DCRU21300380	07/22/2013	PITTENGER.LELA M	06/17/2013	06/17/2013	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.81
DCRU21300384	07/17/2013	RODRIGUEZ.SYLVAN R	06/30/2013	06/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DCRU21300385	07/17/2013	RODRIGUEZ.SYLVAN R	07/01/2013	07/01/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300386	07/17/2013	RODRIGUEZ.SYLVAN R	07/11/2013	07/11/2013	STAFF TRANSPORTATION	35.03
DCRU21300387	07/19/2013	CRUZ.TED	04/24/2013	05/06/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	206.31
DCRU21300388	07/19/2013	CRUZ.TED	05/24/2013	06/03/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, HOUSTON, DALLAS, HOUSTON, DALLAS, HOUSTON, KEENE, DALLAS, HOUSTON AND RETURN SENATOR'S PER DIEM	507.25 768.70
DCRU21300389	07/19/2013	CRUZ.TED	06/14/2013	06/17/2013	WASHINGTON DC TO FORT LAUDERDALE FL, HOUSTON, NEW YORK NY, PRINCETON NJ, PHILADELPHIA PA, HOUSTON AND RETURN SENATOR'S TRANSPORTATION	229.90
DCRU21300390	07/19/2013	CRUZ.TED	06/27/2013	07/08/2013	WASHINGTON DC TO LOS ANGELES CA, HOUSTON, SAN ANTONIO AND RETURN SENATOR'S TRANSPORTATION	1,349.80
DCRU21300391	07/19/2013	CRUZ.TED	04/04/2013	04/04/2013	WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON, DALLAS, HOUSTON, KILLEEN, AUSTIN, PHILADELPHIA PA, NEW HAVEN CT, NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	261.30
DCRU21300392	07/22/2013	PITTENGER.LELA M	01/17/2013	01/17/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON, DALLAS, LUBBOCK, ABILENE, MIDLAND, HOUSTON AND RETURN STAFF TRANSPORTATION	2.20
DCRU21300393	07/25/2013	CRUZ.TED	03/23/2013	04/02/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	472.55
DCRU21300394	07/26/2013	SHAFER.RAZ	05/09/2013	05/12/2013	WASHINGTON DC TO PEBBLE BEACH; HOUSTON, DALLAS, WICHITA FALLS, HOUSTON AND RETURN STAFF PER DIEM	53.66 774.92
DCRU21300395	07/22/2013	SHAFER.RAZ	06/18/2013	06/18/2013	STAFF TRANSPORTATION DALLAS TO DETROIT MI, HILLSDALE MI, CHICAGO IL, HILLSDALE MI, DETROIT MI AND RETURN	24.92 103.06
DCRU21300396	07/23/2013	SHAFER.RAZ	06/20/2013	06/20/2013	DALLAS TO BROWNWOOD AND RETURN STAFF PER DIEM	3.66 108.62
DCRU21300404	08/06/2013	CRUZ.TED	04/02/2013	04/08/2013	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN SENATOR'S PER DIEM	42.21
DCRU21300405	07/25/2013	CRUZ.TED	07/11/2013	07/15/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON, DALLAS, LUBBOCK, ABILENE, MIDLAND, HOUSTON AND RETURN SENATOR'S TRANSPORTATION	589.30
DCRU21300406	08/01/2013	FLUSCHE.MICHAEL A	06/01/2013	06/30/2013	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	192.67
DCRU21300407	08/05/2013	KOERNER.MICHAEL T	07/15/2013	07/18/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	214.91 282.19
DCRU21300408	07/30/2013	KOERNER.MICHAEL T	07/21/2013	07/21/2013	STAFF TRANSPORTATION SAN ANTONIO TO ALPINE, PRESIDIO, MARFA AND RETURN	83.11
DCRU21300409	08/01/2013	ROME.S HUNTER	07/15/2013	07/18/2013	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	15.31
DCRU21300410	08/01/2013	MILLER.WILLIAM F	06/26/2013	07/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.52
DCRU21300414	07/30/2013	CRUZ.TED	01/15/2013	01/19/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	284.90
DCRU21300415	07/31/2013	CRUZ.TED	07/11/2013	07/15/2013	WASHINGTON DC TO HOUSTON AND RETURN SENATOR'S PER DIEM	518.96 282.20
DCRU21300416	07/31/2013	CRUZ.TED	01/08/2013	01/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, HOUSTON AND RETURN SENATOR'S PER DIEM	283.86 948.82
DCRU21300417	07/30/2013	MCCLELLAN.JONATHON C	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, AUSTIN AND RETURN STAFF TRANSPORTATION	122.61
DCRU21300418	07/31/2013	MCCLELLAN.JONATHON C	04/12/2013	04/12/2013	AUSTIN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	96.05
DCRU21300419	07/30/2013	MCCLELLAN.JONATHON C	04/19/2013	04/19/2013	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	140.69
					AUSTIN TO WEST AND RETURN	

B-810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300420	07/30/2013	MCLELLAN.JONATHON C	05/16/2013	05/16/2013	STAFF TRANSPORTATION	115.26
DCRU21300421	07/31/2013	MCLELLAN.JONATHON C	06/27/2013	06/27/2013	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	25.43
DCRU21300422	07/31/2013	MCLELLAN.JONATHON C	07/02/2013	07/02/2013	AUSTIN TO CEDAR CREEK AND RETURN STAFF TRANSPORTATION	82.49
DCRU21300423	07/31/2013	MCLELLAN.JONATHON C	07/08/2013	07/08/2013	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	90.40
DCRU21300425	07/31/2013	MCLELLAN.JONATHON C	07/20/2013	07/20/2013	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	87.01
DCRU21300426	07/31/2013	ROME.S HUNTER	07/22/2013	07/26/2013	AUSTIN TO FORT HOOD AND RETURN STAFF TRANSPORTATION	25.03
DCRU21300427	07/30/2013	SAWYER.DAVID P	06/01/2013	06/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	232.22
DCRU21300428	07/31/2013	SAWYER.DAVID P	06/24/2013	06/25/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	79.99
DCRU21300429	07/30/2013	SAWYER.DAVID P	07/01/2013	07/19/2013	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	205.96
DCRU21300430	07/30/2013	SAWYER.DAVID P	07/11/2013	07/11/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.37 95.49
DCRU21300431	07/30/2013	REDDEN JR.BRUCE A	07/25/2013	07/25/2013	HOUSTON TO BELLVILLE, COLUMBUS AND RETURN STAFF TRANSPORTATION	103.40
DCRU21300441	08/15/2013	CRUZ.TED	02/05/2013	05/21/2013	DALLAS TO BONHAM AND RETURN SENATOR'S TRANSPORTATION	188.00
DCRU21300442	08/01/2013	CRUZ.TED	07/26/2013	07/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	148.03 385.80
DCRU21300443	08/01/2013	DROGIN.JOHN N	01/23/2013	01/26/2013	WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION	611.00
DCRU21300444	08/01/2013	DROGIN.JOHN N	02/19/2013	02/19/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	37.86
DCRU21300445	08/01/2013	DROGIN.JOHN N	03/02/2013	03/04/2013	AUSTIN TO LEANDER AND RETURN STAFF TRANSPORTATION	294.93
DCRU21300446	08/01/2013	DROGIN.JOHN N	03/14/2013	03/20/2013	AUSTIN TO DALLAS, TYLER AND RETURN STAFF TRANSPORTATION	931.60
DCRU21300447	08/01/2013	DROGIN.JOHN N	04/19/2013	04/19/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	135.60
DCRU21300448	08/01/2013	DROGIN.JOHN N	05/03/2013	05/05/2013	AUSTIN TO WEST AND RETURN STAFF TRANSPORTATION	218.12
DCRU21300449	08/01/2013	DROGIN.JOHN N	05/18/2013	05/26/2013	AUSTIN TO HOUSTON, DALLAS, HOUSTON AND RETURN STAFF TRANSPORTATION	400.76
DCRU21300450	08/01/2013	DROGIN.JOHN N	06/04/2013	06/09/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	572.70
DCRU21300451	08/01/2013	DROGIN.JOHN N	06/17/2013	06/17/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	193.90
DCRU21300452	08/01/2013	DROGIN.JOHN N	07/12/2013	07/20/2013	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	239.98
DCRU21300454	08/06/2013	FRAZIER.CATHERINE B	05/13/2013	05/14/2013	AUSTIN TO FT LAUDERDALE FL, WASHINGTON DC, DES MOINES IA, ATLANTA GA AND RETURN STAFF INCIDENTALS	63.76 280.37 231.00
DCRU21300455	08/08/2013	MCLELLAN.JONATHON C	07/16/2013	07/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	81.53 267.81
DCRU21300456	08/06/2013	PITTENGER.LELA M	07/04/2013	07/04/2013	STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	83.45
DCRU21300457	08/06/2013	PITTENGER.LELA M	07/09/2013	07/09/2013	STAFF TRANSPORTATION DRIFTWOOD TO LLANO AND RETURN STAFF PER DIEM	5.78 70.63
DCRU21300458	08/06/2013	PITTENGER.LELA M	07/16/2013	07/16/2013	STAFF TRANSPORTATION DRIFTWOOD TO JOHNSON CITY, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	33.28
					AUSTIN TO GEORGETOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300459	08/06/2013	PITTENGER.LELA M	07/17/2013	07/17/2013	STAFF TRANSPORTATION	16.67
DCRU21300460	08/08/2013	PITTENGER.LELA M	07/19/2013	07/20/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	81.60
					STAFF TRANSPORTATION	120.06
DCRU21300461	08/06/2013	PITTENGER.LELA M	07/24/2013	07/24/2013	AUSTIN TO KILLEEN, GATESVILLE AND RETURN	
DCRU21300462	08/08/2013	PITTENGER.LELA M	07/25/2013	07/29/2013	STAFF TRANSPORTATION	25.65
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	28.43
					STAFF TRANSPORTATION	143.40
DCRU21300463	08/19/2013	REDDEN JR.BRUCE A	04/04/2013	04/04/2013	DRIFTWOOD TO BURNET, LAMPASAS, GATESVILLE, BELTON AND RETURN	
					STAFF PER DIEM	42.21
DCRU21300464	08/08/2013	REDDEN JR.BRUCE A	07/02/2013	07/31/2013	ADDITIONAL EXPENSES FOR TRIP DALLAS TO LUBBOCK, MIDLAND AND RETURN	
DCRU21300465	08/08/2013	REDDEN JR.BRUCE A	07/30/2013	07/30/2013	STAFF TRANSPORTATION	209.62
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	110.74
DCRU21300466	08/08/2013	WOODARD.SHEA	05/17/2013	05/17/2013	DALLAS TO WACO AND RETURN	
					STAFF PER DIEM	4.00
					STAFF TRANSPORTATION	113.00
DCRU21300467	08/06/2013	WOODARD.SHEA	06/06/2013	06/06/2013	ABILENE TO LUBBOCK AND RETURN	
					STAFF TRANSPORTATION	38.42
DCRU21300468	08/08/2013	WOODARD.SHEA	06/07/2013	06/07/2013	ABILENE TO ANSON AND RETURN	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	113.00
DCRU21300469	08/08/2013	WOODARD.SHEA	06/20/2013	06/20/2013	ABILENE TO COLEMAN AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	113.00
DCRU21300470	08/06/2013	WOODARD.SHEA	06/21/2013	06/21/2013	ABILENE TO STEPHENVILLE AND RETURN	
					STAFF TRANSPORTATION	50.29
DCRU21300471	08/08/2013	WRIGHT.JASON F	06/26/2013	07/22/2013	ABILENE TO ALBANY AND RETURN	
DCRU21300476	08/08/2013	ROME.S HUNTER	07/29/2013	08/02/2013	STAFF TRANSPORTATION	187.58
					TYLER TO THE FOLLOWING AND RETURN: 626 GILMER; 7/1 MARSHALL; 7/16, 22 LONGVIEW	
					STAFF TRANSPORTATION	49.78
DCRU21300480	08/12/2013	RUSHTON.SEAN G	01/04/2013	06/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	153.00
DCRU21300481	08/12/2013	RUSHTON.SEAN G	01/08/2013	01/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	474.00
DCRU21300482	08/12/2013	SHAFER.RAZ	07/01/2013	07/31/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	444.66
DCRU21300483	08/12/2013	SHAFER.RAZ	07/18/2013	07/19/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	5.16
					STAFF TRANSPORTATION	99.48
DCRU21300484	08/13/2013	SHAFER.RAZ	07/20/2013	07/20/2013	DALLAS TO WICHITA FALLS AND RETURN	
					STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	59.33
DCRU21300485	08/16/2013	SHAFER.RAZ	07/24/2013	07/24/2013	FORT WORTH TO DENTON AND RETURN	
					STAFF PER DIEM	4.32
					STAFF TRANSPORTATION	62.15
DCRU21300486	08/15/2013	SHAFER.RAZ	08/07/2013	08/07/2013	DALLAS TO DENTON AND RETURN	
					STAFF PER DIEM	5.97
					STAFF TRANSPORTATION	84.05
DCRU21300490	08/20/2013	WOODARD.SHEA	08/08/2013	08/08/2013	FORT WORTH TO OLNEY AND RETURN	
					STAFF TRANSPORTATION	113.00
DCRU21300491	09/05/2013	WOODARD.SHEA	04/03/2013	04/04/2013	ABILENE TO SAN ANGELO AND RETURN	
					STAFF PER DIEM	42.41
					ADDITIONAL EXPENSES FOR TRIP ABILENE TO LUBBOCK, MIDLAND, LUBBOCK, SLATON AND RETURN	
DCRU21300492	09/11/2013	MILLER.MELISSA L	08/12/2013	08/22/2013	STAFF PER DIEM	248.35
					STAFF TRANSPORTATION	284.04
					AUSTIN TO SAN ANTONIO, DEL RIO AND RETURN	
DCRU21300494	09/06/2013	MILLER.WILLIAM F	08/22/2013	08/23/2013	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	133.84
					HOUSTON TO AUSTIN, WACO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300497	09/11/2013	SAWYER.DAVID P	07/22/2013	07/31/2013	STAFF TRANSPORTATION	117.35
DCRU21300498	09/11/2013	SAWYER.DAVID P	07/26/2013	07/26/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.88
DCRU21300499	09/11/2013	SAWYER.DAVID P	08/01/2013	08/30/2013	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	298.99
DCRU21300500	09/11/2013	SAWYER.DAVID P	08/02/2013	08/02/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.57
DCRU21300501	09/16/2013	SAWYER.DAVID P	08/09/2013	08/09/2013	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	17.21 60.46
DCRU21300502	09/11/2013	SHAFER.RAZ	08/01/2013	08/31/2013	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	354.82
DCRU21300503	09/11/2013	SHAFER.RAZ	08/09/2013	08/09/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.99 100.57
DCRU21300504	09/11/2013	SHAFER.RAZ	08/13/2013	08/13/2013	STAFF TRANSPORTATION FORT WORTH TO MONTAGUE AND RETURN	86.45
DCRU21300505	09/11/2013	SHAFER.RAZ	08/16/2013	08/18/2013	STAFF TRANSPORTATION FORT WORTH TO GLEN ROSE, GRANBURY AND RETURN	30.07 184.43
DCRU21300516	09/23/2013	SIMMONS.LEE DOUGLASS R	09/04/2013	09/06/2013	STAFF TRANSPORTATION FORT WORTH TO BROWNWOOD, BRECKENRIDGE, DENTON, WICHITA FALLS AND RETURN	259.52 132.06
DCRU21300519	09/27/2013	FLUSCHE.MICHAEL A	07/15/2013	07/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	84.81
DCRU21300520	09/27/2013	FLUSCHE.MICHAEL A	08/01/2013	08/13/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.15
DCRU21300521	09/27/2013	GARCIA.CASANDRA L	08/23/2013	08/23/2013	STAFF TRANSPORTATION	80.25
DCRU21300522	09/27/2013	HAYES.JEREMY H	09/19/2013	09/19/2013	STAFF TRANSPORTATION EDINBURG TO LAREDO AND RETURN	14.00
DCRU21300523	09/27/2013	KELLER.SCOTT A	09/12/2013	09/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	574.80
DCRU21300524	09/27/2013	MCCELELLAN.JONATHON C	08/09/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	96.62
DCRU21300525	09/27/2013	MCCELELLAN.JONATHON C	08/16/2013	08/16/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	84.75
DCRU21300526	09/27/2013	MCCELELLAN.JONATHON C	08/21/2013	08/21/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	110.18
DCRU21300527	09/27/2013	MCCELELLAN.JONATHON C	08/22/2013	08/22/2013	STAFF TRANSPORTATION AUSTIN TO KERRVILLE AND RETURN	113.00
DCRU21300528	09/27/2013	MCCELELLAN.JONATHON C	09/03/2013	09/03/2013	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	113.00
DCRU21300529	09/27/2013	MILLER.WILLIAM F	07/24/2013	09/05/2013	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	377.66
DCRU21300530	09/27/2013	MILLER.WILLIAM F	08/02/2013	08/02/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.85
DCRU21300531	09/27/2013	MILLER.WILLIAM F	08/05/2013	08/05/2013	STAFF TRANSPORTATION HOUSTON TO HEMPSTEAD AND RETURN	45.20
DCRU21300532	09/27/2013	MILLER.WILLIAM F	08/14/2013	08/14/2013	STAFF TRANSPORTATION HOUSTON TO KINGWOOD, CONROE AND RETURN	62.15
DCRU21300533	09/27/2013	MILLER.WILLIAM F	08/15/2013	08/15/2013	STAFF TRANSPORTATION HOUSTON TO KINGWOOD, CONROE AND RETURN	42.38
DCRU21300534	09/27/2013	PITTENGER.LELA M	08/02/2013	08/28/2013	STAFF TRANSPORTATION HOUSTON TO LEAGUE CITY, TEXAS CITY AND RETURN	248.37
DCRU21300535	09/30/2013	PITTENGER.LELA M	08/05/2013	08/31/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 8/2, 15, 20, 22, 23, 28 INTERDEPARTMENTAL TRANSPORTATION; 8/5 GEORGETOWN; 8/21 SAN ANTONIO, KERRVILLE	26.27
DCRU21300536	09/27/2013	PITTENGER.LELA M	08/14/2013	08/14/2013	STAFF TRANSPORTATION DRIFTWOOD TO THE FOLLOWING AND RETURN: 8/5 DRIPPING SPRINGS, 8/31 KYLE	4.32 90.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300540	09/30/2013	REDDEN JR.BRUCE A	08/01/2013	08/23/2013	STAFF TRANSPORTATION	327.14
DCRU21300541	09/30/2013	REDDEN JR.BRUCE A	09/02/2013	09/06/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	417.84
DCRU21300542	09/27/2013	ROME.S HUNTER	09/03/2013	09/13/2013	DALLAS TO MCALLEN, EL PASO, AMARILLO AND RETURN STAFF TRANSPORTATION	43.56
DCRU21300543	09/27/2013	ROME.S HUNTER	09/16/2013	09/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.63
DCRU21300552	09/30/2013	KOERNER.MICHAEL T	08/01/2013	08/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	99.99 300.12
TRAVEL AND TRANSPORTATION OF PERSONS						74,069.48
CV130005919	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	127.30
CV130006015	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	21.00
CV130006947	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	13.50
CV130006969	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	707.30
CV130008001	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	24.50
CV130008641	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	982.80
CV130008939	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	15.75
CV130009535	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	55.00
CV130009636	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	154.15
CV130010408	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	20.50
CV130010464	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	133.00
DCRU21300442	08/01/2013	CRUZ.TED	07/26/2013	07/27/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,294.80
DCRU21300271	05/29/2013	MILLER.WILLIAM F	04/28/2013	04/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	194.84
DCRU21300413	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	174.40
DCRU21300496	09/06/2013	MILLER.WILLIAM F	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	135.31
DCRU21300510	09/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DCRU21300514	09/23/2013	HENDERSON.KIMBERLY LEVERNIER	09/01/2013	09/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	256.76
DCRU21300518	09/25/2013	HENDERSON.KIMBERLY LEVERNIER	09/07/2013	09/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	30.58
ACQUISITION OF ASSETS						876.88
PERSONNEL COMP. FULL-TIME PERMANENT						1,799,860.51
PERSONNEL BENEFITS						6,439.55
NET PAYROLL EXPENSES						1,805,300.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,037,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-43,678.26			
Net Payroll Expenses			0.00	-2,679,451.12
Travel and Transportation of Persons			0.00	-171,298.20
Rent, Communications and Utilities			0.00	-69,683.83
Other Contractual Services			0.00	-7,243.74
Supplies and Materials			0.00	-55,467.88
Acquisition of Assets			0.00	-10,728.97
ORGANIZATION TOTALS	\$2,993,873.74		\$0.00	-\$2,993,873.74
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-845

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,682,365.04
Travel and Transportation of Persons			1,094.75	-124,335.01
Rent, Communications and Utilities			0.00	-54,239.90
Printing and Reproduction			0.00	-668.20
Other Contractual Services			0.00	-11,385.14
Supplies and Materials			0.00	-58,244.04
Acquisition of Assets			0.00	-3,577.49
ORGANIZATION TOTALS	\$3,004,765.00		\$1,094.75	-\$2,934,814.82
UNEXPENDED BALANCE AS OF 09/30/2013				\$69,950.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CD2130000120	08/27/2013		
CD2130000121	08/27/2013	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION	-951.23
TRAVEL AND TRANSPORTATION OF PERSONS						-1,094.75

B-846

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,017,024.44			
Supplementals	-2,015,436.11			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-784,144.77
Travel and Transportation of Persons			-13,269.00	-32,616.05
Rent, Communications and Utilities			-453.18	-9,213.73
Printing and Reproduction			0.00	-59.93
Other Contractual Services			0.00	-774.90
Supplies and Materials			0.00	-8,577.82
Acquisition of Assets			0.00	-742.98
ORGANIZATION TOTALS	\$1,001,588.33		-\$13,722.18	-\$836,130.18
UNEXPENDED BALANCE AS OF 09/30/2013				\$165,458.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDM121300301	04/12/2013	GREENVILLE JET CENTER INC	10/07/2012	10/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO HILTON HEAD ISLAND TO ANDERSON	3,567.00
DDM121300302	04/12/2013	GREENVILLE JET CENTER INC	10/10/2012	10/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA AND RETURN	2,385.00
DDM121300303	04/12/2013	GREENVILLE JET CENTER INC	10/15/2012	10/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO LANCASTER, WINNSBORO TO MYRTLE BEACH	5,509.00
DDM121300304	04/12/2013	GREENVILLE JET CENTER INC	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA	1,808.00
TRAVEL AND TRANSPORTATION OF PERSONS						13,269.00

B-847

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,007,455.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-197,259.46			
Net Payroll Expenses			0.00	-758,128.65
Travel and Transportation of Persons			0.00	-11,920.16
Transportation of Things			0.00	-3,040.00
Rent, Communications and Utilities			0.00	-13,817.23
Printing and Reproduction			0.00	-5,791.60
Other Contractual Services			0.00	-13,431.25
Supplies and Materials			0.00	-4,066.65
ORGANIZATION TOTALS	\$810,195.54		\$0.00	-\$810,195.54
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,370,235.41		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,237.04		
Net Payroll Expenses		-1,056,074.82	-1,482,546.99
Travel and Transportation of Persons		-75,222.45	-89,990.36
Rent, Communications and Utilities		-54,102.54	-58,199.62
Other Contractual Services		-314.10	-493.35
Supplies and Materials		-20,770.56	-37,287.48
Acquisition of Assets		-48,523.57	-72,196.22
ORGANIZATION TOTALS	\$2,250,998.37	-\$1,255,008.04	-\$1,740,714.02
UNEXPENDED BALANCE AS OF 09/30/2013			\$510,284.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			COMMUNICATIONS DIRECTOR	42,499.92
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HOJGE KANTI			STATE DIRECTOR	57,499.92
		WRIGHT, SUE LLOYD			TRANSITION MANAGER TO MAY, 31	9,500.00
		PARK, DAVID J			LEGISLATIVE CORRESPONDENT FROM JUN, 24	10,777.73
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT FROM AUG, 1	10,000.00
		MCLELLAN ROSS, MARTA L			MILITARY LEGISLATIVE ASSISTANT	45,000.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	37,500.00
		MANN, RYAN E			SPECIAL ASSISTANT	30,000.00
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	54,999.96
		PORTER, AUDREY R			SCHEDULING DIRECTOR	34,999.92
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	30,000.00
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE	24,999.96
		RAY, BENJAMIN K			PRESS SECRETARY TO APR, 8	1,555.55
		WILLIAMS, SARAH J			STAFF ASSISTANT	17,499.96
		KENDRICK, KASEY L			ADMINISTRATIVE DIRECTOR	37,500.00
		ANDERSON, DREW A			PRESS ASSISTANT	22,500.00
		DEMOS, LYNN M			DEPUTY SCHEDULER	22,500.00
		PULLUM, JONATHAN L			RESEARCH DIRECTOR	24,999.96
		PERKS, MEREDITH S			REGIONAL DIRECTOR	24,999.96
		ARNOT, DUANE R			SPECIAL ASSISTANT	22,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT TO SEP, 20 AND FROM SEP, 25	29,999.99
		RADFORD, CAMERON A			CASEWORKER	19,999.92
		BOCK, NICHOLAS A			CASE MANAGER TO SEP, 20 AND FROM SEP, 30	19,073.99
		BARRETT, ELIZABETH H			GRANTS DIRECTOR	18,999.96
		BLACK, MARIANNE			DEPUTY SCHEDULER	24,999.96
		HERSET, BRANDON C			REGIONAL DIRECTOR	24,999.96
		ORTIZ, JORGE H			REGIONAL DIRECTOR	23,583.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADEYEMI, ANDRE			STAFF ASSISTANT	17,499.96
		TUCKER, JESSICA			LEGISLATIVE CORRESPONDENT	19,999.92
		HOGAN, SCOTT A			STAFF ASSISTANT TO APR. 5	1,385.38
		PETREE, TERESA M			STAFF ASSISTANT	17,499.96
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT FROM APR. 8	36,041.66
		MOUNT, JUSTIN A			REGIONAL DIRECTOR FROM APR. 8	24,027.73
		HELMING, SARAH J			REGIONAL DIRECTOR FROM MAY. 13	19,166.63
		BLACK, RYAN			LEGISLATIVE CORRESPONDENT FROM MAY. 22	14,333.27
		WATSON, ADRIENNE E			PRESS SECRETARY FROM MAY. 29	18,638.83
		VARGA, LAUREN E			LEGISLATIVE CORRESPONDENT FROM MAY. 24	14,111.05
		BUNICK, NICOLA			COUNSEL FROM MAY. 21	25,277.71
		SALVI, WILLIAM A			STAFF ASSISTANT FROM MAY. 28	11,958.30
		WHITLEDGE, JORDAN M			CASE MANAGER FROM JUN. 3	12,513.84
		MILLER, DAVID M			STAFF ASSISTANT FROM AUG. 9	5,443.98
		YEAGER, KENT D			REGIONAL DIRECTOR FROM SEP. 16	2,083.33
DDON21300142	04/04/2013	HERGET, BRANDON C	03/20/2013	03/28/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/20 JASPER, ODN; 3/23 JASPER; 3/27 JEFFERSONVILLE; 3/28 SHELBYVILLE, RICHMOND, LAWRENCEBURG	464.94
DDON21300143	04/11/2013	SHAPPELL, ELIZABETH	03/24/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GARY, LAFAYETTE, SOUTH BEND, FORT WAYNE, NOBLESVILLE, CHICAGO IL AND RETURN	25.12 982.16
DDON21300150	04/08/2013	ANDERSON, SHERAL M	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	7.71 106.22
DDON21300151	04/09/2013	ANDERSON, SHERAL M	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY, SELLERSBURG AND RETURN	11.53 101.64
DDON21300152	04/09/2013	ANDERSON, SHERAL M	03/21/2013	03/21/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	121.38
DDON21300158	04/15/2013	SHAPPELL, ELIZABETH	04/02/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAWRENCEBURG, NEW ALBANY, EVANSVILLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	393.75 642.33
DDON21300162	04/12/2013	SHAPPELL, ELIZABETH	03/24/2013	03/27/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, GARY, LAFAYETTE, SOUTH BEND, FORT WAYNE, NOBLESVILLE, CHICAGO IL AND RETURN	25.45
DDON21300166	04/12/2013	PORTER, AUDREY R	01/28/2013	01/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300167	04/12/2013	PORTER, AUDREY R	03/27/2013	03/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300168	04/12/2013	PORTER, AUDREY R	04/02/2013	04/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300170	04/15/2013	HERGET, BRANDON C	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	9.49 141.96
DDON21300171	04/24/2013	MCLELLAN ROSS, MARTA L	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	177.08 471.28
DDON21300172	04/24/2013	HERGET, BRANDON C	04/02/2013	04/02/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG AND RETURN	84.00
DDON21300173	04/18/2013	HERGET, BRANDON C	04/03/2013	04/04/2013	STAFF PER DIEM INDIANAPOLIS TO EVANSVILLE AND RETURN	148.07
DDON21300174	04/18/2013	HERGET, BRANDON C	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	5.64 112.56
DDON21300175	04/18/2013	HERGET, BRANDON C	04/11/2013	04/14/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/11 WEST LAFAYETTE; 4/14 SAINT MEINRAD	225.96
DDON21300176	04/18/2013	PATEL, HODGE KANTI	03/15/2013	03/18/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	128.10

B-850

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300177	04/18/2013	PATEL.HODGE KANTI	03/15/2013	04/15/2013	STAFF TRANSPORTATION	176.44
DDON21300178	04/18/2013	PATEL.HODGE KANTI	03/18/2013	03/18/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DDON21300179	04/18/2013	PATEL.HODGE KANTI	03/19/2013	03/19/2013	STAFF TRANSPORTATION	11.68
DDON21300180	04/18/2013	PATEL.HODGE KANTI	03/20/2013	03/21/2013	INDIANAPOLIS TO NOBLESVILLE AND RETURN	95.76
DDON21300181	04/18/2013	PATEL.HODGE KANTI	03/21/2013	03/22/2013	STAFF PER DIEM	13.78
DDON21300182	04/18/2013	PATEL.HODGE KANTI	03/24/2013	03/26/2013	STAFF TRANSPORTATION	166.32
DDON21300183	04/18/2013	PATEL.HODGE KANTI	03/28/2013	04/02/2013	INDIANAPOLIS TO PERU, SOUTH BEND, ANGOLA AND RETURN	9.79
DDON21300184	04/18/2013	PATEL.HODGE KANTI	03/26/2013	03/26/2013	STAFF PER DIEM	126.00
DDON21300186	04/18/2013	DONNELLY.JOE	03/23/2013	04/08/2013	STAFF TRANSPORTATION	28.69
DDON21300187	04/18/2013	ARNDT.DJANE R	03/14/2013	03/14/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	196.14
DDON21300188	04/18/2013	ARNDT.DJANE R	03/17/2013	03/17/2013	STAFF TRANSPORTATION	33.60
DDON21300189	04/22/2013	PATEL.HODGE KANTI	03/26/2013	03/27/2013	STAFF PER DIEM	191.86
DDON21300190	04/18/2013	PATEL.HODGE KANTI	04/02/2013	04/02/2013	STAFF TRANSPORTATION	23.10
DDON21300191	04/19/2013	PATEL.HODGE KANTI	04/04/2013	04/04/2013	INDIANAPOLIS TO PERU, SOUTH BEND, MERRILLVILLE, GARY, SOUTH BEND, KOKOMO AND RETURN	23.10
DDON21300192	04/22/2013	PATEL.HODGE KANTI	04/05/2013	04/10/2013	STAFF TRANSPORTATION	123.82
DDON21300193	04/22/2013	PATEL.HODGE KANTI	04/11/2013	04/14/2013	INDIANAPOLIS TO NOBLESVILLE AND RETURN	497.80
DDON21300194	04/24/2013	KITCHEN.CHASE L	04/11/2013	04/13/2013	SENATOR'S PER DIEM	136.22
DDON21300195	04/24/2013	MOUNT.JUSTIN A	04/18/2013	04/19/2013	WASHINGTON DC TO INDIANAPOLIS, GRANGER, EVANSVILLE, GRANGER, CHICAGO IL AND RETURN	90.00
DDON21300197	05/02/2013	MOUNT.JUSTIN A	04/24/2013	04/25/2013	STAFF TRANSPORTATION	14.67
DDON21300199	05/01/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/22/2013	STAFF PER DIEM	150.36
DDON21300200	05/02/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/15/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, LAKEVILLE, MUNCIE AND RETURN	11.98
					STAFF PER DIEM	54.18
					INDIANAPOLIS TO KOKOMO AND RETURN	12.58
					STAFF TRANSPORTATION	47.88
					INDIANAPOLIS TO KOKOMO AND RETURN	32.19
					STAFF PER DIEM	142.38
					STAFF TRANSPORTATION	21.53
					INDIANAPOLIS TO ANDERSON, ARGOS, SOUTH BEND, MISHAWAKA AND RETURN	327.80
					STAFF PER DIEM	9.57
					INDIANAPOLIS TO WASHINGTON DC AND RETURN	577.60
					STAFF TRANSPORTATION	17.96
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	203.28
					STAFF PER DIEM	10.76
					INDIANAPOLIS TO PORTAGE, LAFAYETTE, HOBART AND RETURN	144.06
					STAFF TRANSPORTATION	284.80
					INDIANAPOLIS TO MERRILLVILLE, GARY, HAMMOND, PORTAGE AND RETURN	170.90
					SENATOR'S TRANSPORTATION	170.90
					AIRFARE FOR SEN DONNELLY AS FOLLOWS: 4/18 WASHINGTON DC TO INDIANAPOLIS; 4/22 CHICAGO IL TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300202	05/02/2013	MOUNT.JUSTIN A	04/26/2013	04/26/2013	STAFF TRANSPORTATION	136.50
DDON21300203	05/02/2013	MOUNT.JUSTIN A	04/29/2013	04/29/2013	INDIANAPOLIS TO MUNSTER, HAMMOND AND RETURN	132.72
DDON21300204	05/03/2013	ORTIZ.JORGE H	03/28/2013	04/23/2013	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	344.99
DDON21300205	05/02/2013	ARNDT.DUANE R	04/08/2013	04/08/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/28 SOUTH BEND; 4/2, 23 BLOOMINGTON; 4/5 EDINBURGH; 4/6 CORYDON; 4/11 INTERDEPARTMENTAL TRANSPORTATION	133.78
DDON21300206	05/02/2013	ARNDT.DUANE R	04/22/2013	04/22/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	135.14
DDON21300207	05/08/2013	MOUNT.JUSTIN A	05/02/2013	05/02/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	141.12
DDON21300214	05/13/2013	DONNELLY.JOE	03/23/2013	04/08/2013	STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, PORTAGE AND RETURN	187.14
DDON21300221	05/13/2013	DONNELLY.JOE	04/11/2013	04/12/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, GRANGER, EVANSVILLE, GRANGER, CHICAGO IL AND RETURN	113.02
DDON21300222	05/13/2013	MOUNT.JUSTIN A	05/06/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, INDIANAPOLIS AND RETURN	147.84
DDON21300223	05/13/2013	MOUNT.JUSTIN A	05/07/2013	05/07/2013	STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, VALPARAISO AND RETURN	137.34
DDON21300224	05/13/2013	MOUNT.JUSTIN A	05/08/2013	05/08/2013	STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	124.32
DDON21300230	05/15/2013	HERGET.BRANDON C	04/19/2013	05/12/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, MERRILLVILLE AND RETURN	375.90
DDON21300231	05/15/2013	HERGET.BRANDON C	05/09/2013	05/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/19 MARTINSVILLE, BEDFORD, ODON; 4/24 EVANSVILLE; 4/29 BLOOMINGTON; 5/3 GREENSBURG, RUSHVILLE, CONNERSVILLE, NEW CASTLE	4.55
DDON21300232	05/15/2013	HERGET.BRANDON C	05/10/2013	05/10/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, ODON AND RETURN	104.60
DDON21300233	05/15/2013	HERGET.BRANDON C	05/12/2013	05/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	0.75
DDON21300235	05/16/2013	MOUNT.JUSTIN A	05/14/2013	05/14/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MADISON, KOKOMO AND RETURN	5.56
DDON21300237	05/20/2013	HERGET.BRANDON C	05/14/2013	05/14/2013	STAFF TRANSPORTATION INDIANAPOLIS TO DELPHI AND RETURN	49.98
DDON21300238	05/21/2013	PATEL.HODGE KANTI	04/19/2013	04/20/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE AND RETURN	14.59
DDON21300239	05/21/2013	PATEL.HODGE KANTI	04/16/2013	05/16/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	140.28
DDON21300240	05/21/2013	PATEL.HODGE KANTI	04/17/2013	04/17/2013	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, FORT WAYNE AND RETURN	60.06
DDON21300241	05/21/2013	PATEL.HODGE KANTI	04/18/2013	04/18/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	60.48
DDON21300242	05/29/2013	WRIGHT.SUE LLOYD	01/04/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	7.82
DDON21300245	05/29/2013	MOUNT.JUSTIN A	05/16/2013	05/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.64
DDON21300246	05/29/2013	MOUNT.JUSTIN A	05/20/2013	05/20/2013	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, PORTAGE, CHICAGO IL, GRANGER, PAW PAW MI, VALPARAISO AND RETURN	400.74
DDON21300250	05/31/2013	PATEL.HODGE KANTI	05/17/2013	05/26/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGAN CITY, PORTAGE AND RETURN	178.08
					STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.43
					STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, PORTAGE, CHICAGO IL, GRANGER, PAW PAW MI, VALPARAISO AND RETURN	127.68
					STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGAN CITY, PORTAGE AND RETURN	183.54
					STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
					STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, PORTAGE, CHICAGO IL, GRANGER, PAW PAW MI, VALPARAISO AND RETURN	280.90
					STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGAN CITY, PORTAGE AND RETURN	149.94
					STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300251	06/03/2013	PATEL.HODGE KANTI	05/06/2013	05/07/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO TERRE HAUTE, MOUNT VERNON, EVANSVILLE AND RETURN	11.65
DDON21300252	05/29/2013	PATEL.HODGE KANTI	05/23/2013	05/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	66.06 145.74
DDON21300253	05/29/2013	PATEL.HODGE KANTI	05/23/2013	05/23/2013	INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA AND RETURN STAFF TRANSPORTATION	73.92
DDON21300254	05/30/2013	PATEL.HODGE KANTI	05/19/2013	05/20/2013	INDIANAPOLIS TO JASONVILLE AND RETURN STAFF PER DIEM	61.83 262.08
DDON21300255	05/30/2013	PATEL.HODGE KANTI	04/24/2013	04/24/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, CHICAGO IL, SOUTH BEND, MICHIGAN CITY, MERRILLVILLE AND RETURN	25.32 99.12
DDON21300256	05/30/2013	PATEL.HODGE KANTI	04/22/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	21.04 144.06
DDON21300257	06/03/2013	PATEL.HODGE KANTI	04/22/2013	04/22/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, ELKHART, SOUTH BEND AND RETURN STAFF PER DIEM	14.10 91.56
DDON21300258	05/30/2013	PATEL.HODGE KANTI	04/26/2013	04/29/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, CRANE, BLOOMINGTON, COLUMBUS AND RETURN STAFF PER DIEM	38.43 331.38
DDON21300259	05/30/2013	PATEL.HODGE KANTI	05/01/2013	05/01/2013	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, NEW ALBANY, ROCKPORT, CORYDON, SOUTH BEND, VALPARAISO, MERRILLVILLE AND RETURN	26.46
DDON21300260	05/30/2013	PATEL.HODGE KANTI	05/03/2013	05/05/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	6.85 234.78
DDON21300262	05/30/2013	PATEL.HODGE KANTI	05/08/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	37.52 259.56
DDON21300263	06/03/2013	PATEL.HODGE KANTI	05/16/2013	05/18/2013	INDIANAPOLIS TO SOUTH BEND, ELKHART, SOUTH BEND, MISHAWAKA, FORT WAYNE, BREMEN, SOUTH BEND, MISHAWAKA, SOUTH BEND, MICHIGAN CITY, SOUTH BEND, MISHAWAKA AND RETURN	37.62 310.80
DDON21300264	05/30/2013	PATEL.HODGE KANTI	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.91 49.98
DDON21300266	05/30/2013	PATEL.HODGE KANTI	05/06/2013	05/07/2013	INDIANAPOLIS TO KOKOMO AND RETURN STAFF PER DIEM	114.02 181.44
DDON21300267	05/30/2013	PATEL.HODGE KANTI	05/08/2013	05/08/2013	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, MOUNT VERNON, EVANSVILLE AND RETURN	57.12
DDON21300268	05/30/2013	HELMING.SARAH J	05/13/2013	05/13/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	18.48
DDON21300269	05/30/2013	HELMING.SARAH J	05/14/2013	05/14/2013	STAFF TRANSPORTATION IN AND AROUND EVANSVILLE	16.80
DDON21300270	05/30/2013	HELMING.SARAH J	05/15/2013	05/15/2013	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	4.20
DDON21300271	05/30/2013	ARNDT.DJANE R	05/04/2013	05/04/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	135.34
DDON21300272	05/30/2013	ARNDT.DJANE R	05/06/2013	05/06/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	146.50
DDON21300276	06/03/2013	MOUNT.JUSTIN A	05/27/2013	05/27/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN STAFF PER DIEM	6.29 266.70
DDON21300277	06/03/2013	MOUNT.JUSTIN A	05/24/2013	05/24/2013	STAFF TRANSPORTATION INDIANAPOLIS TO GOSHEN, LAFAYETTE, MICHIGAN CITY AND RETURN STAFF TRANSPORTATION	139.86
					INDIANAPOLIS TO VALPARAISO, GRIFFITH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300278	06/03/2013	MOUNT.JUSTIN A	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT, MERRILLVILLE, HAMMOND AND RETURN	8.66 139.02
DDON21300279	05/31/2013	HERGET.BRANDON C	05/21/2013	05/21/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE AND RETURN	66.78 15.10
DDON21300280	05/31/2013	HERGET.BRANDON C	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	42.00 15.54
DDON21300281	05/31/2013	HERGET.BRANDON C	05/20/2013	05/24/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DDON21300282	06/04/2013	HELMING.SARAH J	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE, TELL CITY AND RETURN	9.85 115.50 10.08
DDON21300283	06/03/2013	HELMING.SARAH J	05/28/2013	05/28/2013	STAFF TRANSPORTATION IN AND AROUND EVANSVILLE STAFF TRANSPORTATION	10.08 3.36
DDON21300284	06/03/2013	HELMING.SARAH J	05/27/2013	05/27/2013	STAFF TRANSPORTATION IN AND AROUND EVANSVILLE STAFF TRANSPORTATION	3.36 88.20
DDON21300285	06/04/2013	HELMING.SARAH J	05/23/2013	05/23/2013	STAFF TRANSPORTATION EVANSVILLE TO JASONVILLE AND RETURN	88.20
DDON21300286	06/04/2013	HELMING.SARAH J	05/21/2013	05/21/2013	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	29.82
DDON21300287	06/06/2013	HELMING.SARAH J	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, PLAINFIELD AND RETURN	7.46 159.60 15.54
DDON21300291	06/05/2013	ANDERSON.SHERAL M	03/24/2013	04/09/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DDON21300292	06/05/2013	ANDERSON.SHERAL M	04/26/2013	05/17/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 4/26, 5/10, 14, 16-17 INDIANAPOLIS TO SOUTH BEND AND RETURN	75.00 463.68 14.21
DDON21300293	06/05/2013	MOUNT.JUSTIN A	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND, VALPARAISO AND RETURN	14.21 144.90 3.86
DDON21300295	06/05/2013	BARRETT.ELIZABETH H	04/09/2013	04/09/2013	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA AND RETURN	3.86
DDON21300296	06/05/2013	BARRETT.ELIZABETH H	05/22/2013	05/22/2013	STAFF TRANSPORTATION SOUTH BEND TO ELKHART TO MISHAWAKA	14.41
DDON21300297	06/05/2013	BARRETT.ELIZABETH H	05/20/2013	05/20/2013	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	21.84
DDON21300298	06/05/2013	BARRETT.ELIZABETH H	04/19/2013	04/19/2013	STAFF TRANSPORTATION MISHAWAKA TO GRANGER TO SOUTH BEND	6.89 3.99
DDON21300299	06/05/2013	BARRETT.ELIZABETH H	04/26/2013	04/26/2013	STAFF TRANSPORTATION MISHAWAKA TO SOUTH BEND AND RETURN	3.99
DDON21300300	06/05/2013	BARRETT.ELIZABETH H	05/07/2013	05/07/2013	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH TO MISHAWAKA	25.54
DDON21300301	06/05/2013	BARRETT.ELIZABETH H	05/17/2013	05/17/2013	STAFF TRANSPORTATION MISHAWAKA TO NILES MI TO SOUTH BEND	25.12
DDON21300302	06/05/2013	BARRETT.ELIZABETH H	04/16/2013	04/16/2013	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.18
DDON21300303	06/05/2013	SHAPPELL.ELIZABETH	05/29/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, COLUMBUS, INDIANAPOLIS, RICHMOND, MUNCIE, FORT WAYNE, MISHAWAKA, CHICAGO IL AND RETURN	276.16 592.65 5.04
DDON21300304	06/06/2013	PORTER.AUDREY R	05/31/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300305	06/06/2013	PORTER.AUDREY R	05/29/2013	05/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300306	06/06/2013	HERGET.BRANDON C	05/30/2013	05/30/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, COLUMBUS AND RETURN	5.55
DDON21300307	06/06/2013	HERGET.BRANDON C	05/31/2013	05/31/2013	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND, MUNCIE AND RETURN	78.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300308	06/06/2013	HERGET.BRANDON C	06/01/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	22.56 156.24
DDON21300309	06/07/2013	BLACK.MARIANNE	05/01/2013	05/01/2013	INDIANAPOLIS TO KOKOMO, NASHVILLE, BLOOMINGTON, KOKOMO AND RETURN STAFF TRANSPORTATION	47.88
DDON21300310	06/07/2013	BLACK.MARIANNE	05/19/2013	05/19/2013	INDIANAPOLIS TO MUNCIE AND RETURN STAFF TRANSPORTATION	11.00
DDON21300312	06/07/2013	ARNDT.DUANE R	05/23/2013	05/23/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.07 175.84
DDON21300313	06/07/2013	ARNDT.DUANE R	05/09/2013	05/09/2013	SOUTH BEND TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	120.27
DDON21300315	06/12/2013	MOUNT.JUSTIN A	06/04/2013	06/06/2013	SOUTH BEND TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	392.70
DDON21300323	06/13/2013	MOUNT.JUSTIN A	06/09/2013	06/09/2013	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/4 LAFAYETTE, CRAWFORDSVILLE; 6/5 LAFAYETTE, HAMMOND, RENSSELAER, GARY; 6/6 MERRILLVILLE, HAMMOND, PORTAGE STAFF TRANSPORTATION	134.40
DDON21300324	06/13/2013	PERKS.MEREDITH S	04/04/2013	04/04/2013	INDIANAPOLIS TO HIGHLAND AND RETURN STAFF TRANSPORTATION	78.46
DDON21300325	06/13/2013	PERKS.MEREDITH S	04/12/2013	04/12/2013	SOUTH BEND TO KOKOMO TO GRANGER STAFF TRANSPORTATION	99.96
DDON21300326	06/13/2013	PERKS.MEREDITH S	04/16/2013	04/16/2013	SOUTH BEND TO FORT WAYNE TO GRANGER STAFF TRANSPORTATION	97.24
DDON21300327	06/13/2013	PERKS.MEREDITH S	04/17/2013	04/17/2013	GRANGER TO DES PLAINES IL AND RETURN STAFF TRANSPORTATION	16.63
DDON21300328	06/13/2013	PERKS.MEREDITH S	04/18/2013	04/18/2013	SOUTH BEND TO ELKHART TO GRANGER STAFF TRANSPORTATION	97.48
DDON21300329	06/13/2013	PERKS.MEREDITH S	04/19/2013	04/19/2013	SOUTH BEND TO FORT WAYNE, MIDDLEBURY AND RETURN STAFF TRANSPORTATION	71.82
DDON21300330	06/13/2013	PERKS.MEREDITH S	04/23/2013	04/23/2013	GRANGER TO HUNTINGTON TO SOUTH BEND STAFF TRANSPORTATION	16.93
DDON21300331	06/13/2013	PERKS.MEREDITH S	04/24/2013	04/24/2013	GRANGER TO ELKHART TO SOUTH BEND STAFF TRANSPORTATION	72.54
DDON21300332	06/13/2013	PERKS.MEREDITH S	04/26/2013	04/26/2013	GRANGER TO ELKHART, GARY AND RETURN STAFF TRANSPORTATION	48.85
DDON21300333	06/13/2013	PERKS.MEREDITH S	04/28/2013	04/28/2013	GRANGER TO WARSAW, ELKHART AND RETURN STAFF TRANSPORTATION	24.78
DDON21300334	06/13/2013	PERKS.MEREDITH S	05/02/2013	05/02/2013	GRANGER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	88.66
DDON21300335	06/13/2013	PERKS.MEREDITH S	05/04/2013	05/04/2013	STAFF TRANSPORTATION GRANGER TO FORT WAYNE, COLUMBIA CITY, WARSAW AND RETURN	24.44
DDON21300336	06/13/2013	PERKS.MEREDITH S	05/05/2013	05/05/2013	STAFF TRANSPORTATION GRANGER TO PLYMOUTH AND RETURN	31.00
DDON21300337	06/13/2013	PERKS.MEREDITH S	05/07/2013	05/07/2013	STAFF TRANSPORTATION GRANGER TO LA PORTE AND RETURN	18.82
DDON21300338	06/14/2013	PERKS.MEREDITH S	05/08/2013	05/08/2013	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	133.69
DDON21300339	06/13/2013	PERKS.MEREDITH S	05/09/2013	05/09/2013	STAFF TRANSPORTATION GRANGER TO FORT WAYNE, TIPTON, KOKOMO AND RETURN	79.25
DDON21300340	06/13/2013	PERKS.MEREDITH S	05/11/2013	05/11/2013	STAFF TRANSPORTATION GRANGER TO ELKHART, SOUTH BEND, CHURIBUSCO AND RETURN	74.59
DDON21300341	06/13/2013	PERKS.MEREDITH S	05/13/2013	05/13/2013	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO TO GRANGER	59.81
DDON21300342	06/13/2013	PERKS.MEREDITH S	05/14/2013	05/14/2013	STAFF TRANSPORTATION GRANGER TO LOGANSPORT TO SOUTH BEND	81.98
DDON21300343	06/13/2013	PERKS.MEREDITH S	05/16/2013	05/16/2013	STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	80.38
DDON21300344	06/14/2013	PERKS.MEREDITH S	05/21/2013	05/21/2013	STAFF TRANSPORTATION GRANGER TO KENDALLVILLE, SOUTH BEND, ELKHART AND RETURN	103.56
DDON21300345	06/14/2013	PERKS.MEREDITH S	05/22/2013	05/22/2013	STAFF TRANSPORTATION GRANGER TO FORT WAYNE TO SOUTH BEND GRANGER TO INDIANAPOLIS, PLAINFIELD AND RETURN	137.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300346	06/14/2013	PERKS.MEREDITH S	05/24/2013	05/24/2013	STAFF TRANSPORTATION	107.98
DDON21300347	06/13/2013	PERKS.MEREDITH S	05/27/2013	05/27/2013	GRANGER TO ELKHART, SOUTH BEND, GRANGER, FORT WAYNE AND RETURN	24.15
DDON21300348	06/14/2013	PERKS.MEREDITH S	05/31/2013	05/31/2013	STAFF TRANSPORTATION	100.86
DDON21300349	06/14/2013	PERKS.MEREDITH S	06/01/2013	06/01/2013	GRANGER TO GOSHEN, ELKHART AND RETURN	154.77
DDON21300353	06/14/2013	DONNELLY.JOE	05/04/2013	05/06/2013	STAFF TRANSPORTATION	462.80
DDON21300354	06/14/2013	DONNELLY.JOE	05/23/2013	06/02/2013	WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN	283.80
DDON21300356	06/17/2013	MOUNT.JUSTIN A	06/12/2013	06/13/2013	SENATOR'S TRANSPORTATION	129.36
DDON21300358	06/18/2013	HELMING.SARAH J	05/30/2013	06/05/2013	WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN	33.60
DDON21300359	06/18/2013	HELMING.SARAH J	05/31/2013	05/31/2013	INDIANAPOLIS TO GARY AND RETURN	46.20
DDON21300360	06/21/2013	HELMING.SARAH J	06/04/2013	06/04/2013	STAFF TRANSPORTATION	12.57
DDON21300361	06/18/2013	HELMING.SARAH J	06/06/2013	06/06/2013	STAFF PER DIEM	72.24
DDON21300362	06/18/2013	HELMING.SARAH J	06/07/2013	06/07/2013	EVANSVILLE TO SULLIVAN AND RETURN	46.20
DDON21300363	06/18/2013	HELMING.SARAH J	06/10/2013	06/10/2013	EVANSVILLE TO VINCENNES AND RETURN	4.29
DDON21300364	06/18/2013	HELMING.SARAH J	06/11/2013	06/11/2013	STAFF PER DIEM	76.44
DDON21300365	06/18/2013	HELMING.SARAH J	06/12/2013	06/12/2013	EVANSVILLE TO DUBOIS AND RETURN	12.60
DDON21300370	06/25/2013	MOUNT.JUSTIN A	06/11/2013	06/11/2013	STAFF TRANSPORTATION	66.70
DDON21300385	06/21/2013	MOUNT.JUSTIN A	06/14/2013	06/14/2013	INDIANAPOLIS TO FRANKFORT, INDIANAPOLIS, MONTICELLO AND RETURN	56.70
DDON21300386	06/21/2013	MOUNT.JUSTIN A	06/17/2013	06/17/2013	STAFF TRANSPORTATION	7.05
DDON21300387	06/21/2013	MOUNT.JUSTIN A	06/20/2013	06/20/2013	EVANSVILLE TO JASPER AND RETURN	90.72
DDON21300388	06/21/2013	DONNELLY.JOE	05/09/2013	05/13/2013	STAFF TRANSPORTATION	111.30
DDON21300389	06/21/2013	DONNELLY.JOE	05/16/2013	05/19/2013	INDIANAPOLIS TO ROCKPORT, GEORGETOWN AND RETURN	139.02
DDON21300390	06/21/2013	MOUNT.JUSTIN A	06/18/2013	06/18/2013	STAFF TRANSPORTATION	3.93
DDON21300391	06/21/2013	ARNDT.DJANE R	06/06/2013	06/06/2013	INDIANAPOLIS TO GARY, HAMMOND AND RETURN	119.28
DDON21300392	06/21/2013	ARNDT.DJANE R	06/07/2013	06/15/2013	STAFF PER DIEM	8.55
DDON21300393	06/25/2013	HERGET.BRANDON C	06/12/2013	06/12/2013	INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE, LOWELL AND RETURN	130.62
DDON21300394	06/25/2013	HERGET.BRANDON C	06/13/2013	06/13/2013	STAFF TRANSPORTATION	95.26
DDON21300395	06/25/2013	HERGET.BRANDON C	06/17/2013	06/17/2013	INDIANAPOLIS TO GARY, LAFAYETTE AND RETURN	525.80
DDON21300398	08/13/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	SENATOR'S PER DIEM	283.90
					WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS AND RETURN	142.80
					SENATOR'S TRANSPORTATION	134.66
					WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN	51.85
					STAFF TRANSPORTATION	57.54
					SOUTH BEND OFFICE INTERDEPARTMENTAL TRANSPORTATION	41.16
					INDIANAPOLIS TO HAMMOND AND RETURN	53.76
					STAFF TRANSPORTATION	469.80
					SOUTH BEND TO CHICAGO IL AND RETURN	
					INDIANAPOLIS TO BLOOMINGTON AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO NEW CASTLE AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR A PORTER WASHINGTON DC TO INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300399	07/03/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/08/2013	STAFF TRANSPORTATION	299.80
DDON21300400	07/03/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/08/2013	AIRFARE FOR K KENDRICK WASHINGTON DC TO INDIANAPOLIS AND RETURN	375.30
DDON21300402	07/08/2013	ARNDT.DJANE R	06/14/2013	06/14/2013	STAFF TRANSPORTATION	125.37
DDON21300403	07/08/2013	ARNDT.DJANE R	06/23/2013	06/23/2013	KINGSFORD HEIGHTS TO CHICAGO IL AND RETURN	112.31
DDON21300407	07/08/2013	PORTER.AUDREY R	07/01/2013	07/01/2013	STAFF TRANSPORTATION	5.04
DDON21300412	07/09/2013	PATEL.HODGE KANTI	05/28/2013	06/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.51
DDON21300413	07/08/2013	PATEL.HODGE KANTI	05/30/2013	06/01/2013	STAFF TRANSPORTATION	128.52
DDON21300414	07/08/2013	PATEL.HODGE KANTI	06/09/2013	07/10/2013	INDIANAPOLIS TO SOUTH BEND AND RETURN	13.91
DDON21300422	07/09/2013	PETREE.TERESA M	06/25/2013	06/28/2013	STAFF PER DIEM	142.38
DDON21300423	07/09/2013	PATEL.HODGE KANTI	06/12/2013	06/12/2013	INDIANAPOLIS TO WEST LAFAYETTE, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	5.50
DDON21300424	07/09/2013	PATEL.HODGE KANTI	06/13/2013	06/14/2013	STAFF INCIDENTALS	479.62
DDON21300425	07/09/2013	PATEL.HODGE KANTI	06/17/2013	06/17/2013	STAFF PER DIEM	587.08
DDON21300426	07/09/2013	PATEL.HODGE KANTI	06/18/2013	06/18/2013	INDIANAPOLIS TO WASHINGTON DC AND RETURN	10.64
DDON21300427	07/09/2013	PATEL.HODGE KANTI	06/19/2013	06/19/2013	STAFF TRANSPORTATION	117.18
DDON21300434	07/09/2013	ARNDT.DJANE R	06/25/2013	06/25/2013	INDIANAPOLIS TO FORT WAYNE, MUNCIE AND RETURN	14.23
DDON21300435	07/09/2013	ARNDT.DJANE R	06/24/2013	06/24/2013	STAFF PER DIEM	162.54
DDON21300436	07/09/2013	PATEL.HODGE KANTI	06/19/2013	06/20/2013	STAFF TRANSPORTATION	6.94
DDON21300437	07/09/2013	PATEL.HODGE KANTI	06/20/2013	06/24/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, GARY AND RETURN	117.18
DDON21300438	07/10/2013	PATEL.HODGE KANTI	06/26/2013	06/26/2013	STAFF PER DIEM	14.13
DDON21300439	07/11/2013	PATEL.HODGE KANTI	06/27/2013	06/28/2013	INDIANAPOLIS TO NEW ALBANY, SELLERSBURG, NEW ALBANY, JEFFERSONVILLE, NEW ALBANY AND RETURN	115.92
DDON21300440	07/09/2013	PATEL.HODGE KANTI	06/28/2013	07/01/2013	STAFF PER DIEM	12.00
DDON21300441	07/10/2013	MOUNT.JUSTIN A	06/25/2013	06/25/2013	STAFF TRANSPORTATION	55.86
DDON21300442	07/09/2013	MOUNT.JUSTIN A	06/26/2013	06/28/2013	INDIANAPOLIS TO MUNCIE AND RETURN	29.90
					SOUTH BEND TO MICHIGAN CITY AND RETURN	143.90
					STAFF TRANSPORTATION	9.68
					SOUTH BEND TO CHICAGO IL AND RETURN	131.46
					STAFF PER DIEM	15.11
					INDIANAPOLIS TO KOKOMO, SOUTH BEND, NOTRE DAME AND RETURN	165.06
					STAFF PER DIEM	68.88
					INDIANAPOLIS TO SOUTH BEND, GROVERTOWN, FORT WAYNE, ANDERSON AND RETURN	122.16
					STAFF TRANSPORTATION	179.34
					INDIANAPOLIS TO KOKOMO, MULBERRY, LEBANON AND RETURN	106.18
					STAFF PER DIEM	230.16
					INDIANAPOLIS TO VINCENNES, BLOOMFIELD, FORT BRANCH, EVANSVILLE, BOONVILLE AND RETURN	130.20
					STAFF TRANSPORTATION	219.66
					INDIANAPOLIS TO VALPARAISO AND RETURN	
					INDIANAPOLIS TO CHESTERTON, HAMMOND, CROWN POINT, VALPARAISO, HAMMOND, EAST CHICAGO, VALPARAISO, GARY, HAMMOND, PORTAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300443	07/10/2013	HELMING.SARAH J	06/24/2013	06/24/2013	STAFF TRANSPORTATION	16.80
DDON21300444	07/10/2013	HELMING.SARAH J	06/13/2013	06/17/2013	EVANSVILLE TO BOONVILLE AND RETURN	25.20
DDON21300445	07/10/2013	HELMING.SARAH J	05/16/2013	05/16/2013	STAFF TRANSPORTATION 6/13, 14, 17 IN AND AROUND EVANSVILLE	7.47
DDON21300446	07/16/2013	HELMING.SARAH J	07/06/2013	07/06/2013	STAFF PER DIEM EVANSVILLE TO TERRE HAUTE AND RETURN	78.96
DDON21300447	07/09/2013	HELMING.SARAH J	06/18/2013	06/18/2013	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, SAINT MEINRAD, TELL CITY, CORYDON AND RETURN	109.20
DDON21300448	07/10/2013	HELMING.SARAH J	06/21/2013	06/21/2013	STAFF PER DIEM EVANSVILLE TO JEFFERSONVILLE, SELLERSBURG, NEW ALBANY AND RETURN	10.13
DDON21300449	07/10/2013	HELMING.SARAH J	06/20/2013	06/20/2013	STAFF TRANSPORTATION EVANSVILLE TO MITCHELL, BEDFORD AND RETURN	108.36
DDON21300450	07/11/2013	HELMING.SARAH J	06/19/2013	06/19/2013	STAFF TRANSPORTATION EVANSVILLE TO CRANE, VINCENNES AND RETURN	91.98
DDON21300451	07/11/2013	PATEL.HODGE KANTI	05/26/2013	05/28/2013	STAFF PER DIEM EVANSVILLE TO TERRE HAUTE, SULLIVAN AND RETURN	8.24
DDON21300453	07/12/2013	WATSON.ADRIENNE E	07/01/2013	07/08/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, ARGOS AND RETURN	92.82
DDON21300455	07/15/2013	MOUNT.JUSTIN A	06/19/2013	06/19/2013	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	13.83
DDON21300456	07/15/2013	MOUNT.JUSTIN A	06/24/2013	06/24/2013	STAFF TRANSPORTATION INDIANAPOLIS TO PORTAGE, HAMMOND AND RETURN	162.54
DDON21300457	07/18/2013	HERGET.BRANDON C	07/03/2013	07/03/2013	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	41.99
DDON21300459	07/15/2013	HERGET.BRANDON C	06/27/2013	06/27/2013	STAFF PER DIEM INDIANAPOLIS TO CARMEL, INDIANAPOLIS, FISHERS, TERRE HAUTE, INDIANAPOLIS, CARMEL AND RETURN	21.75
DDON21300461	07/15/2013	HERGET.BRANDON C	07/09/2013	07/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	542.38
DDON21300462	07/15/2013	HERGET.BRANDON C	07/05/2013	07/08/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.90
DDON21300470	07/18/2013	RADFORD.CAMERON A	06/27/2013	06/27/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	127.68
DDON21300477	07/22/2013	DONNELLY.JOE	06/06/2013	06/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN	104.58
DDON21300478	07/31/2013	DONNELLY.JOE	05/23/2013	06/02/2013	STAFF PER DIEM SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	47.04
DDON21300479	07/23/2013	MOUNT.JUSTIN A	07/02/2013	07/02/2013	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, RENSSELAER, LAFAYETTE AND RETURN	14.18
DDON21300480	07/23/2013	DONNELLY.JOE	06/14/2013	06/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	41.16
DDON21300481	07/23/2013	DONNELLY.JOE	06/24/2013	06/24/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	23.94
DDON21300482	07/30/2013	DONNELLY.JOE	06/28/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	52.50
DDON21300483	07/25/2013	PATEL.HODGE KANTI	06/14/2013	06/17/2013	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, CHICAGO IL AND RETURN	525.80
DDON21300486	07/26/2013	HELMING.SARAH J	07/17/2013	07/17/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, LOGANSPOET, WEST LAFAYETTE AND RETURN	124.44
					EVANSVILLE TO WASHINGTON, CRANE AND RETURN	17.06
						141.12
						81.06

B-858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300487	07/26/2013	HELMING.SARAH J	07/11/2013	07/11/2013	STAFF TRANSPORTATION	86.52
DDON21300488	07/26/2013	HELMING.SARAH J	07/10/2013	07/19/2013	EVANSVILLE TO CORYDON AND RETURN STAFF TRANSPORTATION	51.24
DDON21300489	07/26/2013	HELMING.SARAH J	07/09/2013	07/09/2013	7/10, 12, 15, 16, 18, 19 IN AND AROUND EVANSVILLE STAFF TRANSPORTATION	89.88
DDON21300490	07/26/2013	HELMING.SARAH J	07/04/2013	07/08/2013	EVANSVILLE TO PAOLI, WEST BADEN SPRINGS AND RETURN STAFF TRANSPORTATION	21.84
DDON21300491	07/26/2013	HELMING.SARAH J	07/03/2013	07/03/2013	7/4, 5, 8 IN AND AROUND EVANSVILLE STAFF PER DIEM	5.96 93.66
DDON21300492	07/26/2013	HELMING.SARAH J	07/02/2013	07/02/2013	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	75.18
DDON21300493	07/29/2013	HELMING.SARAH J	07/01/2013	07/01/2013	EVANSVILLE TO ROCKPORT, ENGLISH AND RETURN STAFF PER DIEM	6.72 107.52
DDON21300494	07/30/2013	HELMING.SARAH J	06/25/2013	06/30/2013	EVANSVILLE TO SELLERSBURG, NEW ALBANY AND RETURN STAFF PER DIEM	462.08 570.24
DDON21300495	07/26/2013	WHITLEDGE.JORDAN M	07/18/2013	07/18/2013	STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	94.92
DDON21300496	07/26/2013	HERGET.BRANDON C	06/19/2013	06/25/2013	INDIANAPOLIS TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	66.36
DDON21300497	07/26/2013	HERGET.BRANDON C	07/10/2013	07/11/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.06
DDON21300499	07/26/2013	MOUNT.JUSTIN A	07/10/2013	07/10/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.48
DDON21300500	07/26/2013	MOUNT.JUSTIN A	07/18/2013	07/18/2013	HAMMOND TO LAFAYETTE TO VALPARAISO STAFF TRANSPORTATION	79.80
DDON21300502	08/01/2013	WHITLEDGE.JORDAN M	07/24/2013	07/24/2013	VALPARAISO TO WEST LAFAYETTE AND RETURN STAFF PER DIEM	8.83 95.34
DDON21300503	07/29/2013	ANDERSON.SHERAL M	06/07/2013	07/12/2013	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, LOUISVILLE KY, JEFFERSONVILLE AND RETURN	17.01
DDON21300504	07/31/2013	ARNDT.DJANE R	07/01/2013	07/01/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.34
DDON21300505	07/29/2013	ARNDT.DJANE R	07/02/2013	07/02/2013	KINGSFORD HEIGHTS TO CHICAGO IL TO SOUTH BEND STAFF PER DIEM	7.62 71.69
DDON21300510	08/05/2013	HERGET.BRANDON C	07/10/2013	07/31/2013	STAFF TRANSPORTATION SOUTH BEND TO RENNELAER AND RETURN	97.86
DDON21300511	08/05/2013	PERKS.MEREDITH S	06/02/2013	06/02/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.01
DDON21300512	08/05/2013	PERKS.MEREDITH S	06/08/2013	06/08/2013	GRANGER TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	33.13
DDON21300513	08/05/2013	PERKS.MEREDITH S	06/12/2013	06/12/2013	GRANGER TO LA PORTE AND RETURN STAFF TRANSPORTATION	101.46
DDON21300514	08/05/2013	PERKS.MEREDITH S	06/13/2013	06/13/2013	GRANGER TO FORT WAYNE TO SOUTH BEND STAFF TRANSPORTATION	102.58
DDON21300515	08/05/2013	PERKS.MEREDITH S	06/17/2013	06/17/2013	GRANGER TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	32.29
DDON21300516	08/05/2013	PERKS.MEREDITH S	06/20/2013	06/20/2013	GRANGER TO LA PORTE TO SOUTH BEND STAFF TRANSPORTATION	99.36
DDON21300517	08/05/2013	PERKS.MEREDITH S	06/27/2013	06/27/2013	GRANGER TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	81.10
DDON21300518	08/05/2013	PERKS.MEREDITH S	06/28/2013	06/28/2013	GRANGER TO CHURUBUSCO, FORT WAYNE TO SOUTH BEND STAFF TRANSPORTATION	98.19
DDON21300519	08/05/2013	PERKS.MEREDITH S	06/05/2013	06/05/2013	GRANGER TO ROCHESTER, FORT WAYNE AND RETURN STAFF TRANSPORTATION	20.33
DDON21300520	08/05/2013	PERKS.MEREDITH S	06/26/2013	06/26/2013	SOUTH BEND TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	21.17
					SOUTH BEND TO BRISTOL TO GRANGER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300521	08/05/2013	PERKS.MEREDITH S	06/19/2013	06/19/2013	STAFF TRANSPORTATION	22.22
DDON21300522	08/06/2013	BLACK.MARIANNE	07/18/2013	07/18/2013	SOUTH BEND TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	99.54
DDON21300523	08/06/2013	BLACK.MARIANNE	06/26/2013	06/26/2013	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF PER DIEM	7.71
DDON21300525	08/13/2013	ANDERSON.SHERAL M	06/27/2013	06/27/2013	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	152.04
DDON21300526	08/14/2013	ANDERSON.SHERAL M	07/05/2013	07/26/2013	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	35.00 36.54
DDON21300527	08/15/2013	ANDERSON.SHERAL M	07/10/2013	07/10/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	7.90 173.88
DDON21300528	08/14/2013	WHITLEDGE.JORDAN M	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/23 INTERDEPARTMENTAL TRANSPORTATION; 7/5, 26 SOUTH BEND	8.83 91.98
DDON21300529	08/13/2013	MOUNT.JUSTIN A	08/01/2013	08/01/2013	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	8.55 80.22
DDON21300530	08/14/2013	ARNDT.DJANE R	07/11/2013	07/11/2013	STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE AND RETURN	126.21
DDON21300531	08/14/2013	ARNDT.DJANE R	07/18/2013	07/18/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	134.81
DDON21300534	09/06/2013	DONNELLY.JOE	07/02/2013	07/07/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN SENATOR'S PER DIEM	80.06
DDON21300535	08/13/2013	DONNELLY.JOE	07/11/2013	07/14/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	675.80
DDON21300536	08/13/2013	DONNELLY.JOE	07/18/2013	07/22/2013	WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	255.80
DDON21300538	08/13/2013	DONNELLY.JOE	07/25/2013	07/29/2013	WASHINGTON DC TO CHICAGO IL, GRANGER, ANGOLA, GRANGER, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	517.88
DDON21300539	08/15/2013	PETREE.TERESA M	08/05/2013	08/05/2013	WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	14.78
DDON21300540	08/28/2013	PETREE.TERESA M	08/08/2013	08/09/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.83
DDON21300542	08/29/2013	PORTER.AUDREY R	08/06/2013	08/08/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	194.17
DDON21300543	08/29/2013	ANDERSON.DREW A	08/06/2013	08/08/2013	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	208.58
DDON21300544	08/29/2013	WILLIAMS.SARAH J	08/05/2013	08/08/2013	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	178.66 299.80
DDON21300545	08/29/2013	TUCKER.JESSICA	08/04/2013	08/08/2013	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	179.06 303.80
DDON21300546	08/29/2013	SHAPPELL.ELIZABETH	08/06/2013	08/08/2013	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	446.29 622.00
DDON21300547	08/29/2013	MOUNT.JUSTIN A	08/06/2013	08/09/2013	WASHINGTON DC TO INDIANAPOLIS, BUTLERVILLE, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN STAFF PER DIEM	219.35 168.20
DDON21300548	08/29/2013	KENDRICK.KASEY L	08/02/2013	08/08/2013	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN STAFF PER DIEM	5.18 60.00
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	

B-860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300549	08/29/2013	DEMOS.LYNN M	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	187.75 469.80
DDON21300550	08/29/2013	MCLELLAN ROSS.MARTA L	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	301.08 502.21
DDON21300551	08/13/2013	HERGET.BRANDON C	08/08/2013	08/08/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DDON21300552	08/14/2013	HERGET.BRANDON C	08/03/2013	08/03/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	4.69 50.40
DDON21300554	08/14/2013	HERGET.BRANDON C	08/01/2013	08/02/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.30
DDON21300559	08/29/2013	GALLO.JOSE G	08/06/2013	08/08/2013	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	205.04
DDON21300560	08/29/2013	BUNICK.NICOLA	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	523.99 314.95
DDON21300561	08/29/2013	VARGA.LAUREN E	08/02/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WEST LAFAYETTE, LEBANON, INDIANAPOLIS AND RETURN	222.55 391.20
DDON21300562	08/29/2013	ELLIOTT.JOEL R	08/04/2013	08/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SWEETSER, FISHERS, INDIANAPOLIS AND RETURN	376.70 623.31
DDON21300563	08/29/2013	CAMPBELL.KATHERINE M	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, MUNCIE, INDIANAPOLIS AND RETURN	544.33 679.55
DDON21300564	08/29/2013	BLACK.RYAN	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	382.79 469.80
DDON21300565	08/29/2013	BENAVIDEZ.DEVIN J	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	368.45 299.80
DDON21300566	08/29/2013	LATTANNER.ANDREW B	08/05/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS, ANDERSON, SOUTH BEND, CHICAGO IL AND RETURN	396.29 581.06
DDON21300567	08/29/2013	SALVI.WILLIAM A	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	240.84 469.80
DDON21300568	08/29/2013	ADEYEMI.ANDRE	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	8.99 299.80
DDON21300569	08/13/2013	ARNDT.DUANE R	07/19/2013	07/19/2013	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	102.06
DDON21300570	08/14/2013	ARNDT.DUANE R	08/04/2013	08/04/2013	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	102.06
DDON21300571	08/29/2013	ARNDT.DUANE R	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	183.72 149.94
DDON21300572	08/29/2013	HELMING.SARAH J	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	61.77 177.84
DDON21300573	08/29/2013	MANN.RYAN E	08/06/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	205.02 409.80
DDON21300574	08/29/2013	PARK.DAVID J	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, BLOOMINGTON, CRANE, BUTLERVILLE, INDIANAPOLIS, BUNKER HILL, KOKOMO, INDIANAPOLIS, ANDERSON, FORT WAYNE, INDIANAPOLIS AND RETURN	352.22 299.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300575	08/29/2013	KITCHEN.CHASE L	08/03/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, ROCHESTER, LAFAYETTE, LEBANON, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	334.07 590.03
DDON21300576	08/29/2013	WATSON.ADRRIENNE E	08/06/2013	08/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	304.80
DDON21300577	08/29/2013	PULLUM.JONATHAN L	08/02/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CONVERSE, WEST LAFAYETTE, INDIANAPOLIS, CONVERSE, MUNCIE, CONVERSE AND RETURN	163.76 673.48
DDON21300578	08/29/2013	CATINO.NICHOLAS R	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	384.52 480.80
DDON21300580	08/29/2013	BARRETT.ELIZABETH H	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	163.72 19.00
DDON21300581	08/29/2013	PERKS.MEREDITH S	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, MISHAWAKA, ELKHART TO GRANGER	163.76 155.92
DDON21300582	08/27/2013	MOUNT.JUSTIN A	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE, MONTICELLO, LA PORTE TO VALPARAISO	6.62 94.50
DDON21300583	08/27/2013	MOUNT.JUSTIN A	08/21/2013	08/21/2013	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, WEST LAFAYETTE, LAFAYETTE AND RETURN	84.84
DDON21300584	08/27/2013	WHITLEDGE.JORDAN M	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY AND RETURN	12.69 99.12
DDON21300586	08/29/2013	HELMING.SARAH J	07/22/2013	08/01/2013	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DDON21300587	08/29/2013	HELMING.SARAH J	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SALEM, JASPER AND RETURN	8.72 102.48
DDON21300588	08/29/2013	HELMING.SARAH J	07/24/2013	07/24/2013	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	17.64
DDON21300589	08/29/2013	HELMING.SARAH J	08/01/2013	08/01/2013	STAFF TRANSPORTATION EVANSVILLE TO SHOALS AND RETURN	68.04
DDON21300590	08/29/2013	HELMING.SARAH J	08/02/2013	08/02/2013	STAFF TRANSPORTATION EVANSVILLE TO BEDFORD, LOOGOOTEE AND RETURN	88.20
DDON21300591	08/29/2013	HELMING.SARAH J	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ELLETTSVILLE AND RETURN	18.18 105.84
DDON21300592	08/29/2013	HELMING.SARAH J	08/10/2013	08/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY, SELLERSBURG, JEFFERSONVILLE, NEW ALBANY AND RETURN	27.55 11.45 110.88
DDON21300593	08/29/2013	HELMING.SARAH J	08/12/2013	08/19/2013	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21300594	08/29/2013	HELMING.SARAH J	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SELLERSBURG, JEFFERSONVILLE, SELLERSBURG, FORT BRANCH AND RETURN	65.00 116.76
DDON21300595	08/29/2013	HELMING.SARAH J	08/15/2013	08/15/2013	STAFF TRANSPORTATION EVANSVILLE TO BLOOMFIELD, LINTON AND RETURN	80.64
DDON21300596	08/29/2013	HELMING.SARAH J	08/05/2013	08/05/2013	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	75.60
DDON21300599	08/27/2013	MOUNT.JUSTIN A	08/13/2013	08/13/2013	STAFF TRANSPORTATION VALPARAISO TO CLINTON AND RETURN	130.62
DDON21300604	08/29/2013	PARK.DAVID J	08/19/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DDON21300610	08/29/2013	PATEL.HODGE KANTI	07/01/2013	08/20/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	503.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300611	08/30/2013	PATEL.HODGE KANTI	07/03/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, PORTAGE AND RETURN	14.29 157.92
DDON21300612	08/29/2013	PATEL.HODGE KANTI	07/09/2013	07/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	19.32
DDON21300613	08/29/2013	PATEL.HODGE KANTI	07/11/2013	07/11/2013	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, PLAINFIELD AND RETURN	15.12
DDON21300614	08/29/2013	PATEL.HODGE KANTI	07/11/2013	07/14/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	27.11 131.46
DDON21300615	09/12/2013	PATEL.HODGE KANTI	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WABASH, WEST LAFAYETTE AND RETURN	147.65 152.88
DDON21300620	09/11/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/08/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN INDIANAPOLIS	3.0162
DDON21300622	08/29/2013	ANDERSON.SHERAL M	08/22/2013	08/22/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DDON21300623	08/29/2013	ANDERSON.SHERAL M	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	11.52 52.50
DDON21300624	08/29/2013	ANDERSON.SHERAL M	08/12/2013	08/12/2013	STAFF PER DIEM INDIANAPOLIS TO GARY AND RETURN	7.05
DDON21300625	08/29/2013	ANDERSON.SHERAL M	08/13/2013	08/14/2013	STAFF PER DIEM INDIANAPOLIS TO COLUMBUS, JEFFERSONVILLE, SELLERSBURG AND RETURN	88.96
DDON21300627	09/03/2013	MOUNT.JUSTIN A	08/26/2013	08/26/2013	STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE, LAFAYETTE TO VALPARAISO	84.84
DDON21300629	09/03/2013	PORTER.AUDREY R	08/23/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21300632	09/10/2013	ORTIZ.JORGE H	07/20/2013	08/13/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/20 ANGOLA; 7/26, 8/5 ANGOLA, FORT WAYNE; 7/29 FORT WAYNE; 7/30 WARSAW; 7/31 NEW HAVEN, FORT WAYNE; 8/9 FORT WAYNE, MARION; 8/10 ANDERSON; 8/12 MUNCIE; 8/13 DALEVILLE	977.38
DDON21300633	09/11/2013	ORTIZ.JORGE H	08/14/2013	08/28/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/14 FORT WAYNE, COLUMBIA CITY, FORT WAYNE; 8/17 ZIONSVILLE; 8/21, 28 FORT WAYNE; 8/26 KENDALLVILLE, FORT WAYNE; 8/27 PORTLAND, FARMLAND, MUNCIE, FORT WAYNE	450.83
DDON21300634	09/10/2013	BUNICK.NICOLA	08/05/2013	08/09/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN	46.55
DDON21300635	09/09/2013	PERKS.MEREDITH S	07/01/2013	07/01/2013	STAFF TRANSPORTATION SOUTH BEND TO CHURUBUSCO TO GRANGER	62.66
DDON21300636	09/09/2013	PERKS.MEREDITH S	07/06/2013	07/06/2013	STAFF TRANSPORTATION GRANGER TO ELKHART AND RETURN	10.00
DDON21300637	09/11/2013	PERKS.MEREDITH S	07/09/2013	07/09/2013	STAFF TRANSPORTATION GRANGER TO ROANOKE, KOKOMO, DELPHI AND RETURN	147.08
DDON21300638	09/10/2013	PERKS.MEREDITH S	07/10/2013	07/10/2013	STAFF TRANSPORTATION GRANGER TO GOSHEN TO SOUTH BEND	24.70
DDON21300639	09/06/2013	PERKS.MEREDITH S	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GRANGER TO WINAMAC TO SOUTH BEND	10.68 43.97
DDON21300640	09/06/2013	PERKS.MEREDITH S	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	9.17 76.19
DDON21300641	09/06/2013	PERKS.MEREDITH S	07/18/2013	07/18/2013	STAFF TRANSPORTATION SOUTH BEND TO PERU, LOGANSPORT TO GRANGER	68.21
DDON21300642	09/06/2013	PERKS.MEREDITH S	07/19/2013	07/19/2013	STAFF TRANSPORTATION GRANGER TO ELKHART, WALKERTON, LA PORTE AND RETURN	57.37
DDON21300643	09/06/2013	PERKS.MEREDITH S	07/22/2013	07/22/2013	STAFF TRANSPORTATION SOUTH BEND TO WINAMAC TO GRANGER	56.83
DDON21300644	09/06/2013	PERKS.MEREDITH S	07/23/2013	07/23/2013	STAFF TRANSPORTATION GRANGER TO CHICAGO IL TO SOUTH BEND	115.41
DDON21300645	09/06/2013	PERKS.MEREDITH S	07/29/2013	07/29/2013	STAFF TRANSPORTATION SOUTH BEND TO PORTAGE TO GRANGER	46.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300646	09/06/2013	PERKS.MEREDITH S	07/31/2013	07/31/2013	STAFF TRANSPORTATION	71.06
DDON21300647	09/06/2013	PERKS.MEREDITH S	08/03/2013	08/03/2013	SOUTH BEND TO WABASH AND RETURN STAFF TRANSPORTATION	78.54
DDON21300648	09/06/2013	PERKS.MEREDITH S	08/05/2013	08/05/2013	GRANGER TO KOKOMO AND RETURN STAFF TRANSPORTATION	23.94
DDON21300649	09/06/2013	PERKS.MEREDITH S	08/09/2013	08/09/2013	GRANGER TO GOSHEN TO SOUTH BEND STAFF TRANSPORTATION	23.81
DDON21300650	09/06/2013	PERKS.MEREDITH S	08/12/2013	08/12/2013	SOUTH BEND TO GARY, SOUTH BEND, MISHAWAKA TO GRANGER STAFF TRANSPORTATION	59.64
DDON21300651	09/06/2013	PERKS.MEREDITH S	08/13/2013	08/13/2013	STAFF TRANSPORTATION	98.28
DDON21300652	09/06/2013	PERKS.MEREDITH S	08/16/2013	08/16/2013	SOUTH BEND TO BRISTOL, SOUTH BEND, DELPHI TO GRANGER STAFF TRANSPORTATION	20.16
DDON21300653	09/06/2013	PERKS.MEREDITH S	08/21/2013	08/21/2013	SOUTH BEND TO ELKHART AND RETURN STAFF TRANSPORTATION	67.20
DDON21300654	09/06/2013	PERKS.MEREDITH S	08/26/2013	08/26/2013	GRANGER TO WANATAH, SOUTH BEND, PLYMOUTH TO SOUTH BEND STAFF TRANSPORTATION	82.74
DDON21300655	09/06/2013	PERKS.MEREDITH S	08/27/2013	08/27/2013	STAFF TRANSPORTATION	20.96
DDON21300656	09/06/2013	PERKS.MEREDITH S	08/28/2013	08/28/2013	SOUTH BEND TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	65.10
DDON21300660	09/11/2013	PATEL.HODGE KANTI	07/19/2013	07/22/2013	GRANGER TO LOGANSPORT AND RETURN STAFF PER DIEM	80.84 270.06
DDON21300661	09/13/2013	PATEL.HODGE KANTI	07/19/2013	07/19/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, MICHIGAN CITY, SOUTH BEND, GARY, GRANGER, SOUTH BEND, ROLLING PRAIRIE, HAMMOND, LAFAYETTE AND RETURN	10.60 52.92
DDON21300662	09/11/2013	PATEL.HODGE KANTI	07/24/2013	07/25/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	11.91 125.16
DDON21300663	09/09/2013	PATEL.HODGE KANTI	07/23/2013	07/23/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, LAFAYETTE AND RETURN	17.22
DDON21300664	09/11/2013	PATEL.HODGE KANTI	07/25/2013	07/26/2013	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	104.05 263.76
DDON21300665	09/09/2013	PORTER.AUDREY R	09/01/2013	09/04/2013	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, PADUCAH KY, EVANSVILLE, ELBERFELD, BLOOMFIELD AND RETURN	15.12
DDON21300667	09/11/2013	HERGET.BRANDON C	08/23/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.30
DDON21300668	09/11/2013	HERGET.BRANDON C	08/26/2013	09/04/2013	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, BEDFORD, FRENCH LICK AND RETURN	152.52
DDON21300669	09/11/2013	WATSON.ADRIENNE E	08/23/2013	08/28/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99 75.70 1,091.56
DDON21300670	09/11/2013	PATEL.HODGE KANTI	07/26/2013	07/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS, EVANSVILLE, NEW ALBANY, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, HOBART, CHICAGO IL AND RETURN	12.85 129.36
DDON21300671	09/11/2013	PATEL.HODGE KANTI	07/29/2013	07/30/2013	STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND, KOKOMO AND RETURN	9.59 126.42
DDON21300672	09/13/2013	PATEL.HODGE KANTI	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.94
DDON21300673	09/11/2013	PATEL.HODGE KANTI	08/12/2013	08/13/2013	INDIANAPOLIS TO BUTLERVILLE AND RETURN STAFF PER DIEM	26.29 157.08
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	

B-864

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300674	09/11/2013	PATEL.HODGE KANTI	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WHITELAND, JEFFERSONVILLE, SELLERSBURG, NEW ALBANY, JEFFERSONVILLE, SELLERSBURG, COLUMBUS AND RETURN	113.79 172.62
DDON21300675	09/13/2013	HERGET.BRANDON C	08/09/2013	08/22/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.52
DDON21300676	09/11/2013	GALLO.JOSE G	08/06/2013	08/08/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN	469.80
DDON21300681	09/16/2013	BLACK.MARIANNE	08/07/2013	08/08/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.68
DDON21300688	09/13/2013	PETREE.TERESA M	09/07/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BEECH GROVE TO BLOOMINGTON AND RETURN	17.00 51.95
DDON21300690	09/17/2013	PATEL.HODGE KANTI	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, PLYMOUTH, SOUTH BEND, KOKOMO AND RETURN	37.95 144.06
DDON21300691	09/17/2013	PATEL.HODGE KANTI	08/17/2013	08/18/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA AND RETURN	135.66
DDON21300692	09/17/2013	PATEL.HODGE KANTI	08/27/2013	08/27/2013	STAFF PER DIEM INDIANAPOLIS TO JEFFERSONVILLE, NEW ALBANY AND RETURN	44.00
DDON21300693	09/16/2013	PERKS.MEREDITH S	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SOUTH BEND TO INDIANAPOLIS, MISHAWAKA, ELKHART TO GRANGER	42.62 10.00
DDON21300694	09/17/2013	BARRETT.ELIZABETH H	08/12/2013	08/12/2013	STAFF TRANSPORTATION MISHAWAKA TO GARY TO SOUTH BEND	59.43
DDON21300695	09/17/2013	BARRETT.ELIZABETH H	08/13/2013	08/13/2013	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA AND RETURN	3.78
DDON21300696	09/17/2013	BARRETT.ELIZABETH H	08/16/2013	08/16/2013	STAFF TRANSPORTATION MISHAWAKA TO AVON, INDIANAPOLIS AND RETURN	145.88
DDON21300697	09/17/2013	BARRETT.ELIZABETH H	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MISHAWAKA TO LAFAYETTE TO SOUTH BEND	9.90 93.66
DDON21300698	09/17/2013	BARRETT.ELIZABETH H	08/28/2013	08/28/2013	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA AND RETURN	5.54
DDON21300699	09/17/2013	BARRETT.ELIZABETH H	08/30/2013	08/30/2013	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN, GRANGER TO MISHAWAKA	31.29
DDON21300700	09/17/2013	BARRETT.ELIZABETH H	08/22/2013	08/22/2013	STAFF TRANSPORTATION MISHAWAKA TO GOSHEN AND RETURN	15.88
DDON21300701	09/17/2013	BARRETT.ELIZABETH H	08/23/2013	08/23/2013	STAFF TRANSPORTATION MISHAWAKA TO LOGANSPORT TO SOUTH BEND	60.23
DDON21300702	09/17/2013	BARRETT.ELIZABETH H	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MISHAWAKA TO FORT WAYNE AND RETURN	10.45 94.92
DDON21300703	09/17/2013	HERGET.BRANDON C	08/04/2013	08/06/2013	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/4 KOKOMO; 8/5 BUTLERVILLE; 8/6 CARMEL	167.26
DDON21300705	09/18/2013	PORTER.AUDREY R	09/09/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21300710	09/23/2013	DONNELLY.JOE	08/01/2013	08/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS TO GRANGER	308.28
DDON21300711	09/23/2013	DONNELLY.JOE	08/01/2013	08/02/2013	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS TO GRANGER	124.50
DDON21300715	09/20/2013	MOUNT.JUSTIN A	08/28/2013	08/28/2013	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE, WANATAH AND RETURN	36.33
DDON21300716	09/20/2013	MOUNT.JUSTIN A	08/29/2013	08/29/2013	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, CROWN POINT TO HAMMOND	26.67
DDON21300717	09/20/2013	MOUNT.JUSTIN A	08/30/2013	08/30/2013	STAFF TRANSPORTATION HAMMOND TO CHICAGO IL, CHESTERTON AND RETURN	40.87
DDON21300718	09/20/2013	MOUNT.JUSTIN A	09/09/2013	09/09/2013	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL TO HAMMOND	29.90
DDON21300719	09/20/2013	MOUNT.JUSTIN A	09/11/2013	09/11/2013	STAFF TRANSPORTATION VALPARAISO TO CROWN POINT, VALPARAISO, SCHERERVILLE AND RETURN	33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300720	09/23/2013	BLACK.MARIANNE	09/14/2013	09/15/2013	STAFF TRANSPORTATION	127.68
DDON21300721	09/24/2013	PATEL.HODGE KANTI	08/28/2013	08/29/2013	INDIANAPOLIS TO GRANGER, SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.72 183.12
DDON21300722	09/24/2013	PATEL.HODGE KANTI	08/30/2013	08/30/2013	INDIANAPOLIS TO FORT WAYNE, WANATAH, SOUTH BEND, NOTRE DAME, SOUTH BEND, KOKOMO AND RETURN STAFF TRANSPORTATION	162.12
DDON21300723	09/24/2013	PATEL.HODGE KANTI	09/09/2013	09/09/2013	INDIANAPOLIS TO SOUTH BEND, HAMMOND AND RETURN STAFF PER DIEM	17.29 110.88
DDON21300725	09/23/2013	PATEL.HODGE KANTI	09/12/2013	09/14/2013	INDIANAPOLIS TO ANDERSON, FORT WAYNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	69.60 473.76
DDON21300727	09/24/2013	PATEL.HODGE KANTI	09/12/2013	09/12/2013	INDIANAPOLIS TO PERU, SOUTH BEND, GRANGER, SOUTH BEND, FORT WAYNE, MISHAWAKA, SOUTH BEND, HAMMOND, PORTAGE, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, KOKOMO, JEFFERSONVILLE, EVANSVILLE AND RETURN STAFF PER DIEM	40.00 110.88
DDON21300728	09/24/2013	PATEL.HODGE KANTI	08/29/2013	09/10/2013	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, COLUMBUS AND RETURN	6.25
DDON21300729	09/24/2013	PATEL.HODGE KANTI	08/22/2013	09/11/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	291.78
DDON21300730	09/24/2013	MANN.RYAN E	09/11/2013	09/11/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DDON21300732	09/24/2013	ARNDT.DJANE R	08/22/2013	08/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.54
DDON21300733	09/24/2013	ARNDT.DJANE R	08/30/2013	08/30/2013	SOUTH BEND TO GRANGER, PERU AND RETURN STAFF TRANSPORTATION	44.64
DDON21300734	09/24/2013	ARNDT.DJANE R	09/05/2013	09/05/2013	SOUTH BEND TO CHESTERTON AND RETURN STAFF TRANSPORTATION	83.37
DDON21300735	09/23/2013	ARNDT.DJANE R	09/12/2013	09/12/2013	SOUTH BEND TO KOKOMO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.86 134.16
DDON21300736	09/23/2013	ARNDT.DJANE R	09/15/2013	09/15/2013	SOUTH BEND TO CHICAGO IL, GRANGER AND RETURN STAFF TRANSPORTATION	137.20
DDON21300741	09/27/2013	HELMING.SARAH J	08/20/2013	08/20/2013	SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN STAFF TRANSPORTATION	103.32
DDON21300742	09/26/2013	HELMING.SARAH J	08/21/2013	09/12/2013	EVANSVILLE TO SPENCER AND RETURN STAFF TRANSPORTATION	42.00
DDON21300743	09/27/2013	HELMING.SARAH J	08/26/2013	08/26/2013	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.02 98.28
DDON21300744	09/26/2013	HELMING.SARAH J	08/28/2013	08/28/2013	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	98.28
DDON21300745	09/26/2013	HELMING.SARAH J	08/30/2013	08/30/2013	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	75.60
DDON21300746	09/27/2013	HELMING.SARAH J	09/06/2013	09/06/2013	EVANSVILLE TO CRANE AND RETURN STAFF TRANSPORTATION	100.80
DDON21300747	09/26/2013	HELMING.SARAH J	09/04/2013	09/04/2013	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	80.64
DDON21300748	09/27/2013	HELMING.SARAH J	09/07/2013	09/07/2013	EVANSVILLE TO LINTON AND RETURN STAFF TRANSPORTATION	100.80
DDON21300749	09/26/2013	HELMING.SARAH J	09/10/2013	09/10/2013	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	83.16
DDON21300750	09/26/2013	HELMING.SARAH J	09/11/2013	09/11/2013	EVANSVILLE TO THE FOLLOWING AND RETURN: 9/10 OAKLAND CITY; 9/10 JASPER STAFF TRANSPORTATION	31.50
DDON21300751	09/26/2013	HELMING.SARAH J	09/16/2013	09/16/2013	EVANSVILLE TO GRANDVIEW AND RETURN STAFF TRANSPORTATION	25.20
DDON21300752	09/26/2013	HELMING.SARAH J	09/17/2013	09/17/2013	EVANSVILLE TO PRINCETON AND RETURN STAFF TRANSPORTATION	60.90
					EVANSVILLE TO THE FOLLOWING AND RETURN: 9/17 VINCENNES; 9/17 BOONVILLE	

B-866

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300753	09/27/2013	HELMING.SARAH J	09/18/2013	09/18/2013	STAFF TRANSPORTATION	100.80
DDON21300754	09/26/2013	HERGET.BRANDON C	09/06/2013	09/07/2013	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	35.70
DDON21300755	09/26/2013	HERGET.BRANDON C	09/09/2013	09/09/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.90 37.38
DDON21300756	09/26/2013	HERGET.BRANDON C	09/10/2013	09/19/2013	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	93.56
DDON21300758	09/30/2013	PETREE.TERESA M	09/16/2013	09/19/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.40
DDON21300759	09/27/2013	ANDERSON.SHERAL M	09/04/2013	09/18/2013	INDIANAPOLIS TO ANNAPOLIS MD TO BEECH GROVE STAFF TRANSPORTATION	48.26
DDON21300760	09/27/2013	ANDERSON.SHERAL M	09/12/2013	09/13/2013	9/4 INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/18 INDIANAPOLIS TO KOKOMO AND RETURN	177.36
DDON21300762	09/27/2013	DONNELLY.JOE	09/22/2013	09/22/2013	9/12-13 INDIANAPOLIS TO CHICAGO IL, SOUTH BEND AND RETURN SENATOR'S TRANSPORTATION	308.28
DDON21300763	09/30/2013	ARNOT.DUANE R	09/21/2013	09/21/2013	GRANGER TO WASHINGTON DC STAFF TRANSPORTATION	213.48
DDON21300764	09/25/2013	PORTER.AUDREY R	09/15/2013	09/19/2013	KINGSFORD HEIGHTS TO THE FOLLOWING AND RETURN: 9/21 GRANGER, KOKOMO; 9/21 KOKOMO, GRANGER STAFF TRANSPORTATION	14.28
TRAVEL AND TRANSPORTATION OF PERSONS						75,222.45
CV130006016	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	34.00
CV130006848	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	33.20
CV130008002	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	27.60
CV130008327	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	135.00
CV130008642	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	3.60
CV130008940	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130009536	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	21.00
CV130009639	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	28.50
CV130010409	09/26/2013	SERGEANT AT ARMS	08/31/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	7.00
CV130010465	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	15.20
OTHER CONTRACTUAL SERVICES						314.10
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-47.46
CV130006338	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV130006631	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV130006927	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130010393	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DDON21300185	04/18/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	872.90
DDON21300209	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DDON21300243	05/29/2013	CREATIVENGINE CORPORATION	05/20/2013	05/20/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
DDON21300322	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	267.00
DDON21300371	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,563.92
DDON21300372	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,952.62
DDON21300373	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	623.90
DDON21300374	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	977.48
DDON21300375	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	977.48
DDON21300376	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,076.20
DDON21300377	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.48
DDON21300379	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2013	06/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	474.07
DDON21300380	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,905.86
DDON21300381	06/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,303.72
DDON21300397	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.67
DDON21300452	07/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2013	07/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	781.55
DDON21300454	07/11/2013	ASCENT AUDIOLOGY AND HEARING	03/13/2013	03/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DDON21300533	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,110.68
DDON21300683	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	961.73
DDON21300684	09/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.88
DDON21300714	09/20/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	59.95

B-867

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

					ACQUISITION OF ASSETS	48,523.57
					PERSONNEL COMP. FULL-TIME PERMANENT	1,048,200.92
					PERSONNEL BENEFITS	7,873.90
					NET PAYROLL EXPENSES	1,056,074.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,997,197.21
Travel and Transportation of Persons			0.00	-155,317.56
Rent, Communications and Utilities			-372.69	-69,593.46
Printing and Reproduction			0.00	-69.40
Other Contractual Services			0.00	-8,842.20
Supplies and Materials			0.00	-34,918.49
Acquisition of Assets			-1,181.00	-83,073.54
ORGANIZATION TOTALS	\$3,643,741.00		-\$1,553.69	-\$3,349,011.86
UNEXPENDED BALANCE AS OF 09/30/2013				\$294,729.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DDUR21300484	05/01/2013		
ACQUISITION OF ASSETS						1,181.00

B-871

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,643,741.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,302.03		
Net Payroll Expenses		-1,621,062.89	-3,208,642.18
Travel and Transportation of Persons		-56,114.19	-105,792.80
Rent, Communications and Utilities		-34,834.24	-58,002.37
Printing and Reproduction		-45.00	-45.00
Other Contractual Services		-1,322.85	-2,913.15
Supplies and Materials		-8,085.97	-11,607.71
Acquisition of Assets		-159.92	-119.93
ORGANIZATION TOTALS	\$3,460,438.97	-\$1,721,625.06	-\$3,387,123.14
UNEXPENDED BALANCE AS OF 09/30/2013			\$73,315.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT TO JUN. 12 AND FROM SEP. 16 TO SEP. 24 AND FROM SEP. 30	7,972.20
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	22,500.00
		TURNER, YOLANDA A			STAFF ASSISTANT	19,516.92
		BRUCE, ALAN K			SYSTEMS ADMINISTRATION TO JUN. 12 AND FROM SEP. 10 TO SEP. 24 AND FROM SEP. 30	15,155.53
		MORRIS, DENA S			LEGISLATIVE DIRECTOR TO JUN. 12 AND FROM SEP. 10 TO SEP. 25	35,931.47
		CAJINDOS, JUSTIN R			SENATE AIDE TO APR. 5	1,666.63
		DOWDNEY, CAMILLE			CASEWORKER	24,999.96
		LA PAILLE, JOSEPH E			STAFF ASSISTANT FROM JUL. 29 TO SEP. 25 AND FROM SEP. 30	5,155.54
		DOUGHERTY, ANNE M			DOWNSTATE STAFF COORDINATOR	30,000.00
		DALY, MICHAEL EDWARD			SENIOR ADVISOR	84,729.48
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	28,999.92
		HOUULIHAN, WILLIAM P			DOWN STATE DIRECTOR	71,233.44
		NORMOYLE, JOHN A			PRESS SECRETARY	24,999.96
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	70,999.92
		KOTARAC, THOMAS G			SENIOR POLICY ADVISOR	53,749.95
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	47,499.92
		JENNINGS, KATHRYN G			SENATE AIDE	21,499.92
		SCATES, KATHARINE L			STAFF ASSISTANT	9,999.96
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR	42,000.00
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING FROM SEP. 16 TO SEP. 24	3,150.00
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT TO SEP. 24 AND FROM SEP. 30	33,500.00
		BAJJALIEH, CYNTHIA S			CONSTITUENT CASEWORK MANAGER	27,000.00
		LOVE DAVIS, KAI A			DEPUTY CHICAGO DIRECTOR	49,999.92

B-872

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			US SENATE AIDE TO JUN. 23	9,222.18
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,000.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR FROM APR. 26 TO SEP. 24	43,519.41
		ROWLEY, MOLLY			SPEECH WRITER TO APR. 25 AND FROM AUG. 19 TO SEP. 24	17,791.66
		KIERIG, ANNE E			OFFICE COUNSEL/DIR OF CORRESPONDENCE	47,459.92
		MCELWAIN, MARIA N			PRESS ADVISOR TO JUN. 12 AND FROM SEP. 10 TO SEP. 25 AND FROM SEP. 30	10,005.51
		HACKLER, STACIE ANN BARTON			SENATE AIDE	20,999.92
		MIDDLETON, BRADLEY T			LEGISLATIVE ASSISTANT	28,749.99
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	21,812.25
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL	54,999.92
		RYAN, SARAH K			OFFICE MANAGER	22,000.00
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	17,500.00
		YELDANDI, VAISHALEE			LEGISLATIVE AIDE	20,999.92
		ALI, ERUM I			LEGISLATIVE AIDE	20,999.92
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE TO JUN. 12 AND FROM SEP. 16	9,666.62
		BEARD, BINTA			LEGISLATIVE ASSISTANT	34,374.93
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	19,000.00
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT TO SEP. 24 AND FROM SEP. 30	18,013.85
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	40,624.92
		O'DELL, MELISSA L			STAFF ASSISTANT	16,999.96
		CONWAY, ANTHONY R			US SENATE AIDE	19,500.00
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT TO SEP. 24 AND FROM SEP. 30	30,472.19
		SULLIVAN, EMILY J			LEGISLATIVE CORRESPONDENT	19,000.00
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR	24,999.96
		LEFEBER, KEVIN J			LEGISLATIVE CORRESPONDENT	18,166.64
		SERRA, JOANNA			LEGISLATIVE ASSISTANT TO JUL. 5	17,784.69
		WATSON, SUSAN A			STAFF ASSISTANT	16,000.00
		JOOST, CAMERON S			SENATE AIDE	18,124.96
		TELLO, ALMA M			US SENATE AIDE	20,533.30
		JOHNSON, ALICIA			STAFF ASSISTANT	17,500.00
		BARNETT, SAMUEL E			US SENATE AIDE	18,000.00
		NGUYEN, TRAN D			US SENATE AIDE	18,000.00
		ROCHA, LILIANA I			STAFF ASSISTANT	16,999.96
		GRANT, CLAIRE L			STAFF ASSISTANT	16,999.96
		MCMAHON, TIMOTHY D			STAFF ASSISTANT	17,500.00
		TRIFONE, STEPHANIE R			LEGAL ASSISTANT	18,499.96
		BOYER, NICHOLAS A			STAFF ASSISTANT TO MAY. 31 AND FROM JUN. 10	15,541.61
		MILLER, JULIAN J			STAFF ASSISTANT FROM JUN. 5	11,633.33
		DYKHOFF, JILLIAN L			US SENATE AIDE FROM JUN. 30	10,111.06
DDUR21300391	04/05/2013	HOULIHAN,WILLIAM P	02/08/2013	02/13/2013	STAFF PER DIEM	36.42
					STAFF TRANSPORTATION	484.85
DDUR21300410	04/02/2013	ANGAROLA,CHRISTINA M	02/01/2013	02/25/2013	SPRINGFIELD TO WASHINGTON DC AND RETURN	76.00
DDUR21300411	04/05/2013	ELLEFRITZ,BART A	02/26/2013	03/01/2013	STAFF TRANSPORTATION	720.04
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	608.38
DDUR21300419	04/02/2013	BAJJALIEH,CYNTHIA S	02/21/2013	02/28/2013	SPRINGFIELD TO EDWARDSVILLE, ST LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN	15.00
DDUR21300430	04/05/2013	CAJINDOS,JUSTIN R	03/18/2013	03/18/2013	STAFF TRANSPORTATION	207.92
DDUR21300431	04/04/2013	ELLEFRITZ,BART A	03/19/2013	03/19/2013	SPRINGFIELD TO DANVILLE, KANKAKEE, AND RETURN	7.26
					STAFF PER DIEM	86.45
DDUR21300432	04/05/2013	BARNETT,SAMUEL E	03/15/2013	03/18/2013	SPRINGFIELD TO TREMONT, PEORIA AND RETURN	375.83
DDUR21300434	04/05/2013	ODELL,MELISSA L	03/15/2013	03/15/2013	STAFF TRANSPORTATION	237.30
					CHICAGO TO THE FOLLOWING AND RETURN: 3/15 ARGONNE; 3/17, 18 INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CARBONDALE TO SPRINGFIELD AND RETURN	

B-873

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300435	04/05/2013	HOULIHAN.WILLIAM P	03/08/2013	03/08/2013	STAFF TRANSPORTATION	101.70
DDUR21300436	04/05/2013	HOULIHAN.WILLIAM P	03/05/2013	03/05/2013	SPRINGFIELD TO JERSEYVILLE AND RETURN	140.13
DDUR21300437	04/04/2013	MCANARNEY.MATTHEW P	03/20/2013	03/20/2013	STAFF TRANSPORTATION	93.79
DDUR21300439	04/05/2013	NEIMEYER.SARAH C	03/25/2013	03/25/2013	SPRINGFIELD TO CLAYTON AND RETURN	257.80
DDUR21300440	04/04/2013	MCANARNEY.MATTHEW P	03/22/2013	03/22/2013	STAFF TRANSPORTATION	87.01
DDUR21300442	04/05/2013	ELLEFRITZ.BART A	03/24/2013	03/25/2013	WASHINGTON DC TO CHICAGO AND RETURN	101.95
DDUR21300443	04/05/2013	ELLEFRITZ.BART A	03/26/2013	03/27/2013	STAFF TRANSPORTATION	238.43
DDUR21300444	04/08/2013	JOOST.CAMERON S	03/27/2013	03/27/2013	STAFF TRANSPORTATION	146.44
DDUR21300445	04/08/2013	JOOST.CAMERON S	03/27/2013	03/27/2013	SPRINGFIELD TO ROCKFORD, LOVES PARK AND RETURN	54.24
DDUR21300446	04/09/2013	BALES.GREGORY M	02/20/2013	03/19/2013	STAFF TRANSPORTATION	87.58
DDUR21300447	04/09/2013	MCANARNEY.MATTHEW P	03/26/2013	03/27/2013	SPRINGFIELD TO PEORIA AND RETURN	309.01
DDUR21300448	04/09/2013	CAJINDOS.JUSTIN R	03/27/2013	03/27/2013	STAFF TRANSPORTATION	117.52
DDUR21300449	04/12/2013	ELLEFRITZ.BART A	03/11/2013	03/14/2013	CHICAGO TO THE FOLLOWING AND RETURN: 2/20 NORTH CHICAGO, LINCOLNSHIRE, EVANSTON; 3/1 LINCOLNSHIRE; 3/6 GURNEE, ROUND LAKE BEACH; 3/8 EVANSTON; 3/9, 10, 11 INTERDEPARTMENTAL TRANSPORTATION: 3/13 EVANSTON, SKOKIE; 3/15 DOWNERS GROVE; 3/19 MOUNT PROSPECT	138.99
DDUR21300450	04/08/2013	ANGAROLA.CHRISTINA M	01/18/2013	01/18/2013	STAFF TRANSPORTATION	9.58
DDUR21300451	04/09/2013	HOULIHAN.WILLIAM P	02/28/2013	02/28/2013	STAFF TRANSPORTATION	111.87
DDUR21300452	04/09/2013	ELLEFRITZ.BART A	04/01/2013	04/01/2013	SPRINGFIELD TO COLLINSVILLE, BELLEVILLE, COLLINSVILLE AND RETURN	862.35
DDUR21300453	04/11/2013	CAJINDOS.JUSTIN R	04/02/2013	04/02/2013	STAFF TRANSPORTATION	648.97
DDUR21300454	04/12/2013	ELLEFRITZ.BART A	04/02/2013	04/03/2013	SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	8.00
DDUR21300455	04/12/2013	JOOST.CAMERON S	04/02/2013	04/03/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.52
DDUR21300456	04/12/2013	HOULIHAN.WILLIAM P	03/26/2013	03/28/2013	STAFF TRANSPORTATION	7.40
DDUR21300457	04/12/2013	HOULIHAN.WILLIAM P	03/26/2013	03/28/2013	STAFF TRANSPORTATION	94.92
DDUR21300458	04/12/2013	HOULIHAN.WILLIAM P	04/02/2013	04/03/2013	SPRINGFIELD TO MACOMB AND RETURN	53.11
DDUR21300459	04/11/2013	HOULIHAN.WILLIAM P	04/01/2013	04/01/2013	STAFF TRANSPORTATION	10.75
DDUR21300460	04/18/2013	BAJJALIEH.CYNTHIA S	04/04/2013	04/04/2013	STAFF PER DIEM	104.79
DDUR21300461	04/18/2013	BAJJALIEH.CYNTHIA S	03/26/2013	03/26/2013	STAFF TRANSPORTATION	102.42
DDUR21300462	04/18/2013	BAJJALIEH.CYNTHIA S	03/26/2013	03/26/2013	STAFF TRANSPORTATION	223.18
					SPRINGFIELD TO BLOOMINGTON, EAST PEORIA, ROCK ISLAND, MOLINE AND RETURN	277.98
					STAFF TRANSPORTATION	157.07
					SPRINGFIELD TO BLOOMINGTON, EAST PEORIA, ROCK ISLAND, MOLINE AND RETURN	108.93
					STAFF PER DIEM	6.37
					SPRINGFIELD TO BLOOMINGTON, NORMAL, PEORIA, ROCK ISLAND, MOLINE, EAST PEORIA AND RETURN	32.21
					STAFF TRANSPORTATION	30.12
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-874

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300463	04/19/2013	ELLEFRITZ.BART A	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, CREVE COEUR MO, TROY AND RETURN	123.71 136.17
DDUR21300464	04/19/2013	JENNINGS.KATHRYN G	04/04/2013	04/04/2013	STAFF TRANSPORTATION	137.30
DDUR21300465	04/19/2013	JENNINGS.KATHRYN G	04/03/2013	04/03/2013	STAFF TRANSPORTATION ROCK ISLAND TO DEKALB AND RETURN	139.56
DDUR21300466	04/19/2013	JENNINGS.KATHRYN G	03/28/2013	03/28/2013	STAFF TRANSPORTATION ROCK ISLAND TO DEKALB AND RETURN	147.47
DDUR21300467	04/19/2013	JENNINGS.KATHRYN G	03/25/2013	03/25/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	156.51
DDUR21300469	04/18/2013	ODELL.MELISSA L	04/03/2013	04/03/2013	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.60
DDUR21300470	04/19/2013	NORMOYLE.JOHN A	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, MOLINE AND RETURN	200.83 53.00
DDUR21300472	04/16/2013	SOUDEERS.PATRICK JOHN	12/25/2012	12/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	340.80
DDUR21300473	04/16/2013	SOUDEERS.PATRICK JOHN	12/28/2012	12/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	153.80
DDUR21300474	04/22/2013	BALES.GREGORY M	03/23/2013	04/04/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 3/23 SCHAUMBURG, MOUNT PROSPECT; 3/26 ROSEMONT, FRANKLIN PARK, MOUNT PROSPECT; 4/2 ELGIN, MAYWOOD; 4/3 RIVER GROVE, CHICAGO, AURORA; 4/4 WHEELING	256.04
DDUR21300475	04/22/2013	BARNETT.SAMUEL E	04/07/2013	04/08/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.10
DDUR21300477	04/30/2013	ODELL.MELISSA L	04/16/2013	04/16/2013	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	25.43
DDUR21300479	05/01/2013	ELLEFRITZ.BART A	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, TREMONT, PEORIA AND RETURN	7.26 141.82
DDUR21300480	05/01/2013	ELLEFRITZ.BART A	04/15/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MARION, MT VERNON AND RETURN	104.67 219.22
DDUR21300481	05/01/2013	ELLEFRITZ.BART A	04/10/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CARBONDALE AND RETURN	80.44 217.53
DDUR21300482	04/30/2013	MCANARNEY.MATTHEW P	04/03/2013	04/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO CARLINVILLE AND RETURN	54.24
DDUR21300483	05/01/2013	HOULIHAN.WILLIAM P	04/05/2013	04/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	270.43
DDUR21300486	05/01/2013	ELLEFRITZ.BART A	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, VANDALIA, PARIS AND RETURN	11.59 203.97
DDUR21300488	04/30/2013	MCANARNEY.MATTHEW P	04/10/2013	04/10/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	81.93
DDUR21300500	05/01/2013	ELLEFRITZ.BART A	04/19/2013	04/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, EAST ST LOUIS AND RETURN	124.87
DDUR21300501	05/01/2013	ELLEFRITZ.BART A	04/21/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARTERVILLE, HARRISBURG, CARBONDALE, PINCKNEYVILLE AND RETURN	116.12 254.82
DDUR21300502	05/01/2013	MCANARNEY.MATTHEW P	04/19/2013	04/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS AND RETURN	106.79
DDUR21300503	05/01/2013	ELLEFRITZ.BART A	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, MCLEAN AND RETURN	7.57 126.56
DDUR21300507	05/15/2013	LEONARD.ROBERT T	04/01/2013	04/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, MOLINE, DAVENPORT IA, AURORA, CHICAGO AND RETURN	22.46 250.44 425.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300508	05/17/2013	LEONARD,ROBERT T	03/26/2013	03/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, WOODSON MO, AND RETURN	16.56 135.89 303.05
DDUR21300509	05/16/2013	LEONARD,ROBERT T	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	17.50 237.80
DDUR21300510	05/17/2013	HOULIHAN,WILLIAM P	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	8.61 262.43
DDUR21300511	05/17/2013	HOULIHAN,WILLIAM P	04/30/2013	05/01/2013	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE, ST LOUIS MO, EDWARDSVILLE, GRANITE CITY AND RETURN	8.50
DDUR21300512	07/02/2013	HOULIHAN,WILLIAM P	04/21/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO, JOLIET AND RETURN	21.67 770.27
DDUR21300513	05/16/2013	HOULIHAN,WILLIAM P	04/19/2013	04/19/2013	STAFF PER DIEM SPRINGFIELD TO ST LOUIS MO, EAST ST LOUIS AND RETURN	7.77
DDUR21300517	05/16/2013	ELLEFRITZ,BART A	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	138.30 272.78
DDUR21300521	05/21/2013	NGUYEN,TRAN D	04/11/2013	04/13/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.58
DDUR21300527	05/23/2013	HACKLER,STACIE ANN BARTON	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	5.81 79.67
DDUR21300528	05/24/2013	BALES,GREGORY M	04/11/2013	05/13/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/11 SOUTH HOLLAND; 4/12 UNION, HUNTLEY; 4/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 4/15 NORRIDGE, FRANKLIN PARK; 4/17 EVANSTON; 4/22 GRAYSLAKE; 4/23 GENEVA; 4/29 WINFIELD, LISLE; 4/30 LIBERTYVILLE, JOLIET; 5/4 NORTH CHICAGO; 5/7 OAK BROOK TERRACE; 5/13 ORLAND PARK	261.65
DDUR21300531	05/24/2013	GLEISCHMAN,MAX D	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	7.27 128.82
DDUR21300534	05/24/2013	HACKLER,STACIE ANN BARTON	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, PEORIA, MORTON, BLOOMINGTON AND RETURN	123.98 144.64
DDUR21300535	05/24/2013	ELLEFRITZ,BART A	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, DUPO, GRANITE CITY, COLLINSVILLE AND RETURN	137.13
DDUR21300536	05/24/2013	NORMOYLE,JOHN A	04/18/2013	04/19/2013	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	47.46
DDUR21300537	05/23/2013	NGUYEN,TRAN D	04/27/2013	04/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	837.56 602.60
DDUR21300538	05/24/2013	ELLEFRITZ,BART A	05/03/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	178.54
DDUR21300539	05/24/2013	MCANARNEY,MATTHEW P	04/25/2013	04/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHANNAHON AND RETURN	113.00
DDUR21300541	05/24/2013	MCANARNEY,MATTHEW P	05/03/2013	05/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHARLESTON AND RETURN	117.52 130.52
DDUR21300542	05/24/2013	MCANARNEY,MATTHEW P	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE, GRANITE CITY, COLLINSVILLE AND RETURN	230.52
DDUR21300543	05/24/2013	SCATES,KATHARINE L	02/12/2013	02/28/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 2/12 HARRISBURG; 2/14 JUNCTION; 2/15 RALEIGH, GALATA; 2/20 MARION; 2/21 RIDGWAY; 2/28 MURPHYSBORO	303.97
DDUR21300544	05/24/2013	SCATES,KATHARINE L	03/01/2013	03/29/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 3/1 HARRISBURG; 3/2, 14 RIDGWAY; 3/19, 29 CARBONDALE; 3/26 SPARTA	607.94
DDUR21300545	05/24/2013	SCATES,KATHARINE L	04/01/2013	04/30/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 4/1, 30 CARTERVILLE; 4/3 HARRISBURG, ELDORADO; 4/9 MARION; 4/11, 24, 25 CARBONDALE; 4/16 MATTOON; 4/17 BELLE RIVE	

B-876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300546	05/24/2013	ELLEFRITZ.BART A	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	128.74 98.88
DDUR21300548	05/24/2013	MORRIS.DENA S	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	13.73 334.48
DDUR21300550	05/24/2013	HOULIHAN.WILLIAM P	04/08/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	56.35 420.60
DDUR21300551	05/24/2013	HOULIHAN.WILLIAM P	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, WOODBRIDGE AND RETURN	19.50 213.57
DDUR21300552	05/28/2013	ELLEFRITZ.BART A	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	7.31 42.38
DDUR21300553	05/24/2013	ELLEFRITZ.BART A	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	6.93 98.88
DDUR21300554	05/24/2013	ELLEFRITZ.BART A	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, MARSEILLES AND RETURN	6.15 206.23
DDUR21300555	05/24/2013	ELLEFRITZ.BART A	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	3.95 135.78
DDUR21300556	05/24/2013	HACKLER.STACIE ANN BARTON	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	7.19 107.92
DDUR21300557	05/29/2013	ANGAROLA.CHRISTINA M	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	16.44 283.93
DDUR21300558	05/29/2013	ANGAROLA.CHRISTINA M	05/13/2013	05/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO DES PLAINES, ST LOUIS MO AND RETURN	2.50 9.34 216.80
DDUR21300559	05/28/2013	ANGAROLA.CHRISTINA M	04/26/2013	04/26/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DDUR21300560	05/29/2013	ELLEFRITZ.BART A	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARTERVILLE, CARBONDALE, ROCKFORD AND RETURN	259.78 461.04
DDUR21300561	06/05/2013	ANGAROLA.CHRISTINA M	03/01/2013	03/27/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.66
DDUR21300562	05/28/2013	ANGAROLA.CHRISTINA M	04/03/2013	04/03/2013	STAFF TRANSPORTATION CHICAGO TO DEKALB, AURORA AND RETURN	75.71
DDUR21300563	05/28/2013	JOOST.CAMERON S	05/13/2013	05/13/2013	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	50.85
DDUR21300564	05/29/2013	JOOST.CAMERON S	05/01/2013	05/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, GRANITE CITY AND RETURN	101.70
DDUR21300565	05/29/2013	JENNINGS.KATHRYN G	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO STREATOR AND RETURN	11.04 147.47
DDUR21300566	05/29/2013	JENNINGS.KATHRYN G	05/21/2013	05/21/2013	STAFF TRANSPORTATION ROCK ISLAND TO MARSEILLES AND RETURN	130.52
DDUR21300567	05/29/2013	ELLEFRITZ.BART A	05/20/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND, MARSEILLES, OTTAWA AND RETURN	128.08 253.69
DDUR21300570	05/29/2013	JENNINGS.KATHRYN G	05/02/2013	05/02/2013	STAFF TRANSPORTATION ROCK ISLAND TO MARSEILLES AND RETURN	150.86
DDUR21300571	05/29/2013	JENNINGS.KATHRYN G	05/10/2013	05/10/2013	STAFF TRANSPORTATION ROCK ISLAND TO MARSEILLES AND RETURN	152.55
DDUR21300572	05/28/2013	ANGAROLA.CHRISTINA M	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MARSEILLES AND RETURN	4.56 90.40

B-877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300616	07/02/2013	HOULIHAN.WILLIAM P	05/27/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, BEARDSTOWN, ROCKFORD, LOVES PARK, OGLESBY AND RETURN	86.24 110.00
DDUR21300617	07/02/2013	HOULIHAN.WILLIAM P	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	11.15 131.08
DDUR21300618	07/02/2013	HOULIHAN.WILLIAM P	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAUGET, WATERLOO AND RETURN	22.95 150.86
DDUR21300622	07/12/2013	ELLEFRITZ.BART A	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, MT STERLING AND RETURN	8.04 116.39
DDUR21300623	07/24/2013	ANGAROLA.CHRISTINA M	05/02/2013	05/24/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DDUR21300624	07/12/2013	ANGAROLA.CHRISTINA M	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO ROCKFORD AND RETURN	14.79 114.48
DDUR21300625	07/12/2013	JENNINGS.KATHRYN G	06/26/2013	06/26/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	151.42
DDUR21300626	07/11/2013	HOULIHAN.WILLIAM P	06/25/2013	06/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	81.36
DDUR21300627	07/12/2013	HOULIHAN.WILLIAM P	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	6.57 273.43
DDUR21300639	07/12/2013	ELLEFRITZ.BART A	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, ROCKFORD, FREEPORT AND RETURN	98.30 261.60
DDUR21300640	07/12/2013	ELLEFRITZ.BART A	06/23/2013	06/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PINCKNEYVILLE, CARBONDALE AND RETURN	7.40 197.19
DDUR21300641	07/12/2013	ELLEFRITZ.BART A	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEKIN, MOLINE, ROCK ISLAND, GALESBURG AND RETURN	11.81 207.36
DDUR21300642	07/12/2013	GLEISCHMAN.MAX D	06/16/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	231.85 261.90
DDUR21300643	07/25/2013	LEONARD.ROBERT T	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	268.76 439.10
DDUR21300644	07/19/2013	BALES.GREGORY M	06/04/2013	07/01/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 6/4 AURORA, GLEN ELLYN; 6/5 JOLIET; 6/6 CHICAGO HEIGHTS; 6/7 EAST DUNDEE; 6/12 SAINT CHARLES, NORTH AURORA; 6/17 KILDEER, VERNON HILLS; 6/19 LINCOLNSHIRE, NORTH CHICAGO, HUNTLEY; 6/20 JOLIET, GLEN ELLYN; 6/21 UNIVERSITY PARK; 6/28, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/1 LEMONT	570.77
DDUR21300645	07/25/2013	BARNETT.SAMUEL E	06/29/2013	07/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.20
DDUR21300649	07/16/2013	DURBIN.RICHARD J	03/07/2013	03/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	447.80
DDUR21300650	07/16/2013	DURBIN.RICHARD J	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	301.80
DDUR21300651	07/16/2013	DURBIN.RICHARD J	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	157.90
DDUR21300652	07/16/2013	DURBIN.RICHARD J	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO, ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, BLOOMINGTON, MOLINE, DAVENPORT IA, AURORA, CHICAGO AND RETURN	8.36 132.50 683.51
DDUR21300653	07/16/2013	DURBIN.RICHARD J	04/11/2013	04/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	255.80

B-879

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300654	07/16/2013	DURBIN,RICHARD J	04/19/2013	04/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	5.00 5.58 657.70
DDUR21300655	07/16/2013	DURBIN,RICHARD J	04/25/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MIAMI, COLLINSVILLE, ST LOUIS MO, CHICAGO AND RETURN	117.52 618.60
DDUR21300656	07/16/2013	DURBIN,RICHARD J	06/27/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	1,417.70
DDUR21300657	07/16/2013	DURBIN,RICHARD J	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	486.80
DDUR21300658	07/16/2013	DURBIN,RICHARD J	05/16/2013	05/20/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	1.50 13.04 283.80
DDUR21300659	07/18/2013	DURBIN,RICHARD J	05/23/2013	06/03/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, ROCKFORD, CHICAGO AND RETURN	11.50 96.50 481.92
DDUR21300661	07/24/2013	BALES,GREGORY M	04/11/2013	05/13/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO THE FOLLOWING AND RETURN: 4/11 SOUTH HOLLAND; 4/12 UNION, HUNTLEY; 4/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 4/15 NORRIDGE, FRANKLIN PARK; 4/17 EVANSTON; 4/22 GRAYSLAKE; 4/23 GENEVA; 4/29 WINFIELD, LISLE; 4/30 LIBERTYVILLE, JOLIET; 5/4 NORTH CHICAGO; 5/7 OAK BROOK TERRACE; 5/13 ORLAND PARK	13.15
DDUR21300662	07/24/2013	WATSON,SUSAN A	07/01/2013	07/01/2013	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	66.67
DDUR21300663	07/24/2013	WATSON,SUSAN A	06/25/2013	06/25/2013	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	64.41
DDUR21300664	07/24/2013	WATSON,SUSAN A	06/13/2013	06/13/2013	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	18.08
DDUR21300665	07/25/2013	ELLEFRITZ,BART A	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	8.65 103.96
DDUR21300666	07/24/2013	ELLEFRITZ,BART A	07/05/2013	07/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.58
DDUR21300667	07/25/2013	SCATES,KATHARINE L	06/04/2013	06/28/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 6/4 ELDRADO; 6/6, 13, 20 HARRISBURG; 6/23 CARBONDALE; 6/28 MARION	212.44
DDUR21300671	07/24/2013	CHAIKEN,RACHAEL F	06/21/2013	07/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DDUR21300672	07/25/2013	HACKLER,STACIE ANN BARTON	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, NORMAL, BLOOMINGTON AND RETURN	6.79 106.22
DDUR21300673	07/24/2013	WATSON,SUSAN A	07/10/2013	07/10/2013	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.60
DDUR21300674	07/24/2013	ANGAROLA,CHRISTINA M	05/13/2013	05/13/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO DES PLAINES, ST LOUIS MO AND RETURN	27.00
DDUR21300676	07/24/2013	LOVE DAVIS,KAI A	04/04/2013	04/27/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.01 4.69
DDUR21300677	07/24/2013	LOVE DAVIS,KAI A	02/15/2013	02/15/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.69
DDUR21300678	07/24/2013	LOVE DAVIS,KAI A	06/07/2013	06/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.12
DDUR21300679	07/24/2013	ELLEFRITZ,BART A	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	15.90 83.62
DDUR21300680	07/24/2013	BALES,GREGORY M	05/16/2013	05/29/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO THE FOLLOWING AND RETURN: 5/16 NORRIDGE; 5/17 JOLIET, WILMINGTON; 5/18 HINSDALE, CALUMET CITY; 5/22 GURNEE; 5/28 ELGIN; 5/29 WHEELING	4.90

B-880

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300681	07/24/2013	LOVE DAVIS.KAI A	03/01/2013	03/26/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.61
DDUR21300682	07/24/2013	MCANARNEY.MATTHEW P	07/10/2013	07/10/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	81.36
DDUR21300683	07/25/2013	HOULIHAN.WILLIAM P	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, ELWOOD AND RETURN	120.55 204.53
DDUR21300684	07/25/2013	HOULIHAN.WILLIAM P	06/28/2013	06/28/2013	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	119.78
DDUR21300685	07/25/2013	HOULIHAN.WILLIAM P	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, LITCHFIELD AND RETURN	7.50 94.92
DDUR21300686	07/24/2013	LOVE DAVIS.KAI A	05/17/2013	05/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.91
DDUR21300687	07/24/2013	LOVE DAVIS.KAI A	05/10/2013	05/10/2013	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	73.45
DDUR21300688	07/24/2013	MCANARNEY.MATTHEW P	07/17/2013	07/17/2013	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	93.79
DDUR21300689	07/25/2013	NORMOYLE.JOHN A	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, PEORIA, NORMAL, SUMMIT AND RETURN	122.99 18.00
DDUR21300695	08/01/2013	BALES.GREGORY M	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO LOCKPORT, JOLIET, WILLOWBROOK AND RETURN	13.26 56.30
DDUR21300696	08/02/2013	ELLEFRITZ.BART A	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MT VERNON, MARION, CARBONDALE AND RETURN	17.93 216.40
DDUR21300697	08/02/2013	NGUYEN.TRAN D	07/19/2013	07/22/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.05
DDUR21300698	08/02/2013	ELLEFRITZ.BART A	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, CHAMPAIGN AND RETURN	4.32 100.01
DDUR21300699	08/02/2013	ELLEFRITZ.BART A	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, MILAN, GALESBURG AND RETURN	6.54 207.92
DDUR21300707	08/12/2013	DYKHOFF.JILLIAN L	07/26/2013	07/26/2013	STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	87.58
DDUR21300708	08/12/2013	DYKHOFF.JILLIAN L	07/24/2013	07/24/2013	STAFF PER DIEM ROCK ISLAND TO GALESBURG AND RETURN	15.91
DDUR21300709	08/12/2013	JENNINGS.KATHRYN G	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	11.33 68.37
DDUR21300710	08/12/2013	JENNINGS.KATHRYN G	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	13.05 71.76
DDUR21300711	08/13/2013	ELLEFRITZ.BART A	07/26/2013	07/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	103.40
DDUR21300712	08/13/2013	BALES.GREGORY M	07/02/2013	07/25/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 7/2 ROLLING MEADOWS; 7/10 WOODRIDGE; 7/11 ELK GROVE VILLAGE; 7/12, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/16 DEERFIELD, GLEN ELLYN; 7/22 CAROL STREAM; 7/24 LIBERTYVILLE, LINCOLNSHIRE, GLENVIEW, BOURBONNAIS; 7/25 ELGIN	355.64
DDUR21300720	08/13/2013	ELLEFRITZ.BART A	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, INA, MARION, CARBONDALE AND RETURN	15.65 211.88
DDUR21300724	08/12/2013	LOVE DAVIS.KAI A	07/08/2013	07/08/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.33
DDUR21300725	08/13/2013	HACKLER.STACIE ANN BARTON	07/26/2013	07/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	105.66
DDUR21300726	08/12/2013	TELLO.ALMA M	07/29/2013	07/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300727	08/12/2013	TELLO.ALMA M	07/20/2013	07/20/2013	STAFF TRANSPORTATION	24.05
DDUR21300728	08/12/2013	TELLO.ALMA M	04/08/2013	04/08/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	6.85
DDUR21300729	08/12/2013	TELLO.ALMA M	04/04/2013	04/04/2013	STAFF TRANSPORTATION	25.25
DDUR21300731	09/05/2013	SCATES.KATHARINE L	07/02/2013	07/30/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.32
DDUR21300733	09/04/2013	BARNETT.SAMUEL E	08/05/2013	08/06/2013	STAFF TRANSPORTATION	99.87
DDUR21300734	09/05/2013	DYKHOFF.JILLIAN L	08/01/2013	08/02/2013	CHICAGO TO AURORA, WHEATON AND RETURN	14.31
DDUR21300736	09/04/2013	DYKHOFF.JILLIAN L	08/13/2013	08/13/2013	STAFF PER DIEM	220.35
DDUR21300737	09/06/2013	MCANARNEY.MATTHEW P	08/12/2013	08/13/2013	STAFF TRANSPORTATION	117.52
DDUR21300738	09/05/2013	ELLEFRITZ.BART A	08/06/2013	08/08/2013	ROCK ISLAND TO AMES IA AND RETURN	200.34
DDUR21300739	09/05/2013	ELLEFRITZ.BART A	08/21/2013	08/21/2013	STAFF TRANSPORTATION	294.93
DDUR21300740	09/05/2013	ELLEFRITZ.BART A	08/15/2013	08/16/2013	STAFF PER DIEM	180.26
DDUR21300741	09/05/2013	HACKLER.STACIE ANN BARTON	08/16/2013	08/16/2013	STAFF TRANSPORTATION	315.09
DDUR21300742	09/05/2013	JENNINGS.KATHRYN G	08/07/2013	08/07/2013	STAFF PER DIEM	6.92
DDUR21300743	09/04/2013	JENNINGS.KATHRYN G	08/01/2013	08/02/2013	STAFF TRANSPORTATION	110.18
DDUR21300744	09/04/2013	BALES.GREGORY M	07/29/2013	07/30/2013	STAFF TRANSPORTATION	105.66
DDUR21300745	09/04/2013	BALES.GREGORY M	07/31/2013	08/01/2013	STAFF TRANSPORTATION	86.24
DDUR21300746	09/04/2013	BALES.GREGORY M	07/26/2013	07/26/2013	STAFF PER DIEM	86.24
DDUR21300747	09/05/2013	BALES.GREGORY M	07/26/2013	08/21/2013	STAFF TRANSPORTATION	90.47
DDUR21300750	09/04/2013	DYKHOFF.JILLIAN L	08/21/2013	08/21/2013	CHICAGO TO THE FOLLOWING AND RETURN: 726 MOUNT PROSPECT; 8/3 BARRINGTON; 8/6 AURORA, BOLINGBROOK; 8/7 MOKENA, JOLIET, WILMINGTON; 8/8 RIGHTON PARK; 8/12 WHEATON; 8/15 INTERDEPARTMENTAL TRANSPORTATION; 8/20 TINLEY PARK; 8/21 LINCOLNSHIRE, WAUKEGAN, DES PLAINES	83.48
DDUR21300751	09/12/2013	CHAIKEN.RACHAEL F	08/12/2013	08/12/2013	STAFF TRANSPORTATION	20.50
DDUR21300753	09/06/2013	CONWAY.ANTHONY R	08/09/2013	08/12/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.27
DDUR21300754	09/05/2013	ELLEFRITZ.BART A	08/12/2013	08/13/2013	STAFF PER DIEM	157.36
DDUR21300755	09/04/2013	JENNINGS.KATHRYN G	08/21/2013	08/21/2013	STAFF TRANSPORTATION	100.57
DDUR21300756	09/05/2013	GHOLSON.KAYLEE A	08/22/2013	08/22/2013	STAFF TRANSPORTATION	71.76
DDUR21300757	09/05/2013	HOULIHAN.WILLIAM P	08/20/2013	08/20/2013	STAFF TRANSPORTATION	141.25
					STAFF PER DIEM	5.05
					STAFF TRANSPORTATION	121.48

B-882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300758	09/05/2013	HOULIHAN.WILLIAM P	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	114.57 238.43
DDUR21300759	09/05/2013	HOULIHAN.WILLIAM P	08/12/2013	08/13/2013	STAFF PER DIEM SPRINGFIELD TO ST LOUIS, COLLINSVILLE, EAST ST LOUIS, LEBANON AND RETURN	145.09
DDUR21300760	09/05/2013	HOULIHAN.WILLIAM P	08/06/2013	08/08/2013	STAFF PER DIEM SPRINGFIELD TO TINLEY PARK, MOKENA, JOLIET, WILMINGTON, ELWOOD, YORKVILLE, SPRING VALLEY, EAST PEORIA, PEORIA, CANTON AND RETURN	208.17
DDUR21300761	09/04/2013	HOULIHAN.WILLIAM P	07/17/2013	07/17/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	83.62
DDUR21300762	09/05/2013	HOULIHAN.WILLIAM P	07/22/2013	07/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	181.93
DDUR21300763	09/04/2013	MCANARNEY.MATTHEW P	08/07/2013	08/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	76.28
DDUR21300764	09/04/2013	JOOST.CAMERON S	08/06/2013	08/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.07
DDUR21300765	09/05/2013	JOOST.CAMERON S	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, PEORIA, CANTON AND RETURN	86.24 98.31
DDUR21300766	09/05/2013	BARNETT.SAMUEL E	08/02/2013	08/03/2013	STAFF TRANSPORTATION CHICAGO TO JOLIET, AURORA AND RETURN	133.97
DDUR21300768	09/04/2013	DYKHOFF.JILLIAN L	08/23/2013	08/23/2013	STAFF TRANSPORTATION ROCK ISLAND TO ANNANAW AND RETURN	50.06
DDUR21300769	09/05/2013	ANGAROLA.CHRISTINA M	08/07/2013	08/07/2013	STAFF PER DIEM CHICAGO TO JOLIET AND RETURN	15.80
DDUR21300770	09/05/2013	ANGAROLA.CHRISTINA M	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, SPRINGFIELD AND RETURN	15.88 91.90
DDUR21300771	09/04/2013	ANGAROLA.CHRISTINA M	07/08/2013	07/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.74
DDUR21300772	09/04/2013	ANGAROLA.CHRISTINA M	06/07/2013	06/30/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.78
DDUR21300775	09/06/2013	GLEISCHMAN.MAX D	08/01/2013	08/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, MOLINE AND RETURN	10.49 114.76 512.70
DDUR21300776	09/06/2013	KOTARAC.THOMAS G	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ALTON, SPRINGFIELD, CHICAGO AND RETURN	117.52 302.83
DDUR21300788	09/13/2013	NORMOYLE.JOHN A	08/07/2013	08/08/2013	STAFF PER DIEM CHICAGO TO PEORIA, PEKIN AND RETURN	93.15
DDUR21300789	09/16/2013	NORMOYLE.JOHN A	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCK ISLAND,GENESEO AND RETURN	7.68 121.02
DDUR21300790	09/16/2013	WATSON.SUSAN A	08/13/2013	08/14/2013	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	201.14
DDUR21300791	09/16/2013	BALES.GREGORY M	08/13/2013	08/14/2013	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	231.09
DDUR21300793	09/13/2013	CHAIKEN.RACHAEL F	08/30/2013	08/30/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DDUR21300794	09/16/2013	ANGAROLA.CHRISTINA M	08/06/2013	08/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.97
DDUR21300796	09/16/2013	ANGAROLA.CHRISTINA M	09/04/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCK FALLS, THOMSON TO OAK PARK	109.91 148.99
DDUR21300798	09/16/2013	JOOST.CAMERON S	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CREVE COEUR, PEORIA, GOODFIELD AND RETURN	87.01 114.48
DDUR21300799	09/16/2013	ELLEFRITZ.BART A	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, DU QUOIN, PINCKNEYVILLE, CARBONDALE AND RETURN	104.99 197.75

B-883

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300800	09/16/2013	SCATES.KATHARINE L	08/05/2013	08/28/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 8/5 POSEYVILLE, IN; 8/22 HARRISBURG; 8/27 DUQUOIN; 8/28 CRAINVILLE	297.76
DDUR21300802	09/17/2013	BARNETT.SAMUEL E	08/29/2013	08/29/2013	STAFF TRANSPORTATION CHICAGO TO VERNON HILLS, HIGHLAND PARK AND RETURN	151.59
DDUR21300803	09/13/2013	DYKHOFF.JILLIAN L	09/05/2013	09/05/2013	STAFF TRANSPORTATION ROCK ISLAND TO FULTON, THOMSON AND RETURN	58.76
DDUR21300804	09/13/2013	MCANARNEY.MATTHEW P	09/05/2013	09/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	91.53
DDUR21300806	09/16/2013	ELLEFRITZ.BART A	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, ROCK FALLS, FULTON, THOMSON, ROCK ISLAND, PEORIA, GOODFIELD, BLOOMINGTON, NORMAL AND RETURN	187.66 103.98
DDUR21300809	09/16/2013	JENNINGS.KATHRYN G	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	7.27 147.47
DDUR21300810	09/13/2013	JENNINGS.KATHRYN G	08/27/2013	08/27/2013	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	63.28
DDUR21300815	09/26/2013	SOUDEERS.PATRICK JOHN	09/15/2013	09/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	42.59 280.75 220.80
DDUR21300817	09/30/2013	JENNINGS.KATHRYN G	09/05/2013	09/05/2013	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	57.07
DDUR21300826	09/30/2013	MCANARNEY.MATTHEW P	09/06/2013	09/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, DECATUR AND RETURN	98.31
DDUR21300829	09/30/2013	BALES.GREGORY M	09/05/2013	09/05/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DDUR21300837	09/30/2013	HACKLER.STACIE ANN BARTON	08/30/2013	08/30/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	83.06
DDUR21300838	09/27/2013	DURBIN.RICHARD J	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO AND RETURN	179.00
DDUR21300840	09/26/2013	DURBIN.RICHARD J	06/27/2013	07/08/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	16.69
DDUR21300843	09/27/2013	DURBIN.RICHARD J	07/19/2013	07/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORFOLK VA, CHICAGO AND RETURN	7.68 331.85
DDUR21300844	09/27/2013	DURBIN.RICHARD J	07/25/2013	07/29/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, CHICAGO AND RETURN	6.00 302.76
DDUR21300846	09/27/2013	DURBIN.RICHARD J	08/01/2013	08/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES IA, SPRINGFIELD, CHICAGO AND RETURN	113.92 461.70
DDUR21300847	09/27/2013	DURBIN.RICHARD J	08/09/2013	09/02/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	158.24 880.62
DDUR21300848	09/27/2013	DURBIN.RICHARD J	09/04/2013	09/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCK FALLS, PEORIA, SPRINGFIELD, CHICAGO AND RETURN	180.16 425.70
DDUR21300849	09/26/2013	DURBIN.RICHARD J	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	62.90
TRAVEL AND TRANSPORTATION OF PERSONS						56,114.19
CV130005920	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130006017	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	137.10
CV130006849	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	202.60
CV130006970	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	72.20
CV130008003	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	158.10
CV130008328	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008643	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	60.50

B-884

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008941	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	RECORDING STUDIO CERTIFICATION	64.10
CV130009537	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	87.70
CV130009640	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130010410	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	34.20
DDUR21300411	04/05/2013	ELLEFRITZ,BART A	02/26/2013	03/01/2013	FEES AND OTHER CHARGES	30.00
DDUR21300439	04/05/2013	NEIMEYER,SARAH C	03/25/2013	03/25/2013	FEES AND OTHER CHARGES	30.00
DDUR21300449	04/12/2013	ELLEFRITZ,BART A	03/11/2013	03/14/2013	FEES AND OTHER CHARGES	30.00
DDUR21300507	05/15/2013	LEONARD,ROBERT T	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	60.00
DDUR21300508	05/17/2013	LEONARD,ROBERT T	03/26/2013	03/27/2013	FEES AND OTHER CHARGES	30.00
DDUR21300509	05/16/2013	LEONARD,ROBERT T	05/03/2013	05/03/2013	FEES AND OTHER CHARGES	30.00
DDUR21300531	05/24/2013	GLEISCHMAN,MAX D	05/02/2013	05/02/2013	FEES AND OTHER CHARGES	30.00
DDUR21300538	05/24/2013	ELLEFRITZ,BART A	05/03/2013	05/08/2013	FEES AND OTHER CHARGES	30.00
DDUR21300606	07/12/2013	SONTI,SRINIVAS R	05/17/2013	05/17/2013	FEES AND OTHER CHARGES	18.75
DDUR21300642	07/12/2013	GLEISCHMAN,MAX D	06/16/2013	06/17/2013	FEES AND OTHER CHARGES	30.00
DDUR21300643	07/25/2013	LEONARD,ROBERT T	05/29/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DDUR21300716	09/04/2013	LEFEBER,KEVIN J	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21300775	09/06/2013	GLEISCHMAN,MAX D	08/01/2013	08/02/2013	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						1,322.85
DDUR21300589	07/11/2013	HOULIHAN,WILLIAM P	05/25/2013	05/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
DDUR21300670	07/24/2013	CHAIKEN,RACHAEL F	06/24/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22.93
DDUR21300693	07/24/2013	BROWN-SHAKLEE,SALLY J	07/11/2013	07/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	77.01
ACQUISITION OF ASSETS						159.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,607,790.14
PERSONNEL BENEFITS						13,282.75
NET PAYROLL EXPENSES						1,621,062.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,037,970.00			
Supplementals	-1,010,631.35			
Transfers	0.00			
Resc / Withdrawals	-409,299.10			
Net Payroll Expenses			0.00	-1,463,818.50
Travel and Transportation of Persons			0.00	-92,929.74
Rent, Communications and Utilities			0.00	-39,249.27
Other Contractual Services			0.00	-1,812.06
Supplies and Materials			0.00	-16,671.41
Acquisition of Assets			0.00	-3,558.57
ORGANIZATION TOTALS	\$1,618,039.55		\$0.00	-\$1,618,039.55
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-886

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,984,026.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,118,900.12
Travel and Transportation of Persons			0.00	-222,047.60
Rent, Communications and Utilities			0.00	-23,443.97
Other Contractual Services			0.00	-2,336.45
Supplies and Materials			0.00	-29,612.82
Acquisition of Assets			0.00	-993.97
ORGANIZATION TOTALS	\$2,984,026.00		\$0.00	-\$2,397,334.93
UNEXPENDED BALANCE AS OF 09/30/2013				\$586,691.07

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

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		-1,121,440.22	-2,200,451.75
Travel and Transportation of Persons		-98,481.95	-189,543.05
Rent, Communications and Utilities		-11,053.07	-19,924.63
Other Contractual Services		-1,215.70	-2,014.35
Supplies and Materials		-15,135.00	-32,643.13
Acquisition of Assets		-330.00	-678.84
ORGANIZATION TOTALS	\$2,833,911.59	-\$1,247,655.94	-\$2,445,255.75
UNEXPENDED BALANCE AS OF 09/30/2013			\$388,655.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	43,063.40
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	43,100.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	27,749.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		REID, MARY R			LEGISLATIVE DIRECTOR TO SEP. 12	65,449.99
		KAY, DEANNA K			FIELD REPRESENTATIVE	32,624.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	52,074.92
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	15,399.96
		GREEN, REAGEN B			FIELD REPRESENTATIVE	27,299.96
		JORDAN, TRAVIS S			LEGISLATIVE ASSISTANT	41,999.96
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	29,500.00
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	16,053.60
		KIRKBRIDE, DIANNE S			CASEWORKER	19,402.53
		TINSLEY, SANDRA L			FIELD REPRESENTATIVE TO JUN. 17	13,235.62
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,416.66
		BAILEY, ROBIN K			STATE DIRECTOR	59,999.96
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	34,599.92
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	63,174.92
		MCGRADY, DEANA M			STAFF ASSISTANT	14,914.59
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	22,268.67
		MCCREERY, KAREN E			FIELD REPRESENTATIVE	34,599.92
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	22,525.00
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	31,249.99
		MUNOZ, DARRIN			LEGISLATIVE ASSISTANT	34,499.95
		WARD, JAMES			LEGISLATIVE AIDE TO SEP. 15	19,236.40
		WESTGARD, JUDY V			STAFF ASSISTANT	9,881.44
		WILSON, MARTHA I			STAFF ASSISTANT	9,881.44
		BAKER, EVAN J			RESEARCH ASSISTANT	20,887.65

B-889

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTGOMERY, KELSEY L BUTLER, BRITNEY MOONEY, ARNOLD G III OMAN, ERIC E D'ONOFRIO, MAX GILMAN, KYLE J HEAD, DANIEL CHARTAN, STEVEN A SWINEHART, RILEY LUCAS, MEGHAN E MEIER, SARAH A THOMPSON, KELLY K DUPREY, NAOMI MILLER, MORGAN L CHAPMAN, KRISTIN A SEITZ, SAMUEL D MEANS, KATELYN NEVES, COURTNEY C BERGENE, PETER HINOJOSA, ALEC R SPANOS, KATHERINE			RESEARCH ASSISTANT FROM APR. 2 DEPUTY SCHEDULER POLICY ADVISOR LEGISLATIVE ASSISTANT TO JUL. 31 AND FROM SEP. 4 MEDIA ASSISTANT FROM MAY. 1 INTER-DC TO MAY. 24 PRESS SECRETARY POLICY ADVISOR STAFF DIRECTOR FROM SEP. 26 TO SEP. 29 MEDIA ASSISTANT TO APR. 24 STAFF ASSISTANT FIELD REPRESENTATIVE FROM JUN. 6 STAFF ASSISTANT INTERN-DC TO MAY. 24 PROFESSIONAL STAFF MEMBER FROM AUG. 23 TO AUG. 31 DC INTERN FROM MAY. 29 TO AUG. 16 DC INTERN FROM MAY. 29 TO AUG. 16 DC INTERN FROM MAY. 29 TO AUG. 16 DC INTERN FROM MAY. 29 TO AUG. 15 INTERN-DC FROM AUG. 26 INTERN-DC FROM AUG. 26	17,997.42 22,807.44 1,999.92 49,733.75 15,332.73 2,880.00 32,500.00 1,374.96 1,205.55 2,375.87 18,773.79 15,840.22 18,940.33 2,880.00 1,577.77 4,159.99 4,159.99 4,159.99 4,106.66 1,866.66 1,866.66
DENZ21300338	04/15/2013	BAILEY,ROBIN K	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	25.00 154.81
DENZ21300339	04/15/2013	HAWLEY,RICHARD L	03/27/2013	03/28/2013	STAFF TRANSPORTATION CODY TO CASPER, MILLS AND RETURN	253.69
DENZ21300340	04/15/2013	HAWLEY,RICHARD L	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	10.07 251.99
DENZ21300341	04/12/2013	MCCANN,DEBORAH E	03/19/2013	03/19/2013	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	14.19
DENZ21300342	04/15/2013	MCCANN,DEBORAH E	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	14.99 141.71
DENZ21300343	04/12/2013	REID,MARY R	03/11/2013	03/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DENZ21300344	04/16/2013	MEIER,SARAH A	02/22/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	34.96 645.22
DENZ21300345	04/15/2013	ENZI,MICHAEL B	02/15/2013	02/24/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, CASPER, CODY, THERMOPOLIS, PINEDALE, JACKSON HOLE, DENVER CO AND RETURN	24.00 755.69 1,700.61
DENZ21300346	04/15/2013	TINSLEY,SANDRA L	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	5.47 118.65
DENZ21300347	04/15/2013	RATLIFF,SCOTT J	03/01/2013	03/29/2013	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	670.66
DENZ21300348	04/15/2013	BAILEY,ROBIN K	04/05/2013	04/05/2013	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	145.77
DENZ21300349	04/15/2013	BAILEY,ROBIN K	04/06/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.08 90.40
DENZ21300350	04/18/2013	BROUILLETTE,LOUISE A	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	105.34 118.65

B-890

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300351	04/18/2013	ENZI.MICHAEL B	03/01/2013	03/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	275.81 89.75
DENZ21300359	04/17/2013	ENZI.MICHAEL B	03/07/2013	03/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	31.28 1,244.36
DENZ21300360	04/24/2013	HAWLEY.RICHARD L	04/08/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GILLETTE AND RETURN	131.24 337.87
DENZ21300363	04/17/2013	ENZI.MICHAEL B	03/23/2013	04/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, DENVER CO, CHEYENNE, GILLETTE, CASPER, DENVER CO AND RETURN	1,453.19
DENZ21300366	04/18/2013	GREEN.REAGEN B	04/11/2013	04/11/2013	STAFF TRANSPORTATION JACKSON TO AFTON, STAR VALLEY RANCH AND RETURN	87.01
DENZ21300367	04/26/2013	GREEN.REAGEN B	04/18/2013	04/18/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	188.15
DENZ21300369	04/26/2013	BAILEY.ROBIN K	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	80.03 141.25
DENZ21300371	05/15/2013	HAWLEY.RICHARD L	04/17/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, SHERIDAN AND RETURN	131.67 63.70
DENZ21300372	05/16/2013	KAY.DEANNA K	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	7.56 79.67
DENZ21300373	05/17/2013	KAY.DEANNA K	05/03/2013	05/03/2013	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	163.29
DENZ21300374	05/17/2013	RATLIFF.SCOTT J	04/01/2013	04/30/2013	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	637.89
DENZ21300375	05/17/2013	GREEN.REAGEN B	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER, ROCK SPRINGS, GREEN RIVER AND RETURN	159.17 255.95
DENZ21300376	05/16/2013	HAWLEY.RICHARD L	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	8.35 25.24
DENZ21300377	05/16/2013	KAY.DEANNA K	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	8.86 80.80
DENZ21300378	05/17/2013	KAY.DEANNA K	04/23/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	97.70 122.61
DENZ21300379	05/17/2013	GREEN.REAGEN B	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BIG PINEY, PINEDALE AND RETURN	9.23 122.61
DENZ21300381	05/17/2013	HAWLEY.RICHARD L	05/07/2013	05/07/2013	STAFF TRANSPORTATION CODY TO CASPER AND RETURN	247.47
DENZ21300382	05/17/2013	THRIFTY CAR RENTAL	04/17/2013	04/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER, CHEYENNE, SHERIDAN AND RETURN	366.25
DENZ21300383	05/17/2013	THRIFTY CAR RENTAL	04/22/2013	04/24/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER AND RETURN	174.19
DENZ21300396	05/15/2013	BENDER.RENEE C	04/18/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	272.97 1,082.13
DENZ21300397	05/15/2013	BUTLER.BRITNEY	01/22/2013	04/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DENZ21300400	05/15/2013	TINSLEY.SANDRA L	05/06/2013	05/06/2013	STAFF TRANSPORTATION CASPER TO GLENROCK AND RETURN	33.90
DENZ21300401	05/20/2013	ENZI.MICHAEL B	04/12/2013	04/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	341.12
DENZ21300402	05/17/2013	ENZI.MICHAEL B	04/18/2013	04/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	1,412.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300403	05/17/2013	ENZI,MICHAEL B	04/26/2013	05/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,649.80
DENZ21300404	05/17/2013	KAY.DEANNA K	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LUSK, NEWCASTLE AND RETURN	12.60 184.19
DENZ21300405	05/21/2013	BAILEY,ROBIN K	05/10/2013	05/10/2013	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	146.34
DENZ21300406	05/21/2013	HAWLEY,RICHARD L	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GILLETTE AND RETURN	12.70 287.59
DENZ21300407	05/21/2013	GREEN.REAGEN B	05/16/2013	05/16/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	185.32
DENZ21300408	05/21/2013	HAWLEY,RICHARD L	05/16/2013	05/16/2013	STAFF TRANSPORTATION CODY TO MANDERSON AND RETURN	80.23
DENZ21300409	05/21/2013	ENZI,MICHAEL B	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE AND RETURN	1,202.06
DENZ21300410	05/21/2013	MCCONNAUGHEY,GEORGE P	05/08/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	270.00 828.06
DENZ21300412	05/21/2013	ENTERPRISE RAC OF MT WY	05/07/2013	05/08/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO RIVERTON AND RETURN	87.60
DENZ21300413	05/21/2013	KAY.DEANNA K	05/15/2013	05/15/2013	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	167.81
DENZ21300418	05/23/2013	GREEN.REAGEN B	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	12.48 83.62
DENZ21300423	05/28/2013	GREEN.REAGEN B	05/22/2013	05/22/2013	STAFF TRANSPORTATION JACKSON TO DRIGGS ID AND RETURN	42.94
DENZ21300427	06/03/2013	HAWLEY,RICHARD L	05/20/2013	05/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO JACKSON AND RETURN	2.99 142.55 226.14
DENZ21300429	06/05/2013	TINSLEY,SANDRA L	06/01/2013	06/01/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	73.45
DENZ21300430	06/05/2013	BAILEY,ROBIN K	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO FT LARAMIE, LUSK, CASPER AND RETURN	109.10 288.15
DENZ21300432	06/07/2013	KAY.DEANNA K	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LUSK, MANVILLE AND RETURN	92.79 232.22 632.80
DENZ21300435	06/17/2013	RATLIFF,SCOTT J	05/01/2013	05/27/2013	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DENZ21300436	06/13/2013	GREEN.REAGEN B	06/04/2013	06/04/2013	STAFF TRANSPORTATION JACKSON TO MORAN AND RETURN	20.34
DENZ21300438	06/19/2013	HEAD,DANIEL	06/07/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	362.06 988.74
DENZ21300439	06/14/2013	BAILEY,ROBIN K	06/05/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	359.12 316.40
DENZ21300442	06/19/2013	GREEN.REAGEN B	06/11/2013	06/11/2013	STAFF TRANSPORTATION JACKSON TO THAYNE AND RETURN	65.54
DENZ21300443	06/19/2013	GREEN.REAGEN B	06/12/2013	06/12/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	190.97
DENZ21300444	06/19/2013	JORDAN,TRAVIS S	06/06/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, LARAMIE AND RETURN	332.10 1,054.66
DENZ21300445	06/19/2013	THOMPSON,KELLY K	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, LANDER AND RETURN	7.50 29.58
DENZ21300448	06/25/2013	MCCONNAUGHEY,GEORGE P	06/07/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300451	06/27/2013	BAILEY.ROBIN K	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	13.23 146.90
DENZ21300452	07/09/2013	MCCONNAUGHEY.GEORGE P	05/24/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, WORLAND, TORRINGTON, LUSK, CASPER AND RETURN	655.18 1,600.35
DENZ21300453	07/03/2013	MCCONNAUGHEY.GEORGE P	06/12/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, CASPER AND RETURN	459.39 1,620.26
DENZ21300454	06/27/2013	KAY.DEANNA K	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	18.99 132.21
DENZ21300456	06/27/2013	MCCANN.DEBORAH E	06/07/2013	06/07/2013	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	123.40
DENZ21300457	06/27/2013	MCCANN.DEBORAH E	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	11.98 110.18
DENZ21300458	06/25/2013	MCCANN.DEBORAH E	05/07/2013	05/07/2013	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	6.47
DENZ21300459	07/03/2013	ENZI.MICHAEL B	03/23/2013	04/07/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX, DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, CASPER, DENVER CO AND RETURN	2.50 765.68 263.13
DENZ21300463	07/03/2013	ENZI.MICHAEL B	04/12/2013	04/14/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	136.44 63.42
DENZ21300464	07/03/2013	ENZI.MICHAEL B	04/18/2013	04/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	49.63 129.95
DENZ21300465	06/25/2013	MCCREERY.KAREN E	06/14/2013	06/14/2013	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	46.33
DENZ21300466	06/27/2013	BAILEY.ROBIN K	06/20/2013	06/20/2013	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	115.83
DENZ21300467	06/27/2013	ENZI.MICHAEL B	04/26/2013	05/01/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	56.39 28.96
DENZ21300468	07/03/2013	ENZI.MICHAEL B	05/10/2013	05/13/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	82.66 124.62
DENZ21300469	06/27/2013	ENZI.MICHAEL B	05/16/2013	05/19/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, LARAMIE, DENVER CO AND RETURN	5.00 371.77 1,780.48
DENZ21300471	07/09/2013	MONTGOMERY.KELSEY L	06/06/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	105.00 998.27
DENZ21300472	06/27/2013	DONOFRIO.MAX	06/18/2013	06/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	5.40
DENZ21300473	07/03/2013	ENZI.MICHAEL B	05/29/2013	06/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LUSK, CASPER, CHEYENNE, DENVER CO AND RETURN	310.84 997.31
DENZ21300474	06/27/2013	ENTERPRISE RAC OF MT WY	06/11/2013	06/12/2013	STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON CASPER TO RIVERTON, LANDER AND RETURN	52.32
DENZ21300475	07/11/2013	BENDER.RENEE C	06/07/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	267.19 673.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300476	07/08/2013	GREEN.REAGEN B	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON, LYMAN, KEMMERER AND RETURN	83.93 250.30
DENZ21300477	07/08/2013	GREEN.REAGEN B	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	14.18 210.18
DENZ21300482	07/30/2013	MUNOZ.DARRIN	06/19/2013	06/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	340.57 1,180.61
DENZ21300483	07/10/2013	MCCANN.DEBORAH E	07/05/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.17 56.50
DENZ21300484	07/10/2013	MCCANN.DEBORAH E	06/27/2013	06/27/2013	STAFF PER DIEM CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	8.43
DENZ21300485	07/11/2013	MCCANN.DEBORAH E	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND, GUERNSEY, GLENDO AND RETURN	9.10 134.47
DENZ21300486	07/11/2013	ENZI.MICHAEL B	06/06/2013	06/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	101.48 1,265.80
DENZ21300487	07/15/2013	HEAD.DANIEL	06/30/2013	07/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, DENVER CO, LUSK, TORRINGTON, PINE BLUFFS, LARAMIE, RAWLINS, DENVER CO AND RETURN	362.23 1,133.18
DENZ21300488	07/11/2013	KAY.DEANNA K	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, NEWCASTLE, LUSK AND RETURN	10.22 104.43
DENZ21300490	07/11/2013	BAILEY.ROBIN K	06/30/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, NEWCASTLE, LUSK, TORRINGTON, PINE BLUFFS AND RETURN	119.10 500.38
DENZ21300491	07/11/2013	BAILEY.ROBIN K	07/04/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LARAMIE, RAWLINS AND RETURN	84.70 426.56
DENZ21300492	07/15/2013	BUSINESS AVIATORS INC	07/02/2013	07/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO CHEYENNE CODY AND RETURN	6,810.00
DENZ21300493	07/15/2013	MCCONNAUGHEY,GEORGE P	06/27/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, CASPER AND RETURN	1,105.72
DENZ21300494	07/17/2013	ENZI.MICHAEL B	06/14/2013	06/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	434.13 1,456.16
DENZ21300495	07/17/2013	RATLIFF.SCOTT J	06/03/2013	06/28/2013	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	628.28
DENZ21300498	07/15/2013	ENZI.MICHAEL B	06/21/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, SHERIDAN, GILLETTE AND RETURN	75.38 523.57
DENZ21300501	07/15/2013	ENZI.MICHAEL B	06/12/2013	06/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DENZ21300502	07/15/2013	ENZI.MICHAEL B	06/28/2013	07/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, GUERNSEY, CHEYENNE, GILLETTE AND RETURN	1,827.44
DENZ21300506	07/25/2013	KAY.DEANNA K	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO STURGIS SD AND RETURN	4.99 103.65
DENZ21300511	07/29/2013	ENZI.MICHAEL B	07/12/2013	07/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	1,195.80
DENZ21300515	08/06/2013	GREEN.REAGEN B	07/22/2013	07/22/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	188.15
DENZ21300517	08/06/2013	GREEN.REAGEN B	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	14.02 199.45
DENZ21300518	08/06/2013	GREEN.REAGEN B	08/01/2013	08/01/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	180.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300521	08/06/2013	KAY.DEANNA K	07/23/2013	07/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, UPTON AND RETURN	3.00 9.09 83.06
DENZ21300522	08/06/2013	KAY.DEANNA K	07/25/2013	07/25/2013	STAFF PER DIEM GILLETTE TO PINE HAVEN, SUNDANCE, HULETT, DEVILS TOWER AND RETURN	12.13
DENZ21300523	08/06/2013	KAY.DEANNA K	07/31/2013	07/31/2013	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	70.06
DENZ21300528	08/06/2013	KNOBEL.COY R	06/28/2013	07/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, TORRINGTON, LARAMIE, RAWLINS, CASPER AND RETURN	349.62 1,457.35
DENZ21300530	08/08/2013	KIRKBRIDE.DIANNE S	07/29/2013	07/29/2013	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	57.63
DENZ21300531	08/12/2013	KAY.DEANNA K	07/09/2013	07/09/2013	STAFF TRANSPORTATION GILLETTE TO RANCHEDER AND RETURN	49.92
DENZ21300532	08/12/2013	KAY.DEANNA K	07/10/2013	07/10/2013	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	91.96
DENZ21300533	08/08/2013	BIGHORN AIRWAYS INC	08/03/2013	08/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI CASPER TO CHEYENNE, THERMOPOLIS, CASPER TO SHERIDAN	3,128.26
DENZ21300534	08/14/2013	BUTLER.BRITNEY	05/23/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.17
DENZ21300537	08/26/2013	RATLIFF.SCOTT J	07/01/2013	07/31/2013	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/1, 8, 9, 12, 16-19, 22, 23, 25-29 INTERDEPARTMENTAL TRANSPORTATION; 7/2, 10, 11, 24, 30 FT WASHAKIE; 7/15 ETHETE; 7/31 LANDER	651.45
DENZ21300539	08/30/2013	BAILEY.ROBIN K	08/08/2013	08/09/2013	STAFF TRANSPORTATION GILLETTE TO RIVERTON AND RETURN	276.72
DENZ21300540	08/29/2013	BAILEY.ROBIN K	08/11/2013	08/11/2013	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	113.00
DENZ21300541	08/29/2013	BAILEY.ROBIN K	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, GLENROCK, DOUGLAS AND RETURN	338.51 181.93
DENZ21300542	08/29/2013	BAILEY.ROBIN K	08/16/2013	08/16/2013	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	80.80
DENZ21300543	08/29/2013	BAILEY.ROBIN K	08/17/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	14.45 148.08
DENZ21300544	08/29/2013	BAILEY.ROBIN K	08/20/2013	08/21/2013	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	230.28
DENZ21300545	09/09/2013	THOMPSON.KELLY K	08/09/2013	08/09/2013	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	26.42
DENZ21300546	09/04/2013	MCCONNAUGHEY.GEORGE P	08/03/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, JACKSON, ALPINE, CASPER AND RETURN	1,201.77 1,998.60
DENZ21300547	09/10/2013	GREEN.REAGEN B	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ALPINE AND RETURN	8.48 45.20
DENZ21300548	09/09/2013	GREEN.REAGEN B	08/21/2013	08/21/2013	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	90.40
DENZ21300557	09/19/2013	HEAD.DANIEL	08/11/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, ALPINE, CASPER, GILLETTE, CASPER, CODY AND RETURN	1,123.56 2,661.96
DENZ21300558	09/16/2013	THOMPSON.KELLY K	08/16/2013	08/17/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	28.59
DENZ21300559	09/09/2013	THOMPSON.KELLY K	08/22/2013	08/22/2013	STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	39.09
DENZ21300560	09/09/2013	ENTERPRISE RAC OF MT WY	08/09/2013	08/09/2013	STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON CASPER TO RIVERTON AND RETURN	49.92
DENZ21300561	09/09/2013	ENTERPRISE RAC OF MT WY	08/16/2013	08/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON CASPER TO DOUGLAS AND RETURN	49.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300562	09/11/2013	GREEN.REAGEN B	08/28/2013	08/28/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	184.76
DENZ21300563	09/11/2013	GREEN.REAGEN B	08/30/2013	08/30/2013	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	121.48
DENZ21300564	09/13/2013	LOHSE CLINT M	08/20/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, CASPER AND RETURN	312.31 989.67
DENZ21300565	09/06/2013	MCCONNAUGHEY.GEORGE P	08/21/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, WORLAND, CASPER AND RETURN	759.30 2,407.50
DENZ21300566	09/16/2013	REID.MARY R	08/04/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SHERIDAN, BUFFALO, GILLETTE AND RETURN	369.53 3,397.80
DENZ21300570	09/16/2013	JORDAN.TRAVIS S	08/13/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, DOUGLAS, CHEYENNE, ALBIN, CHEYENNE, DOUGLAS, GILLETTE, STORY, TEN SLEEP, WORLAND, GREYBULL, TEN SLEEP, GILLETTE, CASPER, LANDER, ROCK SPRINGS, RAWLINS, SARATOGA, CASPER, GILLETTE AND RETURN	1,347.34 1,802.91
DENZ21300571	09/11/2013	RATLIFF.SCOTT J	08/01/2013	08/30/2013	STAFF TRANSPORTATION RIVERTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	682.52
DENZ21300572	09/11/2013	ENTERPRISE RAC OF MT WY	08/21/2013	08/22/2013	STAFF TRANSPORTATION	52.32
DENZ21300573	09/11/2013	GREEN.REAGEN B	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON AND RETURN	106.92 220.92
DENZ21300579	09/13/2013	MCCANN.DEBORAH E	09/03/2013	09/03/2013	STAFF TRANSPORTATION CHEYENNE TO BUFORD, LARAMIE AND RETURN	56.50
DENZ21300580	09/13/2013	MCCANN.DEBORAH E	09/07/2013	09/07/2013	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	101.70
DENZ21300583	09/24/2013	KAY.DEANNA K	09/04/2013	09/04/2013	STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	79.67
DENZ21300584	09/24/2013	KAY.DEANNA K	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.00 80.23
DENZ21300585	09/23/2013	KAY.DEANNA K	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BURGESS JUNCTION, DAYTON AND RETURN	122.69 187.58
DENZ21300587	09/24/2013	KAY.DEANNA K	08/10/2013	08/10/2013	STAFF TRANSPORTATION GILLETTE TO KAYCEE, SHERIDAN AND RETURN	92.49
DENZ21300589	09/24/2013	KAY.DEANNA K	08/16/2013	08/16/2013	STAFF INCIDENTALS STAFF TRANSPORTATION GILLETTE TO BUFFALO, KAYCEE AND RETURN	5.00 128.26
DENZ21300590	09/24/2013	KAY.DEANNA K	08/22/2013	08/22/2013	STAFF TRANSPORTATION GILLETTE TO DAYTON AND RETURN	198.88
DENZ21300591	09/25/2013	GREEN.REAGEN B	09/16/2013	09/16/2013	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	95.49
DENZ21300592	09/30/2013	MCCANN.DEBORAH E	05/02/2013	05/02/2013	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	50.00
DENZ21300593	09/27/2013	BUTLER.BRITNEY	08/30/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, SHERIDAN, GILLETTE AND RETURN	197.19 1,535.83
DENZ21300594	09/27/2013	GREEN.REAGEN B	09/18/2013	09/18/2013	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	185.32
DENZ21300595	09/27/2013	MCCANN.DEBORAH E	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL AND RETURN	10.00 90.40
DENZ21300601	09/27/2013	ENZI.MICHAEL B	07/25/2013	07/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, GILLETTE, CHEYENNE, DENVER CO AND RETURN	1,874.96
DENZ21300602	09/27/2013	MCCONNAUGHEY.GEORGE P	09/01/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, EVANSTON, RAWLINS, CASPER AND RETURN	411.48 1,318.28

B-896

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300603	09/27/2013	ENZI,MICHAEL B	08/02/2013	09/08/2013	SENATOR'S TRANSPORTATION	845.80
DENZ21300604	09/25/2013	THOMPSON,KELLY K	09/17/2013	09/17/2013	WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, DENVER CO AND RETURN	
DENZ21300605	09/25/2013	GREEN,REAGEN B	09/21/2013	09/21/2013	STAFF TRANSPORTATION	31.34
DENZ21300607	09/27/2013	ENZI,MICHAEL B	09/13/2013	09/15/2013	CASPER TO RAWLINS AND RETURN	
DENZ21300608	09/27/2013	MCCONNAUGHEY,GEORGE P	09/20/2013	09/22/2013	STAFF TRANSPORTATION	66.11
DENZ21300609	09/26/2013	CHAPMAN,KRISTIN A	08/26/2013	08/30/2013	JACKSON TO MORAN AND RETURN	
					SENATOR'S TRANSPORTATION	758.95
					WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	1,496.93
					WASHINGTON DC TO JACKSON AND RETURN	
					STAFF PER DIEM	612.82
					STAFF TRANSPORTATION	778.08
					WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						98,481.95
CV130005921	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	41.60
CV130006971	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	49.20
CV130008004	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	34.00
CV130008329	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	45.80
CV130008644	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	125.00
CV130008942	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130009538	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130009841	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130010466	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	22.80
DENZ21300333	04/15/2013	WYOMING TAXPAYERS ASSOCIATION	10/19/2012	10/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DENZ21300417	05/30/2013	MCCONNAUGHEY,GEORGE P	05/08/2013	05/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DENZ21300439	08/14/2013	BAILEY,ROBIN K	06/05/2013	06/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DENZ21300475	07/11/2013	BENDER,RENEE C	06/07/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DENZ21300482	07/30/2013	MUNOZ,DARRIN	06/19/2013	06/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
DENZ21300609	09/26/2013	CHAPMAN,KRISTIN A	08/26/2013	08/30/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,215.70
DENZ21300386	05/17/2013	GSL SOLUTIONS INC	05/03/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	330.00
ACQUISITION OF ASSETS						330.00
OTHER PERSONNEL COMPENSATION						8,917.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,108,713.34
PERSONNEL BENEFITS						3,809.15
NET PAYROLL EXPENSES						1,121,440.22

B-897

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,040,906.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-156,311.19			
Net Payroll Expenses			0.00	-853,281.72
Travel and Transportation of Persons			0.00	-6,634.81
Rent, Communications and Utilities			0.00	-13,868.05
Printing and Reproduction			0.00	-68.02
Other Contractual Services			0.00	-3,466.31
Supplies and Materials			0.00	-7,275.90
ORGANIZATION TOTALS	\$884,594.81		\$0.00	-884,594.81
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--

B-898

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-366,079.30			
Net Payroll Expenses			0.00	-4,149,134.19
Travel and Transportation of Persons			0.00	-71,574.56
Rent, Communications and Utilities			0.00	-51,128.61
Printing and Reproduction			0.00	-2,508.22
Other Contractual Services			0.00	-2,384.20
Supplies and Materials			0.00	-71,731.15
Acquisition of Assets			0.00	-4,589.77
ORGANIZATION TOTALS	\$4,353,050.70		\$0.00	-\$4,353,050.70
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-899

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,151,178.67
Travel and Transportation of Persons			0.00	-80,196.62
Rent, Communications and Utilities			0.00	-50,584.09
Printing and Reproduction			-458.00	-2,418.41
Other Contractual Services			0.00	-984.50
Supplies and Materials			0.00	-64,360.29
Acquisition of Assets			0.00	-17,788.23
ORGANIZATION TOTALS	\$4,685,279.00		-\$458.00	-\$4,367,510.81
UNEXPENDED BALANCE AS OF 09/30/2013				\$317,768.19

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

--	--	--	--	--	--	--

B-900

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-235,697.65		
Net Payroll Expenses		-2,105,435.42	-4,197,923.33
Travel and Transportation of Persons		-24,813.34	-45,724.43
Rent, Communications and Utilities		-24,796.88	-45,270.32
Printing and Reproduction		-1,153.75	-3,153.44
Other Contractual Services		-610.10	-1,342.22
Supplies and Materials		-30,056.50	-57,264.17
Acquisition of Assets		-448.69	-598.68
ORGANIZATION TOTALS	\$4,449,581.35	-\$2,187,314.68	-\$4,351,276.59
UNEXPENDED BALANCE AS OF 09/30/2013			\$98,304.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT	52,499.96
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,000.00
		QUINTER, NEIL F			CHIEF COUNSEL FROM JUL. 20 TO AUG. 15	10,111.10
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	64,100.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	34,999.92
		DAVIS, BRYER M			SCHEDULER TO JUL. 26	21,802.04
		BERGER, SHERYL J			COMPUTER OPERATOR	21,000.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE	24,999.96
		O'BRIEN, MOLLY C			FIELD REPRESENTATIVE	33,814.40
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT FROM JUN. 3	25,566.66
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,077.92
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	29,999.96
		FIELD, KATHERINE M			DISTRICT DIRECTOR	36,749.96
		DUCK, JENNIFER			CHIEF OF STAFF FROM JUN. 10	50,875.00
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	28,333.26
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	45,000.00
		HARPER, RICHARD W JR			LEGISLATIVE ASSISTANT TO JUN. 11	17,444.42
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	62,499.96
		LOWE, RUSSELL E			OFFICE DIRECTOR TO JUN. 7	13,289.80
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT	44,999.96
		THOMPSON, JOHN C			CHIEF OF STAFF TO JUL. 5	48,422.90
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,500.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	34,999.96
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT	44,999.96
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	39,999.96
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	28,500.00

B-901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIES, MICHAEL C			FIELD REPRESENTATIVE	27,499.96
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE	27,499.96
		RANDLE, CHRISTOPER J			LEGISLATIVE CORRESPONDENT TO JUN. 13	8,497.19
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	29,999.96
		MURRAY, JOHN			FIELD REPRESENTATIVE	29,999.96
		MACASPAQ, ANGELINE C			LEGISLATIVE CORRESPONDENT	24,999.92
		DELGADO, ELIZABETH M			FIELD REPRESENTATIVE	35,000.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	27,499.92
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	27,500.00
		HYAMS, EMILIE R			COUNSEL FROM MAY. 16	28,499.94
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	31,624.93
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	43,499.96
		KROEGER, LAURA A			LEGISLATIVE CORRESPONDENT TO JUN. 21	8,933.14
		EDEN, ASHLEY R			LEGISLATIVE ASSISTANT TO MAY. 23	8,989.06
		TOWNSEND, ROSS D			STAFF ASSISTANT	21,499.92
		AHMADI, SHAEDA L			SCHEDULER	25,920.56
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE TO SEP. 13	20,843.75
		CHANG, KEVIN S			CONSTITUENT SERVICES REPRESENTATIVE	21,499.96
		LOY, STEVY F			DEPUTY SCHEDULER	20,458.31
		MENTZER, THOMAS H			PRESS SECRETARY	48,250.00
		FOX, ELISABETH			LEGISLATIVE CORRESPONDENT	21,499.96
		ALTON, KIMBERLEY N			COUNSEL TO JUL. 8	23,138.84
		FITZGERALD, KAILYN			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 26	12,481.90
		HAREN, ERIC R			COUNSEL	52,499.96
		SHIHADAH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	21,499.96
		MOORE, JACQUELINE A			STAFF ASSISTANT TO JUN. 30	7,999.98
		RANKIN, EMILY			CONSTITUENT SERVICES REPRESENTATIVE	23,999.96
		CASTLE, KIM			LEGISLATIVE CORRESPONDENT	24,292.90
		WALL, SARAH E			STAFF ASSISTANT TO JUL. 5	8,577.75
		HUBER, FRIEDRICH N			LEGISLATIVE CORRESPONDENT	21,700.17
		CABATU, JUNE-CLAIRE E			STAFF ASSISTANT TO JUN. 14	6,900.42
		MORRISON, DANIEL P			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 31	12,877.75
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT	21,499.96
		ESQUIVEL, JOSHUA			LEGISLATIVE CORRESPONDENT	21,668.56
		CONTRERAS, KAY M			STAFF ASSISTANT	18,499.96
		SCHIRINI, SAMANTHA			LEGISLATIVE CORRESPONDENT	20,737.76
		THESSIN, JONATHAN J			COUNSEL	47,499.92
		MEDRANO, DIEGO			STAFF ASSISTANT	15,999.96
		OLIVER, ROBERT B			STAFF ASSISTANT TO AUG. 19	12,355.52
		HOSEA, ANDREW			STAFF ASSISTANT	15,999.96
		AGUILERA, CECILIA L			LEGISLATIVE CORRESPONDENT	20,330.71
		FELDMAN, SARAH			DEPUTY PRESS SECRETARY	26,500.00
		KHAN, SABIHA N			STAFF ASSISTANT	18,499.96
		VISVANATHAN, MEENAKSHI			LEGISLATIVE CORRESPONDENT	16,999.96
		NIYONSABA, JULIUS E			STAFF ASSISTANT	18,499.96
		ELSBERN, SEAN R			DEPUTY STAFF DIRECTOR	59,749.96
		YEUNG, FELIX S			LEGISLATIVE ASSISTANT	39,999.92
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT FROM JUN. 6	27,152.72
		THOMAS, ANN			STAFF ASSISTANT FROM JUN. 26	8,444.42
		RADFORD, JACLYN M			STAFF ASSISTANT FROM JUL. 12	9,522.20
		GILDEN, TAMARA			STAFF ASSISTANT FROM JUL. 15	6,755.53
		ZUCKERMAN, NAOMI M			STAFF ASSISTANT FROM JUL. 15	6,755.53
		DOMINGUEZ, ASHLEY FUMIKO			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 1	8,833.32
		MEYER, CAITLIN A			STAFF ASSISTANT FROM AUG. 6	7,389.87
DFEN21300393	04/02/2013	ABAJIAN, SHELLY H	03/14/2013	03/14/2013	STAFF TRANSPORTATION	58.73
DFEN21300394	04/02/2013	ABAJIAN, SHELLY H	03/19/2013	03/19/2013	FRESNO TO MADERA, OAKHURST AND RETURN STAFF TRANSPORTATION	53.46
DFEN21300395	04/03/2013	ABAJIAN, SHELLY H	03/21/2013	03/21/2013	FRESNO TO FIVE POINTS, LEMOORE AND RETURN STAFF TRANSPORTATION	127.58
					FRESNO TO GROVELAND, SONORA AND RETURN	

B-902

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300407	04/08/2013	DAVIES.MICHAEL C	03/01/2013	03/28/2013	STAFF TRANSPORTATION	135.41
DFEN21300408	04/05/2013	DALEY.TREVOR J	03/28/2013	03/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.30
DFEN21300423	04/16/2013	DALEY.TREVOR J	03/01/2013	03/31/2013	STAFF TRANSPORTATION	96.29
DFEN21300424	04/16/2013	DALEY.TREVOR J	02/01/2013	02/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.16
DFEN21300431	04/23/2013	DALEY.TREVOR J	04/17/2013	04/17/2013	STAFF TRANSPORTATION	61.56
DFEN21300437	04/24/2013	DELGADO.ELIZABETH M	03/19/2013	04/19/2013	LOS ANGELES TO SAN BERNARDINO AND RETURN	172.13
DFEN21300438	04/23/2013	DELGADO.ELIZABETH M	04/01/2013	04/01/2013	STAFF TRANSPORTATION	38.48
DFEN21300439	04/23/2013	DELGADO.ELIZABETH M	04/05/2013	04/05/2013	LOS ANGELES TO VENTURA AND RETURN	33.62
DFEN21300440	04/23/2013	DELGADO.ELIZABETH M	04/13/2013	04/13/2013	STAFF TRANSPORTATION	51.84
DFEN21300441	05/03/2013	ABAJIAN.SHELLY H	04/02/2013	04/10/2013	LOS ANGELES TO OJAI AND RETURN	202.10
DFEN21300442	04/24/2013	DALEY.TREVOR J	04/19/2013	04/19/2013	STAFF TRANSPORTATION	84.12
DFEN21300448	04/24/2013	DAVIES.MICHAEL C	04/12/2013	04/12/2013	LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	45.36
DFEN21300465	05/13/2013	ABAJIAN.SHELLY H	04/16/2013	04/16/2013	STAFF TRANSPORTATION	123.53
DFEN21300466	05/09/2013	ABAJIAN.SHELLY H	04/17/2013	04/17/2013	FRESNO TO SAN LUIS OBISPO AND RETURN	32.40
DFEN21300467	05/13/2013	ABAJIAN.SHELLY H	04/22/2013	04/22/2013	STAFF TRANSPORTATION	125.15
DFEN21300479	05/17/2013	DAVIES.MICHAEL C	04/01/2013	04/30/2013	FRESNO TO STOCKTON AND RETURN	169.28
DFEN21300480	05/16/2013	MOFFAT.SARAH A	05/01/2013	05/14/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DFEN21300481	05/17/2013	MOFFAT.SARAH A	05/13/2013	05/13/2013	STAFF TRANSPORTATION	102.87
DFEN21300483	05/20/2013	HARTZELL.JESSICA M	04/24/2013	04/25/2013	FRESNO TO TRACY AND RETURN	89.03
DFEN21300484	05/20/2013	DALEY.TREVOR J	05/10/2013	05/10/2013	STAFF TRANSPORTATION	58.32
DFEN21300485	05/24/2013	DALEY.TREVOR J	04/26/2013	04/26/2013	LOS ANGELES TO SAN BERNARDINO AND RETURN	50.12
DFEN21300486	05/17/2013	DALEY.TREVOR J	04/01/2013	04/30/2013	STAFF TRANSPORTATION	165.62
DFEN21300487	05/21/2013	OBRIEN.MOLLY C	04/01/2013	04/30/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.15
DFEN21300488	05/20/2013	OBRIEN.MOLLY C	04/11/2013	04/11/2013	STAFF TRANSPORTATION	88.70
DFEN21300489	05/20/2013	OBRIEN.MOLLY C	03/11/2013	03/31/2013	LOS ANGELES TO SANTA BARBARA AND RETURN	22.32
DFEN21300493	05/23/2013	ABAJIAN.SHELLY H	05/08/2013	05/08/2013	STAFF TRANSPORTATION	42.53
DFEN21300494	05/23/2013	ABAJIAN.SHELLY H	05/16/2013	05/16/2013	FRESNO TO TULARE AND RETURN	39.69
DFEN21300495	06/03/2013	DELGADO.ELIZABETH M	04/22/2013	05/17/2013	STAFF TRANSPORTATION	167.46
DFEN21300496	05/31/2013	ABAJIAN.SHELLY H	05/23/2013	05/23/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.45
DFEN21300498	05/31/2013	OBRIEN.MOLLY C	05/01/2013	05/30/2013	STAFF TRANSPORTATION	78.45
					FRESNO TO HANFORD AND RETURN	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300500	06/04/2013	GROSS.KATIE P	05/16/2013	05/16/2013	STAFF TRANSPORTATION	109.67
DFEN21300503	06/05/2013	DAVIES.MICHAEL C	05/01/2013	05/30/2013	SAN FRANCISCO TO LAKEPORT AND RETURN STAFF TRANSPORTATION	207.64
DFEN21300504	06/05/2013	FIELD.KATHERINE M	05/01/2013	05/31/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.36
DFEN21300509	06/06/2013	HARTZELL.JESSICA M	05/29/2013	05/29/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	104.22
DFEN21300519	06/06/2013	GROSS.KATIE P	05/01/2013	05/31/2013	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	12.56
DFEN21300536	06/25/2013	DALEY.TREVOR J	05/01/2013	05/31/2013	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	160.16
DFEN21300537	06/25/2013	DALEY.TREVOR J	05/20/2013	05/22/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.45
DFEN21300546	07/03/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	LOS ANGELES TO PALM SPRINGS, INDIO, DESERT HOT SPRINGS, PALM SPRINGS AND RETURN SENATOR'S TRANSPORTATION	178.90
DFEN21300550	07/03/2013	DAVIES.MICHAEL C	06/05/2013	06/26/2013	AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO STAFF TRANSPORTATION	151.75
DFEN21300556	07/10/2013	GROSS.KATIE P	06/01/2013	06/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.56
DFEN21300561	07/11/2013	DALEY.TREVOR J	06/17/2013	06/17/2013	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.95
DFEN21300563	07/11/2013	DALEY.TREVOR J	06/01/2013	06/30/2013	LOS ANGELES TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	205.61
DFEN21300564	07/10/2013	FIELD.KATHERINE M	06/03/2013	06/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.96
DFEN21300565	07/11/2013	GALLI.MORGAN A	04/29/2013	04/29/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.16
DFEN21300566	07/10/2013	KRATZ.WILLIAM C	06/01/2013	06/30/2013	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	34.02
DFEN21300575	07/15/2013	MOFFAT.SARAH A	06/27/2013	06/27/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.53
DFEN21300576	07/15/2013	ABAJIAN.SHELLY H	06/21/2013	06/21/2013	FRESNO TO BAKERSFIELD AND RETURN STAFF TRANSPORTATION	36.45
DFEN21300577	07/16/2013	ABAJIAN.SHELLY H	06/30/2013	07/01/2013	FRESNO TO HANFORD AND RETURN STAFF PER DIEM	220.38 230.59
DFEN21300578	07/15/2013	ABAJIAN.SHELLY H	07/02/2013	07/02/2013	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	56.70
DFEN21300579	07/15/2013	ABAJIAN.SHELLY H	07/08/2013	07/08/2013	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21300588	07/22/2013	FEINSTEIN.DIANNE	04/07/2013	04/07/2013	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	328.03
DFEN21300592	07/25/2013	DELGADO.ELIZABETH M	06/17/2013	07/11/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.93
DFEN21300593	07/26/2013	DALEY.TREVOR J	07/16/2013	07/16/2013	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	62.37
DFEN21300604	08/06/2013	DAVIES.MICHAEL C	07/23/2013	07/23/2013	STAFF TRANSPORTATION LOS ANGELES TO TUSTIN AND RETURN	46.98
DFEN21300606	08/09/2013	ABAJIAN.SHELLY H	07/26/2013	07/26/2013	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DFEN21300607	08/09/2013	ABAJIAN.SHELLY H	07/31/2013	07/31/2013	STAFF TRANSPORTATION FRESNO TO KETTLEMAN CITY AND RETURN	42.93
DFEN21300614	08/12/2013	DAVIES.MICHAEL C	07/09/2013	07/18/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.44
DFEN21300630	08/23/2013	DALEY.TREVOR J	07/28/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	430.01 632.76
DFEN21300631	08/26/2013	DALEY.TREVOR J	07/01/2013	07/31/2013	LOS ANGELES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	98.29
DFEN21300632	08/23/2013	DELGADO.ELIZABETH M	07/18/2013	08/14/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	206.02
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300633	08/23/2013	MOFFAT.SARAH A	08/13/2013	08/14/2013	STAFF TRANSPORTATION FRESNO TO HAYWARD, SAN JOSE AND RETURN	137.30
DFEN21300634	08/26/2013	MOFFAT.SARAH A	08/06/2013	08/06/2013	STAFF TRANSPORTATION FRESNO TO YOSEMITE VILLAGE AND RETURN	75.33
DFEN21300635	08/26/2013	MOFFAT.SARAH A	08/08/2013	08/08/2013	STAFF TRANSPORTATION FRESNO TO LAKE SHORE AND RETURN	55.08
DFEN21300636	08/26/2013	MOFFAT.SARAH A	08/09/2013	08/09/2013	STAFF TRANSPORTATION FRESNO TO SHAVER LAKE AND RETURN	40.91
DFEN21300647	08/30/2013	GROSS.KATIE P	08/17/2013	08/20/2013	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	502.88
DFEN21300648	08/29/2013	MENTZER.THOMAS H	08/16/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SOUTH LAKE TAHOE, SAN FRANCISCO AND RETURN	682.47 1,101.08
DFEN21300650	09/03/2013	ABAJIAN.SHELLY H	08/02/2013	08/02/2013	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DFEN21300651	08/29/2013	HARTZELL.JESSICA M	08/01/2013	08/23/2013	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.79
DFEN21300652	08/29/2013	HARTZELL.JESSICA M	08/08/2013	08/08/2013	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	26.84
DFEN21300653	08/29/2013	FIELD.KATHERINE M	08/08/2013	08/08/2013	STAFF TRANSPORTATION SAN DIEGO TO COSTA MESA AND RETURN	73.31
DFEN21300654	08/30/2013	CHANG.KEVIN S	08/17/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	497.60 279.73
DFEN21300655	09/04/2013	ABAJIAN.SHELLY H	08/24/2013	08/24/2013	STAFF TRANSPORTATION FRESNO TO YOSEMITE VILLAGE AND RETURN	105.30
DFEN21300656	09/04/2013	ABAJIAN.SHELLY H	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TUOLUMNE AND RETURN	18.41 119.48
DFEN21300657	09/06/2013	ABAJIAN.SHELLY H	08/15/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO HOMEWOOD, JUNE LAKE, MAMMOTH LAKES, BISHOP, JUNE LAKE, MAMMOTH LAKES AND RETURN	804.41 445.50
DFEN21300658	09/04/2013	ELSBERN.D.SEAN R	08/15/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, RENO NV, SOUTH LAKE TAHOE, INCLINE VILLAGE NV, SOUTH LAKE TAHOE AND RETURN	576.53 336.84
DFEN21300659	09/05/2013	ELSBERN.D.SEAN R	08/22/2013	08/23/2013	STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN	81.34
DFEN21300660	09/06/2013	DUCK.JENNIFER	08/15/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, SAN FRANCISCO, SOUTH LAKE TAHOE, SAN FRANCISCO, LOS ANGELES, SAN DIEGO AND RETURN	2,142.91 1,759.08
DFEN21300661	09/04/2013	MURRAY.JOHN	08/15/2013	08/19/2013	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	648.52
DFEN21300679	09/17/2013	PETERSON.JAMES E	08/15/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, REDDING, YREKA, KLAMATH FALLS OR, ASHLAND OR, TULELAKE AND RETURN	1,234.80 1,156.20
DFEN21300682	09/13/2013	ABAJIAN.SHELLY H	08/28/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	330.00 230.52
DFEN21300683	09/13/2013	DAVIES.MICHAEL C	08/06/2013	08/28/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.86
DFEN21300686	09/23/2013	ABAJIAN.SHELLY H	09/10/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA, GROVELAND, SONORA, TUOLUMNE AND RETURN	232.65 172.13
DFEN21300687	09/23/2013	DALEY.TREVOR J	08/01/2013	08/30/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.71
DFEN21300688	09/20/2013	DALEY.TREVOR J	09/10/2013	09/10/2013	STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	99.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300689	09/24/2013	DELGADO.ELIZABETH M	08/19/2013	09/13/2013	STAFF TRANSPORTATION	189.49
DFEN21300690	09/20/2013	DALEY.TREVOR J	09/12/2013	09/12/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DFEN21300692	09/20/2013	DALEY.TREVOR J	09/10/2013	09/10/2013	STAFF TRANSPORTATION	61.56
DFEN21300694	09/24/2013	FEINSTEIN.DIANNE	09/13/2013	09/16/2013	LOS ANGELES TO MOORPARK AND RETURN	922.00
DFEN21300695	09/24/2013	FEINSTEIN.DIANNE	09/02/2013	09/02/2013	STAFF TRANSPORTATION	611.00
DFEN21300696	09/27/2013	FEINSTEIN.DIANNE	07/18/2013	07/22/2013	LOS ANGELES TO SAN BERNARDINO AND RETURN	1,222.00
DFEN21300697	09/24/2013	MOFFAT.SARAH A	09/10/2013	09/10/2013	WASHINGTON DC TO SAN FRANCISCO AND RETURN	46.98
DFEN21300698	09/24/2013	MOFFAT.SARAH A	09/12/2013	09/12/2013	STAFF TRANSPORTATION	76.95
DFEN21300699	09/24/2013	OBRIEN.MOLLY C	06/04/2013	06/28/2013	FRESNO TO MERCED AND RETURN	107.41
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						24,813.34
CV130005922	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130006018	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	18.30
CV130006850	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	78.30
CV130008005	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	17.60
CV130008943	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	28.60
CV130009539	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	33.60
DFEN21300547	07/03/2013	SUMMIT RISER SYSTEMS INC	06/12/2013	06/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DFEN21300648	08/29/2013	MENTZER.THOMAS H	08/16/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						610.10
DFEN21300468	05/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	448.69
ACQUISITION OF ASSETS						448.69
OTHER PERSONNEL COMPENSATION						1,567.54
PERSONNEL COMP. FULL-TIME PERMANENT						2,086,930.73
PERSONNEL BENEFITS						16,937.15
NET PAYROLL EXPENSES						2,105,435.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,242,921.58	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,832.38		
Net Payroll Expenses		-1,084,386.22	-1,540,054.61
Travel and Transportation of Persons		-40,797.67	-56,726.19
Rent, Communications and Utilities		-21,089.54	-25,835.24
Printing and Reproduction		-90.00	-90.00
Other Contractual Services		-3,801.72	-4,386.72
Supplies and Materials		-35,138.94	-54,844.56
Acquisition of Assets		-64,226.52	-82,984.37
ORGANIZATION TOTALS	\$2,130,089.20	-1,249,530.61	-\$1,764,921.69
UNEXPENDED BALANCE AS OF 09/30/2013			\$365,167.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	78,301.92
		HACK, JOSEPH JP			COMMUNICATIONS DIRECTOR	59,399.96
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER FROM JUN. 18	16,022.19
		BURD, SHARON H			LEGISLATIVE AIDE	28,026.30
		MUMFORD, BROOK MILLER			IT DIRECTOR	42,659.92
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	58,049.92
		HOLSTIEN, THOMAS T			LEGISLATIVE ASSISTANT	35,099.96
		KRAMER, VICTORIA A			STATE SCHEDULER	24,300.00
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	24,300.00
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	39,419.92
		REICHEL, SHERRY A			EXECUTIVE DIRECTOR/DIRECTOR OF SCHEDULING	46,980.00
		MARTINEZ, LARISSA M			SENIOR LEGISLATIVE ASSISTANT TO APR. 24 AND FROM APR. 29	62,099.92
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	35,099.96
		WEBER, MICHELLE M			LEGISLATIVE ASSISTANT / COUNSEL	51,299.96
		WELLMAN, SARAH A			LEGISLATIVE CORRESPONDENT	20,336.27
		DENT, VIRGINIA			PRESS SECRETARY	25,649.92
		MORRISON, NICHOLAS			LEGISLATIVE CORRESPONDENT	20,380.00
		WITMER, ANDREW J			PRESS ASSISTANT FROM JUL. 1	9,624.96
		MCDONOUGH, JOHN C			MAIL ROOM MANAGER	16,739.92
		HYBL, MICHAEL G			CHIEF OF STAFF	79,999.92
		WEHR, VAUGHAN C			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	18,863.12
		SKINNER, SARAH G			CONSTITUENT SERVICES REPRESENTATIVE	23,219.92
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	27,540.00
		VAUGHAN, DUSTIN G			STATE DIRECTOR	55,080.00
		BOEVER, MATTHEW J			POLICY DIRECTOR	39,419.92
		SETTLES, TIFFANY J			CONSTITUENT SERVICES REPRESENTATIVE	23,219.92

B-907

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KING, PEGGY L RUWE, COURTNEY R WININGER, THOMAS D PETTY, LAURIE B KNIHINSKY, NICHOLAS J KRATOCHVIL, CHASE D KNOBEL, TRACI A WEBB, DANIEL A ALLEN, ALEXIS M WASIK, PAUL C WRIGHT, JOSEPH P BREINIG, AMELIA J HURST, ELIZABETH W SAFRANEK, MAIREAD E FRICKE, JACOB KERSCH, RODERICK J DERENGE, NATHAN P			CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT TO AUG. 15 STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE INTERN TO MAY. 17 STAFF ASSISTANT TO MAY. 24 AND FROM SEP. 10 INTERN FROM MAY. 21 TO SEP. 10 INTERN FROM MAY. 23 TO SEP. 10 INTERN FROM MAY. 24 TO AUG. 28 STAFF ASSISTANT FROM JUN. 18 LEGISLATIVE CORRESPONDENT FROM JUN. 19 STAFF ASSISTANT FROM JUL. 8 LEGISLATIVE CORRESPONDENT FROM JUL. 10 INTERN FROM AUG. 26 INTERN FROM AUG. 12 LEGAL EXTERN FROM SEP. 4 INTERN FROM SEP. 4	23,219.92 12,450.00 16,200.00 13,932.00 848.60 2,808.30 4,766.66 2,339.99 2,058.32 8,583.33 10,200.00 6,916.66 8,100.00 589.84 884.71 1,350.00 1,169.99
DFIS21300116	04/03/2013	RUWE,COURTNEY R	03/22/2013	03/22/2013	STAFF TRANSPORTATION LINCOLN TO MILLIGAN AND RETURN	64.98
DFIS21300117	04/04/2013	KING,PEGGY L	03/17/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	868.28 59.00
DFIS21300118	04/04/2013	KRAMER,VICTORIA A	03/14/2013	03/27/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/14, 22 LINCOLN; 3/26, 27 BELLEVUE	173.46
DFIS21300119	04/09/2013	PETTY,LAURIE B	03/17/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	940.74 139.75
DFIS21300120	04/09/2013	HACK,JOSEPH JP	03/24/2013	03/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, KEARNEY, OMAHA AND RETURN	610.94 487.93
DFIS21300122	04/09/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/28/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24 J HACK WASHINGTON DC TO OMAHA; 3/24-28 V DENT WASHINGTON DC TO OMAHA AND RETURN	755.20
DFIS21300127	04/03/2013	MCCASLIN,BRANDEN J	03/22/2013	03/22/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	56.50
DFIS21300128	04/09/2013	MCCASLIN,BRANDEN J	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OGALLALA AND RETURN	9.08 142.38
DFIS21300129	04/09/2013	SCHIRTZINGER,PETER W	03/25/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	271.71 203.99
DFIS21300132	04/08/2013	KING,PEGGY L	04/02/2013	04/02/2013	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	60.96
DFIS21300133	04/08/2013	KING,PEGGY L	04/03/2013	04/03/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.66
DFIS21300134	04/11/2013	SKINNER,SARAH G	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE, HEBRON, RED CLOUD, GRAND ISLAND AND RETURN	6.41 171.20
DFIS21300135	04/11/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23 SEN FISCHER WASHINGTON DC TO LINCOLN; 3/25-27 P SCHIRTZINGER, 4/1-5 S HIGGINS WASHINGTON DC TO OMAHA AND RETURN	284.80 972.96
DFIS21300136	04/11/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	112.50
DFIS21300137	04/15/2013	HYBL,MICHAEL G	03/23/2013	04/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, OMAHA AND RETURN	414.50
DFIS21300140	04/15/2013	VAUGHAN,DUSTIN G	03/04/2013	03/26/2013	STAFF TRANSPORTATION 3/4, 12, 14, 26 OMAHA TO LINCOLN AND RETURN	277.98

B-908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300141	04/15/2013	VAUGHAN,DUSTIN G	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, GRAND ISLAND AND RETURN	115.27 81.36
DFIS21300142	04/15/2013	FISCHER,DEB	03/23/2013	04/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN, LOUISVILLE, SEWARD, GRAND ISLAND, HASTINGS, GRAND ISLAND, KEARNEY, GOTHENBURG, NORTH PLATTE, VALENTINE, AINSWORTH, ONEILL, NORFOLK, COLUMBUS, FREMONT, OMAHA, BELLEVUE, OMAHA AND RETURN	606.17 621.39
DFIS21300146	04/18/2013	SETTLES, TIFFANY J	03/08/2013	04/10/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.13
DFIS21300147	04/18/2013	MCCASLIN, BRANDEN J	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	9.02 119.78
DFIS21300148	04/15/2013	MOSEMAN, NEIL P	03/22/2013	03/22/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.63
DFIS21300149	04/18/2013	MOSEMAN, NEIL P	03/27/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SEWARD, GRAND ISLAND, HASTINGS, GRAND ISLAND, KEARNEY AND RETURN	132.35 318.16
DFIS21300150	04/24/2013	MOSEMAN, NEIL P	04/02/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, WISNER, OMAHA, LINCOLN AND RETURN	11.86 167.06
DFIS21300151	04/15/2013	MOSEMAN, NEIL P	04/06/2013	04/06/2013	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	70.63
DFIS21300152	04/16/2013	MOSEMAN, NEIL P	04/08/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PERCIVAL IA, NEBRASKA CITY AND RETURN	1.81 79.98
DFIS21300153	04/18/2013	ROMBERG, PHILLIP F	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.88 71.19
DFIS21300154	04/18/2013	ROMBERG, PHILLIP F	03/29/2013	03/29/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.06
DFIS21300156	04/24/2013	SETTLES, TIFFANY J	04/01/2013	04/02/2013	STAFF PER DIEM OMAHA TO NORFOLK, FREMONT AND RETURN	22.94
DFIS21300157	04/24/2013	MOSEMAN, NEIL P	03/26/2013	03/26/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	53.68
DFIS21300158	04/25/2013	MOSEMAN, NEIL P	04/18/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, GRAND ISLAND, YORK AND RETURN	15.05 91.86
DFIS21300162	05/06/2013	RUWE, COURTNEY R	04/24/2013	04/24/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.46
DFIS21300164	05/07/2013	KING, PEGGY L	04/30/2013	04/30/2013	STAFF TRANSPORTATION LINCOLN TO PERU, AUBURN AND RETURN	87.01
DFIS21300165	05/06/2013	KING, PEGGY L	05/01/2013	05/01/2013	STAFF TRANSPORTATION LINCOLN TO CRETE AND RETURN	38.42
DFIS21300173	05/13/2013	HYBL, MICHAEL G	04/27/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	254.26
DFIS21300175	05/13/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	230.90
DFIS21300176	05/09/2013	MCCASLIN, BRANDEN J	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	10.00 85.88
DFIS21300177	05/13/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISHER OMAHA TO WASHINGTON DC	371.50
DFIS21300179	05/13/2013	MCCASLIN, BRANDEN J	05/06/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE, GOTHENBURG, BROKEN BOW, NORTH PLATTE AND RETURN	103.61 315.27
DFIS21300180	05/17/2013	SKINNER, SARAH G	04/29/2013	05/01/2013	STAFF PER DIEM LINCOLN TO PERU, NEBRASKA CITY, FALLS CITY, BEATRICE, CRETE AND RETURN	220.99
DFIS21300181	05/14/2013	SKINNER, SARAH G	05/02/2013	05/02/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300182	05/15/2013	FISCHER,DEB	04/26/2013	05/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, LINCOLN, NEBRASKA CITY, PERU, AUBURN, NEBRASKA CITY, AUBURN, FALLS CITY, PAWNEE CITY, BEATRICE, CRETE, LINCOLN, LA VISTA, OMAHA AND RETURN	379.51 61.81
DFIS21300183	05/15/2013	VAUGHAN,DUSTIN G	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK, COLUMBUS, FREMONT AND RETURN	115.76 127.69
DFIS21300184	05/15/2013	VAUGHAN,DUSTIN G	04/04/2013	04/22/2013	STAFF TRANSPORTATION 4/4, 9, 22 OMAHA TO LINCOLN AND RETURN	179.67
DFIS21300185	05/15/2013	VAUGHAN,DUSTIN G	04/29/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, NEBRASKA CITY, PERU, AUBURN, NEBRASKA CITY, AUBURN, FALLS CITY, PAWNEE CITY, BEATRICE, CRETE, LINCOLN AND RETURN	221.57 252.44
DFIS21300191	05/21/2013	MCCASLIN,BRANDEN J	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK AND RETURN	3.41 274.59
DFIS21300192	05/20/2013	MCCASLIN,BRANDEN J	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	15.00 59.89
DFIS21300194	05/22/2013	JP MORGAN CHASE BANK NA	05/18/2013	05/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	661.50
DFIS21300195	05/29/2013	FISCHER,DEB	05/18/2013	05/19/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	162.18 40.00
DFIS21300198	05/23/2013	MCCASLIN,BRANDEN J	05/20/2013	05/20/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO THE FOLLOWING AND RETURN: BRIDGEPORT; LYMAN	67.80
DFIS21300200	05/31/2013	BOEVER,MATTHEW J	03/26/2013	03/26/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DFIS21300201	05/31/2013	BOEVER,MATTHEW J	03/28/2013	03/28/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.41
DFIS21300202	05/31/2013	BOEVER,MATTHEW J	04/09/2013	04/09/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.02
DFIS21300203	05/31/2013	BOEVER,MATTHEW J	04/10/2013	04/10/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DFIS21300204	05/31/2013	BOEVER,MATTHEW J	04/19/2013	04/19/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DFIS21300205	06/03/2013	JP MORGAN CHASE BANK NA	05/26/2013	05/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO SCOTTSBLUFF	396.90
DFIS21300206	06/11/2013	DENT,VIRGINIA	03/24/2013	03/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, GRAND ISLAND, KEARNEY, OMAHA AND RETURN	10.95 519.64 52.00
DFIS21300207	06/11/2013	FISCHER,DEB	05/26/2013	06/01/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, SCOTTSBLUFF, GERING, KIMBALL, SIDNEY, OGALLALA, LEXINGTON, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	821.53 40.00
DFIS21300208	06/07/2013	SETTLES,TIFFANY J	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK, ATKINSON, ONEILL, NELIGH, NORFOLK, HARTINGTON, WAYNE, PENDER AND RETURN	11.72 230.81
DFIS21300209	06/07/2013	MCCASLIN,BRANDEN J	05/28/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL, SIDNEY, LEXINGTON, KIMBALL AND RETURN	101.43 298.32
DFIS21300211	06/07/2013	JP MORGAN CHASE BANK NA	06/01/2013	06/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	281.40
DFIS21300214	06/07/2013	BOEVER,MATTHEW J	04/29/2013	04/29/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.16
DFIS21300215	06/07/2013	BOEVER,MATTHEW J	05/03/2013	05/03/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300216	06/07/2013	BOEVER.MATTHEW J	05/08/2013	05/08/2013	STAFF TRANSPORTATION	10.62
DFIS21300217	06/07/2013	BOEVER.MATTHEW J	05/10/2013	05/10/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DFIS21300218	06/07/2013	BOEVER.MATTHEW J	05/13/2013	05/13/2013	STAFF TRANSPORTATION	40.57
DFIS21300219	06/07/2013	BOEVER.MATTHEW J	05/16/2013	05/16/2013	OMAHA TO BELLEVUE AND RETURN - 2 TRIPS	30.74
DFIS21300220	06/07/2013	BOEVER.MATTHEW J	05/18/2013	05/18/2013	STAFF TRANSPORTATION	87.01
DFIS21300221	06/07/2013	BOEVER.MATTHEW J	05/24/2013	05/24/2013	OMAHA TO MEAD AND RETURN	13.00
DFIS21300222	06/07/2013	BOEVER.MATTHEW J	05/27/2013	05/27/2013	STAFF TRANSPORTATION	22.60
DFIS21300223	06/07/2013	BOEVER.MATTHEW J	05/29/2013	05/29/2013	OMAHA TO OFFUTT AIR FORCE BASE AND RETURN	23.28
DFIS21300224	06/07/2013	BOEVER.MATTHEW J	05/31/2013	05/31/2013	STAFF TRANSPORTATION	19.32
DFIS21300227	06/13/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/09/2013	OMAHA TO BELLEVUE AND RETURN	678.40
DFIS21300228	06/14/2013	FISCHER.DEB	06/07/2013	06/09/2013	SENATOR'S TRANSPORTATION	313.66
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	20.00
DFIS21300230	07/08/2013	HYBL.MICHAEL G	05/25/2013	06/09/2013	WASHINGTON DC TO OMAHA, LA VISTA, NORTH PLATTE, OMAHA AND RETURN	552.65
DFIS21300231	06/17/2013	SETTLES.TIFFANY J	04/11/2013	06/04/2013	STAFF TRANSPORTATION	111.02
DFIS21300234	06/14/2013	VAUGHAN.DUSTIN G	05/14/2013	05/15/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.67
DFIS21300235	06/13/2013	VAUGHAN.DUSTIN G	05/18/2013	05/19/2013	STAFF TRANSPORTATION	270.53
DFIS21300236	06/20/2013	MOSEMAN.NEIL P	04/16/2013	04/16/2013	OMAHA TO NORTH PLATTE, SCOTTSBLUFF, ALLIANCE AND RETURN	38.93
					STAFF TRANSPORTATION	11.00
					OMAHA TO LINCOLN AND RETURN	61.89
DFIS21300237	06/20/2013	MOSEMAN.NEIL P	04/22/2013	04/22/2013	STAFF TRANSPORTATION	6.78
DFIS21300238	07/08/2013	MOSEMAN.NEIL P	04/29/2013	05/04/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.72
					STAFF PER DIEM	456.71
					STAFF TRANSPORTATION	
DFIS21300239	06/20/2013	MOSEMAN.NEIL P	05/17/2013	05/17/2013	OMAHA TO NEBRASKA CITY, BROKEN BOW, CHADRON, SCOTTSBLUFF, SIDNEY AND RETURN	9.04
DFIS21300240	06/17/2013	MOSEMAN.NEIL P	06/04/2013	06/04/2013	STAFF TRANSPORTATION	13.56
DFIS21300241	06/18/2013	MOSEMAN.NEIL P	06/06/2013	06/06/2013	OMAHA TO LA VISTA AND RETURN	14.69
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DFIS21300244	06/27/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/16/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.50
DFIS21300246	07/03/2013	VAUGHAN.DUSTIN G	05/21/2013	05/24/2013	SENATOR'S TRANSPORTATION	455.33
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	527.12
					STAFF PER DIEM	
DFIS21300249	07/01/2013	FISCHER.DEB	06/15/2013	06/16/2013	OMAHA TO WASHINGTON DC AND RETURN	40.00
					SENATOR'S TRANSPORTATION	
DFIS21300251	07/03/2013	VAUGHAN.DUSTIN G	05/04/2013	05/08/2013	WASHINGTON DC TO OMAHA AND RETURN	197.19
DFIS21300252	07/01/2013	MOSEMAN.NEIL P	05/07/2013	05/07/2013	STAFF TRANSPORTATION	5.46
					5/4, 6, 8 OMAHA TO LINCOLN AND RETURN	63.89
					STAFF PER DIEM	
					OMAHA TO LINCOLN AND RETURN	112.53
DFIS21300253	07/03/2013	MOSEMAN.NEIL P	06/18/2013	06/19/2013	STAFF TRANSPORTATION	350.30
					OMAHA TO VALENTINE, NORFOLK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300254	07/01/2013	MOSEMAN,NEIL P	06/25/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	5.00 54.81
DFIS21300255	07/08/2013	ROMBERG,PHILLIP F	05/31/2013	05/31/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	68.86
DFIS21300256	07/08/2013	ROMBERG,PHILLIP F	06/07/2013	06/07/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.46
DFIS21300257	07/08/2013	ROMBERG,PHILLIP F	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, OFFUT AFB AND RETURN	7.66 83.06
DFIS21300258	07/08/2013	KING,PEGGY L	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	4.02 56.50
DFIS21300264	07/16/2013	FISCHER,DEB	04/26/2013	05/05/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, OFFUTT A F B, LA VISTA, LINCOLN, NEBRASKA CITY, PERU, AUBURN, NEBRASKA CITY, AUBURN, FALLS CITY, PAWNEE CITY, BEATRICE, CRETE, LINCOLN, LA VISTA, OMAHA AND RETURN	25.00
DFIS21300265	07/15/2013	HYBL,MICHAEL G	06/28/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	495.10
DFIS21300268	07/15/2013	KRAMER,VICTORIA A	04/03/2013	06/12/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.70
DFIS21300269	07/16/2013	KRAMER,VICTORIA A	06/27/2013	06/27/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	68.93
DFIS21300270	07/15/2013	SKINNER,SARAH G	06/20/2013	06/20/2013	STAFF PER DIEM LINCOLN TO NORFOLK AND RETURN	11.61
DFIS21300272	07/18/2013	VAUGHAN,DUSTIN G	06/05/2013	07/01/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 6/5, 24, 7/1 INTERDEPARTMENTAL TRANSPORTATION; 6/8, 25, 27, 7/1 LINCOLN	307.02
DFIS21300273	07/18/2013	SETTLES,TIFFANY J	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	25.00 122.04
DFIS21300276	07/25/2013	HIGGINS,STEPHEN P	04/01/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	489.83 337.66
DFIS21300277	07/25/2013	PETTY,LAURIE B	07/10/2013	07/10/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.80
DFIS21300278	07/25/2013	PETTY,LAURIE B	07/11/2013	07/11/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.76
DFIS21300279	07/29/2013	PETTY,LAURIE B	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.32 57.63
DFIS21300283	08/01/2013	MCCASLIN,BRANDEN J	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO BENKELMAN AND RETURN	7.30 235.04
DFIS21300284	08/01/2013	BOEVER,MATTHEW J	06/14/2013	06/14/2013	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	90.17
DFIS21300285	08/01/2013	BOEVER,MATTHEW J	06/19/2013	06/19/2013	STAFF TRANSPORTATION OMAHA TO OFFUTT AIR FORCE BASE AND RETURN	23.17
DFIS21300286	08/01/2013	BOEVER,MATTHEW J	07/08/2013	07/08/2013	STAFF TRANSPORTATION OMAHA TO OFFUTT AIR FORCE BASE AND RETURN	23.17
DFIS21300287	08/01/2013	BOEVER,MATTHEW J	07/09/2013	07/09/2013	STAFF TRANSPORTATION OMAHA TO OFFUTT AIR FORCE BASE AND RETURN	23.17
DFIS21300288	08/01/2013	BOEVER,MATTHEW J	07/10/2013	07/10/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DFIS21300289	08/01/2013	BOEVER,MATTHEW J	07/16/2013	07/16/2013	STAFF TRANSPORTATION OMAHA TO MEAD AND RETURN	30.74
DFIS21300294	08/06/2013	MCCASLIN,BRANDEN J	07/29/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO ARTHUR, MULLEN, HYANNIS AND RETURN	6.05 210.75
DFIS21300295	08/12/2013	MCCASLIN,BRANDEN J	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	10.92 133.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300296	08/13/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	STAFF TRANSPORTATION	475.30
DFIS21300297	09/17/2013	MOSEMAN,NEIL P	07/20/2013	07/26/2013	AIRFARE FOR S HIGGINS WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	390.41 379.73
DFIS21300298	08/23/2013	MOSEMAN,NEIL P	07/31/2013	07/31/2013	OMAHA TO OGALLALA, SCOTTSBLUFF, EVANSVILLE WY, DOUGLAS WY, SCOTTSBLUFF, ALLIANCE, BURWELL AND RETURN	71.19
DFIS21300299	08/14/2013	SKINNER,SARAH G	08/06/2013	08/06/2013	STAFF TRANSPORTATION OMAHA TO SCHUYLER AND RETURN STAFF PER DIEM	7.66 59.33
DFIS21300305	08/29/2013	HACK,JOSEPH JP	08/06/2013	08/08/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	309.73 642.42
DFIS21300307	08/26/2013	ROMBERG,PHILLIP F	07/18/2013	07/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM	8.44 60.46
DFIS21300308	08/26/2013	ROMBERG,PHILLIP F	08/05/2013	08/05/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS	12.26 57.07
DFIS21300309	08/26/2013	ROMBERG,PHILLIP F	08/08/2013	08/08/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.07
DFIS21300310	08/26/2013	ROMBERG,PHILLIP F	08/14/2013	08/14/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	6.57 63.28
DFIS21300311	08/23/2013	ROMBERG,PHILLIP F	08/18/2013	08/18/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	6.39 143.51
DFIS21300312	08/26/2013	KING,PEGGY L	08/06/2013	08/06/2013	STAFF TRANSPORTATION LINCOLN TO WAYNE AND RETURN	53.68
DFIS21300313	08/23/2013	VAUGHAN,DUSTIN G	07/10/2013	07/23/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 7/10, 11, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/23 LINCOLN	123.40
DFIS21300314	08/23/2013	MCCASLIN,BRANDEN J	08/15/2013	08/15/2013	STAFF TRANSPORTATION STAFF PER DIEM	11.56 124.30
DFIS21300315	08/26/2013	MCCASLIN,BRANDEN J	08/16/2013	08/16/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN STAFF PER DIEM	2.78 74.02
DFIS21300316	08/23/2013	MCCASLIN,BRANDEN J	08/19/2013	08/20/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE, BRIDGEPORT AND RETURN STAFF PER DIEM	132.75 364.43
DFIS21300318	08/23/2013	JP MORGAN CHASE BANK NA	08/10/2013	08/10/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK, HOLDREGE, MINDEN, LEXINGTON AND RETURN	217.80
DFIS21300332	09/17/2013	SETTLES, TIFFANY J	06/07/2013	08/27/2013	AIRFARE FOR L MARTINEZ WASHINGTON DC TO LINCOLN STAFF TRANSPORTATION	119.55
DFIS21300333	09/17/2013	SKINNER,SARAH G	09/05/2013	09/05/2013	OMAHA TO THE FOLLOWING AND RETURN: 8/21 LINCOLN; 6/7, 26, 7/18, 8/6, 7, 27 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.35 141.25
DFIS21300334	09/13/2013	PETTY,LAURIE B	06/14/2013	06/14/2013	STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, SAINT PAUL AND RETURN	55.37
DFIS21300335	09/13/2013	PETTY,LAURIE B	08/21/2013	08/21/2013	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	55.37
DFIS21300336	09/13/2013	PETTY,LAURIE B	08/26/2013	08/26/2013	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	60.46
DFIS21300337	09/13/2013	MCCASLIN,BRANDEN J	08/26/2013	08/26/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	39.55
DFIS21300338	09/17/2013	MOSEMAN,NEIL P	08/14/2013	08/18/2013	SCOTTSBLUFF TO BRIDGEPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	374.56 345.18
					OMAHA TO YORK, OGALLALA, BRIDGEPORT, ALLIANCE, SCOTTSBLUFF, GOTHENBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300339	09/13/2013	MOSEMAN.NEIL P	08/19/2013	08/19/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.89
DFIS21300340	09/13/2013	MOSEMAN.NEIL P	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ONEILL, SPENCER, CONCORD AND RETURN	7.68 120.85
DFIS21300341	09/23/2013	MOSEMAN.NEIL P	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.81 60.46
DFIS21300342	09/13/2013	JP MORGAN CHASE BANK NA	08/29/2013	09/08/2013	STAFF TRANSPORTATION AIRFARE FOR S WELLMAN WASHINGTON DC TO OMAHA AND RETURN	475.30
DFIS21300343	09/19/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	635.30
DFIS21300345	09/13/2013	FISCHER.DEB	08/02/2013	08/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, SAINT JOSEPH MO, OMAHA, OFFUTT AIR FORCE BASE, PAPILLION, LA VISTA, ASHLAND, LINCOLN, NORFOLK, BROKEN BOW, THEFDOR TO VALENTINE	992.26 1,148.03
DFIS21300346	09/17/2013	FISCHER.DEB	08/14/2013	08/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION VALENTINE TO GORDON, CHADRON, ALLIANCE, BRIDGEPORT, SCOTTSBLUFF, GERING, MCCOOK, HOLDREGE, MINDEN, LEXINGTON AND RETURN	411.14 527.15
DFIS21300347	09/17/2013	FISCHER.DEB	08/21/2013	08/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION VALENTINE TO AINSWORTH, BASSETT, ATKINSON AND RETURN	7.60 107.69
DFIS21300348	09/16/2013	FISCHER.DEB	08/25/2013	08/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION VALENTINE TO GRAND ISLAND, LINCOLN, OMAHA, LINCOLN, KEARNEY, GENESEO IL, STREETSBORO OH TO WASHINGTON DC	456.10 1,053.60
DFIS21300349	09/17/2013	WEBER.MICHELLE M	08/25/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, DORCHESTER, LINCOLN, DORCHESTER, OMAHA, LINCOLN, OMAHA, BLAIR, OMAHA AND RETURN	125.02 611.29
DFIS21300352	09/17/2013	WININGER.THOMAS D	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO OGALLALA, WHITMAN AND RETURN	87.19 430.53
DFIS21300357	09/17/2013	SKINNER.SARAH G	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO TECUMSEH, FAIRBURY, WILBER AND RETURN	6.90 102.66
DFIS21300359	09/23/2013	FISCHER.DEB	09/05/2013	09/07/2013	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, LA VISTA, OMAHA, LINCOLN, GRAND ISLAND, LA VISTA, OMAHA AND RETURN	344.61
DFIS21300360	09/17/2013	VAUGHAN.DUSTIN G	08/06/2013	08/29/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 8/8, 29 LINCOLN; 8/21 AINSWORTH, ATKINSON; 8/27 LINCOLN, KEARNEY; 8/6, 7, 26 INTERDEPARTMENTAL TRANSPORTATION	678.28
DFIS21300361	09/19/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	159.90
DFIS21300362	09/23/2013	HYBL.MICHAEL G	08/02/2013	09/08/2013	STAFF TRANSPORTATION 8/2-13, 8/17-8/8 WASHINGTON DC TO OMAHA AND RETURN	520.00
DFIS21300363	09/23/2013	SKINNER.SARAH G	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, YORK, GENEVA AND RETURN	6.61 94.30
DFIS21300364	09/27/2013	WELLMAN.SARAH A	08/29/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SYRACUSE, LINCOLN, OMAHA, BLAIR, OMAHA AND RETURN	53.38 249.96
DFIS21300367	09/27/2013	FISCHER.DEB	09/13/2013	09/15/2013	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, PAPILLION, LINCOLN, OMAHA AND RETURN	23.98
DFIS21300370	09/25/2013	PETTY.LAURIE B	09/16/2013	09/16/2013	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	47.46
TRAVEL AND TRANSPORTATION OF PERSONS						40,797.67
CV130005923	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	273.50
CV130006972	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	16.35
CV130008330	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	9.00

B-914

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
			CV130008645	07/23/2013			SERGEANT AT ARMS
CV130009642	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	101.80	
CV130010467	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	15.70	
DFIS21300242	06/27/2013	WATTS AND HERSHBERGER PC	06/12/2013	06/12/2013	OTHER MISCELLANEOUS SERVICES	2,885.00	
DFIS21300253	07/03/2013	MOSEMAN.NEIL P	06/18/2013	06/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
DFIS21300279	07/29/2013	PETTY LAURIE B	07/17/2013	07/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	319.00	
DFIS21300297	09/17/2013	MOSEMAN.NEIL P	07/20/2013	07/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	143.32	
OTHER CONTRACTUAL SERVICES						3,801.72	
CV130006001	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	42.49	
CV130007390	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	69.00	
CV130010189	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	299.97	
DFIS21300121	04/04/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	56.60	
DFIS21300124	04/03/2013	JP MORGAN CHASE BANK NA	03/21/2013	03/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	39.99	
DFIS21300161	04/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	46.86	
DFIS21300166	05/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	308.27	
DFIS21300167	05/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15.62	
DFIS21300189	05/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2013	04/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	609.97	
DFIS21300193	05/22/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	276.39	
DFIS21300260	07/08/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,391.93	
DFIS21300262	07/08/2013	GSL SOLUTIONS INC	07/01/2013	07/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00	
DFIS21300263	07/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2013	04/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19.25	
DFIS21300287	07/15/2013	GSL SOLUTIONS INC	05/09/2013	05/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00	
DFIS21300271	07/18/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	670.77	
DFIS21300300	08/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2013	05/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,526.20	
DFIS21300301	08/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,948.22	
DFIS21300302	08/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2013	06/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	751.88	
DFIS21300317	08/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	165.17	
DFIS21300325	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2013	06/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.07	
DFIS21300344	09/13/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,093.15	
DFIS21300351	09/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	846.64	
DFIS21300358	09/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,210.08	
DFIS21300366	09/27/2013	ICONSTITUENT LLC	06/01/2013	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00	
ACQUISITION OF ASSETS						64,226.52	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,077,552.12
						PERSONNEL BENEFITS	6,834.10
NET PAYROLL EXPENSES						1,084,386.22	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,380,066.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,731.60		
Net Payroll Expenses		-1,220,596.51	-1,774,496.73
Travel and Transportation of Persons		-58,696.37	-94,277.21
Rent, Communications and Utilities		-18,003.19	-19,955.32
Other Contractual Services		-4,326.85	-5,956.55
Supplies and Materials		-36,974.13	-53,919.77
Acquisition of Assets		-6,249.34	-6,994.98
ORGANIZATION TOTALS	\$2,260,334.65	-\$1,344,846.39	-\$1,955,600.56
UNEXPENDED BALANCE AS OF 09/30/2013			\$304,734.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	46,587.57
		LANCE CHESTER BRONWYN			COMMUNICATIONS DIRECTOR FROM JUN. 16	39,666.62
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	66,000.13
		EDMONDS, MARGARET K			EDITOR	5,250.09
		LEDY, SANDRA SANTMYER			MILITARY AFFAIRS SPECIALIST	33,550.16
		TAYLOR, ELIZABETH H			LEGISLATIVE COUNSEL FROM APR. 25 TO MAY. 1	2,624.99
		CHANDLER, CLINTON			REGIONAL DIRECTOR	46,500.16
		FALLON, KRISTEN R			LEGISLATIVE ASSISTANT	37,500.13
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	50,500.09
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	30,250.09
		BUSH, MEGHAN			STAFF ASSISTANT	18,933.50
		MOONEY, ARNOLD G III			POLICY ADVISOR	2,291.59
		KIEFER, KRIST OFFER			COUNSEL	76,502.31
		HEBERT, DAKOTA			LEGISLATIVE CORRESPONDENT TO AUG. 15	14,700.00
		HECKER, NICHOLAS R			REGIONAL REPRESENTATIVE	24,500.16
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		SUNDHOLM, BENJAMIN T			LEGISLATIVE CORRESPONDENT	20,000.13
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE	21,500.09
		VOELLER, STEVEN J			CHIEF OF STAFF	84,182.37
		NELSON, STEPHANIE N			STAFF ASSISTANT	18,417.00
		DAVIS, HORACE B			REGIONAL REPRESENTATIVE	25,500.13
		TOWLES, SARAH A			LEGISLATIVE ASSISTANT	38,500.09
		SAMUELS, JASON P			LEGISLATIVE ASSISTANT	33,500.16
		NELSON, MICHAEL R			LEGISLATIVE CORRESPONDENT	22,000.09
		GONZALEZ-ARAIZA, GABRIELA			CONSTITUENT SERVICES REPRESENTATIVE	21,000.13
		DONNELLY, COLLEEN G			LEGISLATIVE ASSISTANT	43,500.13
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE	24,500.16

B-916

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUNYAN, MEGAN L MORSE, CHANDLER C ROZANSKY, GENEVIEVE F HAMMOCK, SIMON C SPECHT, MATTHEW J BAUMBACH, MARY A LETT, CHELSEA L SHEPARD, MEAGAN TAYLOR, DEREK G BERRY, ELIZABETH C NELSON, BRANDON T REYNOLDS, HUNTER S CRANDELL, JOSHUA G			SCHEDULER LEGISLATIVE DIRECTOR PRESS SECRETARY SYSTEM ADMINISTRATOR/LEGISLATIVE CORRESPONDENT STATE DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER DIRECTOR OF CONSTITUENT SERVICES INTERN TO MAY. 3 INTERN TO APR. 11 DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM MAY. 30 LEGAL INTERN FROM SEP. 9	34,500.13 77,432.37 30,750.16 28,500.09 76,000.16 44,000.13 27,500.13 550.00 183.33 17,000.16 19,500.13 9,747.19 440.00
DFLA21300077	04/04/2013	HECKER,NICHOLAS R	02/05/2013	02/08/2013	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO YUMA AND RETURN	19.07 209.40
DFLA21300106	04/11/2013	HECKER,NICHOLAS R	03/25/2013	03/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.89 78.00 250.86
DFLA21300107	04/10/2013	CHANDLER,CLINTON	01/24/2013	04/03/2013	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	64.59
DFLA21300119	04/19/2013	FLAKE,JEFF	03/23/2013	04/08/2013	PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, TUCSON, MESA, PHOENIX AND RETURN	15.44 103.00 376.90
DFLA21300120	04/16/2013	MARTIN,MELISSA K	03/21/2013	03/21/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21300121	04/16/2013	MARTIN,MELISSA K	03/01/2013	03/31/2013	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	33.34
DFLA21300123	04/24/2013	MARTIN,MELISSA K	04/04/2013	04/04/2013	STAFF TRANSPORTATION TUCSON TO BENSON, SAINT DAVID, BENSON, TOMBSTONE, SIERRA VISTA, BISBEE, DOUGLAS AND RETURN	167.81
DFLA21300124	04/17/2013	GONZALEZ-ARAIZA,GABRIELA	04/02/2013	04/02/2013	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	124.30
DFLA21300125	04/17/2013	GONZALEZ-ARAIZA,GABRIELA	03/21/2013	03/28/2013	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	66.11
DFLA21300126	04/16/2013	KATSEL,JULIE N	03/06/2013	03/25/2013	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	45.20
DFLA21300127	04/17/2013	KATSEL,JULIE N	03/14/2013	03/14/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	141.95
DFLA21300128	04/17/2013	KATSEL,JULIE N	03/22/2013	03/22/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	103.40
DFLA21300129	04/16/2013	KATSEL,JULIE N	03/27/2013	03/27/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	92.10
DFLA21300130	04/17/2013	KATSEL,JULIE N	03/12/2013	03/12/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS, BISBEE, GREEN VALLEY AND RETURN	199.45
DFLA21300131	04/17/2013	KATSEL,JULIE N	03/05/2013	03/05/2013	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	134.47
DFLA21300135	04/18/2013	VOELLER,STEVEN J	04/07/2013	04/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,175.20 781.80
DFLA21300137	04/19/2013	FLAKE,JEFF	04/11/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	8.49 719.80
DFLA21300140	04/29/2013	FLAKE,JEFF	04/19/2013	04/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	17.06 738.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300141	04/24/2013	VOELLER,STEVEN J	04/15/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	129.92 950.60 765.80
DFLA21300147	05/02/2013	VOELLER,STEVEN J	04/22/2013	04/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,164.20 1,139.80
DFLA21300148	05/10/2013	FLAKE,JEFF	04/25/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	719.80
DFLA21300149	05/17/2013	VOELLER,STEVEN J	05/06/2013	05/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	129.92 906.77 748.80
DFLA21300150	05/20/2013	FLAKE,JEFF	05/09/2013	05/13/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	11.68 729.80
DFLA21300152	05/20/2013	HECKER,NICHOLAS R	04/25/2013	04/25/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	101.52
DFLA21300153	06/07/2013	CHANDLER,CLINTON	04/25/2013	04/25/2013	STAFF TRANSPORTATION PHOENIX TO SUPERIOR TO SCOTTSDALE	67.03
DFLA21300155	05/21/2013	GONZALEZ-ARAIZA,GABRIELA	04/02/2013	04/25/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.55
DFLA21300156	05/17/2013	MARTIN,MELISSA K	04/09/2013	04/09/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DFLA21300157	05/17/2013	MARTIN,MELISSA K	04/18/2013	04/18/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21300159	05/17/2013	BRUBAKER,ROBERT H	03/02/2013	03/02/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.40
DFLA21300160	05/20/2013	BRUBAKER,ROBERT H	03/04/2013	03/04/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.43
DFLA21300161	05/20/2013	BRUBAKER,ROBERT H	03/20/2013	03/20/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	123.17
DFLA21300162	05/17/2013	BRUBAKER,ROBERT H	03/23/2013	03/23/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	92.10
DFLA21300163	05/17/2013	BRUBAKER,ROBERT H	03/26/2013	03/26/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.75
DFLA21300164	05/20/2013	BRUBAKER,ROBERT H	03/27/2013	03/27/2013	STAFF TRANSPORTATION TUCSON TO MESA AND RETURN	124.30
DFLA21300165	05/17/2013	BRUBAKER,ROBERT H	03/28/2013	03/28/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.28
DFLA21300166	05/17/2013	BRUBAKER,ROBERT H	04/06/2013	04/06/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.40
DFLA21300167	05/17/2013	BRUBAKER,ROBERT H	04/16/2013	04/16/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	79.10
DFLA21300168	05/17/2013	BRUBAKER,ROBERT H	04/25/2013	04/25/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.28
DFLA21300169	05/17/2013	BRUBAKER,ROBERT H	04/12/2013	04/12/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	98.88
DFLA21300170	05/17/2013	BRUBAKER,ROBERT H	04/26/2013	04/26/2013	STAFF TRANSPORTATION TUCSON TO RIO RICO AND RETURN	72.89
DFLA21300171	05/17/2013	BRUBAKER,ROBERT H	03/07/2013	05/01/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.62
DFLA21300172	06/06/2013	SPECHT, MATTHEW J	03/26/2013	03/27/2013	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	15.44 103.00
DFLA21300193	05/22/2013	SOUTHWEST CHARTER FLIGHTS	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FLAKE, M SPECHT, C CHANDLER MESA TO YUMA TO TUCSON	1,575.63 3,151.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300194	05/22/2013	TAYLOR,ELIZABETH H	04/26/2013	04/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, AZ AND RETURN	50.97 531.71 897.10
DFLA21300195	05/17/2013	HAMMOCK,SIMON C	04/11/2013	04/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DFLA21300196	05/17/2013	HAMMOCK,SIMON C	03/04/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DFLA21300197	05/24/2013	VOELLER,STEVEN J	05/13/2013	05/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	129.92 967.29 773.80
DFLA21300198	05/24/2013	FLAKE,JEFF	05/16/2013	05/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	6.27 939.70
DFLA21300199	05/30/2013	VOELLER,STEVEN J	05/19/2013	05/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	97.44 726.58 769.20
DFLA21300200	06/05/2013	KATSEL,JULIE N	04/09/2013	04/09/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	92.10
DFLA21300201	06/06/2013	KATSEL,JULIE N	04/11/2013	04/11/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	103.40
DFLA21300202	06/05/2013	KATSEL,JULIE N	04/18/2013	04/18/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	42.38
DFLA21300203	06/06/2013	KATSEL,JULIE N	04/19/2013	04/19/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	101.70
DFLA21300204	06/05/2013	KATSEL,JULIE N	04/26/2013	04/26/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	41.25
DFLA21300205	06/06/2013	KATSEL,JULIE N	05/07/2013	05/07/2013	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	134.47
DFLA21300206	06/05/2013	KATSEL,JULIE N	05/10/2013	05/10/2013	STAFF TRANSPORTATION TUCSON TO CASA GRANDE AND RETURN	67.80
DFLA21300207	06/07/2013	KATSEL,JULIE N	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	14.14 148.03
DFLA21300208	06/06/2013	KATSEL,JULIE N	05/16/2013	05/16/2013	STAFF TRANSPORTATION TUCSON TO HEREFORD AND RETURN	114.13
DFLA21300209	06/06/2013	KATSEL,JULIE N	04/01/2013	05/15/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.92
DFLA21300210	06/05/2013	HAMMOCK,SIMON C	05/06/2013	05/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DFLA21300216	06/06/2013	GONZALEZ-ARAIZA,GABRIELA	05/14/2013	05/14/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS, BISBEE, BENSON AND RETURN	143.62
DFLA21300217	06/06/2013	GONZALEZ-ARAIZA,GABRIELA	05/01/2013	05/30/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.49
DFLA21300219	06/05/2013	HECKER,NICHOLAS R	05/21/2013	05/21/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	79.23
DFLA21300220	06/05/2013	MARTIN,MELISSA K	05/16/2013	05/16/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21300221	06/06/2013	MARTIN,MELISSA K	05/22/2013	05/22/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	117.52
DFLA21300222	06/05/2013	MARTIN,MELISSA K	05/14/2013	05/14/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DFLA21300235	06/07/2013	FLAKE,JEFF	05/22/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	729.20
DFLA21300260	06/11/2013	GOLD,CELESTINE V	03/01/2013	06/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.73
DFLA21300261	06/19/2013	CHANDLER,CLINTON	05/20/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO GLOBE, SAFFORD, MORENCI AND RETURN	309.90 276.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300262	06/13/2013	DAVIS.HORACE B	03/28/2013	03/28/2013	STAFF TRANSPORTATION	197.75
DFLA21300263	06/19/2013	DAVIS.HORACE B	05/20/2013	05/23/2013	SAN TAN VALLEY TO PRESCOTT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	33.74 314.88
DFLA21300267	06/13/2013	VOELLER.STEVEN J	06/03/2013	06/07/2013	SAN TAN VALLEY TO GLOBE, SAFFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	162.40 1,148.08 751.80
DFLA21300268	06/13/2013	FLAKE.JEFF	06/06/2013	06/10/2013	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	14.16 919.20
DFLA21300269	06/21/2013	VOELLER.STEVEN J	06/10/2013	06/14/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	162.40 1,175.89 781.80
DFLA21300270	06/21/2013	FLAKE.JEFF	06/14/2013	06/17/2013	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	11.49 719.80
DFLA21300281	06/24/2013	HECKER.NICHOLAS R	06/10/2013	06/12/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.28 260.37
DFLA21300282	06/24/2013	CHANDLER.CLINTON	06/10/2013	06/13/2013	PHOENIX TO FLAGSTAFF AND RETURN STAFF PER DIEM	284.34 286.15
DFLA21300284	06/25/2013	FLAKE.JEFF	06/19/2013	06/19/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN SENATOR'S TRANSPORTATION	26.00
DFLA21300287	06/28/2013	VOELLER.STEVEN J	06/17/2013	06/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	162.40 1,154.62 779.80
DFLA21300289	07/02/2013	FLAKE.JEFF	06/20/2013	06/24/2013	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	14.16 766.20
DFLA21300290	07/08/2013	VOELLER.STEVEN J	06/25/2013	06/28/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	81.20 572.04 769.20
DFLA21300296	07/08/2013	GONZALEZ-ARAIZA.GABRIELA	06/21/2013	06/21/2013	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	151.14
DFLA21300297	07/08/2013	GONZALEZ-ARAIZA.GABRIELA	06/14/2013	06/14/2013	TUCSON TO DOUGLAS, NACO, BENSON AND RETURN STAFF TRANSPORTATION	125.43
DFLA21300298	07/03/2013	GONZALEZ-ARAIZA.GABRIELA	06/11/2013	06/11/2013	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	88.54
DFLA21300308	07/17/2013	FLAKE.JEFF	06/27/2013	07/07/2013	TUCSON TO NOGALES AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	87.19 1,494.70
DFLA21300309	07/12/2013	KIEFER.KRISTOFFER	05/25/2013	06/01/2013	WASHINGTON DC TO PHOENIX, MESA, ST THOMAS VIRGIN ISLAND, PHOENIX, PRESCOTT, MESA, PHOENIX AND RETURN STAFF PER DIEM	170.22 1,427.61
DFLA21300310	07/18/2013	CHANDLER.CLINTON	05/28/2013	05/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SUPERIOR, PHOENIX, BAGDAD, KINGMAN, GRAND CANYON AND RETURN	10.54
DFLA21300311	07/18/2013	CHANDLER.CLINTON	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION	152.40 244.14
DFLA21300314	07/23/2013	BRUBAKER.ROBERT H	06/19/2013	06/19/2013	PHOENIX TO KINGMAN, HUALAPAI, WICKENBURG AND RETURN STAFF TRANSPORTATION	90.40
DFLA21300317	07/19/2013	GONZALEZ-ARAIZA.GABRIELA	06/13/2013	06/27/2013	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	120.85
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300318	07/18/2013	HECKER.NICHOLAS R	07/01/2013	07/01/2013	STAFF TRANSPORTATION GILBERT TO PRESCOTT AND RETURN	145.21
DFLA21300319	07/18/2013	HECKER.NICHOLAS R	07/05/2013	07/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT, YARNELL, MESA AND RETURN	7.70 71.00 213.68
DFLA21300320	07/24/2013	HAMMOCK.SIMON C	06/03/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.51
DFLA21300336	07/24/2013	KATSEL.JULIE N	06/20/2013	06/20/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	148.03
DFLA21300337	07/24/2013	KATSEL.JULIE N	05/17/2013	05/17/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.07
DFLA21300338	07/24/2013	KATSEL.JULIE N	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	11.72 137.86
DFLA21300339	07/24/2013	KATSEL.JULIE N	05/21/2013	06/28/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.44
DFLA21300340	07/24/2013	GONZALEZ-ARAIZA.GABRIELA	07/11/2013	07/11/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	130.52
DFLA21300343	07/24/2013	BRUBAKER.ROBERT H	06/28/2013	06/28/2013	STAFF TRANSPORTATION TUCSON TO PATAGONIA, NOGALES AND RETURN	90.40
DFLA21300344	07/24/2013	BRUBAKER.ROBERT H	06/18/2013	06/18/2013	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	64.41
DFLA21300345	07/24/2013	BRUBAKER.ROBERT H	06/11/2013	06/11/2013	STAFF TRANSPORTATION TUCSON TO PATAGONIA AND RETURN	80.23
DFLA21300346	07/24/2013	BRUBAKER.ROBERT H	05/28/2013	05/28/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	79.10
DFLA21300347	07/24/2013	BRUBAKER.ROBERT H	05/27/2013	05/27/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.40
DFLA21300348	07/24/2013	BRUBAKER.ROBERT H	05/20/2013	05/20/2013	STAFF TRANSPORTATION TUCSON TO ARIVACA AND RETURN	50.85
DFLA21300349	07/25/2013	CHANDLER.CLINTON	07/08/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY AND RETURN	142.94 84.04
DFLA21300350	07/25/2013	CHANDLER.CLINTON	07/05/2013	07/06/2013	STAFF PER DIEM PHOENIX TO PRESCOTT AND RETURN	100.87
DFLA21300351	07/24/2013	BRUBAKER.ROBERT H	05/16/2013	05/30/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DFLA21300357	07/25/2013	FLAKE.JEFF	06/27/2013	07/07/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, ST THOMAS VIRGIN ISLAND, PHOENIX, PRESCOTT, PHOENIX AND RETURN	9.00
DFLA21300360	07/30/2013	VOELLER.STEVEN J	07/02/2013	07/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	78.53 597.57 626.80
DFLA21300361	07/29/2013	FLAKE.JEFF	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	759.80
DFLA21300364	07/30/2013	VOELLER.STEVEN J	07/22/2013	07/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	98.04 661.91 804.80
DFLA21300366	08/23/2013	VOELLER.STEVEN J	07/29/2013	08/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	98.04 711.86 799.80
DFLA21300367	08/23/2013	FLAKE.JEFF	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	759.80
DFLA21300368	09/05/2013	FLAKE.JEFF	01/04/2013	01/10/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300369	09/05/2013	FLAKE.JEFF	01/15/2013	01/18/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300370	09/05/2013	FLAKE.JEFF	01/25/2013	01/28/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300371	09/05/2013	FLAKE.JEFF	01/31/2013	02/04/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300372	09/05/2013	FLAKE.JEFF	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300373	09/05/2013	FLAKE.JEFF	02/14/2013	02/17/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300374	09/06/2013	FLAKE.JEFF	02/18/2013	02/25/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300375	09/05/2013	FLAKE.JEFF	02/28/2013	03/04/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300376	09/05/2013	FLAKE.JEFF	03/07/2013	03/12/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300377	09/05/2013	FLAKE.JEFF	03/15/2013	03/18/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300378	09/05/2013	FLAKE.JEFF	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300379	09/05/2013	FLAKE.JEFF	04/19/2013	04/22/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300380	09/06/2013	FLAKE.JEFF	04/25/2013	05/06/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300381	09/05/2013	FLAKE.JEFF	05/16/2013	05/20/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300382	09/05/2013	FLAKE.JEFF	05/22/2013	06/03/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300383	09/05/2013	FLAKE.JEFF	06/06/2013	06/10/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300384	09/05/2013	FLAKE.JEFF	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300385	09/05/2013	FLAKE.JEFF	06/20/2013	06/24/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.34
DFLA21300386	09/06/2013	FLAKE.JEFF	06/27/2013	07/07/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300387	09/05/2013	FLAKE.JEFF	07/18/2013	07/22/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, ST THOMAS US VIRGIN ISLANDS, PHOENIX, PRESCOTT, MESA, PHOENIX AND RETURN	20.34
DFLA21300388	09/05/2013	FLAKE.JEFF	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION	20.34
DFLA21300391	09/20/2013	LEDY, SANDRA SANTMYER	01/24/2013	08/09/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	207.92
DFLA21300393	09/20/2013	GONZALEZ-ARAIZA,GABRIELA	08/01/2013	08/01/2013	STAFF TRANSPORTATION	167.86
DFLA21300394	09/19/2013	GONZALEZ-ARAIZA,GABRIELA	07/17/2013	07/30/2013	TUCSON TO DOUGLAS, WILLCOX AND RETURN	42.43
DFLA21300395	09/06/2013	FLAKE.JEFF	03/23/2013	04/08/2013	STAFF TRANSPORTATION	20.34
DFLA21300397	09/05/2013	FLAKE.JEFF	05/09/2013	05/13/2013	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DFLA21300398	09/13/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/02/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	549.90
DFLA21300399	09/13/2013	FLAKE.JEFF	08/13/2013	09/02/2013	SENATOR'S TRANSPORTATION	8.59
DFLA21300409	09/12/2013	MARTIN,MELISSA K	08/13/2013	08/28/2013	AIRFARE FOR SEN FLAKE PHOENIX TO WASHINGTON DC	408.24
DFLA21300410	09/13/2013	MARTIN,MELISSA K	08/29/2013	08/29/2013	SENATOR'S PER DIEM	69.50
DFLA21300415	09/13/2013	HAMMOCK.SIMON C	07/09/2013	08/13/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	115.26
					STAFF TRANSPORTATION	200.80
					TUCSON TO SCOTTSDALE AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300416	09/13/2013	HECKER,NICHOLAS R	08/28/2013	08/28/2013	STAFF TRANSPORTATION	271.77
DFLA21300417	09/12/2013	DAVIS,HORACE B	06/27/2013	08/28/2013	GILBERT TO TUCSON, SIERRA VISTA, NACO AND RETURN STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 8/14, 20 SUPERIOR; 8/28 CASA GRANDE; 6/27-8/23 INTERDEPARTMENTAL TRANSPORTATION: 8/15 SAN TAN VALLEY TO MESA, TUCSON, MESA AND RETURN	499.46
DFLA21300419	09/12/2013	GONZALEZ-ARAIZA,GABRIELA	08/13/2013	08/13/2013	STAFF TRANSPORTATION	88.54
DFLA21300420	09/13/2013	GONZALEZ-ARAIZA,GABRIELA	08/19/2013	08/19/2013	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	157.69
DFLA21300421	09/13/2013	GONZALEZ-ARAIZA,GABRIELA	08/21/2013	08/22/2013	TUCSON TO THATCHER, WILLCOX AND RETURN STAFF TRANSPORTATION	309.68
DFLA21300422	09/13/2013	GONZALEZ-ARAIZA,GABRIELA	08/27/2013	08/27/2013	TUCSON TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN STAFF TRANSPORTATION	144.70
DFLA21300435	09/16/2013	FLAKE,JEFF	09/04/2013	09/09/2013	TUCSON TO PHOENIX AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	13.58 930.14
DFLA21300458	09/19/2013	KATSEL,JULIE N	08/06/2013	09/06/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF TRANSPORTATION	161.03
DFLA21300459	09/19/2013	KATSEL,JULIE N	07/08/2013	08/30/2013	TUCSON TO DOUGLAS, NACO AND RETURN STAFF TRANSPORTATION	150.29
DFLA21300461	09/19/2013	KATSEL,JULIE N	08/13/2013	08/13/2013	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.40
DFLA21300464	09/25/2013	FLAKE,JEFF	09/09/2013	09/09/2013	TUCSON TO SIERRA VISTA AND RETURN SENATOR'S TRANSPORTATION	12.00
DFLA21300465	09/26/2013	FLAKE,JEFF	09/12/2013	09/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	16.58 1,120.14
TRAVEL AND TRANSPORTATION OF PERSONS						58,696.37
CV130006019	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130006973	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	71.90
CV130008944	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	15.00
CV130009540	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130009643	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	113.50
CV130010468	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	201.80
DFLA21300119	04/19/2013	FLAKE,JEFF	03/23/2013	04/08/2013	FEES AND OTHER CHARGES	80.00
DFLA21300135	04/18/2013	VOELLER,STEVEN J	04/07/2013	04/12/2013	FEES AND OTHER CHARGES	120.00
DFLA21300137	04/19/2013	FLAKE,JEFF	04/11/2013	04/15/2013	FEES AND OTHER CHARGES	80.00
DFLA21300140	04/29/2013	FLAKE,JEFF	04/19/2013	04/22/2013	FEES AND OTHER CHARGES	200.00
DFLA21300141	04/24/2013	VOELLER,STEVEN J	04/15/2013	04/19/2013	FEES AND OTHER CHARGES	80.00
DFLA21300147	05/02/2013	VOELLER,STEVEN J	04/22/2013	04/26/2013	FEES AND OTHER CHARGES	120.00
DFLA21300148	05/10/2013	FLAKE,JEFF	04/25/2013	05/06/2013	FEES AND OTHER CHARGES	80.00
DFLA21300149	05/17/2013	VOELLER,STEVEN J	05/06/2013	05/10/2013	FEES AND OTHER CHARGES	120.00
DFLA21300150	05/20/2013	FLAKE,JEFF	05/09/2013	05/13/2013	FEES AND OTHER CHARGES	120.00
DFLA21300194	05/22/2013	TAYLOR,ELIZABETH H	04/26/2013	04/26/2013	FEES AND OTHER CHARGES	40.00
DFLA21300197	05/24/2013	VOELLER,STEVEN J	05/13/2013	05/17/2013	FEES AND OTHER CHARGES	80.00
DFLA21300198	05/24/2013	FLAKE,JEFF	05/16/2013	05/20/2013	FEES AND OTHER CHARGES	120.00
DFLA21300199	05/30/2013	VOELLER,STEVEN J	05/19/2013	05/23/2013	FEES AND OTHER CHARGES	120.00
DFLA21300225	06/07/2013	SHRED IT USA PHOENIX	04/17/2013	04/17/2013	FEES AND OTHER CHARGES	89.27
DFLA21300226	06/10/2013	SHRED IT USA PHOENIX	03/12/2013	03/20/2013	FEES AND OTHER CHARGES	178.54
DFLA21300235	06/07/2013	FLAKE,JEFF	05/22/2013	06/03/2013	FEES AND OTHER CHARGES	160.00
DFLA21300267	06/13/2013	VOELLER,STEVEN J	06/03/2013	06/07/2013	FEES AND OTHER CHARGES	80.00
DFLA21300268	06/13/2013	FLAKE,JEFF	06/06/2013	06/10/2013	FEES AND OTHER CHARGES	120.00
DFLA21300269	06/21/2013	VOELLER,STEVEN J	06/10/2013	06/14/2013	FEES AND OTHER CHARGES	120.00
DFLA21300270	06/21/2013	FLAKE,JEFF	06/14/2013	06/17/2013	FEES AND OTHER CHARGES	80.00
DFLA21300287	06/28/2013	VOELLER,STEVEN J	06/17/2013	06/21/2013	FEES AND OTHER CHARGES	120.00
DFLA21300289	07/02/2013	FLAKE,JEFF	06/20/2013	06/24/2013	FEES AND OTHER CHARGES	160.00
DFLA21300290	07/08/2013	VOELLER,STEVEN J	06/25/2013	06/28/2013	FEES AND OTHER CHARGES	80.00
DFLA21300308	07/17/2013	FLAKE,JEFF	06/27/2013	07/07/2013	FEES AND OTHER CHARGES	120.00
DFLA21300309	07/12/2013	KIEFER,KRISTOFFER	05/25/2013	06/01/2013	FEES AND OTHER CHARGES	40.00
DFLA21300329	07/24/2013	SHRED IT USA PHOENIX	05/07/2013	05/07/2013	FEES AND OTHER CHARGES	88.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300330	07/24/2013	SHRED IT USA PHOENIX	06/11/2013	08/11/2013	FEES AND OTHER CHARGES	88.09
DFLA21300331	07/24/2013	SHRED IT USA PHOENIX	06/30/2013	08/30/2013	FEES AND OTHER CHARGES	88.09
DFLA21300332	07/24/2013	SHRED IT USA PHOENIX	07/02/2013	07/02/2013	FEES AND OTHER CHARGES	88.09
DFLA21300360	07/30/2013	VOELLER,STEVEN J	07/02/2013	07/19/2013	FEES AND OTHER CHARGES	40.00
DFLA21300361	07/29/2013	FLAKE,JEFF	07/18/2013	07/22/2013	FEES AND OTHER CHARGES	120.00
DFLA21300364	07/30/2013	VOELLER,STEVEN J	07/22/2013	07/28/2013	FEES AND OTHER CHARGES	80.00
DFLA21300366	08/23/2013	VOELLER,STEVEN J	07/29/2013	08/02/2013	FEES AND OTHER CHARGES	80.00
DFLA21300367	08/23/2013	FLAKE,JEFF	07/25/2013	07/29/2013	FEES AND OTHER CHARGES	80.00
DFLA21300399	09/13/2013	FLAKE,JEFF	08/13/2013	09/02/2013	FEES AND OTHER CHARGES	80.00
DFLA21300433	09/12/2013	SHRED IT USA PHOENIX	07/02/2013	07/02/2013	FEES AND OTHER CHARGES	88.09
DFLA21300435	09/16/2013	FLAKE,JEFF	09/04/2013	09/09/2013	FEES AND OTHER CHARGES	120.00
DFLA21300465	09/26/2013	FLAKE,JEFF	09/12/2013	09/16/2013	FEES AND OTHER CHARGES	160.00
OTHER CONTRACTUAL SERVICES						4,326.85
CV130010972	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	267.47
DFLA21300251	06/13/2013	GOLD.CELESTINE V	05/13/2013	05/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,456.95
DFLA21300252	06/13/2013	GOLD.CELESTINE V	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	125.99
DFLA21300278	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	86.23
DFLA21300280	07/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2013	05/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,272.66
DFLA21300291	07/08/2013	GOLD.CELESTINE V	06/24/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.95
DFLA21300292	07/08/2013	GOLD.CELESTINE V	06/26/2013	06/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	426.20
DFLA21300431	09/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	97.59
DFLA21300432	09/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	08/20/2013	08/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
ACQUISITION OF ASSETS						6,249.34
PERSONNEL COMP- FULL-TIME PERMANENT						1,217,187.01
PERSONNEL BENEFITS						3,409.50
NET PAYROLL EXPENSES						1,220,596.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,119,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-21,617.08			
Net Payroll Expenses			0.00	-2,801,367.52
Travel and Transportation of Persons			0.00	-106,749.69
Transportation of Things			0.00	-170.03
Rent, Communications and Utilities			0.00	-80,569.17
Printing and Reproduction			0.00	-279.83
Other Contractual Services			0.00	-41,012.41
Supplies and Materials			0.00	-56,938.61
Acquisition of Assets			0.00	-10,952.66
ORGANIZATION TOTALS	\$3,098,039.92		\$0.00	-\$3,098,039.92
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-925

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,739,678.44
Travel and Transportation of Persons		-225.20	-96,881.79
Rent, Communications and Utilities		-176.27	-76,668.81
Printing and Reproduction		0.00	-160.58
Other Contractual Services		0.00	-42,537.94
Supplies and Materials		-16,366.00	-68,825.15
Acquisition of Assets		0.00	-6,332.83
ORGANIZATION TOTALS	\$3,086,191.00	-\$16,767.47	-\$3,031,085.54
UNEXPENDED BALANCE AS OF 09/30/2013			\$55,105.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300585	07/19/2013	MAKOWSKI,PETER D	02/16/2012	02/16/2012	STAFF TRANSPORTATION VIRGINIA TO ST PAUL AND RETURN	214.20
DFRK21300655	08/16/2013	KIMBALL,MARC K	05/31/2012	05/31/2012	STAFF PER DIEM ST PAUL TO LITCHFIELD, EDEN VALLEY AND RETURN	11.00
TRAVEL AND TRANSPORTATION OF PERSONS						225.20

B-926

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,253.92		
Net Payroll Expenses		-1,365,321.10	-2,649,733.52
Travel and Transportation of Persons		-41,147.60	-71,271.25
Rent, Communications and Utilities		-33,869.75	-58,999.08
Other Contractual Services		-2,320.95	-17,858.67
Supplies and Materials		-8,662.29	-23,831.92
Acquisition of Assets		-210.68	-270.68
ORGANIZATION TOTALS	\$2,930,937.08	-\$1,451,532.37	-\$2,821,965.12
UNEXPENDED BALANCE AS OF 09/30/2013			\$108,971.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	42,653.96
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	53,499.96
		BEAUMONT, AMANDA GAFFIN, MICHAEL A			EDUCATION POLICY ADVISOR TO SEP. 29	38,830.21
		GERTEN, DIANE MARY			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		KIMBALL, MARC K			CONSTITUENT SERVICE REPRESENTATIVE	8,815.92
		GRAYSETH, VALERIE J			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	39,653.92
		SILVERNAIL, SARA JO			NW FIELD REPRESENTATIVE	25,662.44
		ADEN-WANSBURY, CASEY			DEPUTY STATE DIRECTOR/STATE SCHEDULER	33,999.92
		PEREZ, PETER P			CHIEF OF STAFF TO AUG. 15	63,547.11
		FUEHRMEYER, MATTHEW J			SYSTEMS ADMINISTRATION	37,499.96
		BUHR, GREG W			COMMUNICATIONS ADVISOR	41,633.96
		DAHL, KRISTOPHER A			CONSTITUENT SERVICES DIRECTOR	39,653.92
		KRAMER, KATHRYN E			DEPUTY PRESS SECRETARY TO MAY. 10	5,277.75
		L'OMONACO, JEFFREY D			FIELD REPRESENTATIVE TO APR. 19	2,826.37
		LY, NICOLE			LEGISLATIVE DIRECTOR TO APR. 15	5,557.50
		PETERSEN, ALANA			CONSTITUENT REPRESENTATIVE	20,275.92
		SCHAFFER, SHELLY			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	61,653.92
		SCHWITZER, JACOB P			DEPUTY STATE DIRECTOR	39,653.92
		SNYDER, BETHANY L			LEGISLATIVE ASSISTANT	29,904.00
		SOLTIS, ELIZABETH M			FIELD REPRESENTATIVE	22,653.92
		FETISSOFF, ALEXANDRA F			DEPUTY LEGISLATIVE DIRECTOR TO SEP. 21	47,268.03
		BLAUVELT, KATHERINE A			PRESS SECRETARY	35,000.00
		YUST, ADAM L			FIELD DIRECTOR	30,500.00
		NOURI, ALI			STAFF ASSISTANT / INTERN COORDINATOR TO JUN. 23	8,192.25
		KENNERLY, AYAANNA ALICIA			ENERGY AND AGRICULTURE POLICY ADVISOR	44,954.88
		NELSON, JANET E			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	17,316.00
		ALI, MOHAMMAD H			CONSTITUENT SERVICES REPRESENTATIVE	14,815.92
					LEGISLATIVE AIDE	20,105.28

B-927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROASTON, MATTHEW TODD GINSBERG, SAMUEL D SHELLEBY, EDWARD C ENDO, LIANNE MEREDITH NAOMI MAKOWSKI, PETER D KATCH, HAINNAH JHUNKE, ALAN R MORGAN, MIRANDA CARRIE DALE-STEIN, MICHAEL T ROUSSEAU, M FOBBE-FRABONI, LISA A KAUFMAN, LISBETH S HEENAN, BRIAN T SOLOMON, DANIEL MARK RILEY, JOSHUA RIFF, EMILY ALBRIGHT, THOMAS H HOGAN, EMILY A KARON, MICHELLE P FRIEDLANDER-HOLM, RACHEL D SCHMIDT, BRYNNA E VAN DERBOSCH, BRETT A HENDERSON, MARGARET G BARNUM, BRUCE C HAYWARD, MATTHEW C TREHUS, THOMAS ENGLISH, AMBER N GRONHOLZ, JOSHUA R PEREZ, AMANDA Y			CONSTITUENT SERVICES REPRESENTATIVE CORRESPONDENCE MANAGER COMMUNICATIONS DIRECTOR DEPUTY DIRECTOR OF SCHEDULING FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE DEPUTY PRESS SECRETARY FROM MAY. 1 COMMUNICATIONS ASSISTANT CENTRAL MINNESOTA FIELD REPRESENTATIVE LEGISLATIVE AIDE TO MAY. 10 SPECIAL ASSISTANT FIELD REPRESENTATIVE COUNSEL LEGISLATIVE CORRESPONDENT TO JUL. 19 NORTHEAST FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT / ASSISTANT TO LEGISLATIVE DIRECTOR TO AUG. 2 STAFF ASSISTANT TO JUN. 4 DEPUTY STATE SCHEDULER TO APR. 18 STAFF ASSISTANT/INTER COORDINATOR/MN SYSTEMS ADMINSTRATOR STAFF/COMMUNICATIONS/SCHEDULING ASSISTANT LEGISLATIVE CORRESPONDENT AND ASSISTANT TO LEGISLATIVE DIRECTOR SOUTHERN MN FIELD REPRESENTATIVE ECONOMIC AND LABOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUL. 11 STAFF ASSISTANT FROM AUG. 19 STAFF ASSISTANT FROM AUG. 22 TO SEP. 2 ECONOMIC & LABOR POLICY ADVISOR FROM SEP. 30	19,133.96 22,653.92 53,499.96 20,987.32 10,815.96 40,654.00 27,153.92 21,133.96 19,550.60 19,634.00 22,634.00 5,862.49 19,634.00 21,633.92 38,654.00 10,294.39 22,654.00 13,224.99 6,068.86 1,974.52 15,633.92 16,634.00 18,300.64 23,654.00 19,653.92 7,927.09 4,549.32 979.00 200.00
DFRK21300336	04/01/2013	KENNERLY,AYIANNA ALICIA	02/01/2013	02/28/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.44 126.48
DFRK21300338	04/05/2013	JHUNKE,ALAN R	03/21/2013	03/21/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, ROGERS AND RETURN	109.65
DFRK21300339	04/03/2013	JHUNKE,ALAN R	03/11/2013	03/11/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	9.00
DFRK21300340	04/04/2013	BLAUVELT,KATHERINE A	03/26/2013	03/29/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.57
DFRK21300341	04/08/2013	VAN DERBOSCH,BRETT A	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WINONA, ROCHESTER AND RETURN	17.18 118.32
DFRK21300345	04/08/2013	JHUNKE,ALAN R	03/28/2013	03/28/2013	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	98.94
DFRK21300346	04/05/2013	JHUNKE,ALAN R	03/29/2013	03/29/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	0.50
DFRK21300347	04/10/2013	KIMBALL,MARC K	03/27/2013	03/28/2013	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO WINONA, ROCHESTER AND RETURN	233.97 82.11
DFRK21300350	04/10/2013	JHUNKE,ALAN R	04/02/2013	04/02/2013	STAFF TRANSPORTATION WILLMAR TO ROCKFORD AND RETURN	117.61
DFRK21300352	04/17/2013	JHUNKE,ALAN R	04/05/2013	04/05/2013	STAFF TRANSPORTATION WILLMAR TO INVER GROVE HEIGHTS, SAINT PAUL AND RETURN	131.23
DFRK21300353	04/17/2013	JHUNKE,ALAN R	04/09/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO CHAMPLIN AND RETURN	111.69 146.88
DFRK21300354	04/17/2013	GERTEN,DIANE MARY	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT CLOUD TO DULUTH AND RETURN	36.72
DFRK21300355	04/16/2013	FOBBE-FRABONI,LISA A	02/06/2013	02/06/2013	STAFF TRANSPORTATION SAINT CLOUD TO ELK RIVER AND RETURN	65.28
DFRK21300356	04/16/2013	FOBBE-FRABONI,LISA A	02/08/2013	02/08/2013	STAFF TRANSPORTATION SAINT CLOUD TO BRAINERD AND RETURN	

B-928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300357	04/16/2013	FOBBE-FRABONI.LISA A	02/12/2013	02/12/2013	STAFF TRANSPORTATION	56.10
DFRK21300358	04/16/2013	FOBBE-FRABONI.LISA A	02/15/2013	02/15/2013	SAINT CLOUD TO COON RAPIDS AND RETURN	36.72
DFRK21300359	04/17/2013	FOBBE-FRABONI.LISA A	02/20/2013	02/22/2013	STAFF TRANSPORTATION	146.88
DFRK21300360	04/16/2013	FOBBE-FRABONI.LISA A	02/28/2013	02/28/2013	SAINT CLOUD TO DULUTH AND RETURN	81.60
DFRK21300361	04/16/2013	FOBBE-FRABONI.LISA A	03/01/2013	03/01/2013	STAFF TRANSPORTATION	65.28
DFRK21300362	04/16/2013	FOBBE-FRABONI.LISA A	03/08/2013	03/08/2013	SAINT CLOUD TO BRAINERD AND RETURN	65.28
DFRK21300363	04/16/2013	FOBBE-FRABONI.LISA A	03/12/2013	03/12/2013	STAFF TRANSPORTATION	36.72
DFRK21300364	04/16/2013	FOBBE-FRABONI.LISA A	03/21/2013	03/21/2013	SAINT CLOUD TO ELK RIVER AND RETURN	49.98
DFRK21300365	04/16/2013	FOBBE-FRABONI.LISA A	03/25/2013	03/25/2013	STAFF TRANSPORTATION	49.98
DFRK21300366	04/16/2013	FOBBE-FRABONI.LISA A	03/26/2013	03/26/2013	SAINT CLOUD TO ANOKA AND RETURN	61.20
DFRK21300367	04/16/2013	FOBBE-FRABONI.LISA A	03/27/2013	03/27/2013	STAFF TRANSPORTATION	36.72
DFRK21300368	04/16/2013	FOBBE-FRABONI.LISA A	04/01/2013	04/01/2013	SAINT CLOUD TO ELK RIVER AND RETURN	49.98
DFRK21300369	04/16/2013	FOBBE-FRABONI.LISA A	04/02/2013	04/02/2013	STAFF TRANSPORTATION	65.28
DFRK21300370	04/16/2013	FOBBE-FRABONI.LISA A	04/04/2013	04/04/2013	SAINT CLOUD TO BRAINERD AND RETURN	65.28
DFRK21300371	04/16/2013	FOBBE-FRABONI.LISA A	04/08/2013	04/08/2013	STAFF TRANSPORTATION	36.72
DFRK21300374	04/19/2013	GRAVSETH.VALERIE J	02/26/2013	02/26/2013	SAINT CLOUD TO ELK RIVER AND RETURN	116.28
DFRK21300375	04/18/2013	GRAVSETH.VALERIE J	02/28/2013	02/28/2013	STAFF TRANSPORTATION	50.49
DFRK21300376	04/18/2013	GRAVSETH.VALERIE J	03/07/2013	03/07/2013	EAST GRAND FORKS TO FERTILE AND RETURN	82.62
DFRK21300377	04/19/2013	GRAVSETH.VALERIE J	03/26/2013	03/26/2013	STAFF TRANSPORTATION	116.28
DFRK21300378	04/18/2013	GRAVSETH.VALERIE J	03/27/2013	03/27/2013	EAST GRAND FORKS TO BEMIDJI AND RETURN	52.02
DFRK21300379	04/19/2013	GRAVSETH.VALERIE J	04/12/2013	04/13/2013	STAFF TRANSPORTATION	109.14
DFRK21300380	04/26/2013	KIMBALL.MARC K	03/25/2013	03/26/2013	EAST GRAND FORKS TO MENTOR AND RETURN	94.62
DFRK21300381	04/22/2013	BLAUVELT.KATHERINE A	04/04/2013	04/15/2013	STAFF TRANSPORTATION	27.03
DFRK21300382	04/26/2013	KRAMER.KATHRYN E	01/01/2013	01/31/2013	3/25, 26 SAINT PAUL TO MINNEAPOLIS AND RETURN	6.75
DFRK21300383	04/24/2013	KRAMER.KATHRYN E	02/01/2013	02/28/2013	STAFF TRANSPORTATION	278.48
DFRK21300384	04/23/2013	SNYDER.BETHANY L	03/01/2013	03/29/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.00
DFRK21300385	04/23/2013	SCHAFFER.SHELLY	03/01/2013	03/28/2013	STAFF TRANSPORTATION	47.43
DFRK21300386	04/23/2013	SCHAFFER.SHELLY	04/02/2013	04/16/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DFRK21300392	05/02/2013	SOLOMON.DANIEL MARK	04/22/2013	04/23/2013	STAFF TRANSPORTATION	96.90
DFRK21300393	05/02/2013	GRAVSETH.VALERIE J	04/17/2013	04/17/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.13
					STAFF PER DIEM	143.82
					SAINT PAUL TO CLOQUET, HIBBING AND RETURN	
					STAFF TRANSPORTATION	
					EAST GRAND FORKS TO WARROAD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300394	05/03/2013	GRAVSETH,VALERIE J	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	123.41 83.64
DFRK21300395	05/02/2013	GRAVSETH,VALERIE J	04/23/2013	04/23/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI, OSLO AND RETURN	141.27
DFRK21300396	05/01/2013	GRAVSETH,VALERIE J	04/25/2013	04/25/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO HALSTAD, ADA AND RETURN	67.83
DFRK21300397	05/02/2013	KIMBALL,MARC K	04/21/2013	04/30/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.39
DFRK21300399	05/07/2013	JUHNKE,ALAN R	04/25/2013	04/25/2013	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA, CHOKIO, APPLETON AND RETURN	102.51
DFRK21300400	05/07/2013	JUHNKE,ALAN R	04/26/2013	04/26/2013	STAFF TRANSPORTATION WILLMAR TO GRACEVILLE, WHEATON, FERGUS FALLS, ROTHSA Y AND RETURN	150.45
DFRK21300401	05/07/2013	KENNERLY,AYIANNA ALICIA	03/01/2013	03/31/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.98
DFRK21300402	05/07/2013	KENNERLY,AYIANNA ALICIA	04/01/2013	04/30/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.09
DFRK21300404	05/08/2013	FRANKEN,AL	03/24/2013	04/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, WHITE BEAR LAKE AND RETURN	34.00 379.90
DFRK21300405	05/08/2013	SNYDER,BETHANY L	04/01/2013	04/30/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.41
DFRK21300406	05/09/2013	JUHNKE,ALAN R	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO WASECA, SAINT PAUL, MINNETONKA AND RETURN	142.13 178.46
DFRK21300408	05/08/2013	BLAUVELT,KATHERINE A	04/17/2013	04/29/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.16
DFRK21300409	05/08/2013	FOBBE-FRABONI,LISA A	04/05/2013	04/26/2013	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.18
DFRK21300410	05/08/2013	FOBBE-FRABONI,LISA A	04/12/2013	04/12/2013	STAFF TRANSPORTATION SAINT CLOUD TO BRAINERD AND RETURN	65.28
DFRK21300411	05/08/2013	FOBBE-FRABONI,LISA A	04/17/2013	04/17/2013	STAFF TRANSPORTATION SAINT CLOUD TO COON RAPIDS AND RETURN	56.10
DFRK21300412	05/08/2013	FOBBE-FRABONI,LISA A	04/21/2013	04/21/2013	STAFF TRANSPORTATION SAINT CLOUD TO SAINT PAUL AND RETURN	76.50
DFRK21300413	05/08/2013	FOBBE-FRABONI,LISA A	04/24/2013	04/24/2013	STAFF TRANSPORTATION SAINT CLOUD TO ONAMIA AND RETURN	68.34
DFRK21300414	05/08/2013	FOBBE-FRABONI,LISA A	04/29/2013	04/29/2013	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	49.98
DFRK21300418	05/10/2013	JUHNKE,ALAN R	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO BLOOMING PRAIRIE, AUSTIN AND RETURN	5.89 198.39
DFRK21300419	05/10/2013	VAN DERBOSCH,BRETT A	05/03/2013	05/04/2013	STAFF PER DIEM SAINT PAUL TO AUSTIN AND RETURN	132.44
DFRK21300420	05/17/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/13/2013	STAFF TRANSPORTATION AIRFARE FOR V GRAVSETH FARGO TO SIOUX FALLS AND RETURN	497.10
DFRK21300424	05/15/2013	BARNUM,BRUCE C	01/29/2013	01/29/2013	STAFF TRANSPORTATION SAINT PETER TO AUSTIN AND RETURN	95.88
DFRK21300425	05/15/2013	BARNUM,BRUCE C	01/31/2013	01/31/2013	STAFF TRANSPORTATION SAINT PETER TO SAINT PAUL AND RETURN	90.27
DFRK21300426	05/16/2013	BARNUM,BRUCE C	02/01/2013	02/01/2013	STAFF TRANSPORTATION SAINT PETER TO ROCHESTER AND RETURN	107.61
DFRK21300427	05/16/2013	BARNUM,BRUCE C	02/04/2013	02/04/2013	STAFF TRANSPORTATION SAINT PETER TO ROCHESTER, RUSHFORD AND RETURN	152.49
DFRK21300428	05/16/2013	BARNUM,BRUCE C	02/09/2013	02/09/2013	STAFF TRANSPORTATION SAINT PETER TO SAINT CHARLES, ALBERT LEA AND RETURN	143.82
DFRK21300429	05/15/2013	BARNUM,BRUCE C	02/12/2013	02/12/2013	STAFF TRANSPORTATION SAINT PETER TO OWATONNA AND RETURN	57.12
DFRK21300430	05/16/2013	BARNUM,BRUCE C	02/13/2013	02/13/2013	STAFF TRANSPORTATION SAINT PETER TO ROCHESTER AND RETURN	109.14
DFRK21300431	05/16/2013	BARNUM,BRUCE C	02/15/2013	02/15/2013	STAFF TRANSPORTATION SAINT PETER TO ROCHESTER AND RETURN	113.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300432	05/16/2013	BARNUM.BRUCE C	02/18/2013	02/18/2013	STAFF TRANSPORTATION	109.65
DFRK21300433	05/15/2013	BARNUM.BRUCE C	02/19/2013	02/19/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	58.65
DFRK21300434	05/15/2013	BARNUM.BRUCE C	02/20/2013	02/22/2013	SAINT PETER TO OWATONNA AND RETURN STAFF TRANSPORTATION	81.09
DFRK21300436	05/15/2013	SOLOMON.DANIEL MARK	04/10/2013	04/30/2013	SAINT PETER TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	73.75
DFRK21300437	05/16/2013	KIMBALL.MARC K	05/01/2013	05/12/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.42
DFRK21300438	05/17/2013	KIMBALL.MARC K	05/11/2013	05/11/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.06 173.91
DFRK21300439	05/17/2013	VAN DERBOSCH.BRETT A	05/10/2013	05/11/2013	SAINT PAUL TO WILLMAR, BENSON, MORRIS AND RETURN STAFF PER DIEM	142.76
DFRK21300440	05/17/2013	BARNUM.BRUCE C	02/23/2013	02/23/2013	SAINT PAUL TO WILLMAR, BENSON, MORRIS, SAUK CENTRE AND RETURN STAFF TRANSPORTATION	107.10
DFRK21300441	05/16/2013	BARNUM.BRUCE C	02/26/2013	02/26/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	89.76
DFRK21300443	05/17/2013	BARNUM.BRUCE C	02/28/2013	02/28/2013	SAINT PETER TO ORONOCO AND RETURN STAFF TRANSPORTATION	103.02
DFRK21300444	05/17/2013	BARNUM.BRUCE C	03/01/2013	03/01/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	104.04
DFRK21300445	05/17/2013	BARNUM.BRUCE C	03/05/2013	03/05/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	110.16
DFRK21300446	05/20/2013	BARNUM.BRUCE C	03/06/2013	03/06/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	87.72
DFRK21300447	05/21/2013	MAKOWSKI.PETER D	05/02/2013	05/02/2013	SAINT PETER TO AUSTIN AND RETURN STAFF TRANSPORTATION	107.10
DFRK21300448	05/20/2013	SCHAFFER.SHELLY	04/25/2013	04/30/2013	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	35.19
DFRK21300449	05/20/2013	SCHAFFER.SHELLY	05/02/2013	05/14/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.87
DFRK21300452	05/23/2013	SOLOMON.DANIEL MARK	05/01/2013	05/13/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.08
DFRK21300453	05/24/2013	PETERSEN.ALANA	05/10/2013	05/11/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	120.85 227.46
DFRK21300454	05/24/2013	BARNUM.BRUCE C	03/07/2013	03/07/2013	SAINT PAUL TO MORRIS, WILLMAR, MORRIS AND RETURN STAFF TRANSPORTATION	121.89
DFRK21300455	05/24/2013	BARNUM.BRUCE C	03/08/2013	03/08/2013	SAINT PETER TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	108.12
DFRK21300456	05/23/2013	BARNUM.BRUCE C	03/13/2013	03/13/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	28.05
DFRK21300457	05/24/2013	BARNUM.BRUCE C	03/14/2013	03/14/2013	SAINT PETER TO MANKATO, KASOTA, MANKATO AND RETURN STAFF TRANSPORTATION	103.02
DFRK21300458	05/24/2013	BARNUM.BRUCE C	03/15/2013	03/15/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	100.98
DFRK21300459	05/24/2013	BARNUM.BRUCE C	03/20/2013	03/20/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	106.08
DFRK21300460	05/24/2013	BARNUM.BRUCE C	03/27/2013	03/27/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	156.06
DFRK21300461	05/24/2013	BARNUM.BRUCE C	03/28/2013	03/28/2013	SAINT PETER TO WINONA, ROCHESTER AND RETURN STAFF TRANSPORTATION	107.61
DFRK21300462	05/28/2013	BARNUM.BRUCE C	04/04/2013	04/04/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	104.04
DFRK21300463	05/24/2013	BARNUM.BRUCE C	04/10/2013	04/10/2013	SAINT PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	92.31
DFRK21300464	05/24/2013	BARNUM.BRUCE C	04/15/2013	04/15/2013	SAINT PETER TO AUSTIN AND RETURN STAFF TRANSPORTATION	90.78
DFRK21300465	05/28/2013	GRAVSETH.VALERIE J	05/07/2013	05/07/2013	SAINT PETER TO AUSTIN AND RETURN STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300466	05/29/2013	GRAVSETH,VALERIE J	05/08/2013	05/08/2013	STAFF TRANSPORTATION	199.92
DFRK21300467	05/29/2013	GRAVSETH,VALERIE J	05/09/2013	05/10/2013	EAST GRAND FORKS TO BEMIDJI, MOORHEAD AND RETURN	182.58
DFRK21300468	05/29/2013	GRAVSETH,VALERIE J	05/13/2013	05/14/2013	STAFF TRANSPORTATION	123.80
DFRK21300469	05/29/2013	GRAVSETH,VALERIE J	05/17/2013	05/17/2013	EAST GRAND FORKS TO BEMIDJI, LENGBY, PARK RAPIDS AND RETURN	385.05
DFRK21300472	05/30/2013	FOBBE-FRABONI,LISA A	05/06/2013	05/06/2013	STAFF TRANSPORTATION	116.28
DFRK21300473	05/30/2013	FOBBE-FRABONI,LISA A	05/15/2013	05/15/2013	EAST GRAND FORKS TO BEMIDJI AND RETURN	78.54
DFRK21300474	05/30/2013	FOBBE-FRABONI,LISA A	05/20/2013	05/20/2013	STAFF TRANSPORTATION	56.10
DFRK21300475	05/30/2013	FOBBE-FRABONI,LISA A	05/21/2013	05/21/2013	STAFF TRANSPORTATION	82.62
DFRK21300476	05/31/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/21/2013	STAFF TRANSPORTATION	51.00
DFRK21300477	06/03/2013	FRANKEN AL	04/30/2013	05/05/2013	STAFF TRANSPORTATION	1,315.60
DFRK21300478	06/03/2013	FRANKEN AL	05/10/2013	05/12/2013	STAFF TRANSPORTATION	111.33
DFRK21300480	06/03/2013	JUHNKE,ALAN R	05/20/2013	05/20/2013	STAFF TRANSPORTATION	285.90
DFRK21300481	06/06/2013	BARNUM,BRUCE C	04/12/2013	04/13/2013	STAFF TRANSPORTATION	134.88
DFRK21300482	06/06/2013	BARNUM,BRUCE C	04/22/2013	04/24/2013	STAFF TRANSPORTATION	665.80
DFRK21300483	06/06/2013	BARNUM,BRUCE C	04/25/2013	04/25/2013	STAFF TRANSPORTATION	117.30
DFRK21300484	06/06/2013	BARNUM,BRUCE C	04/29/2013	04/29/2013	STAFF TRANSPORTATION	86.32
DFRK21300485	06/06/2013	BARNUM,BRUCE C	05/03/2013	05/04/2013	STAFF TRANSPORTATION	251.94
DFRK21300486	06/06/2013	BARNUM,BRUCE C	05/07/2013	05/07/2013	STAFF TRANSPORTATION	169.98
DFRK21300487	06/06/2013	KENNERLY,AYIANNA ALICIA	05/01/2013	05/31/2013	STAFF TRANSPORTATION	197.37
DFRK21300488	06/07/2013	BLAUVELT,KATHERINE A	05/01/2013	05/30/2013	STAFF TRANSPORTATION	102.51
DFRK21300489	06/05/2013	BLAUVELT,KATHERINE A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	108.12
DFRK21300491	06/10/2013	JUHNKE,ALAN R	05/30/2013	05/30/2013	STAFF TRANSPORTATION	14.11
DFRK21300492	06/07/2013	BARNUM,BRUCE C	05/09/2013	05/09/2013	STAFF TRANSPORTATION	162.18
DFRK21300493	06/07/2013	BARNUM,BRUCE C	05/10/2013	05/10/2013	STAFF TRANSPORTATION	104.55
DFRK21300494	06/13/2013	BARNUM,BRUCE C	05/13/2013	05/15/2013	STAFF TRANSPORTATION	129.46

B-932

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300495	06/07/2013	BARNUM.BRUCE C	05/17/2013	05/17/2013	STAFF TRANSPORTATION	90.78
DFRK21300496	06/07/2013	BARNUM.BRUCE C	05/18/2013	05/18/2013	BROWNSDALE TO WINONA AND RETURN	44.37
DFRK21300497	06/07/2013	BARNUM.BRUCE C	05/21/2013	05/21/2013	STAFF TRANSPORTATION	45.39
DFRK21300498	06/10/2013	BARNUM.BRUCE C	05/22/2013	05/22/2013	BROWNSDALE TO ROCHESTER AND RETURN	110.67
DFRK21300499	06/10/2013	BARNUM.BRUCE C	05/23/2013	05/23/2013	STAFF TRANSPORTATION	86.32
DFRK21300500	06/10/2013	SNYDER.BETHANY L	05/01/2013	05/31/2013	BROWNSDALE TO TEA SD, SIOUX FALLS SD AND RETURN	119.34
DFRK21300501	06/07/2013	MAKOWSKI.PETER D	05/24/2013	05/24/2013	STAFF TRANSPORTATION	100.77
DFRK21300502	06/07/2013	MAKOWSKI.PETER D	05/31/2013	05/31/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DFRK21300505	06/11/2013	SOLOMON.DANIEL MARK	05/16/2013	05/30/2013	VIRGINIA TO ELY AND RETURN	71.40
DFRK21300510	06/14/2013	KIMBALL.MARC K	06/08/2013	06/10/2013	VIRGINIA TO GRAND RAPIDS AND RETURN	121.69
DFRK21300511	06/18/2013	SCHAFFER.SHELLY	05/28/2013	05/28/2013	STAFF TRANSPORTATION	55.04
DFRK21300512	06/18/2013	SCHAFFER.SHELLY	06/13/2013	06/13/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DFRK21300514	06/21/2013	MAKOWSKI.PETER D	06/07/2013	06/07/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DFRK21300515	06/20/2013	SOLOMON.DANIEL MARK	06/04/2013	06/14/2013	STAFF TRANSPORTATION	107.10
DFRK21300516	06/20/2013	ALBRIGHT.THOMAS H	05/21/2013	05/21/2013	VIRGINIA TO INTERNATIONAL FALLS AND RETURN	97.43
DFRK21300517	06/21/2013	ALBRIGHT.THOMAS H	05/23/2013	05/24/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DFRK21300518	06/20/2013	ALBRIGHT.THOMAS H	05/27/2013	05/27/2013	STAFF TRANSPORTATION	178.50
DFRK21300519	06/20/2013	ALBRIGHT.THOMAS H	05/31/2013	05/31/2013	DULUTH TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	86.70
DFRK21300520	06/20/2013	ALBRIGHT.THOMAS H	06/11/2013	06/11/2013	STAFF TRANSPORTATION	45.90
DFRK21300521	06/20/2013	GRAVSETH.VALERIE J	05/28/2013	05/28/2013	DULUTH TO AITKIN AND RETURN	76.50
DFRK21300522	06/21/2013	GRAVSETH.VALERIE J	06/04/2013	06/04/2013	STAFF TRANSPORTATION	83.64
DFRK21300523	06/20/2013	GRAVSETH.VALERIE J	06/05/2013	06/05/2013	EAST GRAND FORKS TO MOORHEAD AND RETURN	103.02
DFRK21300524	06/20/2013	GRAVSETH.VALERIE J	06/06/2013	06/06/2013	STAFF TRANSPORTATION	73.44
DFRK21300525	06/21/2013	GRAVSETH.VALERIE J	06/12/2013	06/12/2013	EAST GRAND FORKS TO WHITE EARTH AND RETURN	89.76
DFRK21300527	06/20/2013	MAKOWSKI.PETER D	06/14/2013	06/14/2013	STAFF TRANSPORTATION	89.76
DFRK21300532	06/27/2013	KIMBALL.MARC K	06/20/2013	06/20/2013	EAST GRAND FORKS TO BAGLEY AND RETURN	153.51
DFRK21300533	06/28/2013	JP MORGAN CHASE BANK NA	06/08/2013	06/10/2013	STAFF TRANSPORTATION	53.55
DFRK21300535	07/08/2013	ALI.MOHAMMAD H	06/08/2013	06/08/2013	VIRGINIA TO ELY AND RETURN	6.19
DFRK21300536	07/01/2013	KIMBALL.MARC K	06/24/2013	06/24/2013	STAFF TRANSPORTATION	108.12
DFRK21300538	07/03/2013	KENNERLY.AYIANNA ALICIA	06/01/2013	06/28/2013	SAINT PAUL TO WILLMAR AND RETURN	759.80
					SENATOR'S TRANSPORTATION	26.20
					AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	8.69
					STAFF TRANSPORTATION	211.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					SAINT PAUL TO BRAINERD AND RETURN	
					STAFF TRANSPORTATION	
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300539	07/02/2013	FOBBE-FRABONI.LISA A	05/23/2013	05/23/2013	STAFF TRANSPORTATION	36.72
DFRK21300540	07/02/2013	FOBBE-FRABONI.LISA A	05/30/2013	05/30/2013	SAINT CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	86.70
DFRK21300541	07/02/2013	FOBBE-FRABONI.LISA A	06/04/2013	06/04/2013	SAINT CLOUD TO BRAINERD, MELROSE AND RETURN STAFF TRANSPORTATION	61.20
DFRK21300542	07/02/2013	FOBBE-FRABONI.LISA A	06/05/2013	06/05/2013	SAINT CLOUD TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	48.96
DFRK21300543	07/02/2013	FOBBE-FRABONI.LISA A	06/07/2013	06/07/2013	SAINT CLOUD TO ANOKA AND RETURN STAFF TRANSPORTATION	36.72
DFRK21300544	07/03/2013	FOBBE-FRABONI.LISA A	06/11/2013	06/11/2013	SAINT CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	104.55
DFRK21300545	07/02/2013	FOBBE-FRABONI.LISA A	06/12/2013	06/12/2013	SAINT CLOUD TO BRAHAM, SAINT PAUL AND RETURN STAFF TRANSPORTATION	65.28
DFRK21300546	07/02/2013	FOBBE-FRABONI.LISA A	06/17/2013	06/17/2013	SAINT CLOUD TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	56.10
DFRK21300547	07/02/2013	FOBBE-FRABONI.LISA A	06/18/2013	06/18/2013	SAINT CLOUD TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	47.94
DFRK21300548	07/02/2013	FOBBE-FRABONI.LISA A	06/19/2013	06/19/2013	SAINT CLOUD TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	42.84
DFRK21300549	07/08/2013	BLAUVELT.KATHERINE A	06/06/2013	06/28/2013	STAFF TRANSPORTATION	195.77
DFRK21300550	07/03/2013	BLAUVELT.KATHERINE A	06/27/2013	06/27/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.90 8.00
DFRK21300551	07/08/2013	CROASTON.MATTHEW TODD	06/26/2013	06/26/2013	STAFF TRANSPORTATION SAINT PAUL TO WAYZATA AND RETURN	32.74
DFRK21300554	07/09/2013	MAKOWSKI.PETER D	06/21/2013	06/21/2013	STAFF TRANSPORTATION	53.55
DFRK21300555	07/09/2013	MAKOWSKI.PETER D	06/25/2013	06/25/2013	VIRGINIA TO ELY AND RETURN STAFF TRANSPORTATION	71.40
DFRK21300556	07/09/2013	JUHNKE.ALAN R	06/27/2013	06/27/2013	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	36.21
DFRK21300557	07/09/2013	JUHNKE.ALAN R	06/28/2013	06/28/2013	WILLMAR TO NEW LONDON, WILLMAR, MURDOCK AND RETURN STAFF TRANSPORTATION	122.40
DFRK21300558	07/09/2013	JUHNKE.ALAN R	07/01/2013	07/01/2013	WILLMAR TO SAINT PAUL, ROGERS AND RETURN STAFF TRANSPORTATION	89.76
DFRK21300559	07/09/2013	SCHAFER.SHELLY	06/19/2013	06/24/2013	WILLMAR TO LITTLE FALLS AND RETURN STAFF TRANSPORTATION	22.44
DFRK21300560	07/09/2013	SOLOMON.DANIEL MARK	06/17/2013	06/28/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.50
DFRK21300561	07/09/2013	LY.NICOLE	04/01/2013	04/30/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.28
DFRK21300562	07/09/2013	LY.NICOLE	06/26/2013	06/28/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	93.77 347.31
DFRK21300563	07/12/2013	LY.NICOLE	06/25/2013	06/26/2013	STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI, EAST GRAND FORKS, MOORHEAD, FARGO ND AND RETURN	156.93
DFRK21300564	07/09/2013	JUHNKE.ALAN R	06/03/2013	06/03/2013	STAFF PER DIEM SAINT PAUL TO GRAND RAPIDS, HIBBING, DULUTH, PINE CITY AND RETURN	123.42
DFRK21300565	07/09/2013	JUHNKE.ALAN R	06/18/2013	06/18/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	116.16
DFRK21300566	07/09/2013	JUHNKE.ALAN R	06/19/2013	06/19/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	68.85
DFRK21300567	07/09/2013	JUHNKE.ALAN R	07/02/2013	07/02/2013	STAFF TRANSPORTATION WILLMAR TO MARSHALL AND RETURN	114.75
DFRK21300568	07/12/2013	KENNERLY.AYIANNIA ALICIA	06/28/2013	06/28/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	5.00
DFRK21300569	07/10/2013	VAN DERBOSCH.BRETT A	06/20/2013	06/20/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.23
DFRK21300570	07/10/2013	VAN DERBOSCH.BRETT A	06/29/2013	06/29/2013	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD AND RETURN	8.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300571	07/12/2013	VAN DERBOSCH,BRETT A	07/02/2013	07/03/2013	STAFF PER DIEM SAINT PAUL TO HINCKLEY, GRAND RAPIDS, DULUTH AND RETURN	41.14
DFRK21300574	07/15/2013	MAKOWSKI,PETER D	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	84.60 158.10
DFRK21300575	07/15/2013	SNYDER,BETHANY L	06/01/2013	06/30/2013	VIRGINIA TO GRAND RAPIDS, INTERNATIONAL FALLS AND RETURN	103.11
DFRK21300582	07/17/2013	JUHNKE,ALAN R	07/08/2013	07/08/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DFRK21300583	07/17/2013	JUHNKE,ALAN R	07/09/2013	07/09/2013	WILLMAR TO HUTCHINSON AND RETURN STAFF PER DIEM	8.00 78.54
DFRK21300586	07/23/2013	GRAVSETH,VALERIE J	06/27/2013	06/27/2013	WILLMAR TO LAMBERTON AND RETURN STAFF TRANSPORTATION	116.28
DFRK21300587	07/22/2013	GRAVSETH,VALERIE J	06/28/2013	06/28/2013	EAST GRAND FORKS TO BEMIDJI AND RETURN STAFF TRANSPORTATION	83.64
DFRK21300588	07/23/2013	GRAVSETH,VALERIE J	07/02/2013	07/02/2013	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	116.28
DFRK21300589	07/23/2013	GRAVSETH,VALERIE J	07/10/2013	07/10/2013	EAST GRAND FORKS TO BEMIDJI AND RETURN STAFF PER DIEM	12.73 165.24
DFRK21300590	07/23/2013	GRAVSETH,VALERIE J	07/12/2013	07/12/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO WOLVERTON, BRECKENRIDGE, WHEATON AND RETURN	136.68
DFRK21300591	07/23/2013	JUHNKE,ALAN R	07/11/2013	07/11/2013	EAST GRAND FORKS TO CASS LAKE AND RETURN STAFF TRANSPORTATION	106.59
DFRK21300594	07/25/2013	SOLOMON,DANIEL MARK	07/10/2013	07/10/2013	WILLMAR TO SAINT CLOUD, MORRIS AND RETURN STAFF TRANSPORTATION	11.43
DFRK21300596	07/26/2013	SNYDER,BETHANY L	07/01/2013	07/22/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.00
DFRK21300597	07/26/2013	SNYDER,BETHANY L	07/15/2013	07/15/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.25
DFRK21300598	07/29/2013	BARNUM,BRUCE C	06/18/2013	06/18/2013	SAINT PAUL TO SAINT MICHAEL TO MINNEAPOLIS STAFF TRANSPORTATION	141.27
DFRK21300599	08/01/2013	BARNUM,BRUCE C	06/19/2013	06/19/2013	BROWNSDALE TO ROCHESTER, FARIBAULT, MANKATO, SAINT PETER AND RETURN STAFF PER DIEM	71.74 170.34
DFRK21300600	07/29/2013	BARNUM,BRUCE C	06/20/2013	06/20/2013	BROWNSDALE TO WORTHINGTON, WINDOW AND RETURN STAFF TRANSPORTATION	119.85
DFRK21300601	07/26/2013	JUHNKE,ALAN R	07/17/2013	07/17/2013	BROWNSDALE TO WINONA, CALEDONIA, WYKOFF AND RETURN STAFF TRANSPORTATION	99.45
DFRK21300602	07/29/2013	JUHNKE,ALAN R	07/14/2013	07/14/2013	WILLMAR TO MINNETONKA, SAINT LOUIS PARK AND RETURN STAFF TRANSPORTATION	114.75
DFRK21300604	08/02/2013	FOBBE-FRABONI,LISA A	05/23/2013	07/23/2013	WILLMAR TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	117.81
DFRK21300605	08/01/2013	FOBBE-FRABONI,LISA A	06/24/2013	06/24/2013	SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.28
DFRK21300606	08/01/2013	FOBBE-FRABONI,LISA A	06/29/2013	06/29/2013	SAINT CLOUD TO BRAINERD AND RETURN STAFF TRANSPORTATION	36.72
DFRK21300607	08/01/2013	FOBBE-FRABONI,LISA A	07/02/2013	07/02/2013	SAINT CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	68.34
DFRK21300608	08/01/2013	FOBBE-FRABONI,LISA A	07/03/2013	07/03/2013	SAINT CLOUD TO ONAMIA AND RETURN STAFF TRANSPORTATION	68.34
DFRK21300609	08/01/2013	FOBBE-FRABONI,LISA A	07/10/2013	07/10/2013	SAINT CLOUD TO ONAMIA AND RETURN STAFF TRANSPORTATION	61.20
DFRK21300610	08/01/2013	FOBBE-FRABONI,LISA A	07/18/2013	07/18/2013	SAINT CLOUD TO ANOKA AND RETURN STAFF TRANSPORTATION	56.10
DFRK21300611	08/01/2013	FOBBE-FRABONI,LISA A	07/22/2013	07/22/2013	SAINT CLOUD TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	36.72
DFRK21300612	08/02/2013	JUHNKE,ALAN R	07/22/2013	07/22/2013	SAINT CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	116.98
DFRK21300613	08/02/2013	JUHNKE,ALAN R	07/24/2013	07/24/2013	WILLMAR TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	134.10
					WILLMAR TO MINNEAPOLIS, SAINT PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300614	08/01/2013	MAKOWSKI.PETER D	07/26/2013	07/26/2013	STAFF TRANSPORTATION	66.30
DFRK21300615	08/02/2013	BLAUVELT.KATHERINE A	07/02/2013	07/25/2013	VIRGINIA TO HIBBING, ELY AND RETURN	132.48
DFRK21300616	08/02/2013	KENNERLY.AYIANNA ALICIA	07/01/2013	07/30/2013	STAFF TRANSPORTATION	157.08
DFRK21300617	08/02/2013	JUHNKE.ALAN R	07/26/2013	07/26/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.10
DFRK21300618	08/02/2013	JUHNKE.ALAN R	07/27/2013	07/27/2013	STAFF TRANSPORTATION	105.06
DFRK21300619	08/06/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/06/2013	WILLMAR TO MINNEAPOLIS AND RETURN	665.80
DFRK21300621	08/06/2013	KIMBALL.MARC K	07/19/2013	07/30/2013	SENATOR'S TRANSPORTATION	28.05
DFRK21300622	08/07/2013	SOLOMON.DANIEL MARK	07/16/2013	07/31/2013	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	106.42
DFRK21300623	08/06/2013	BARNUM.BRUCE C	07/01/2013	07/01/2013	STAFF TRANSPORTATION	48.45
DFRK21300624	08/07/2013	BARNUM.BRUCE C	07/02/2013	07/02/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.57
DFRK21300625	08/07/2013	BARNUM.BRUCE C	07/03/2013	07/03/2013	STAFF TRANSPORTATION	185.64
DFRK21300626	08/06/2013	BARNUM.BRUCE C	07/08/2013	07/08/2013	BROWNSDALE TO ROCHESTER, DODGE CENTER AND RETURN	78.54
DFRK21300627	08/07/2013	BARNUM.BRUCE C	07/09/2013	07/09/2013	BROWNSDALE TO MANKATO, SAINT PETER, MANKATO AND RETURN	121.38
DFRK21300628	08/06/2013	BARNUM.BRUCE C	07/10/2013	07/10/2013	STAFF TRANSPORTATION	16.60
DFRK21300629	08/07/2013	BARNUM.BRUCE C	07/11/2013	07/11/2013	BROWNSDALE TO CALEDONIA AND RETURN	50.49
DFRK21300630	08/06/2013	BARNUM.BRUCE C	07/13/2013	07/13/2013	STAFF PER DIEM	10.25
DFRK21300632	08/13/2013	MAKOWSKI.PETER D	07/30/2013	07/30/2013	BROWNSDALE TO ALBERT LEA, WELLS, OWATONNA, SAINT PETER AND RETURN	138.21
DFRK21300633	08/12/2013	MAKOWSKI.PETER D	08/01/2013	08/01/2013	STAFF TRANSPORTATION	34.17
DFRK21300637	08/12/2013	SOLOMON.DANIEL MARK	08/05/2013	08/05/2013	BROWNSDALE TO ALBERT LEA AND RETURN	112.20
DFRK21300638	08/14/2013	KIMBALL.MARC K	08/06/2013	08/07/2013	STAFF TRANSPORTATION	71.40
DFRK21300640	08/16/2013	VAN DERBOSCH.BRETT A	08/05/2013	08/05/2013	VIRGINIA TO INTERNATIONAL FALLS AND RETURN	84.71
DFRK21300641	09/05/2013	VAN DERBOSCH.BRETT A	08/06/2013	08/07/2013	STAFF TRANSPORTATION	117.25
DFRK21300642	08/16/2013	JUHNKE.ALAN R	07/30/2013	07/30/2013	SAINT PAUL TO SAINT JOSEPH AND RETURN	117.25
DFRK21300643	08/16/2013	JUHNKE.ALAN R	07/31/2013	07/31/2013	STAFF PER DIEM	117.25
DFRK21300644	08/19/2013	JUHNKE.ALAN R	08/01/2013	08/01/2013	SAINT PAUL TO REDWOOD FALLS, MANKATO AND RETURN	9.63
DFRK21300645	08/19/2013	JUHNKE.ALAN R	08/06/2013	08/06/2013	STAFF PER DIEM	125.74
DFRK21300646	08/19/2013	JUHNKE.ALAN R	08/07/2013	08/09/2013	SAINT PAUL TO SAINT CLOUD AND RETURN	51.00
DFRK21300647	08/19/2013	GRAVSETH.VALERIE J	07/16/2013	07/16/2013	STAFF TRANSPORTATION	69.26
					WILLMAR TO SAINT CLOUD AND RETURN	108.12
					STAFF TRANSPORTATION	23.57
					WILLMAR TO SAINT PAUL AND RETURN	87.21
					STAFF TRANSPORTATION	333.57
					WILLMAR TO MORGAN, NEW ULM AND RETURN	306.10
					STAFF PER DIEM	122.40
					WILLMAR TO MANKATO, WASECA, SAINT PAUL, MINNETONKA, MINNEAPOLIS, ELK RIVER, SAINT PAUL, MINNEAPOLIS, ROGERS, SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	
					EAST GRAND FORKS TO ROSEAU AND RETURN	

B-936

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300648	08/16/2013	GRAVSETH,VALERIE J	07/17/2013	07/17/2013	STAFF TRANSPORTATION	82.62
DFRK21300649	08/19/2013	GRAVSETH,VALERIE J	07/19/2013	07/19/2013	EAST GRAND FORKS TO MAHNOMEN AND RETURN	116.28
DFRK21300650	08/19/2013	GRAVSETH,VALERIE J	07/23/2013	07/23/2013	STAFF TRANSPORTATION	133.62
DFRK21300651	08/19/2013	GRAVSETH,VALERIE J	07/25/2013	07/25/2013	EAST GRAND FORKS TO DETROIT LAKES AND RETURN	137.70
DFRK21300652	08/16/2013	GRAVSETH,VALERIE J	07/30/2013	07/30/2013	STAFF TRANSPORTATION	26.52
DFRK21300653	08/19/2013	GRAVSETH,VALERIE J	08/02/2013	08/02/2013	EAST GRAND FORKS TO CROOKSTON AND RETURN	122.40
DFRK21300656	08/20/2013	KIMBALL,MARC K	08/11/2013	08/11/2013	STAFF TRANSPORTATION	40.68
DFRK21300658	08/20/2013	FOBBE-FRABONI,LISA A	07/26/2013	07/26/2013	EAST GRAND FORKS TO ROSEAU AND RETURN	48.96
DFRK21300659	08/20/2013	FOBBE-FRABONI,LISA A	07/29/2013	07/29/2013	STILLWATER TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	48.96
DFRK21300660	08/20/2013	FOBBE-FRABONI,LISA A	07/31/2013	07/31/2013	STAFF TRANSPORTATION	53.04
DFRK21300661	08/20/2013	FOBBE-FRABONI,LISA A	08/05/2013	08/05/2013	STAFF TRANSPORTATION	74.97
DFRK21300662	08/21/2013	FOBBE-FRABONI,LISA A	08/07/2013	08/08/2013	SAINT CLOUD TO COON RAPIDS, MINNEAPOLIS, SAINT JOSEPH AND RETURN	206.04
DFRK21300663	08/20/2013	JUHNKE,ALAN R	08/15/2013	08/15/2013	STAFF TRANSPORTATION	61.20
DFRK21300664	08/23/2013	NELSON,JANET E	08/16/2013	08/16/2013	SAINT CLOUD TO MORGAN, GAYLORD, MORGAN, SAINT PAUL AND RETURN	159.04
DFRK21300666	08/23/2013	VAN DERBOSCH,BRETT A	08/18/2013	08/18/2013	WILLMAR TO MORRIS AND RETURN	17.85
DFRK21300667	08/23/2013	JUHNKE,ALAN R	08/11/2013	08/13/2013	STAFF TRANSPORTATION	273.59
DFRK21300668	08/23/2013	JUHNKE,ALAN R	08/16/2013	08/17/2013	STAFF PER DIEM	120.36
DFRK21300669	08/27/2013	CROASTON,MATTHEW TODD	08/08/2013	08/21/2013	WILLMAR TO BRAINERD AND RETURN	111.57
DFRK21300670	08/28/2013	NOURI,ALI	02/19/2013	02/22/2013	STAFF TRANSPORTATION	111.69
DFRK21300671	08/29/2013	NOURI,ALI	08/05/2013	08/10/2013	WILLMAR TO ROGERS, ANOKA AND RETURN	41.51
DFRK21300672	09/05/2013	BLAUVELT,KATHERINE A	07/24/2013	08/23/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.22
DFRK21300673	09/05/2013	GRAVSETH,VALERIE J	08/15/2013	08/15/2013	STAFF PER DIEM	50.00
DFRK21300674	09/05/2013	GRAVSETH,VALERIE J	08/19/2013	08/19/2013	WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	799.32
DFRK21300675	09/05/2013	GRAVSETH,VALERIE J	08/20/2013	08/20/2013	STAFF TRANSPORTATION	25.00
DFRK21300676	09/05/2013	GRAVSETH,VALERIE J	08/21/2013	08/21/2013	WASHINGTON DC TO MINNEAPOLIS, ST PAUL, PLYMOUTH, MANKATO, ST PAUL AND RETURN	193.58
DFRK21300678	09/05/2013	JUHNKE,ALAN R	08/20/2013	08/20/2013	STAFF TRANSPORTATION	83.64
DFRK21300679	09/05/2013	JUHNKE,ALAN R	08/21/2013	08/21/2013	EAST GRAND FORKS TO MOORHEAD AND RETURN	82.62
DFRK21300684	09/11/2013	JUHNKE,ALAN R	08/25/2013	08/26/2013	STAFF TRANSPORTATION	116.28
					EAST GRAND FORKS TO FARGO ND AND RETURN	116.28
					STAFF TRANSPORTATION	153.00
					EAST GRAND FORKS TO BEMIDJI AND RETURN	153.00
					STAFF TRANSPORTATION	123.93
					EAST GRAND FORKS TO WALKER AND RETURN	123.93
					STAFF TRANSPORTATION	131.58
					WILLMAR TO MANKATO AND RETURN	131.58
					STAFF TRANSPORTATION	132.93
					WILLMAR TO SAINT PAUL, HUGO AND RETURN	109.65
					STAFF PER DIEM	109.65
					STAFF TRANSPORTATION	
					WILLMAR TO SAINT PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300686	09/09/2013	BUHR,GREG W	08/08/2013	08/16/2013	STAFF TRANSPORTATION	129.75
DFRK21300688	09/11/2013	KENNERLY,AYIANNA ALICIA	08/01/2013	08/30/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.89
DFRK21300689	09/11/2013	SNYDER,BETHANY L	08/01/2013	08/30/2013	STAFF TRANSPORTATION	261.14
DFRK21300690	09/10/2013	SNYDER,BETHANY L	08/19/2013	08/19/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.95
DFRK21300691	09/11/2013	NELSON,JANET E	08/27/2013	08/29/2013	STAFF TRANSPORTATION	113.61
DFRK21300692	09/11/2013	KIMBALL,MARC K	08/13/2013	09/02/2013	MINNEAPOLIS TO SAINT CLOUD AND RETURN	165.04
DFRK21300693	09/13/2013	KIMBALL,MARC K	08/28/2013	08/29/2013	STAFF PER DIEM	139.41
DFRK21300694	09/13/2013	VAN DERBOSCH,BRETT A	08/28/2013	08/29/2013	STAFF TRANSPORTATION	1.00
DFRK21300698	09/11/2013	MAKOWSKI,PETER D	08/21/2013	08/22/2013	STAFF PER DIEM	176.36
DFRK21300705	09/16/2013	MAKOWSKI,PETER D	08/30/2013	08/30/2013	SAINT PAUL TO ALEXANDRIA, FERGUS FALLS, FARGO ND, MOORHEAD, DETROIT LAKES, CLEAR LAKE AND RETURN	164.67
DFRK21300706	09/16/2013	MAKOWSKI,PETER D	08/31/2013	08/31/2013	STAFF TRANSPORTATION	234.60
DFRK21300707	09/16/2013	BLAUVELT,KATHERINE A	08/28/2013	08/28/2013	VIRGINIA TO SOUTH SAINT PAUL AND RETURN	127.50
DFRK21300708	09/13/2013	BARNUM,BRUCE C	07/27/2013	07/27/2013	STAFF TRANSPORTATION	158.10
DFRK21300709	09/13/2013	BARNUM,BRUCE C	07/29/2013	07/29/2013	VIRGINIA TO DULUTH AND RETURN	193.29
DFRK21300710	09/16/2013	BARNUM,BRUCE C	07/30/2013	07/30/2013	STAFF TRANSPORTATION	46.92
DFRK21300711	09/16/2013	BARNUM,BRUCE C	07/31/2013	07/31/2013	STAFF TRANSPORTATION	97.41
DFRK21300712	09/13/2013	BARNUM,BRUCE C	08/01/2013	08/01/2013	BROWNSDALE TO RED WING, LAKE CITY AND RETURN	109.65
DFRK21300713	09/13/2013	BARNUM,BRUCE C	08/02/2013	08/02/2013	STAFF TRANSPORTATION	116.79
DFRK21300714	09/23/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/04/2013	BROWNSDALE TO SAINT PETER, MANKATO, SAINT PETER AND RETURN	90.27
DFRK21300715	09/20/2013	FRANKEN,AL	08/04/2013	08/12/2013	STAFF TRANSPORTATION	47.43
DFRK21300718	09/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/10/2013	BROWNSDALE TO ROCHESTER, LAKE CITY, ROCHESTER AND RETURN	379.90
DFRK21300719	09/23/2013	JP MORGAN CHASE BANK NA	08/23/2013	09/02/2013	STAFF TRANSPORTATION	97.96
DFRK21300720	09/20/2013	GRAVSETH,VALERIE J	08/27/2013	08/28/2013	WASHINGTON DC TO SAINT PAUL, MANKATO TO MINNEAPOLIS	610.60
DFRK21300721	09/20/2013	GRAVSETH,VALERIE J	08/29/2013	08/29/2013	AIRFARE FOR A NOURI WASHINGTON DC TO MINNEAPOLIS AND RETURN	435.80
DFRK21300722	09/20/2013	BARNUM,BRUCE C	08/05/2013	08/07/2013	STAFF TRANSPORTATION	115.00
DFRK21300723	09/20/2013	BARNUM,BRUCE C	08/08/2013	08/08/2013	STAFF PER DIEM	225.29
DFRK21300724	09/20/2013	BARNUM,BRUCE C	08/09/2013	08/09/2013	EAST GRAND FORKS TO ANGLE INLET AND RETURN	10.95
					STAFF PER DIEM	131.07
					STAFF TRANSPORTATION	145.70
					EAST GRAND FORKS TO MOORHEAD, DETROIT LAKES AND RETURN	289.17
					STAFF PER DIEM	122.40
					STAFF TRANSPORTATION	160.14
					BROWNSDALE TO SAINT PAUL, GLENCOE, REDWOOD FALLS, SEAFORTH, MORGAN, NEW ULM, MORGAN, MANKATO AND RETURN	
					STAFF TRANSPORTATION	
					BROWNSDALE TO SAINT PAUL, ANOKA, SAINT PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300725	09/19/2013	BARNUM,BRUCE C	08/12/2013	08/12/2013	STAFF TRANSPORTATION	53.55
DFRK21300726	09/19/2013	BARNUM,BRUCE C	08/13/2013	08/13/2013	BROWNSDALE TO ROCHESTER AND RETURN	96.39
DFRK21300727	09/20/2013	BARNUM,BRUCE C	08/14/2013	08/14/2013	STAFF TRANSPORTATION	124.44
DFRK21300728	09/20/2013	BARNUM,BRUCE C	08/16/2013	08/16/2013	BROWNSDALE TO SAINT PETER, MANKATO, SAINT PETER AND RETURN	15.00
DFRK21300729	09/20/2013	JUHNKE,ALAN R	09/09/2013	09/09/2013	STAFF INCIDENTALS	133.11
DFRK21300730	09/20/2013	JUHNKE,ALAN R	09/10/2013	09/10/2013	STAFF TRANSPORTATION	130.99
DFRK21300731	09/20/2013	JUHNKE,ALAN R	09/12/2013	09/12/2013	BROWNSDALE TO MANKATO, SAINT PETER, MANKATO AND RETURN	65.79
DFRK21300734	09/26/2013	JUHNKE,ALAN R	09/13/2013	09/14/2013	STAFF TRANSPORTATION	48.45
DFRK21300735	09/27/2013	PETERSEN,ALANA	08/13/2013	08/13/2013	WILLMAR TO MILAN AND RETURN	118.03
DFRK21300736	09/27/2013	PETERSEN,ALANA	08/31/2013	08/31/2013	STAFF PER DIEM	110.10
DFRK21300739	09/30/2013	FOBBE-FRABONI,LISA A	08/16/2013	08/16/2013	STAFF TRANSPORTATION	154.02
DFRK21300740	09/30/2013	FOBBE-FRABONI,LISA A	08/28/2013	08/28/2013	WILLMAR TO MINNEAPOLIS AND RETURN	154.02
DFRK21300741	09/30/2013	FOBBE-FRABONI,LISA A	08/29/2013	08/29/2013	SAINT PAUL TO DULUTH AND RETURN	49.98
DFRK21300742	09/30/2013	FOBBE-FRABONI,LISA A	08/30/2013	08/30/2013	SAINT PAUL TO DULUTH AND RETURN	71.40
DFRK21300743	09/30/2013	FOBBE-FRABONI,LISA A	09/04/2013	09/04/2013	SAINT CLOUD TO ANCKA AND RETURN	71.40
DFRK21300744	09/30/2013	FOBBE-FRABONI,LISA A	09/05/2013	09/05/2013	STAFF TRANSPORTATION	71.40
DFRK21300745	09/30/2013	FOBBE-FRABONI,LISA A	09/16/2013	09/16/2013	SAINT CLOUD TO SAINT PAUL AND RETURN	71.40
DFRK21300746	09/30/2013	FOBBE-FRABONI,LISA A	07/25/2013	09/17/2013	STAFF TRANSPORTATION	66.30
DFRK21300748	09/30/2013	MAKOWSKI,PETER D	09/12/2013	09/12/2013	SAINT CLOUD TO BRAINERD AND RETURN	66.30
DFRK21300749	09/30/2013	MAKOWSKI,PETER D	09/13/2013	09/13/2013	STAFF TRANSPORTATION	43.86
DFRK21300753	09/30/2013	KIMBALL,MARC K	09/19/2013	09/19/2013	SAINT CLOUD TO ROGERS AND RETURN	61.20
					SAINT CLOUD TO COON RAPIDS AND RETURN	60.18
					SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
					STAFF TRANSPORTATION	71.40
					VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
					STAFF TRANSPORTATION	19.73
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	41,147.60
CV130005824	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	511.50
CV130006020	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	60.60
CV130006851	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	112.70
CV130006974	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	621.65
CV130008006	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	23.70
CV130009351	09/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	329.10
CV130008646	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	229.90
CV130008945	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	24.30
CV130009541	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	29.10
CV130009644	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	249.70
CV130010469	09/28/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	103.70
DFRK21300420	05/17/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/13/2013	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	2,320.95
CV130006339	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV130006632	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300697	09/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	09/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	270.68
					ACQUISITION OF ASSETS	210.68
					PERSONNEL COMP. FULL-TIME PERMANENT	1,358,182.60
					PERSONNEL BENEFITS	7,138.50
					NET PAYROLL EXPENSES	1,365,321.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,174,636.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-103,195.62			
Net Payroll Expenses			0.00	-3,358,773.41
Travel and Transportation of Persons			0.00	-437,582.90
Rent, Communications and Utilities			0.00	-130,773.77
Printing and Reproduction			0.00	-5,972.62
Other Contractual Services			0.00	-26,971.48
Supplies and Materials			0.00	-78,624.40
Acquisition of Assets			0.00	-32,741.80
ORGANIZATION TOTALS	\$4,071,440.38		\$0.00	-\$4,071,440.38
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-941

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-926.05	-3,395,458.31
Travel and Transportation of Persons			-22.44	-404,864.28
Rent, Communications and Utilities			0.00	-135,980.14
Printing and Reproduction			-229.00	-7,027.50
Other Contractual Services			0.00	-16,282.15
Supplies and Materials			0.00	-86,606.25
Acquisition of Assets			0.00	-7,846.45
ORGANIZATION TOTALS	\$4,135,032.00		-\$1,177.49	-\$4,054,065.08
UNEXPENDED BALANCE AS OF 09/30/2013				\$80,966.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGIL21300979	06/07/2013		
					TRAVEL AND TRANSPORTATION OF PERSONS	22.44
					PERSONNEL BENEFITS	926.05
					NET PAYROLL EXPENSES	926.05

B-942

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,135,032.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,016.92		
Net Payroll Expenses		-1,739,687.24	-3,257,893.74
Travel and Transportation of Persons		-192,063.49	-422,674.19
Rent, Communications and Utilities		-49,027.03	-90,296.79
Printing and Reproduction		-3,417.75	-6,275.50
Other Contractual Services		-4,240.10	-9,815.25
Supplies and Materials		-26,080.09	-74,481.25
Acquisition of Assets		0.00	-69.01
ORGANIZATION TOTALS	\$3,927,015.08	-\$2,014,515.70	-\$3,861,505.73
UNEXPENDED BALANCE AS OF 09/30/2013			\$65,509.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	31,999.92
		SHAPIRO, GERALDINE D			SENIOR ADVISOR	6,499.92
		PARKER, KATHRYN E			MILITARY LEGISLATIVE AIDE	22,499.96
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	43,624.96
		WALSH, KRISTEN K			REGIONAL DIRECTOR	38,249.92
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	52,500.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	47,500.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	60,999.96
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	27,500.00
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	24,999.92
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	62,293.70
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	32,500.00
		BROITMAN, ELANA			SENIOR ADVISOR TO APR. 22	5,416.66
		JAWANDO, MICHELE L			GENERAL COUNSEL AND SENIOR ADVISOR	52,499.92
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	60,000.00
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.92
		CONNORS, DAVID L			REGIONAL DIRECTOR	31,500.00
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	30,000.00
		DEACON, COLLEEN M			REGIONAL DIRECTOR	31,849.92
		HYAMS, EMILIE R			DIRECTOR OF IMMIGRATION TO MAY. 15 AND FROM MAY. 22 TO MAY. 26	9,166.66
		HU, ANGIE J			PRESS SECRETARY	35,749.96
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE AIDE	18,000.00
		TANNER, KATHRYN C			SPECIAL ADVISER/LEGISLATIVE ASSISTANT	25,999.92
		HALEPOTA, JAMAL			STAFF ASSISTANT	16,000.00
		FRATELLO, MELISSA M			REGIONAL DIRECTOR	31,999.92

B-943

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING	26,999.96
		DESAI, RUCHA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES TO MAY. 28	5,413.33
		EATROFF, MICHAEL J			DEPARTMENT DIRECTOR OF CONSTITUENT AFFAIRS & IMMIGRATION	22,874.99
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	34,999.92
		HECKART, ROBERT LEE			SENIOR ADVISER TO AUG. 25	1,771.08
		SPEAR, SUSAN			REGIONAL DIRECTOR	36,999.96
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR	16,100.00
		HAVILAND-EDUAH, PETER			DEPUTY PRESS SECRETARY	18,000.00
		WYATT, SELVYN O			STAFF ASSISTANT TO SEP. 1	14,890.21
		SYMES, REBECCA L			DIRECTOR OF CONSTITUENT AFFAIRS & COUNSEL TO JUL. 26	22,513.84
		PUGLIESE, MARIANA V			CONSTITUENT LIAISON	16,891.61
		USYK, ANDREW B			LEGISLATIVE AIDE	19,249.92
		EUFRAUSINO, JACQUELINE			LEGISLATIVE AIDE	19,249.92
		ARSENault, EMILY J			STATE DIRECTOR	66,000.00
		SUCHDEVE, SUNISH			REGIONAL ASSISTANT	17,499.92
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	43,500.00
		GESSER, BROOK			SENIOR ADVISOR	5,371.00
		MALIK, ABBAS			SPECIAL ASSISTANT	26,500.00
		SPOERER, KATIE K			DEPUTY SCHEDULER	21,000.00
		BORCHINI, ANDREW E			SPECIAL ASSISTANT COMMUNITY AFFAIRS & POLICY ADVISOR	28,999.92
		BAPTISTE, ROWHAN M			STAFF ASSISTANT CORRESPONDENCE AND TOURS	16,100.00
		KOWALSKI, NOAH S			LEGISLATIVE CORRESPONDENT MANAGER	18,249.96
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH	36,999.92
		DILIBERTI, SAMANTHA			REGIONAL ASSISTANT TO JUL. 12	7,430.50
		LAAS-T-MAIGA, OUSMAN			REGIONAL ASSISTANT	19,000.00
		MEYERS, HALIE J			CONSTITUENT LIAISON	19,250.00
		SANTOS, JOHN L			STAFF ASSISTANT	15,650.00
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	19,250.00
		KELLY, ALYSON G			REGIONAL ASSISTANT	14,499.92
		DINEEN, KATHRYN			POLICY DIRECTOR TO AUG. 30	29,513.82
		DEL P, VALERIE A			LEGISLATIVE CORRESPONDENT	19,499.96
		CASTALDO, KEITH C			FINANCE COUNSEL	34,499.92
		BEETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	14,999.96
		CORDERO, CHARLENE			STAFF ASSISTANT FROM APR. 1	15,650.00
		BANAL, MORAN			STAFF ASSISTANT FROM MAY. 15	26,750.00
		SANDERS, BRYANT A			REGIONAL ASSISTANT FROM MAY. 17	9,583.24
		SINGLETARY, DENZEL			REGIONAL ASSISTANT FROM MAY. 28	9,027.68
		JONES, JARRED C			REGIONAL ASSISTANT FROM JUN. 12	8,194.39
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS FROM AUG. 29	15,063.02
DGIL21300756	04/03/2013	ZEN AIR LLC	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO FARMINGDALE, ALBANY AND RETURN	6,450.95 6,450.95
DGIL21300757	04/02/2013	JP MORGAN CHASE BANK NA	03/21/2013	03/21/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21300760	04/10/2013	SUCHDEVE,SUNISH	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	152.56 125.46
DGIL21300761	04/03/2013	HECKART,ROBERT LEE	03/19/2013	03/21/2013	MELVILLE TO BUFFALO AND RETURN STAFF PER DIEM	414.50 447.00
DGIL21300762	04/02/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/24/2013	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	82.00
DGIL21300765	04/03/2013	WALSH,KRISTEN K	02/01/2013	02/20/2013	TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	118.32
DGIL21300766	04/05/2013	HERNANDEZ,ARELIS	03/22/2013	03/24/2013	MELVILLE TO THE FOLLOWING AND RETURN: 2/1 FARMINGDALE; 2/4 PATCHOGUE; 2/6 COMMACK; 2/7 UPTON, PLAINVIEW; 2/8 HUNTINGTON; 2/13 ISLIP; 2/20 MINEOLA, ISLIP STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	326.13 84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300767	04/02/2013	HERNANDEZ.ARELIS	02/21/2013	02/21/2013	STAFF TRANSPORTATION	22.50
DGIL21300768	04/04/2013	PUGLIESE.MARIANA V	03/18/2013	03/18/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.65
					STAFF PER DIEM	71.11
					STAFF TRANSPORTATION	
DGIL21300770	04/11/2013	PUGLIESE.MARIANA V	03/22/2013	03/22/2013	ROCHESTER TO PENN VAN AND RETURN	23.22
					STAFF PER DIEM	55.66
					STAFF TRANSPORTATION	
DGIL21300771	04/04/2013	PUGLIESE.MARIANA V	03/05/2013	03/24/2013	ROCHESTER TO GENEVA AND RETURN	25.99
					STAFF TRANSPORTATION	
DGIL21300773	04/11/2013	PUGLIESE.MARIANA V	03/08/2013	03/08/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
					STAFF TRANSPORTATION	
DGIL21300774	04/05/2013	PUGLIESE.MARIANA V	03/01/2013	03/01/2013	ROCHESTER TO BATAVIA AND RETURN	22.49
					STAFF PER DIEM	90.42
					STAFF TRANSPORTATION	
DGIL21300776	04/05/2013	FRATELLO.MELISSA M	03/01/2013	03/29/2013	ROCHESTER TO BUFFALO AND RETURN	709.64
					STAFF TRANSPORTATION	
					BUFFALO TO THE FOLLOWING AND RETURN: 3/1 CHEEKTOWAGA, BUFFALO, CHEEKTOWAGA: 3/2, 17 JAVA: 3/4, 8, 14, 25 AMHERST; 3/5, 18, 26, 29 NIAGARA FALLS; 3/6 LANCASTER, AMHERST; 3/7 SANBORN; 3/11 BLASDELL; 3/12, 15 ALFRED; 3/19 BATAVIA; 3/21 WHEATFIELD; 3/25 PERRY; 3/26 WEST SENeca; 3/27 LEWISTON	
DGIL21300777	04/05/2013	FRATELLO.MELISSA M	03/01/2013	03/31/2013	STAFF TRANSPORTATION	122.04
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300778	04/05/2013	CLARK.SARAH HART	03/12/2013	03/12/2013	STAFF PER DIEM	14.62
					STAFF TRANSPORTATION	120.35
					ROCHESTER TO BATH, HAMMONDSPORT, BATH AND RETURN	
DGIL21300779	04/04/2013	CLARK.SARAH HART	03/04/2013	03/29/2013	STAFF TRANSPORTATION	69.85
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300780	04/04/2013	CLARK.SARAH HART	03/19/2013	03/19/2013	STAFF TRANSPORTATION	44.25
					ROCHESTER TO BATAVIA AND RETURN	
DGIL21300781	04/04/2013	CLARK.SARAH HART	03/04/2013	03/28/2013	STAFF TRANSPORTATION	99.44
					ROCHESTER TO THE FOLLOWING AND RETURN: 3/4, 8, 13, 20 HENRIETTA; 3/22, 26 GREECE; 3/22, 28 PITTSFORD	
DGIL21300782	04/04/2013	CLARK.SARAH HART	03/08/2013	03/08/2013	STAFF PER DIEM	21.85
					STAFF TRANSPORTATION	46.90
					ROCHESTER TO GENESEO AND RETURN	
DGIL21300783	04/04/2013	CLARK.SARAH HART	03/18/2013	03/18/2013	STAFF PER DIEM	28.62
					ROCHESTER TO GENEVA AND RETURN	
DGIL21300784	04/04/2013	CLARK.SARAH HART	03/21/2013	03/21/2013	STAFF TRANSPORTATION	40.12
					ROCHESTER TO ALBION AND RETURN	
DGIL21300785	04/04/2013	SHAPIRO.GERALDINE D	02/20/2013	02/20/2013	STAFF TRANSPORTATION	9.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300786	04/04/2013	SHAPIRO.GERALDINE D	02/12/2013	02/12/2013	STAFF TRANSPORTATION	6.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300787	04/04/2013	SHAPIRO.GERALDINE D	02/28/2013	02/28/2013	STAFF TRANSPORTATION	4.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300788	04/04/2013	SHAPIRO.GERALDINE D	02/07/2013	02/07/2013	STAFF TRANSPORTATION	4.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300789	04/04/2013	SHAPIRO.GERALDINE D	02/25/2013	02/25/2013	STAFF TRANSPORTATION	3.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300792	04/04/2013	SHAPIRO.GERALDINE D	01/23/2013	01/23/2013	STAFF TRANSPORTATION	15.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300793	04/04/2013	SHAPIRO.GERALDINE D	02/17/2013	02/17/2013	STAFF TRANSPORTATION	13.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300794	04/04/2013	DEACON.COLLEEN M	03/20/2013	03/22/2013	STAFF TRANSPORTATION	96.86
					SYRACUSE TO THE FOLLOWING AND RETURN: 3/20 CAZENOVIA, 3/22 UTICA	
DGIL21300795	04/04/2013	DEACON.COLLEEN M	03/01/2013	03/31/2013	STAFF TRANSPORTATION	67.80
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300797	04/05/2013	PUGLIESE.MARIANA V	03/28/2013	03/28/2013	STAFF PER DIEM	13.11
					STAFF TRANSPORTATION	136.17
					ROCHESTER TO ELMIRA AND RETURN	
DGIL21300800	04/10/2013	WALSH.KRISTEN K	02/22/2013	02/22/2013	STAFF TRANSPORTATION	57.61
					MELVILLE TO NEW YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300801	04/11/2013	WALSH.KRISTEN K	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.47 44.61
DGIL21300814	04/12/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/08/2013	MELVILLE TO NEW YORK AND RETURN STAFF TRANSPORTATION	125.80
DGIL21300815	04/12/2013	BAUGH.JORDAN D	02/28/2013	03/01/2013	AIRFARE FOR E MCKOY WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	259.47 62.70
DGIL21300818	04/15/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	363.80
DGIL21300819	04/12/2013	SCHUMACHER.JOEL D	03/23/2013	03/23/2013	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	90.50
DGIL21300827	04/17/2013	TORCHIO.GIOVANNA G	04/08/2013	04/08/2013	NEW YORK TO WEST POINT AND RETURN STAFF PER DIEM	10.50
DGIL21300829	04/24/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/10/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	251.60
DGIL21300830	04/24/2013	CONNORS.DAVID L	03/01/2013	03/29/2013	AIRFARE FOR THE FOLLOWING: E ARSENAULT, G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	616.42
DGIL21300831	04/24/2013	CONNORS.DAVID L	02/01/2013	02/28/2013	ALBANY TO THE FOLLOWING AND RETURN: 3/1, 23, 24 COLONIE; 3/4, 12, 15, 18, 27 TROY; 3/13, 29 SCHENECTADY; 3/20 CLIFTON PARK; 3/5, 18, 26, 29 SARATOGA SPRING; 3/15 COBLESKILL; 3/21 SALEM; 3/5 AMSTERDAM; 3/7 BALLSTON SPA STAFF TRANSPORTATION	524.89
DGIL21300832	04/24/2013	ARSENAULT.EMILY J	04/09/2013	04/10/2013	ALBANY TO THE FOLLOWING AND RETURN: 2/1, 8, 14, 16, 27 COLONIE; 2/15, 21, 28 TROY; 2/26, 28 SCHENECTADY; 2/5 GLENS FALLS; 2/14 QUEENSBURY; 2/20 COHOES; 2/20 WATERFORD; 2/25 THURMOND; RICH 2/12 MONTVILLE STAFF TRANSPORTATION	250.85
DGIL21300833	04/24/2013	ARSENAULT.EMILY J	03/26/2013	04/11/2013	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	82.00
DGIL21300834	04/24/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.80
DGIL21300835	04/24/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/13/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC TO AND RETURN STAFF TRANSPORTATION	139.80
DGIL21300836	04/25/2013	LESSER.BETHANY	04/15/2013	04/15/2013	AIRFARE FOR K DINEEN NEW YORK TO BUFFALO AND AND RETURN STAFF PER DIEM	10.00 48.00
DGIL21300837	04/29/2013	SPEAR.SUSAN	03/01/2013	03/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO OSWEGO, PHOENIX, ITHACA, OLEAN AND RETURN STAFF TRANSPORTATION	435.10
DGIL21300838	04/25/2013	SPEAR.SUSAN	03/04/2013	03/29/2013	MAHOPAC TO THE FOLLOWING AND RETURN: 3/1 NYACK, NEW HEMPSTEAD; 3/10 TAPPAN; 3/11 STONE RIDGE, MIDDLETOWN; 3/12, 14 MILLBROOK; 3/13, 19 WHITE PLAINS; 3/23 CARMEL; 3/28 HIGHLAND, KINGSTON STAFF TRANSPORTATION	97.18
DGIL21300844	04/29/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	480.80 480.80
DGIL21300845	04/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	450.80
DGIL21300846	04/29/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN	351.00
DGIL21300848	04/25/2013	CARDINAL.JONATHAN K	04/17/2013	04/17/2013	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	23.80
DGIL21300850	05/06/2013	DILIBERTI.SAMANTHA	01/01/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN STAFF TRANSPORTATION	715.06
DGIL21300851	05/06/2013	DILIBERTI.SAMANTHA	02/01/2013	02/28/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	433.90
DGIL21300858	05/02/2013	LESSER.BETHANY	04/26/2013	04/26/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.00
DGIL21300860	05/06/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	WASHINGTON DC TO FARMINGDALE, MELVILLE, BINGHAMTON, WHITE PLAINS, POMONA, WILTON, SARATOGA AND RETURN STAFF TRANSPORTATION	125.80
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300861	05/06/2013	WALSH.KRISTEN K	02/27/2013	03/07/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 2/27 BAY SHORE; 2/28 YAPHANK, RONKONKOMA; 3/1 STATEN ISLAND; 3/7 MEDFORD	143.52
DGIL21300862	05/06/2013	DILIBERTI.SAMANTHA	03/01/2013	03/31/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	744.63
DGIL21300863	05/06/2013	PUGLIESE.MARIANA V	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.23 87.92
DGIL21300864	05/06/2013	FRATELLO.MELISSA M	04/01/2013	04/30/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.31
DGIL21300865	05/06/2013	FRATELLO.MELISSA M	04/03/2013	04/30/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 4/3 AMHERST; 4/4, 19, 23 TONAWANDA; 4/5 WEST SENECA; 4/8 ORCHARD PARK; 4/9 OLEAN; 4/10 EAST AMHERST, JAMESTOWN; 4/11, 18, 22, 30 NIAGARA FALLS; 4/15 CHEEKTOWAGA, OLEAN, ISCHUA, OLEAN, ISCHUA, OLEAN, CHEEKTOWAGA; 4/16 DUNKIRK, WILLIAMSVILLE; 4/17 LEWISTON; 4/24 WELLSVILLE; 4/25 YOUNGSTOWN; 4/26 EAST AMHERST	752.58
DGIL21300868	05/07/2013	BORCHINI.ANDREW E	02/20/2013	04/29/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.45
DGIL21300869	05/06/2013	PUGLIESE.MARIANA V	04/19/2013	04/25/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DGIL21300870	05/06/2013	PUGLIESE.MARIANA V	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	18.44 63.77
DGIL21300871	05/07/2013	PUGLIESE.MARIANA V	04/26/2013	04/26/2013	ROCHESTER TO SENECA FALLS AND RETURN STAFF TRANSPORTATION	36.73
DGIL21300872	05/08/2013	PUGLIESE.MARIANA V	04/25/2013	04/25/2013	ROCHESTER TO NEWARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.92 97.10
DGIL21300873	05/07/2013	CLARK.SARAH HART	04/11/2013	04/11/2013	ROCHESTER TO MONTOUR FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.56 142.12
DGIL21300874	05/08/2013	CLARK.SARAH HART	04/19/2013	04/19/2013	ROCHESTER TO ITHACA, ELMIRA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1.08 135.65
DGIL21300875	05/10/2013	CLARK.SARAH HART	04/15/2013	04/15/2013	ROCHESTER TO ITHACA, CORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.63 114.74
DGIL21300876	05/06/2013	CLARK.SARAH HART	04/09/2013	04/09/2013	ROCHESTER TO ITHACA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.40 52.00
DGIL21300877	05/06/2013	PUGLIESE.MARIANA V	04/15/2013	04/15/2013	ROCHESTER TO WASHINGTON DC AND RETURN STAFF PER DIEM ROCHESTER TO ITHACA AND RETURN	15.16 7.48
DGIL21300878	05/07/2013	PUGLIESE.MARIANA V	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	106.47
DGIL21300879	05/07/2013	CLARK.SARAH HART	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SARATOGA SPRINGS AND RETURN	32.07 265.87
DGIL21300880	05/07/2013	CLARK.SARAH HART	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	5.00 125.48
DGIL21300881	05/07/2013	DEACON.COLLEEN M	04/03/2013	04/26/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/3 BALDWINSVILLE; 4/10 PHOENIX, MATTYDALE, PHOENIX; 4/11 BINGHAMTON; 4/14, 15 PHOENIX, FULTON; 4/16 AUBURN; 4/19 PHOENIX, CORTLAND; 4/23, 26 BINGHAMTON, JOHNSON CITY	522.06
DGIL21300882	05/07/2013	DEACON.COLLEEN M	04/01/2013	04/30/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.02
DGIL21300888	05/07/2013	MERRELL.SUSAN R	01/10/2013	01/10/2013	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.81
DGIL21300889	05/07/2013	MERRELL.SUSAN R	01/13/2013	01/13/2013	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	46.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300890	05/08/2013	MERRELL.SUSAN R	01/23/2013	01/23/2013	STAFF TRANSPORTATION	102.27
DGIL21300891	05/07/2013	MERRELL.SUSAN R	01/25/2013	01/25/2013	LOWVILLE TO TUPPER LAKE AND RETURN	49.72
DGIL21300892	05/08/2013	MERRELL.SUSAN R	01/30/2013	01/30/2013	STAFF TRANSPORTATION	18.31
DGIL21300893	05/07/2013	MERRELL.SUSAN R	01/01/2013	01/31/2013	STAFF TRANSPORTATION	100.57
DGIL21300894	05/07/2013	MERRELL.SUSAN R	02/05/2013	02/05/2013	LOWVILLE TO SYRACUSE AND RETURN	68.37
DGIL21300895	05/07/2013	MERRELL.SUSAN R	02/14/2013	02/14/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
DGIL21300896	05/08/2013	MERRELL.SUSAN R	02/17/2013	02/18/2013	STAFF TRANSPORTATION	42.38
DGIL21300897	05/08/2013	MERRELL.SUSAN R	02/22/2013	02/22/2013	LOWVILLE TO WATER TOWN AND RETURN	118.39
DGIL21300898	05/07/2013	MERRELL.SUSAN R	02/01/2013	02/28/2013	STAFF TRANSPORTATION	179.11
DGIL21300899	05/07/2013	MERRELL.SUSAN R	03/28/2013	03/28/2013	LOWVILLE TO TICONDEROGA AND RETURN	125.43
DGIL21300900	05/07/2013	MERRELL.SUSAN R	03/01/2013	03/31/2013	STAFF TRANSPORTATION	90.40
DGIL21300901	05/07/2013	MERRELL.SUSAN R	04/15/2013	04/15/2013	LOWVILLE TO MASSENA AND RETURN	90.40
DGIL21300902	05/07/2013	MERRELL.SUSAN R	04/01/2013	04/30/2013	STAFF TRANSPORTATION	44.07
DGIL21300903	05/07/2013	PARKER.KATHRYN E	05/02/2013	05/02/2013	LOWVILLE TO WATER TOWN AND RETURN	96.05
DGIL21300904	05/08/2013	KELLY.ALYSON G	10/25/2012	04/28/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DGIL21300905	05/07/2013	KELLY.ALYSON G	02/07/2013	02/07/2013	STAFF TRANSPORTATION	77.97
DGIL21300906	05/07/2013	KELLY.ALYSON G	04/11/2013	04/11/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGIL21300907	05/08/2013	KELLY.ALYSON G	04/15/2013	04/15/2013	STAFF TRANSPORTATION	400.29
DGIL21300908	05/13/2013	HERNANDEZ.ARELIS	04/04/2013	04/04/2013	ALBANY TO THE FOLLOWING AND RETURN: 10/25 QUEENSBURY; 10/28, 4/26 SARATOGA SPRINGS; 12/4, 5, 6, 1/22, 23, 2/4, 5, 6, 16, 3/4, 8, 21, 23, 29, 4/8 INTERDEPARTMENTAL TRANSPORTATION; 1/20 SCHUYLERVILLE; 1/24, 2/8 SCHENECTADY; 2/18 EAST GREENBUSH; 4/8 BALLSTON SPA; 4/16 RENNELAER	20.21
DGIL21300909	05/16/2013	CLARK.SARAH HART	04/12/2013	05/02/2013	STAFF PER DIEM	29.38
DGIL21300923	05/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	04/30/2013	STAFF TRANSPORTATION	7.32
DGIL21300925	05/09/2013	HYAMS.EMILIE R	05/03/2013	05/05/2013	STAFF PER DIEM	9.04
DGIL21300927	05/16/2013	CLARK.SARAH HART	04/12/2013	05/02/2013	ALBANY TO COBLESKILL AND RETURN	23.59
DGIL21300928	05/13/2013	CLARK.SARAH HART	04/01/2013	04/30/2013	STAFF PER DIEM	188.37
DGIL21300929	05/17/2013	PUGLIESE.MARIANA V	05/10/2013	05/10/2013	STAFF TRANSPORTATION	35.00
DGIL21300930	05/16/2013	SPEAR.SUSAN	04/01/2013	04/29/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.80
					STAFF TRANSPORTATION	20.00
					WASHINGTON DC TO NEW YORK AND RETURN	205.67
					STAFF TRANSPORTATION	53.11
					ROCHESTER TO THE FOLLOWING AND RETURN: 4/12 HENRIETTA; 5/2 GENESEO	22.72
					STAFF TRANSPORTATION	15.99
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.68
					STAFF PER DIEM	99.44
					STAFF TRANSPORTATION	
					ROCHESTER TO ITHACA AND RETURN	
					STAFF TRANSPORTATION	
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300931	05/17/2013	SPEAR,SUSAN	04/03/2013	04/30/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 4/3 CASTLE POINT, NEW WINDSOR, FISHKILL, BEACON; 4/4 TARRYTOWN, WHITE PLAINS, BEDFORD, HARRISON; 4/9 EAST FISHKILL, KINGSTON; 4/11 NORTH WHITE PLAINS; 4/13 BREWSTER; 4/18 WHITE PLAINS, PEEKSKILL, POMONA, NEW CITY; 4/19 BREWSTER; 4/22 CLARKSTOWN; 4/26 POMONA; 4/30 TARRYTOWN, WHITE PLAINS	495.93
DGIL21300932	05/17/2013	ARSENAULT,EMILY J	04/18/2013	05/10/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.20
DGIL21300935	05/21/2013	HYAMS,EMILIE R	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	28.54 302.30
DGIL21300936	05/20/2013	DINEEN,KATHRYN	04/15/2013	04/15/2013	STAFF PER DIEM NEW YORK TO BUFFALO AND RETURN	20.56
DGIL21300937	05/22/2013	DINEEN,KATHRYN	03/08/2013	04/29/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	608.77
DGIL21300938	05/21/2013	WALSH,KRISTEN K	03/25/2013	03/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/25 MEDFORD; 3/26 HEMPSTEAD, MANHASSET; 3/27 FARMINGDALE; 3/28 HUNTINGTON, RONKONKOMA; 3/29 HAUPPAUGE, YAPHANK	133.34
DGIL21300939	05/29/2013	ZEN AIR LLC	05/13/2013	05/13/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO NEW YORK, ROCHESTER, SYRACUSE AND RETURN	4,358.60 8,717.20
DGIL21300940	05/28/2013	LESSER,BETHANY	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NIAGARA FALLS, YOUNGSTOWN, ROCHESTER, SYRACUSE, BALDWINVILLE AND RETURN	15.00 58.00
DGIL21300941	05/28/2013	TORCHIO,GIOVANNA G	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO NIAGARA FALLS, YOUNGSTOWN, ROCHESTER, SYRACUSE, BALDWINVILLE AND RETURN	23.04
DGIL21300942	05/29/2013	WALSH,KRISTEN K	03/08/2013	03/23/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/8 HUNTINGTON; 3/11 HAUPPAUGE; 3/18 LONG BEACH; 3/21 RIVERHEAD; 3/23 KINGS PARK TO LONG BEACH AND RETURN	149.73
DGIL21300943	05/29/2013	MCKOY,EVERETTE	04/07/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	154.60 115.00
DGIL21300944	05/29/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	STAFF TRANSPORTATION AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC: TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK	248.90
DGIL21300957	05/28/2013	PARKER,KATHRYN E	05/22/2013	05/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.65
DGIL21300958	06/05/2013	HECKART,ROBERT LEE	04/02/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 495.90
DGIL21300959	06/05/2013	HECKART,ROBERT LEE	04/08/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC TO STAMFORD CT	621.75 281.40
DGIL21300960	06/05/2013	HECKART,ROBERT LEE	04/15/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC TO STAMFORD CT	621.75 278.70
DGIL21300961	06/05/2013	HECKART,ROBERT LEE	04/23/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 544.56
DGIL21300962	06/05/2013	HECKART,ROBERT LEE	05/06/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 270.20
DGIL21300963	06/04/2013	LESSER,BETHANY	05/26/2013	05/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO POUGHKEEPSIE, PENN YAN, WATERLOO AND RETURN	16.00 57.00
DGIL21300964	06/04/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	498.00
DGIL21300965	06/04/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI NEW YORK TO ALBANY AND RETURN	128.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300966	06/04/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	STAFF TRANSPORTATION	111.00
DGIL21300967	06/04/2013	JP MORGAN CHASE BANK NA	05/15/2013	05/16/2013	TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN	264.90
DGIL21300968	06/06/2013	ZEN AIR LLC	05/26/2013	05/26/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN 5/15 NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN 5/16 WASHINGTON DC TO NEW YORK	3,415.87 6,831.73
DGIL21300969	06/05/2013	HECKART,ROBERT LEE	03/26/2013	03/28/2013	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 472.00
DGIL21300973	06/04/2013	HJ,ANGIE J	04/26/2013	05/19/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DGIL21300975	06/10/2013	FRATELLO,MELISSA M	05/01/2013	05/30/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 5/1 NIAGARA FALLS, YOUNGSTOWN, NIAGARA FALLS, PERRY; 5/2 WHEATFIELD; 5/3, 7, 14 JAMESTOWN; 5/9 PORTER; 5/10 OLEAN, LOCKPORT; 5/13 NIAGARA FALLS, YOUNGSTOWN, NIAGARA FALLS, YOUNGSTOWN; 5/14 CHEEKTOWAGA; 5/16 ELMA; 5/17 TONAWANDA, BLASDELL; 5/18 EAST AURORA; 5/22 ANGELICA; 5/24 FREDONIA, SANDBORN; 5/28 LEWISTON; 5/30 LOCKPORT, DEPEW	826.60
DGIL21300976	06/07/2013	FRATELLO,MELISSA M	05/01/2013	05/30/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.10
DGIL21300980	06/10/2013	WALSH,KRISTEN K	04/03/2013	04/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 4/3 AQUOBOGUE; 4/4 SYOSSET, LONG BEACH; 4/10 HUNTINGTON, FARMINGVILLE; 4/11 YAPHANK; 4/19 MEDFORD, MASTIC BEACH; 4/24 COMMACK; 4/25, 26 FARMINGDALE; 4/29 RIVERHEAD, MATTITUCK	321.49
DGIL21300986	06/07/2013	CLARK,SARAH HART	05/06/2013	05/31/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DGIL21301002	06/10/2013	CLARK,SARAH HART	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.21 130.63
DGIL21301003	06/10/2013	CLARK,SARAH HART	05/26/2013	05/26/2013	ROCHESTER TO ITHACA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.55 112.55
DGIL21301004	06/07/2013	CLARK,SARAH HART	05/20/2013	05/20/2013	ROCHESTER TO WATERLOO, PENN YAN, WATERLOO, PENN YAN AND RETURN	72.63
DGIL21301005	06/07/2013	CLARK,SARAH HART	05/07/2013	05/24/2013	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, GENEVA AND RETURN	52.55
DGIL21301006	06/11/2013	DEACON,COLLEEN M	05/17/2013	05/30/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 5/7 PITTSFORD; 5/10 SCOTTSVILLE; 5/13 HENRIETTA; 5/24 GREECE	399.95
DGIL21301007	06/10/2013	DEACON,COLLEEN M	05/01/2013	05/31/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/17 ONEONTA; 5/22 TRUXTON; 5/23 OWEGO; 5/24, 30 UTICA	162.72
DGIL21301011	06/10/2013	SANDERS,BRYANT A	05/23/2013	05/23/2013	STAFF TRANSPORTATION STAFF PER DIEM	13.34 134.49
DGIL21301012	06/10/2013	SANDERS,BRYANT A	05/20/2013	05/30/2013	ROCHESTER TO OWEGO AND RETURN STAFF TRANSPORTATION	129.74
DGIL21301013	06/13/2013	YESBERGER,MARC	05/01/2013	05/31/2013	ROCHESTER TO THE FOLLOWING AND RETURN: 5/20, 30 BATAVIA; 5/26 WATERLOO	84.75
DGIL21301014	06/14/2013	BORCHINI,ANDREW E	05/01/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.60
DGIL21301015	06/13/2013	BORCHINI,ANDREW E	05/22/2013	05/22/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DGIL21301018	06/14/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	234.00
DGIL21301020	06/14/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	351.00
DGIL21301021	06/14/2013	SPEAR,SUSAN	05/01/2013	05/30/2013	STAFF TRANSPORTATION TRAIN FARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301022	06/14/2013	SPEAR,SUSAN	05/03/2013	05/31/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 5/3 SPRING VALLEY; 5/6, 13 TARRYTOWN; 5/7 ELMSFORD; 5/8 NEWBURGH, POUGHKEEPSIE; 5/9 WASHINGTONVILLE, NEWBURGH; 5/14 HIGHLAND FALLS, STONY POINT, NYACK, PIERMONT, MT VERNON, TARRYTOWN; 5/15 PEEKSKILL; 5/22 MONTROSE; 5/23 POUGHKEEPSIE, CASTLE POINT, WAPPINGER FALLS; 5/26 POUGHKEEPSIE; 5/28 TARRYTOWN, WHITE PLAINS; 5/30 NEW PALTZ, POUGHKEEPSIE; 5/31 ORANBURGO, NYACK, SOUTH NYACK	650.02
DGIL21301039	06/13/2013	LESSER,BETHANY	06/07/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISLIP, BAY SHORE, QUEENSBURY, BOLTON LANDING, NEW WINDSOR, GARRISON AND RETURN	63.00
DGIL21301040	06/17/2013	ZEN AIR LLC	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIR FARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO FULTON, ITHACA, HINSDALE AND RETURN	2,483.80 4,967.60
DGIL21301041	06/17/2013	ZEN AIR LLC	04/26/2013	04/26/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, R WILKINSON WASHINGTON DC TO LONG ISLAND, BINGHAMTON, WHITE PLAINES, SARATOGA AND RETURN	4,401.92 8,803.83
DGIL21301042	06/18/2013	ZEN AIR LLC	06/07/2013	06/07/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ISLIP, GLEN FALLS, STEWART AND RETURN	4,064.77 8,129.53
DGIL21301043	06/17/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	149.80 149.80
DGIL21301044	06/17/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21301045	06/14/2013	YESBERGER,MARC	06/11/2013	06/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DGIL21301046	06/14/2013	HERNANDEZ,ARELIS	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	7.50 52.00
DGIL21301047	06/19/2013	HERNANDEZ,ARELIS	05/23/2013	06/09/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.25
DGIL21301048	06/14/2013	HJ,ANGIE J	06/03/2013	06/09/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.50
DGIL21301050	06/21/2013	CONNORS,DAVID L	04/02/2013	04/30/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 4/2, 11, 15, 29, 30 TROY; 4/15 CLIFTON PARK; 4/9, 16 SCHENECTADY; 4/10 GLENS FALLS; 4/18, 19, 24, 26 SARATOGA SPRINGS; 4/25, 26 MILTON; 4/26 WILTON; 4/17 LOUDONVILLE	486.47
DGIL21301051	06/21/2013	CONNORS,DAVID L	05/02/2013	05/30/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/3 GUILDERLAND; 5/2, 23 ROUND LAKE; 5/3, 10, 13, 15, 16 TROY; 5/17, 29 LAKE GEORGE; 5/21 COBLESKILL; 5/29 GHENT; 5/21 CLIFTON PARK; 5/30 BOLTON	814.17
DGIL21301053	07/09/2013	WALSH,KRISTEN K	05/02/2013	05/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN 5/2 EAST HAMPTON; 5/3 ASHAROKEN, ORIENT; 5/6 BETHPAGE; 5/7 MINEOLA; 5/10 WOODBURY; 5/16 RONKONKOMA; 5/17 HEMPSTEAD; 5/28 NORTHPORT 5/29	257.08
DGIL21301069	07/15/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/10/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 6/9 AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK; 6/10 TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC	273.90 273.90
DGIL21301070	06/27/2013	PARKER,KATHRYN E	06/19/2013	06/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGIL21301071	07/12/2013	DILIBERTI,SAMANTHA	04/01/2013	04/30/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	792.39
DGIL21301072	07/02/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/19/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21301075	07/02/2013	JP MORGAN CHASE BANK NA	06/12/2013	06/12/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301078	07/02/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/11/2013	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	299.80
DGIL21301081	07/12/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	417.90 417.90
DGIL21301083	07/11/2013	HU,ANGIE J	06/10/2013	06/25/2013	AIRFARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	34.00
DGIL21301085	07/16/2013	LESSER,BETHANY	06/30/2013	07/02/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	299.99 116.18
DGIL21301086	07/15/2013	SANDERS,BRYANT A	06/18/2013	06/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, FORT PLAIN, MOHAWK, ROME, BROCKPORT, ISLIP, HAUPPAUGE, ALBANY AND RETURN	4.00 131.37
DGIL21301087	07/12/2013	SANDERS,BRYANT A	06/03/2013	06/28/2013	STAFF TRANSPORTATION ROCHESTER TO FOLLOWING AND RETURN: 6/18 BATAVIA; 6/19 NEWARK; 6/20 WALWORTH; 6/21 CANANDAIGUA	69.74
DGIL21301089	07/15/2013	FRATELLO,MELISSA M	06/03/2013	06/27/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	769.53
DGIL21301090	07/15/2013	FRATELLO,MELISSA M	06/01/2013	06/30/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 6/3, 19 AMHERST; 6/4, 10, 19 NIAGARA FALLS; 6/5 TOWN OF PORTER; 6/6, 9 PERRY; 6/8, 18 JAMESTOWN; 6/17 SYRACUSE; 6/20 GOWANDA; 6/25 WELLSVILLE; 6/27 LOCKPORT	122.61
DGIL21301091	07/12/2013	CLARK,SARAH HART	06/01/2013	06/30/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.10
DGIL21301092	07/15/2013	CLARK,SARAH HART	06/17/2013	06/17/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.57
DGIL21301093	07/16/2013	CLARK,SARAH HART	06/27/2013	06/27/2013	ROCHESTER TO SYRACUSE AND RETURN STAFF PER DIEM	10.21 130.13
DGIL21301094	07/15/2013	CLARK,SARAH HART	06/03/2013	07/01/2013	STAFF TRANSPORTATION ROCHESTER TO HECTOR, GROTON, WATERLOO AND RETURN	106.22
DGIL21301095	07/12/2013	DEACON,COLLEEN M	06/01/2013	06/30/2013	ROCHESTER TO THE FOLLOWING AND RETURN: 6/3 BATAVIA; 6/10 GREECE; 6/18 HENRIETTA; 6/25 PERINTON; 7/1 BROCKPORT	94.92
DGIL21301096	07/16/2013	DEACON,COLLEEN M	06/05/2013	06/28/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	450.31
DGIL21301097	07/12/2013	MEYERS,HALIE J	07/01/2013	07/01/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/5, 23, 26 BINGHAMTON; 6/7 WATERVILLE; 6/18 GRANBY; 6/21 HUBBARDSVILLE; 6/23 CAZENOVIA	31.85
DGIL21301099	07/12/2013	SCHUMACHER,JOEL D	06/07/2013	06/07/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DGIL21301116	07/16/2013	SHAPIRO,GERALDINE D	06/25/2013	06/28/2013	STAFF TRANSPORTATION NEW YORK TO VALHALLA AND RETURN	175.33
DGIL21301117	07/24/2013	CLARK,SARAH HART	07/08/2013	07/08/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	60.39 51.00
DGIL21301118	07/16/2013	ZEN AIR LLC	07/01/2013	07/01/2013	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	3,032.45 6,064.90
DGIL21301119	07/15/2013	TORCHIO,GIOVANNA G	06/30/2013	07/02/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO ROME, ISLIP AND RETURN	151.87 115.60
DGIL21301121	07/16/2013	CONNORS,DAVID L	06/03/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	968.41
DGIL21301122	07/16/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/3, 18, 28 TROY; 6/10 SCHENECTADY; 6/4, 5, 7 BOLTON; 6/5 LAKE GEORGE; 6/7 QUEENSBURY; 6/13 BALLSTON; 6/19 SARATOGA SPRINGS; 6/11 HUDSON, GHENT; 6/28 FORT PLAIN	173.80
DGIL21301123	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY AND RETURN	284.80
					STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	

B-952

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301125	07/16/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	STAFF TRANSPORTATION	613.80
DGIL21301126	07/18/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	282.90
DGIL21301127	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; AIRFARE TO G CAPLIN WASHINGTON DC TO NEW YORK	182.90
DGIL21301128	07/26/2013	DILIBERTI.SAMANTHA	07/01/2013	07/12/2013	AIRFARE FOR B SANDERS WASHINGTON DC TO ROCHESTER STAFF TRANSPORTATION	282.77
DGIL21301129	07/22/2013	DILIBERTI.SAMANTHA	06/01/2013	06/30/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	495.16
DGIL21301131	07/18/2013	SINGLETERY.DENZEL	06/26/2013	07/10/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DGIL21301132	07/19/2013	SINGLETERY.DENZEL	06/05/2013	07/12/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	166.00
DGIL21301133	07/22/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/09/2013	BUFFALO TO THE FOLLOWING AND RETURN: 6/5 NIAGARA; 6/20, 7/10 TONAWANDA; 6/26 AMHERST; 7/02 EAST AURORA; 7/12 JAMESTOWN.	125.80
DGIL21301135	07/24/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	282.90
DGIL21301151	07/24/2013	SPEAR.SUSAN	06/03/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK	151.42
DGIL21301152	07/24/2013	SPEAR.SUSAN	06/01/2013	06/25/2013	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	574.23
DGIL21301153	07/24/2013	TORCHIO.GIOVANNA G	07/12/2013	07/12/2013	MAHOPAC TO THE FOLLOWING AND RETURN: 6/1, 22 BEACON; 6/4 COLD SPRING, GARRISON; 6/5 WEST HAVERSTRAW; 6/7 GARRISON, NEWBURGH, NEW WINDSOR; 6/12 TARRYTOWN; 6/13 BUCHANAN; 6/14 POUGHKEEPSIE, COLD SPRING; 6/17 POUGHKEEPSIE, NEWBURGH; 6/20 ORANGEBURG, BEACON; 6/21 POMONA, TARRYTOWN; 6/25 POUGHKEEPSIE, NEW WINDSOR, NEWBURGH	34.98 48.04
DGIL21301155	07/24/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, PENN YAN, STEWART AND RETURN	416.00
DGIL21301156	07/24/2013	ZEN AIR LLC	07/12/2013	07/12/2013	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	3,953.69 7,907.36
DGIL21301158	08/06/2013	DILIBERTI.SAMANTHA	05/01/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO JAMESTOWN, PENN YAN, STEWART AND RETURN	998.80
DGIL21301159	08/02/2013	DINEEN.KATHRYN	05/01/2013	06/27/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.80
DGIL21301162	07/30/2013	FASSLER.JESS C	07/15/2013	07/15/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DGIL21301163	07/30/2013	LESSER.BETHANY	07/19/2013	07/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.11 576.50
DGIL21301164	07/31/2013	SANDERS.BRYANT A	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, LOWVILLE, PLATTSBURGH, SARANAC LAKE, TUPPER LAKE, LONG LAKE, LAKE PLACID, NANTUCKET MA AND RETURN	30.00 30.50 17.10
DGIL21301165	08/06/2013	TORCHIO.GIOVANNA G	07/14/2013	07/15/2013	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	16.12
DGIL21301166	07/30/2013	SCHUMACHER.JOEL D	07/17/2013	07/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	3.45 27.25
DGIL21301167	07/30/2013	SCHUMACHER.JOEL D	07/10/2013	07/10/2013	STAFF TRANSPORTATION NEW YORK TO WEST POINT AND RETURN	12.04 17.50
					STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BABYLON, HAUPPAUGE AND RETURN	

B-953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301168	07/30/2013	LESSER.BETHANY	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, PENN YAN, WATKINS GLEN, DUNDEE, NEW WINDSOR, GARDINER, NEW YORK AND RETURN	20.00 55.00
DGIL21301169	07/30/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/16/2013	STAFF TRANSPORTATION AIRFARE FOR G CARLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21301170	08/06/2013	ZEN AIR LLC	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, R WILKINSON WASHINGTON DC TO WATERTOWN, PLATTSBURGH, SARANAC LAKE, NANTUCKET; AIRFARE FOR S MERRELL WATERTOWN, PLATTSBURGH, SARANAC LAKE, NANTUCKET	2,050.07 6,150.21
DGIL21301186	08/05/2013	WALSH.KRISTEN K	06/04/2013	06/28/2013	MELVILLE TO THE FOLLOWING AND RETURN: 6/4 PATCHOGUE; 6/5, 6 BAY SHORE; 6/7 PORT JEFFERSON; 6/10 FREEPORT; 6/11, 28 HAUPPAUGE; 6/12 AMITYVILLE; 6/18 SMITHTOWN; 6/21 SELDEN	206.79
DGIL21301187	08/05/2013	FASSLER.JESS C	07/28/2013	07/29/2013	STAFF PER DIEM WASHINGTON DC TO TROY AND RETURN	134.47
DGIL21301190	08/05/2013	LESSER.BETHANY	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE, ROCHESTER, BUFFALO AND RETURN	239.77 59.00
DGIL21301191	08/08/2013	DEACON.COLLEEN M	07/01/2013	07/25/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/1 MOHAWK, ROME; 7/9 BINGHAMTON; 7/17 ITHACA; 7/19 LOWVILLE, TUPPER LAKE; 7/25 OSWEGO	502.18
DGIL21301192	08/05/2013	DEACON.COLLEEN M	07/01/2013	07/31/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.28
DGIL21301193	08/08/2013	FRATELLO.MELISSA M	07/01/2013	07/29/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 7/1 CUBA; 7/2 EAST AURORA; 7/3, 29 CITY OF TONAWANDA; 7/3 WILSON; 7/8, 21 NIAGARA FALLS; 7/9 TOWN OF TONAWANDA, WELLSVILLE; 7/10, 12 JAMESTOWN; 7/17, JAVA; 7/22 ELMA; 7/23 SALAMANCA, GOWANDA; 7/24 WEST VALLEY; 7/25 AIHHERST; 7/26, 29 CHEEKTOWAGA	727.72
DGIL21301194	08/05/2013	FRATELLO.MELISSA M	07/01/2013	07/31/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.29
DGIL21301195	08/08/2013	SANDERS.BRYANT A	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MONTGOUR FALLS AND RETURN	10.85 95.49
DGIL21301196	08/08/2013	SANDERS.BRYANT A	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	20.96 91.42
DGIL21301197	08/07/2013	SANDERS.BRYANT A	07/01/2013	07/25/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 7/1 BROCKPORT; 7/3 CANANDAIGUA; 7/25 ALBION	94.80
DGIL21301198	08/08/2013	SANDERS.BRYANT A	07/01/2013	07/31/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.62
DGIL21301211	08/12/2013	FASSLER.JESS C	08/02/2013	08/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	66.00
DGIL21301213	08/12/2013	MERRELL.SUSAN R	05/01/2013	05/31/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DGIL21301214	08/12/2013	MERRELL.SUSAN R	05/17/2013	05/17/2013	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	85.88
DGIL21301215	08/12/2013	MERRELL.SUSAN R	05/31/2013	05/31/2013	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	46.90
DGIL21301216	08/12/2013	MERRELL.SUSAN R	06/01/2013	06/30/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.28
DGIL21301217	08/13/2013	MERRELL.SUSAN R	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO TUPPER LAKE AND RETURN	7.21 101.70
DGIL21301218	08/13/2013	MERRELL.SUSAN R	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	19.26 93.79
DGIL21301219	08/12/2013	MERRELL.SUSAN R	06/19/2013	06/19/2013	STAFF TRANSPORTATION LOWVILLE TO BLUE MOUNTAIN LAKE AND RETURN	85.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301220	08/12/2013	MERRELL,SUSAN R	06/25/2013	08/25/2013	STAFF TRANSPORTATION	47.46
DGIL21301221	08/12/2013	MERRELL,SUSAN R	07/01/2013	07/31/2013	LOWVILLE TO FORT DRUM AND RETURN STAFF TRANSPORTATION	70.06
DGIL21301222	08/12/2013	MERRELL,SUSAN R	07/13/2013	07/13/2013	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.11
DGIL21301223	08/13/2013	MERRELL,SUSAN R	07/19/2013	07/19/2013	LOWVILLE TO OLD FORGE, BIG MOOSE AND RETURN STAFF PER DIEM	26.83 210.18
DGIL21301224	08/13/2013	MERRELL,SUSAN R	05/13/2013	05/13/2013	STAFF TRANSPORTATION LOWVILLE TO DEXTER, TUPPER LAKE, LONG LAKE, SARANAC LAKE AND RETURN STAFF PER DIEM	6.03 102.27
DGIL21301225	08/14/2013	MERRELL,SUSAN R	07/18/2013	07/18/2013	LOWVILLE TO BALDWINVILLE AND RETURN STAFF TRANSPORTATION	273.46
DGIL21301227	08/13/2013	JONES,JARRED C	07/01/2013	07/26/2013	LOWVILLE TO SARANAC LAKE AND RETURN STAFF TRANSPORTATION	519.24
DGIL21301229	08/14/2013	CLARK,SARAH HART	08/02/2013	08/02/2013	SYRACUSE TO THE FOLLOWING AND RETURN: 7/1 HERKIMER, ROME, 7/3, 17 OSWEGO; 7/19 LOWVILLE, TUPPER LAKE, LONG LAKE; 7/18 VERONA, AUBURN; 7/25 UTICA; 7/26 ONEIDA	123.35
DGIL21301230	08/14/2013	CLARK,SARAH HART	07/23/2013	07/23/2013	STAFF TRANSPORTATION ROCHESTER TO ITHACA, CAYUGA HEIGHTS, LANSING, ITHACA AND RETURN	148.60
DGIL21301231	08/13/2013	CLARK,SARAH HART	07/08/2013	08/02/2013	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	50.90
DGIL21301232	08/14/2013	CLARK,SARAH HART	07/10/2013	07/29/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.60
DGIL21301233	08/14/2013	CLARK,SARAH HART	07/11/2013	07/11/2013	ROCHESTER TO THE FOLLOWING AND RETURN: 7/10 VICTOR; 7/9, 23 HENRIETTA STAFF PER DIEM	27.76 117.13
DGIL21301234	08/14/2013	CLARK,SARAH HART	07/12/2013	07/12/2013	STAFF TRANSPORTATION ROCHESTER TO DUNDEE, WATKINS GLEN, PENN YAN, DUNDEE, PENN YAN AND RETURN STAFF PER DIEM	20.00 112.05
DGIL21301235	08/19/2013	LESSER,BETHANY	08/06/2013	08/07/2013	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, WATKINS GLEN, DUNDEE, PENN YAN AND RETURN STAFF PER DIEM	211.99 173.28
DGIL21301236	08/19/2013	PARKER,KATHRYN E	08/04/2013	08/09/2013	WASHINGTON TO ALBANY, HAMILTON, HUBBARDSVILLE, NEW YORK AND RETURN STAFF PER DIEM	101.60 906.26
DGIL21301237	08/19/2013	BANAI,MORAN	08/02/2013	08/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO HENRIETTA, BUFFALO, NIAGARA, HENRIETTA, ROCHESTER, CHILI, AVON, HENRIETTA, SCOTIA, LATHAM, WATERVLIET, HENRIETTA AND RETURN STAFF PER DIEM	350.93 17.00
DGIL21301238	08/19/2013	SPEAR,SUSAN	07/09/2013	07/30/2013	WASHINGTON DC TO NEWARK NJ, BUFFALO, NIAGARA, HENRIETTA, ROCHESTER, CHILI, AVON, HENRIETTA, SYRACUSE AND RETURN STAFF TRANSPORTATION	463.28
DGIL21301239	08/19/2013	SPEAR,SUSAN	07/08/2013	07/31/2013	MAHOPAC TO THE FOLLOWING AND RETURN: 7/9 GARDINER, MODENA, NEW PALTZ; 7/12 GARDINER; 7/16 WHITE PLAINS, WEST NYACK; 7/17 PEEKSKILL, WEST POINT, CORTLANDT, MONTROSE; 7/24 WHITE PLAINS, TARRYTOWN; 7/25 LIBERTY, MONTICELLO; 7/29 NEWBURGH; 7/30 PEEKSKILL, BUCHANAN	102.83
DGIL21301240	08/20/2013	LESSER,BETHANY	08/09/2013	08/11/2013	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	383.43 218.00
DGIL21301241	08/21/2013	ZEN AIR LLC	07/29/2013	07/29/2013	WASHINGTON DC TO NEW YORK, HARRISON, LIBERTY, ALBANY, TROY, ISLIP, BROOKHAVEN AND RETURN SENATOR'S TRANSPORTATION	3,742.27 7,484.53
DGIL21301245	08/21/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/07/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER ALBANY TO SYRACUSE, ROCHESTER, BUFFALO TO WASHINGTON DC	855.80
DGIL21301248	08/19/2013	HJ,ANGIE J	07/29/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR M BANAI WASHINGTON DC TO NEWARK NJ, BUFFALO, SYRACUSE AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.50

B-955

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301251	08/16/2013	HERNANDEZ.ARELIS	06/26/2013	08/07/2013	STAFF TRANSPORTATION	39.00
DGIL21301253	08/27/2013	DINEEN.KATHRYN	07/30/2013	08/08/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.30
DGIL21301254	08/27/2013	SINGLETARY.DENZEL	07/15/2013	08/14/2013	STAFF TRANSPORTATION	218.32
DGIL21301255	08/27/2013	FASSLER.JESS C	08/08/2013	08/09/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DGIL21301256	08/27/2013	CONNORS.DAVID L	07/01/2013	07/31/2013	STAFF TRANSPORTATION	459.91
DGIL21301257	08/30/2013	CONNORS.DAVID L	07/05/2013	07/28/2013	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	506.81
DGIL21301258	08/27/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/19/2013	STAFF TRANSPORTATION	139.80
DGIL21301259	08/27/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/11/2013	AIRFARE FOR H MEYERS NEW YORK TO BUFFALO AND RETURN	125.80
DGIL21301260	08/27/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/31/2013	AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN	125.80
DGIL21301269	08/29/2013	TORCHIO.GIOVANNA G	08/06/2013	08/20/2013	STAFF TRANSPORTATION	105.71
DGIL21301274	08/27/2013	HECKART.ROBERT LEE	07/23/2013	07/25/2013	WASHINGTON DC TO ALBANY, TROY, HUBBARDSVILLE, NEW YORK, TROY, ALBANY, ISLIP, BROOKHAVEN, ALBANY, NEW YORK AND RETURN	414.50
DGIL21301275	08/30/2013	HECKART.ROBERT LEE	07/30/2013	08/01/2013	STAFF PER DIEM	430.90
DGIL21301276	08/27/2013	BORCHINI.ANDREW E	08/19/2013	08/19/2013	STAFF TRANSPORTATION	414.50
DGIL21301277	08/29/2013	BORCHINI.ANDREW E	06/10/2013	08/20/2013	STAFF TRANSPORTATION	440.65
DGIL21301278	08/27/2013	KELLY.ALYSON G	05/16/2013	08/14/2013	STAFF TRANSPORTATION	25.00
DGIL21301279	08/27/2013	SUCHDEVE.SUNISH	03/01/2013	03/31/2013	STAFF TRANSPORTATION	18.00
DGIL21301280	08/27/2013	SUCHDEVE.SUNISH	06/01/2013	06/30/2013	NEW YORK TO FARMINGDALE AND RETURN	602.92
DGIL21301281	08/27/2013	SUCHDEVE.SUNISH	04/01/2013	04/30/2013	STAFF TRANSPORTATION	141.53
DGIL21301282	08/27/2013	SUCHDEVE.SUNISH	07/01/2013	07/31/2013	STAFF TRANSPORTATION	82.49
DGIL21301283	08/27/2013	SUCHDEVE.SUNISH	05/01/2013	05/31/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.72
DGIL21301285	09/13/2013	SHAPIRO.GERALDINE D	07/18/2013	07/18/2013	STAFF TRANSPORTATION	80.80
DGIL21301288	09/05/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/07/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.68
DGIL21301289	09/05/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/04/2013	STAFF TRANSPORTATION	50.20
DGIL21301292	09/05/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21301293	09/05/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/20/2013	STAFF TRANSPORTATION	52.29
DGIL21301299	09/06/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	STAFF TRANSPORTATION	477.80
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	477.80
					AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN	749.79
					AIRFARE FOR J FASSLER WASHINGTON DC TO SYRACUSE AND RETURN	223.90
					STAFF TRANSPORTATION	489.80
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	434.90
					AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY AND RETURN	
					AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301302	09/11/2013	ZEN AIR LLC	08/10/2013	08/11/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO ISLIP, EAST HAMPTON AND RETURN	494.98 989.95
DGIL21301303	09/11/2013	ZEN AIR LLC	08/07/2013	08/07/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO HAMILTON TO NEW YORK	1,963.37 3,926.75
DGIL21301304	09/16/2013	ZEN AIR LLC	08/09/2013	08/09/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WHITE PLAINS TO WHITE LAKE TO ALBANY	1,726.67 3,453.34
DGIL21301305	09/11/2013	LESSER.BETHANY	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE, AUBURN, NEWARK, GENEVA, PENN YAN, ALBANY, BATAVIA, ATTICA, BERGEN, ONEONTA, DELHI, ALBANY AND RETURN	450.35 22.00
DGIL21301306	09/10/2013	DINEEN.KATHRYN	08/28/2013	08/28/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DGIL21301307	09/11/2013	DEACON.COLLEEN M	08/07/2013	08/30/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/7 HAMILTON; 8/9 LIBERTY, BETHEL; 8/23 ONEONTA; 8/25, 27, 30 AUBURN; 8/28 ONEONTA, DELHI	698.91
DGIL21301308	09/11/2013	DEACON.COLLEEN M	08/01/2013	08/31/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.63
DGIL21301312	09/16/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR M FRANKLIN WASHINGTON DC TO SYRACUSE AND RETURN	179.80
DGIL21301316	09/13/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/28/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26 B LESSER, G TORCHIO ALBANY TO WASHINGTON DC; 8/28 G TORCHIO, B LESSER WASHINGTON DC TO ALBANY	1,277.60
DGIL21301317	09/13/2013	SANDERS.BRYANT A	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	7.66 116.39
DGIL21301318	09/11/2013	SANDERS.BRYANT A	08/22/2013	08/22/2013	STAFF PER DIEM ROCHESTER TO SYRACUSE AND RETURN	23.87
DGIL21301319	09/11/2013	SANDERS.BRYANT A	08/16/2013	08/28/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/16 BATAVIA; 8/28 BERGEN	64.40
DGIL21301320	09/11/2013	SANDERS.BRYANT A	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEWARK, GENEVA, NEWARK, GENEVA AND RETURN	13.54 79.04
DGIL21301321	09/11/2013	SANDERS.BRYANT A	08/01/2013	08/30/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.19
DGIL21301322	09/16/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR J HALEPOTA WASHINGTON DC TO ALBANY AND RETURN	447.80
DGIL21301323	09/13/2013	FRATELLO.MELISSA M	08/01/2013	08/09/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/1 SPRINGVILLE; 8/2 LITTLE VALLEY; 8/5 JAVA CENTER, EDEN; 8/8 BURT; 8/9 SANBORN	237.30
DGIL21301324	09/13/2013	FRATELLO.MELISSA M	08/01/2013	08/30/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.39
DGIL21301325	09/13/2013	FRATELLO.MELISSA M	08/12/2013	08/28/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/12 ARCADE, PERRY, WARSAW; 8/13 DUNKIRK, NEWFANE; 8/14 CASSADAGA; 8/15 PAVILION; 8/23 VARYSBURG; 8/26 BATAVIA, ATTICA, BERGEN, BATAVIA; 8/28 ATTICA, BATAVIA, ATTICA, BERGEN, BATAVIA	496.99
DGIL21301328	09/16/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK	62.90
DGIL21301329	09/17/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	240.90
DGIL21301330	09/17/2013	SPEAR.SUSAN	08/01/2013	08/28/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/1 NEWBURGH, POUGHKEEPSIE; 8/2 MONTALCIELLO, LIBERTY, WHITE LAKE; 8/7 WHITE PLAINS, MONTROSE; 8/9 LIBERTY; 8/12 VALHALLA; 8/13 POMONA; 8/14 GARDINER, NEW PALTZ; 8/20 DELHI, MARGARETVILLE; 8/28 DELHI	759.15
DGIL21301331	09/17/2013	SPEAR.SUSAN	08/05/2013	08/30/2013	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.48

B-957

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301332	09/20/2013	TORCHIO.GIOVANNA G	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LATHAM, SYRACUSE, AUBURN, GENEVA, LATHAM, NEWARK, ONEONTA, DELHI, BALTIMORE MD AND RETURN	33.71 91.93
DGIL21301336	09/13/2013	MERRELL.SUSAN R	09/07/2013	09/07/2013	STAFF TRANSPORTATION LOWVILLE TO OLD FORGE AND RETURN	50.29
DGIL21301337	09/13/2013	MERRELL.SUSAN R	08/13/2013	09/12/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.23
DGIL21301340	09/17/2013	FRANKLIN.MARGARET ANGELA	09/05/2013	09/06/2013	STAFF PER DIEM WASHINGTON DC TO SYRACUSE AND RETURN	120.13
DGIL21301342	09/13/2013	WALSH.KRISTEN K	07/01/2013	07/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/1 HAUPPAUGE; 7/10 CENTRAL ISLIP, BAY SHORE, STONY BROOK, FARMINGDALE; 7/16 WYANDANCH; 7/25 RONKONKOMA; 7/29 FARMINGDALE	75.15
DGIL21301343	09/13/2013	CLARK.SARAH HART	08/05/2013	08/30/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.61
DGIL21301344	09/16/2013	CLARK.SARAH HART	08/27/2013	08/27/2013	STAFF TRANSPORTATION ROCHESTER TO NEWARK, GENEVA, AUBURN, NEWARK, GENEVA, PENN YAN AND RETURN	167.44
DGIL21301345	09/13/2013	CLARK.SARAH HART	08/28/2013	08/28/2013	STAFF TRANSPORTATION ROCHESTER TO BERGEN, BATAVIA AND RETURN	52.55
DGIL21301348	09/20/2013	JONES.JARRED C	08/07/2013	08/28/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/7 HUBBARDSVILLE; 8/12 ONEIDA; 8/13, 26, 27 AUBURN; 8/14, 29 OSWEGO; 8/15 CORTLAND; 8/19 BALDWINVILLE; 8/28 ONEONTA	492.12
TRAVEL AND TRANSPORTATION OF PERSONS						192,063.49
CV130005625	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	15.30
CV130006021	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	132.60
CV130006852	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	51.60
CV130006975	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008007	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	208.00
CV130008332	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	15.00
CV130008647	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	133.40
CV130008946	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130009542	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130009645	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	1.70
CV130010470	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	101.60
DGIL21300757	04/02/2013	JP MORGAN CHASE BANK NA	03/21/2013	03/21/2013	FEES AND OTHER CHARGES	40.00
DGIL21300762	04/02/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/24/2013	FEES AND OTHER CHARGES	60.00
DGIL21300764	04/02/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	FEES AND OTHER CHARGES	40.00
DGIL21300814	04/12/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21300819	04/15/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DGIL21300828	04/24/2013	SYMES.REBECCA L	04/12/2013	04/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DGIL21300829	04/24/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/10/2013	FEES AND OTHER CHARGES	80.00
DGIL21300834	04/24/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/14/2013	FEES AND OTHER CHARGES	40.00
DGIL21300835	04/24/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21300844	04/29/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	FEES AND OTHER CHARGES	80.00
DGIL21300845	04/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DGIL21300846	04/29/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	FEES AND OTHER CHARGES	80.00
DGIL21300860	05/06/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	FEES AND OTHER CHARGES	40.00
DGIL21300866	05/03/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	FEES AND OTHER CHARGES	20.00
DGIL21300923	05/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	04/30/2013	FEES AND OTHER CHARGES	15.00
DGIL21300929	05/17/2013	PUGLIESE.MARIANA V	05/10/2013	05/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
DGIL21300933	05/21/2013	EATROFF.MICHAEL J	04/30/2013	05/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DGIL21300944	05/29/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21300964	06/04/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00
DGIL21300965	06/04/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	FEES AND OTHER CHARGES	40.00
DGIL21300966	06/04/2013	JP MORGAN CHASE BANK NA	05/22/2013	05/22/2013	FEES AND OTHER CHARGES	40.00
DGIL21300967	06/04/2013	JP MORGAN CHASE BANK NA	05/15/2013	05/16/2013	FEES AND OTHER CHARGES	40.00
DGIL21301018	06/14/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	FEES AND OTHER CHARGES	40.00
DGIL21301020	06/14/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	FEES AND OTHER CHARGES	40.00
DGIL21301043	06/17/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	FEES AND OTHER CHARGES	80.00
DGIL21301044	06/17/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/04/2013	FEES AND OTHER CHARGES	40.00
DGIL21301069	07/15/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/10/2013	FEES AND OTHER CHARGES	240.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGIL21301072	07/02/2013		
DGIL21301075	07/02/2013	JP MORGAN CHASE BANK NA	06/12/2013	08/12/2013	FEES AND OTHER CHARGES	40.00
DGIL21301078	07/02/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21301079	07/02/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	FEES AND OTHER CHARGES	120.00
DGIL21301081	07/12/2013	JP MORGAN CHASE BANK NA	06/05/2013	06/05/2013	FEES AND OTHER CHARGES	80.00
DGIL21301122	07/16/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DGIL21301123	07/16/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301124	07/17/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	FEES AND OTHER CHARGES	40.00
DGIL21301125	07/16/2013	JP MORGAN CHASE BANK NA	07/01/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DGIL21301126	07/18/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301127	07/19/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301133	07/22/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/09/2013	FEES AND OTHER CHARGES	80.00
DGIL21301134	07/18/2013	JP MORGAN CHASE BANK NA	07/03/2013	07/03/2013	FEES AND OTHER CHARGES	19.00
DGIL21301135	07/24/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	FEES AND OTHER CHARGES	80.00
DGIL21301154	07/26/2013	JP MORGAN CHASE BANK NA	06/30/2013	06/30/2013	FEES AND OTHER CHARGES	36.00
DGIL21301155	07/24/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21301169	07/30/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	FEES AND OTHER CHARGES	40.00
DGIL21301244	08/16/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	40.00
DGIL21301245	08/21/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/07/2013	FEES AND OTHER CHARGES	80.00
DGIL21301258	08/27/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/19/2013	FEES AND OTHER CHARGES	40.00
DGIL21301259	08/27/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21301260	08/27/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/31/2013	FEES AND OTHER CHARGES	40.00
DGIL21301288	09/05/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/07/2013	FEES AND OTHER CHARGES	40.00
DGIL21301289	09/05/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/04/2013	FEES AND OTHER CHARGES	40.00
DGIL21301290	09/11/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301291	09/04/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/22/2013	FEES AND OTHER CHARGES	40.00
DGIL21301292	09/05/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	40.00
DGIL21301293	09/05/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/20/2013	FEES AND OTHER CHARGES	160.00
DGIL21301299	09/06/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/28/2013	FEES AND OTHER CHARGES	40.00
DGIL21301310	09/23/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21301312	09/16/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21301316	09/13/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/28/2013	FEES AND OTHER CHARGES	80.00
DGIL21301322	09/16/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21301328	09/16/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	FEES AND OTHER CHARGES	40.00
DGIL21301329	09/17/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						420.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,720,118.49
PERSONNEL BENEFITS						19,568.75
NET PAYROLL EXPENSES						1,739,687.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$501,874.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-249,299.84			
Net Payroll Expenses			0.00	-242,566.16
Travel and Transportation of Persons			0.00	-6,980.77
Rent, Communications and Utilities			0.00	-2,272.49
Other Contractual Services			0.00	-210.30
Supplies and Materials			0.00	-544.44
ORGANIZATION TOTALS	\$252,574.16		\$0.00	-\$252,574.16
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-960

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,037,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-304,936.89			
Net Payroll Expenses			0.00	-2,512,825.41
Travel and Transportation of Persons			0.00	-88,156.23
Rent, Communications and Utilities			0.00	-81,280.15
Printing and Reproduction			0.00	-68.75
Other Contractual Services			0.00	-920.85
Supplies and Materials			0.00	-19,296.97
Acquisition of Assets			0.00	-30,066.75
ORGANIZATION TOTALS	\$2,732,615.11		\$0.00	-\$2,732,615.11
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-961

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,523,267.61
Travel and Transportation of Persons			0.00	-75,292.97
Rent, Communications and Utilities			0.00	-72,657.51
Printing and Reproduction			0.00	-187.22
Other Contractual Services			0.00	-1,272.35
Supplies and Materials			0.00	-13,964.79
Acquisition of Assets			0.00	-5,237.46
ORGANIZATION TOTALS	\$3,004,765.00		\$0.00	-\$2,691,879.91
UNEXPENDED BALANCE AS OF 09/30/2013				\$312,885.09

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

B-962

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,157.71		
Net Payroll Expenses		-1,150,757.80	-2,394,869.43
Travel and Transportation of Persons		-21,921.09	-40,840.78
Rent, Communications and Utilities		-41,942.45	-71,008.53
Printing and Reproduction		0.00	-239.94
Other Contractual Services		-575.80	-695.60
Supplies and Materials		-4,986.42	-9,646.17
Acquisition of Assets		-154.99	-361.87
ORGANIZATION TOTALS	\$2,853,607.29	-1,220,338.55	-\$2,517,662.32
UNEXPENDED BALANCE AS OF 09/30/2013			\$335,944.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR TO JUL. 15 AND FROM SEP. 26	35,888.89
		DURKIN, DEBORAH A			OFFICE MANAGER	77,499.96
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	75,000.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	34,999.92
		SYKES, PATRICIA R			CASEWORKER	42,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.92
		CHAPMAN, SUSAN S			FIELD REPRESENTATIVE TO APR. 19	1,583.33
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	30,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		BROWN, RENE T			CONSTITUENT SERVICES	34,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		JAMES, ALICE E			SCHEDULER	57,499.92
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	24,999.96
		OMER, ANGELA L			CONSTITUENT SERVICES	21,000.00
		ZEIGLER, TATE W			DEPUTY COMMUNICATIONS DIRECTOR TO MAY. 31	6,333.32
		ANDRAE, TAYLOR W			LEGISLATIVE ASSISTANT	22,999.92

B-963

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, SPENCER PATRICK			LEGISLATIVE AIDE	18,000.00
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	32,499.96
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19,999.92
		LAND, JAMES P			PIEDMONT REGIONAL OUTREACH DIRECTOR & COUNSEL	21,000.00
		TYSON, JESSICA P			LEGISLATIVE AIDE	18,000.00
		SUBER, DANIELLE M			STAFF ASSISTANT	15,000.00
		CONNICK, LORCAN L			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 30	108.33
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		ABELE, CRAIG R			MILITARY LEGISLATIVE ASSISTANT	62,499.96
		MCGUINNESS, DEVIN E			FELLOW TO APR. 19	633.33
		HASKINS, BRYAN			FELLOW FROM MAY. 7 TO MAY. 31	1,280.00
		AKERS, LYNDSY			STAFF ASSISTANT FROM MAY. 14	13,699.99
		HART, HENRI G JR			DEPUTY COMMUNICATIONS DIRECTOR FROM JUN. 24 TO AUG. 31	7,258.33
		PRIANTI, MARISSA A			LEGISLATIVE AIDE FROM AUG. 13	5,466.65
		GRABER, SCOTT B			LEGISLATIVE AIDE FROM AUG. 29	3,555.54
		DICK, JORDAN C			INTERN FROM SEP. 6	833.33
DGRH21300206	04/05/2013	CATO,HERBERT VAN	03/01/2013	03/26/2013	STAFF TRANSPORTATION	316.80
DGRH21300208	04/05/2013	ZEIGLER, TATE W	03/04/2013	03/23/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.70
DGRH21300210	04/05/2013	GRAHAM,LINDESE O	02/14/2013	02/25/2013	STAFF TRANSPORTATION	6.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,214.10
					SENATOR'S INCIDENTALS	
					WASHINGTON DC TO GREENVILLE, PENDELTON, EASLEY, PENDELTON, GREENVILLE AND RETURN	1,222.10
DGRH21300211	04/05/2013	GRAHAM,LINDESE O	02/28/2013	03/02/2013	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE, GREER, PENDELTON, GREENVILLE AND RETURN	506.40
DGRH21300212	04/05/2013	GRAHAM,LINDESE O	03/09/2013	03/11/2013	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CHARLOTTE NC, PENDELTON, GREENVILLE AND RETURN	18.00
DGRH21300222	04/22/2013	TYSON,JESSICA P	04/02/2013	04/02/2013	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.82
DGRH21300223	04/23/2013	GRAHAM,LINDESE O	03/15/2013	03/18/2013	SENATOR'S INCIDENTALS	411.49
					SENATOR'S PER DIEM	668.50
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE, CHARLESTON, PENDELTON AND RETURN	164.00
DGRH21300224	04/23/2013	TUTEN,WILLIAM L	03/11/2013	03/28/2013	STAFF TRANSPORTATION	
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.71
DGRH21300225	04/23/2013	CATO,HERBERT VAN	04/14/2013	04/15/2013	STAFF PER DIEM	
					GREENVILLE TO HILTON HEAD AND RETURN	45.60
DGRH21300226	04/23/2013	JAILLETTE,JOSEPH SCOTT	03/20/2013	03/20/2013	STAFF TRANSPORTATION	
					COLUMBIA TO SUMTER AND RETURN	67.07
DGRH21300230	05/06/2013	ZEIGLER,TATE W	04/07/2013	04/25/2013	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGRH21300231	05/06/2013	GRAHAM,LINDESE O	03/15/2013	03/18/2013	SENATOR'S PER DIEM	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREENVILLE, CHARLESTON, PENDELTON AND RETURN	662.70
DGRH21300232	05/07/2013	GRAHAM,LINDESE O	03/23/2013	04/01/2013	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE, PENDELTON AND RETURN	1,314.10
DGRH21300233	05/07/2013	GRAHAM,LINDESE O	04/19/2013	04/21/2013	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN	19.00
DGRH21300234	05/06/2013	BROWN,RENE T	04/16/2013	04/16/2013	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	
					COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN	132.64
DGRH21300236	05/07/2013	DIX,JONATHAN D	04/01/2013	04/24/2013	STAFF TRANSPORTATION	
					PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.36
DGRH21300237	05/06/2013	DIX,JONATHAN D	03/06/2013	03/14/2013	STAFF TRANSPORTATION	
					PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DGRH21300240	05/07/2013	BISHOP,KEVIN D	05/01/2013	05/01/2013	STAFF TRANSPORTATION	
					GREENVILLE TO CHARLOTTE NC AND RETURN	

B-964

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300241	05/29/2013	GRAHAM.LINDSEY O	04/11/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, HILTON HEAD, GREENVILLE AND RETURN	88.71 1,125.40
DGRH21300244	05/09/2013	TUTEN.WILLIAM L	04/04/2013	04/23/2013	STAFF TRANSPORTATION	225.20
DGRH21300245	05/08/2013	KING.ANDREW N	04/30/2013	04/30/2013	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGRH21300247	05/08/2013	ROWLAND.ALVA YVETTE	03/25/2013	03/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DGRH21300248	05/08/2013	ROWLAND.ALVA YVETTE	04/17/2013	04/17/2013	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.69 52.00
DGRH21300252	05/28/2013	CATO.HERBERT VAN	04/03/2013	04/17/2013	COLUMBIA TO BLACKVILLE AND RETURN STAFF TRANSPORTATION	69.60
DGRH21300253	05/29/2013	CATO.HERBERT VAN	05/07/2013	05/08/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	196.02 216.80
DGRH21300261	05/31/2013	ZEIGLER.TATE W	05/06/2013	05/22/2013	GREENVILLE TO FLORENCE, CHARLESTON, MT PLEASANT, CHARLESTON AND RETURN	82.04
DGRH21300268	06/07/2013	CATO.HERBERT VAN	05/13/2013	05/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.80
DGRH21300269	06/07/2013	LAND.JAMES P	04/02/2013	05/29/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	441.20
DGRH21300273	06/14/2013	GRAHAM.LINDSEY O	05/01/2013	05/06/2013	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	20.00 519.20
DGRH21300274	06/14/2013	GRAHAM.LINDSEY O	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN	1,326.90
DGRH21300275	06/14/2013	GRAHAM.LINDSEY O	05/16/2013	05/19/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	11.48 721.70
DGRH21300276	06/14/2013	GRAHAM.LINDSEY O	05/23/2013	06/02/2013	WASHINGTON DC TO GREENVILLE, PENDELTON, AIKEN, PENDELTON, GREENVILLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	12.53 281.70
DGRH21300281	06/18/2013	MERCER.III.HERBERT E	05/16/2013	05/16/2013	WASHINGTON DC TO GREENVILLE, PENDELTON, SIX MILE, PENDELTON, GREENVILLE AND RETURN STAFF TRANSPORTATION	36.00
DGRH21300282	06/18/2013	MERCER.III.HERBERT E	05/18/2013	05/18/2013	GREENVILLE TO PENDELTON AND RETURN STAFF TRANSPORTATION	43.20
DGRH21300283	06/20/2013	TUTEN.WILLIAM L	05/01/2013	05/22/2013	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	116.80
DGRH21300284	06/25/2013	DIX.JONATHAN D	05/02/2013	05/17/2013	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.68
DGRH21300296	07/02/2013	BROWN.RENE T	06/19/2013	06/19/2013	PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	30.84 54.00
DGRH21300297	07/02/2013	BROWN.RENE T	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE AND RETURN	44.80
DGRH21300300	07/11/2013	CATO.HERBERT VAN	06/10/2013	06/28/2013	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	383.20
DGRH21300302	07/11/2013	THRASHER.LESLIE KATHRYN	06/24/2013	06/28/2013	STAFF TRANSPORTATION	114.40
DGRH21300303	07/11/2013	DIX.JONATHAN D	06/04/2013	06/27/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.04
DGRH21300307	07/18/2013	TUTEN.WILLIAM L	06/04/2013	06/27/2013	STAFF TRANSPORTATION PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.20
DGRH21300311	07/18/2013	KING.ANDREW N	06/30/2013	07/02/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.87 394.80
DGRH21300315	07/18/2013	JAILLETTE.JOSEPH SCOTT	05/31/2013	05/31/2013	WASHINGTON DC TO AUGUSTA GA, AIKEN, CHARLESTON AND RETURN STAFF TRANSPORTATION	28.80
					COLUMBIA TO SUMTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300316	07/18/2013	JAILLETTE,JOSEPH SCOTT	06/25/2013	08/25/2013	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	32.00
DGRH21300317	07/19/2013	LAND,JAMES P	06/04/2013	07/08/2013	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.40
DGRH21300320	07/25/2013	CATO,HERBERT VAN	07/14/2013	07/15/2013	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	106.40
DGRH21300321	07/24/2013	JAILLETTE,JOSEPH SCOTT	07/11/2013	07/11/2013	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	32.00
DGRH21300322	07/24/2013	HART JR,HENRI G	06/24/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.68
DGRH21300331	08/05/2013	GRAHAM,LINDSEY O	06/14/2013	06/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, LAURENS, PENDELTON, CHARLOTTE AND RETURN	670.70
DGRH21300332	08/02/2013	ANDRAE,TAYLOR W	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DGRH21300334	08/02/2013	THRASHER,LESLIE KATHRYN	07/08/2013	07/16/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DGRH21300337	08/08/2013	CATO,HERBERT VAN	07/12/2013	07/31/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.60
DGRH21300338	08/08/2013	TUTEN,WILLIAM L	07/09/2013	07/17/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.80
DGRH21300339	08/08/2013	JAMES,ALICE E	07/17/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.03
DGRH21300341	08/22/2013	LAND,JAMES P	07/08/2013	08/06/2013	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.80
DGRH21300352	08/28/2013	GRAHAM,LINDSEY O	07/11/2013	07/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDELTON, COLUMBIA AND RETURN	95.20 1,117.40
DGRH21300353	08/28/2013	GRAHAM,LINDSEY O	07/18/2013	07/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN	674.90
DGRH21300354	08/28/2013	GRAHAM,LINDSEY O	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN	1,181.30
DGRH21300355	08/27/2013	ROWLAND,ALVA YVETTE	06/13/2013	06/13/2013	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.20
DGRH21300356	08/27/2013	ROWLAND,ALVA YVETTE	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANESBURG AND RETURN	10.48 38.00
DGRH21300357	08/27/2013	ROWLAND,ALVA YVETTE	05/18/2013	05/18/2013	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DGRH21300358	08/27/2013	ROWLAND,ALVA YVETTE	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BARNWELL, DENMARK AND RETURN	15.00 48.00
DGRH21300365	09/05/2013	THRASHER,LESLIE KATHRYN	08/08/2013	08/16/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DGRH21300373	09/12/2013	DIX,JONATHAN D	08/01/2013	08/20/2013	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.08
DGRH21300374	09/19/2013	ABELE,CRAIG R	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, LADSON, COLUMBIA, AIKEN, CHARLESTON AND RETURN	410.98 588.87
DGRH21300377	09/20/2013	TUTEN,WILLIAM L	08/01/2013	08/30/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.00
DGRH21300380	09/27/2013	CATO,HERBERT VAN	09/14/2013	09/15/2013	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	155.50
DGRH21300381	09/27/2013	GRAHAM,LINDSEY O	08/01/2013	08/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, CHARLOTTE AND RETURN	747.90
DGRH21300386	09/26/2013	JAMES,ALICE E	09/08/2013	09/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.80
TRAVEL AND TRANSPORTATION OF PERSONS						21,921.09
CV130005626	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130006022	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	26.00
CV130006976	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	193.00
CV130008333	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	95.60

B-966

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008648	07/23/2013	SERGEANT AT ARMS	06/01/2013	08/30/2013	PHOTO STUDIO CERTIFICATION	73.10
CV130009646	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	126.30
CV130010471	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	44.70
OTHER CONTRACTUAL SERVICES						575.80
CV130006230	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
DGRH21300292	07/02/2013	GSL SOLUTIONS INC	12/03/2012	12/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	125.00
ACQUISITION OF ASSETS						154.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,150,757.80
NET PAYROLL EXPENSES						1,150,757.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-132,752.52			
Net Payroll Expenses			0.00	-2,632,223.59
Travel and Transportation of Persons			-1,144.50	-60,898.01
Rent, Communications and Utilities			0.00	-161,082.68
Printing and Reproduction			0.00	-24.94
Other Contractual Services			0.00	-1,764.25
Supplies and Materials			0.00	-39,994.38
Acquisition of Assets			0.00	-3,549.63
ORGANIZATION TOTALS	\$2,899,537.48		-\$1,144.50	-\$2,899,537.48
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300401	06/07/2013	YOUNG.DAVID E	07/07/2011	07/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	564.40
DGRL21300402	06/07/2013	YOUNG.DAVID E	06/17/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	580.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,144.50

B-968

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013	THRU 09/30/2013	YTD (\$)
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,660,633.96
Travel and Transportation of Persons			-1,253.00	-57,734.19
Rent, Communications and Utilities			0.00	-120,391.74
Other Contractual Services			0.00	-1,389.50
Supplies and Materials			0.00	-32,655.96
Acquisition of Assets			0.00	-6,603.05
ORGANIZATION TOTALS	\$2,998,771.00		-\$1,253.00	-\$2,879,408.40
UNEXPENDED BALANCE AS OF 09/30/2013				\$119,362.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGRL21300399	06/07/2013		
DGRL21300400	06/07/2013	YOUNG.DAVID E	07/04/2012	07/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	768.60
					TRAVEL AND TRANSPORTATION OF PERSONS	1,253.00

B-969

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,771.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,856.17		
Net Payroll Expenses		-1,252,642.67	-2,539,461.55
Travel and Transportation of Persons		-22,749.98	-41,999.71
Rent, Communications and Utilities		-46,521.01	-70,363.64
Other Contractual Services		-1,188.85	-1,843.75
Supplies and Materials		-15,292.57	-29,896.80
Acquisition of Assets		-31.98	-696.98
ORGANIZATION TOTALS	\$2,847,914.83	-\$1,338,427.06	-\$2,684,262.43
UNEXPENDED BALANCE AS OF 09/30/2013			\$163,652.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT	31,149.92
		VAN ORDEN, TAMMY V			DIRECTOR OF CORRESPONDENCE TO JUN. 17	9,411.09
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	59,668.62
		MCKAY, AARON M			REGIONAL DIRECTOR	35,675.00
		RENAUD, ROBERT RAY			STATE DIRECTOR	46,499.96
		BLEICH, DAVID J			PROFESSIONAL STAFF FROM JUL. 16 TO SEP. 30	12,546.85
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	28,112.44
		KEARNEY, MELISSA JO			STAFF WRITER	17,666.65
		BARTON, PENNIE			ADMINISTRATIVE DIRECTOR FROM JUN. 1	45,801.37
		RICE, JAMES A			LEGISLATIVE ASSISTANT	45,999.92
		CONLIN, CHRIS J			TAX COUNSEL	39,500.00
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	25,499.96
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST	21,991.60
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	51,374.96
		YOUNG, DAVID E			CHIEF OF STAFF TO JUN. 1	28,713.87
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST	22,674.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	32,137.44
		SCHUSTER, FRED W			REGIONAL DIRECTOR	39,335.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	20,387.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	53,162.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	29,862.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	53,162.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	31,887.48
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	29,087.48
		VACEK, PENNY			REGIONAL DIRECTOR	29,862.44
		DREW, JANET L			PROFESSIONAL STAFF FROM SEP. 16 TO SEP. 30	5,037.50
		NIEBEL-KOVARIK, KATHY			LEGISLATIVE ASSISTANT	53,162.48
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT FROM JUL. 15	18,888.86

B-970

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOZNEY, JILL MCELHANEY, CHANCE E BOSSMAN, JACOB I MURPHY, CHARLES H RASH, KAY E MAYNE, KATHERINE W GAARD, EMILY A CHENG, AMY HILL, JARED W HEINS, JENNIFER G PEDERSON, DREW GIESELMAN, JENNIFER FRYE, ROBERT A DELZELL, KATIE R GODBY, JARED AHLFIELD, KRISTINE L BECK, ZACHARIAH J DODGE, KAMERON C			CHIEF OF STAFF ASSISTANT PRESS SECRETARY TO JUL. 18 REGIONAL DIRECTOR SPECIAL ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO SEP. 18 LEGISLATIVE CORRESPONDENT FROM JUL. 16 AGRICULTURE / TRADE COUNSEL TO JUN. 28 STATE SCHEDULER LEGISLATIVE CORRESPONDENT DIRECTOR OF CORRESPONDENCE STAFF ASSISTANT STAFF ASSISTANT TO AUG. 6 LEGISLATIVE CORRESPONDENT FROM JUL. 3 DEPUTY PRESS SECRETARY FROM AUG. 12 STAFF ASSISTANT FROM AUG. 19 STAFF ASSISTANT FROM SEP. 18	83,986.32 14,793.28 23,849.96 20,149.94 16,287.44 19,024.44 13,969.99 8,250.00 24,541.64 20,606.02 17,000.00 19,128.16 17,000.00 11,199.97 9,333.33 6,763.87 5,500.00 1,083.33
DGRL21300281	04/10/2013	GRASSLEY, CHARLES E	03/15/2013	03/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN	13.39 739.22
DGRL21300282	04/10/2013	GRASSLEY, CHARLES E	03/07/2013	03/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CHARLES CITY, CEDAR FALLS AND RETURN	84.42 483.49
DGRL21300304	04/10/2013	SCHUSTER, FRED W	03/23/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN	5.99 96.62
DGRL21300305	04/09/2013	BOSSMAN, JACOB I	03/21/2013	03/21/2013	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.82
DGRL21300306	04/09/2013	BOSSMAN, JACOB I	03/20/2013	03/20/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DGRL21300307	04/09/2013	MOHR, JASON M	03/27/2013	03/27/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	23.73
DGRL21300308	04/10/2013	MOHR, JASON M	03/25/2013	03/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CRESKO, DECORAH, WAUKON, ELKADER, OELWEIN, NEW HARTFORD AND RETURN	1.50 19.13 184.06
DGRL21300309	04/10/2013	MOHR, JASON M	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, NORTHWOOD, LAKE MILLS, GARNER, MASON CITY, HAMPTON AND RETURN	13.45 175.72
DGRL21300310	04/09/2013	BOSSMAN, JACOB I	03/26/2013	03/26/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DGRL21300311	04/09/2013	SCHUSTER, FRED W	03/19/2013	03/19/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION AND RETURN	7.35
DGRL21300312	04/10/2013	SCHUSTER, FRED W	03/28/2013	03/28/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, INDEPENDENCE, WATERLOO, NEW HARTFORD AND RETURN	103.40
DGRL21300313	04/10/2013	SCHUSTER, FRED W	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, TIPTON, HIAWATHA AND RETURN	73.52 135.04
DGRL21300314	04/09/2013	BARRY, DONNA M	03/04/2013	03/04/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	76.84
DGRL21300315	04/09/2013	BARRY, DONNA M	03/06/2013	03/06/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO ELK HORN AND RETURN	64.98
DGRL21300316	04/09/2013	BARRY, DONNA M	03/07/2013	03/07/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO DE SOTO BEND AND RETURN	33.90
DGRL21300317	04/09/2013	BARRY, DONNA M	03/08/2013	03/08/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO LEWIS AND RETURN	61.59

B-971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300318	04/09/2013	BARRY.DONNA M	03/13/2013	03/13/2013	STAFF TRANSPORTATION	65.54
DGRL21300319	04/09/2013	BARRY.DONNA M	03/14/2013	03/14/2013	COUNCIL BLUFFS TO ESSEX AND RETURN STAFF TRANSPORTATION	55.94
DGRL21300320	04/09/2013	BARRY.DONNA M	03/15/2013	03/15/2013	COUNCIL BLUFFS TO WOODBINE AND RETURN STAFF TRANSPORTATION	31.08
DGRL21300321	04/09/2013	BARRY.DONNA M	03/18/2013	03/18/2013	COUNCIL BLUFFS TO TREYNOR AND RETURN STAFF TRANSPORTATION	62.15
DGRL21300322	04/09/2013	BARRY.DONNA M	03/19/2013	03/19/2013	COUNCIL BLUFFS TO HARLAN AND RETURN STAFF TRANSPORTATION	57.63
DGRL21300323	04/09/2013	BARRY.DONNA M	03/20/2013	03/20/2013	COUNCIL BLUFFS TO HAMBURG AND RETURN STAFF TRANSPORTATION	29.38
DGRL21300324	04/09/2013	BARRY.DONNA M	03/21/2013	03/21/2013	COUNCIL BLUFFS TO OAKLAND AND RETURN STAFF TRANSPORTATION	57.63
DGRL21300325	04/09/2013	BARRY.DONNA M	03/22/2013	03/22/2013	COUNCIL BLUFFS TO HAMBURG AND RETURN STAFF TRANSPORTATION	5.65
DGRL21300326	04/09/2013	BARRY.DONNA M	03/22/2013	03/22/2013	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21300327	04/09/2013	BARRY.DONNA M	03/24/2013	03/24/2013	STAFF TRANSPORTATION	55.94
DGRL21300328	04/09/2013	BARRY.DONNA M	03/26/2013	03/26/2013	COUNCIL BLUFFS TO WOODBINE AND RETURN STAFF TRANSPORTATION	31.08
DGRL21300328	04/09/2013	BARRY.DONNA M	03/27/2013	03/27/2013	COUNCIL BLUFFS TO GLENWOOD AND RETURN STAFF TRANSPORTATION	33.90
DGRL21300329	04/16/2013	SCHUSTER.FRED W	04/01/2013	04/02/2013	COUNCIL BLUFFS TO DESOTO BEND AND RETURN STAFF PER DIEM	84.88
					STAFF TRANSPORTATION	215.27
					CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, TAMA, TIFFIN, WILLIAMSBURG, BROOKLYN, OSKALOOSA AND RETURN	
DGRL21300333	04/09/2013	NUEBEL-KOVARIK.KATHY	03/05/2013	03/05/2013	STAFF TRANSPORTATION	8.00
DGRL21300334	04/09/2013	NUEBEL-KOVARIK.KATHY	03/11/2013	03/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGRL21300335	04/09/2013	NUEBEL-KOVARIK.KATHY	02/26/2013	02/26/2013	STAFF TRANSPORTATION	10.00
DGRL21300336	04/09/2013	BOSSMAN.JACOB I	03/22/2013	03/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21300337	04/16/2013	BOSSMAN.JACOB I	04/05/2013	04/05/2013	STAFF TRANSPORTATION	80.23
DGRL21300338	04/17/2013	VACEK.PENNY	04/02/2013	04/02/2013	STAFF TRANSPORTATION	14.69
					STAFF TRANSPORTATION	176.05
					STAFF PER DIEM	475.17
					DAVENPORT TO OSKALOOSA, HEDRICK, OTTUMWA, FAIRFIELD, LIBERTYVILLE, MT PLEASANT, WASHINGTON, BURLINGTON, WAPELLO, FORT MADISON, BURLINGTON, KEOSAUQUA, BLOOMFIELD, BROOKLYN, NEW HARTFORD TO OXFORD JUNCTION	
DGRL21300339	04/16/2013	SCHUSTER.FRED W	04/08/2013	04/08/2013	STAFF TRANSPORTATION	28.25
DGRL21300340	04/18/2013	GRASSLEY.CHARLES E	03/23/2013	04/07/2013	CEDAR RAPIDS TO CORALVILLE AND RETURN SENATOR'S PER DIEM	204.07
					SENATOR'S TRANSPORTATION	425.58
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DECORAH, HAMPTON, GARNER, CEDAR FALLS, NEW HARTFORD, OSKALOOSA, FAIRFIELD, BURLINGTON, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21300344	04/29/2013	GRASSLEY.CHARLES E	04/11/2013	04/14/2013	SENATOR'S PER DIEM	67.12
					SENATOR'S TRANSPORTATION	494.23
DGRL21300350	04/23/2013	BOSSMAN.JACOB I	04/13/2013	04/13/2013	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN STAFF TRANSPORTATION	35.03
DGRL21300351	04/23/2013	SCHUSTER.FRED W	04/16/2013	04/16/2013	STAFF TRANSPORTATION	7.91
DGRL21300353	05/01/2013	VACEK.PENNY	04/21/2013	04/21/2013	STAFF TRANSPORTATION	106.22
DGRL21300354	04/30/2013	BOSSMAN.JACOB I	04/18/2013	04/18/2013	CEDAR RAPIDS TO MARION AND RETURN STAFF TRANSPORTATION	
					OXFORD JUNCTION TO WASHINGTON AND RETURN	6.78
DGRL21300355	04/30/2013	MCKAY.AARON M	04/23/2013	04/23/2013	STAFF TRANSPORTATION	44.64
					STAFF TRANSPORTATION	
					DES MOINES TO NORTH AMES AND RETURN	

B-972

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300362	05/07/2013	BOSSMAN,JACOB I	04/30/2013	04/30/2013	STAFF TRANSPORTATION	14.13
DGRL21300363	05/09/2013	SCHUSTER,FRED W	03/28/2013	03/28/2013	STAFF TRANSPORTATION	10.00
DGRL21300364	05/07/2013	SCHUSTER,FRED W	04/30/2013	04/30/2013	STAFF TRANSPORTATION	7.91
DGRL21300366	05/07/2013	BOSSMAN,JACOB I	04/26/2013	04/26/2013	STAFF TRANSPORTATION	6.22
DGRL21300367	05/07/2013	MCKAY,AARON M	04/25/2013	04/25/2013	STAFF TRANSPORTATION	36.16
DGRL21300369	05/10/2013	GRASSLEY,CHARLES E	04/19/2013	04/21/2013	STAFF TRANSPORTATION	11.40
DGRL21300371	05/24/2013	GRASSLEY,CHARLES E	05/09/2013	05/12/2013	STAFF TRANSPORTATION	60.90
DGRL21300373	05/22/2013	VACEK,PENNY	05/16/2013	05/16/2013	STAFF TRANSPORTATION	542.34
DGRL21300374	05/22/2013	MCKAY,AARON M	05/01/2013	05/02/2013	STAFF TRANSPORTATION	129.39
DGRL21300375	05/21/2013	BARRY,DONNA M	04/18/2013	04/18/2013	STAFF TRANSPORTATION	86.24
DGRL21300376	05/21/2013	RENAUD,ROBERT RAY	05/02/2013	05/02/2013	STAFF TRANSPORTATION	184.76
DGRL21300377	05/21/2013	BARRY,DONNA M	04/01/2013	04/01/2013	STAFF TRANSPORTATION	5.65
DGRL21300378	05/21/2013	BARRY,DONNA M	04/04/2013	04/04/2013	STAFF TRANSPORTATION	10.78
DGRL21300379	05/21/2013	BARRY,DONNA M	04/05/2013	04/05/2013	STAFF TRANSPORTATION	55.37
DGRL21300380	05/21/2013	BARRY,DONNA M	04/08/2013	04/08/2013	STAFF TRANSPORTATION	55.94
DGRL21300381	05/22/2013	BARRY,DONNA M	04/09/2013	04/09/2013	STAFF TRANSPORTATION	5.65
DGRL21300382	05/21/2013	BARRY,DONNA M	04/16/2013	04/16/2013	STAFF TRANSPORTATION	113.57
DGRL21300383	05/21/2013	BARRY,DONNA M	04/25/2013	04/25/2013	STAFF TRANSPORTATION	5.65
DGRL21300384	05/21/2013	BARRY,DONNA M	04/27/2013	04/27/2013	STAFF TRANSPORTATION	89.84
DGRL21300385	05/21/2013	BOSSMAN,JACOB I	05/03/2013	05/03/2013	STAFF TRANSPORTATION	31.08
DGRL21300386	05/21/2013	BOSSMAN,JACOB I	05/10/2013	05/10/2013	STAFF TRANSPORTATION	69.50
DGRL21300387	05/21/2013	MOHR,JASON M	05/11/2013	05/11/2013	STAFF TRANSPORTATION	9.61
DGRL21300388	05/23/2013	MCKAY,AARON M	05/10/2013	05/10/2013	STAFF TRANSPORTATION	28.25
DGRL21300389	05/21/2013	SCHUSTER,FRED W	05/09/2013	05/09/2013	STAFF TRANSPORTATION	131.65
DGRL21300390	05/21/2013	MCKAY,AARON M	05/15/2013	05/15/2013	STAFF TRANSPORTATION	32.77
DGRL21300391	05/21/2013	BOSSMAN,JACOB I	05/15/2013	05/15/2013	STAFF TRANSPORTATION	68.37
DGRL21300392	05/21/2013	SCHUSTER,FRED W	05/14/2013	05/14/2013	STAFF TRANSPORTATION	13.00
DGRL21300393	05/21/2013	SCHUSTER,FRED W	05/15/2013	05/15/2013	STAFF TRANSPORTATION	26.56
					STAFF TRANSPORTATION	7.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300396	05/24/2013	GRASSLEY.CHARLES E	04/26/2013	05/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CONRAD, CEDAR FALLS, DES MOINES AND RETURN	47.75 635.00
DGRL21300397	05/21/2013	GRASSLEY.CHARLES E	03/23/2013	04/07/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DECORAH, HAMPTON, GARNER, CEDAR FALLS, NEW HARTFORD, OSKALOOSA, FAIRFIELD, BURLINGTON, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	10.00
DGRL21300414	06/07/2013	GRASSLEY.CHARLES E	05/16/2013	05/19/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	7.58 580.34
DGRL21300420	06/06/2013	MOHR.JASON M	05/16/2013	05/16/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	25.43
DGRL21300421	06/06/2013	BOSSMAN.JACOB I	05/17/2013	05/17/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DGRL21300422	06/06/2013	SCHUSTER.FRED W	05/15/2013	05/15/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	79.67
DGRL21300423	06/07/2013	SCHUSTER.FRED W	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ROCK ISLAND IL, DAVENPORT AND RETURN	12.00 96.62
DGRL21300424	06/06/2013	MCKAY.AARON M	05/23/2013	05/23/2013	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	23.17
DGRL21300425	06/07/2013	MOHR.JASON M	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, AMES, JEFFERSON AND RETURN	12.38 182.50
DGRL21300429	06/14/2013	GRASSLEY.CHARLES E	05/23/2013	06/02/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, AMES, JEFFERSON, HUMBOLDT, EMMETSBURG, WATERLOO, CEDAR RAPIDS, CLARION AND RETURN	121.58 757.21
DGRL21300431	06/12/2013	BOSSMAN.JACOB I	05/23/2013	05/23/2013	STAFF TRANSPORTATION SIOUX CITY TO TEA SD AND RETURN	90.97
DGRL21300432	06/12/2013	BOSSMAN.JACOB I	05/31/2013	05/31/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.26
DGRL21300433	06/13/2013	BOSSMAN.JACOB I	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO JEFFERSON, ROCKWELL CITY, HUMBOLDT, EMMETSBURG, ESTHERVILLE, CLARION, WEBSTER CITY, CEDAR FALLS AND RETURN	103.13 414.15
DGRL21300434	06/12/2013	SCHUSTER.FRED W	05/31/2013	05/31/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	34.47
DGRL21300435	06/12/2013	MCKAY.AARON M	05/31/2013	05/31/2013	STAFF TRANSPORTATION DES MOINES TO AMES, MARSHALLTOWN AND RETURN	80.23
DGRL21300436	06/12/2013	MCKAY.AARON M	05/30/2013	05/30/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DGRL21300444	06/18/2013	MOHR.JASON M	06/07/2013	06/07/2013	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DGRL21300447	06/19/2013	GRASSLEY.CHARLES E	06/06/2013	06/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	19.30 668.45
DGRL21300448	06/26/2013	SCHUSTER.FRED W	06/11/2013	06/11/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO WYOMING AND RETURN	46.90
DGRL21300449	06/26/2013	SCHUSTER.FRED W	06/12/2013	06/12/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO HIAWATHA AND RETURN	7.35
DGRL21300450	07/01/2013	SCHUSTER.FRED W	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MIDDLETOWN, MOUNT PLEASANT, WASHINGTON, IOWA CITY AND RETURN	6.84 116.39
DGRL21300451	06/26/2013	MCKAY.AARON M	06/13/2013	06/13/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DGRL21300452	07/01/2013	MCKAY.AARON M	06/13/2013	06/13/2013	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, WATERLOO AND RETURN	138.43
DGRL21300453	06/26/2013	BOSSMAN.JACOB I	06/19/2013	06/19/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300454	06/26/2013	SCHUSTER,FRED W	06/14/2013	06/14/2013	STAFF TRANSPORTATION	32.21
DGRL21300457	07/01/2013	GRASSLEY,CHARLES E	06/13/2013	06/16/2013	CEDAR RAPIDS TO IOWA CITY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	4.58 570.59
DGRL21300461	07/01/2013	VACEK,PENNY	06/18/2013	06/18/2013	STAFF TRANSPORTATION	183.06
DGRL21300462	07/02/2013	VACEK,PENNY	06/19/2013	06/19/2013	OXFORD JUNCTION TO OTTUMWA, FAIRFIELD, MT PLEASANT, TIPTON AND RETURN STAFF TRANSPORTATION	62.15
DGRL21300463	07/02/2013	BOSSMAN,JACOB I	06/26/2013	06/26/2013	DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION STAFF TRANSPORTATION	83.06
DGRL21300464	07/02/2013	BOSSMAN,JACOB I	06/24/2013	06/24/2013	SIoux CITY TO ROCK RAPIDS AND RETURN STAFF TRANSPORTATION	29.38
DGRL21300465	07/02/2013	SCHUSTER,FRED W	06/21/2013	06/21/2013	SIoux CITY TO LE MARS AND RETURN STAFF TRANSPORTATION	30.51
DGRL21300466	07/03/2013	MOHR,JASON M	06/23/2013	06/23/2013	CEDAR RAPIDS TO IOWA CITY AND RETURN STAFF PER DIEM	3.68 151.42
DGRL21300467	07/03/2013	SCHUSTER,FRED W	06/21/2013	06/21/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.34 92.66
DGRL21300468	07/02/2013	BOSSMAN,JACOB I	06/20/2013	06/20/2013	CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN STAFF TRANSPORTATION	53.11
DGRL21300471	07/03/2013	GRASSLEY,CHARLES E	06/21/2013	06/23/2013	SIoux CITY TO SIoux CENTER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, FREDERICKSBURG, WAVERLY, CEDAR FALLS, DES MOINES AND RETURN	12.23 533.02
DGRL21300474	07/17/2013	SCHUSTER,FRED W	04/17/2013	04/17/2013	STAFF TRANSPORTATION	8.48
DGRL21300475	07/17/2013	SCHUSTER,FRED W	06/28/2013	06/28/2013	CEDAR RAPIDS TO MARION AND RETURN STAFF TRANSPORTATION	27.69
DGRL21300476	07/18/2013	BARRY,DONNA M	07/02/2013	07/02/2013	CEDAR RAPIDS TO CORALVILLE AND RETURN STAFF TRANSPORTATION	310.75
DGRL21300477	07/17/2013	BARRY,DONNA M	07/02/2013	07/02/2013	COUNCIL BLUFFS TO ATLANTIC, HARLAN, AUDUBON, AMES, NEW HARFORD AND RETURN STAFF TRANSPORTATION	35.60
DGRL21300478	07/17/2013	BARRY,DONNA M	06/04/2013	06/04/2013	COUNCIL BLUFFS TO LOGAN AND RETURN STAFF TRANSPORTATION	51.42
DGRL21300479	07/17/2013	BARRY,DONNA M	06/06/2013	06/06/2013	COUNCIL BLUFFS TO RED OAK AND RETURN STAFF TRANSPORTATION	53.68
DGRL21300480	07/17/2013	BARRY,DONNA M	06/10/2013	06/10/2013	COUNCIL BLUFFS TO THURMAN, HASTINGS AND RETURN STAFF TRANSPORTATION	28.25
DGRL21300481	07/17/2013	BARRY,DONNA M	06/18/2013	06/18/2013	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN STAFF TRANSPORTATION	28.25
DGRL21300482	07/17/2013	BARRY,DONNA M	06/27/2013	06/27/2013	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN STAFF TRANSPORTATION	8.48
DGRL21300483	07/17/2013	BARRY,DONNA M	05/07/2013	05/07/2013	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DGRL21300484	07/17/2013	BARRY,DONNA M	05/08/2013	05/08/2013	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.65
DGRL21300485	07/17/2013	BARRY,DONNA M	05/13/2013	05/13/2013	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.65
DGRL21300486	07/17/2013	BARRY,DONNA M	05/20/2013	05/20/2013	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.11
DGRL21300487	07/17/2013	BARRY,DONNA M	05/30/2013	05/30/2013	COUNCIL BLUFFS TO HARLAN AND RETURN STAFF TRANSPORTATION	11.30
DGRL21300488	07/18/2013	BARRY,DONNA M	06/30/2013	07/01/2013	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	126.38 359.34
DGRL21300489	07/17/2013	SCHUSTER,FRED W	07/10/2013	07/10/2013	COUNCIL BLUFFS TO ATLANTIC, NEW HARTFORD, CARROLL, CLARINDA, BEDFORD, CORNING, RED OAK, CLARINDA, SIDNEY, GLENWOOD AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	33.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300497	07/18/2013	GRASSLEY.CHARLES E	06/27/2013	07/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARFORD, CEDAR FALLS, CARROLL, CLARINDA, RED OAK, COUNCIL BLUFFS AND RETURN	242.31 613.53
DGRL21300498	07/17/2013	BOSSMAN.JACOB I	07/01/2013	07/01/2013	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	69.50
DGRL21300500	07/24/2013	BOSSMAN.JACOB I	07/11/2013	07/11/2013	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, LE MARS AND RETURN	75.15
DGRL21300501	07/24/2013	BOSSMAN.JACOB I	07/12/2013	07/12/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DGRL21300502	07/24/2013	SCHUSTER.FRED W	07/11/2013	07/11/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, TOLEDO, MONTEZUMA, OSKALOOSA AND RETURN	119.22
DGRL21300503	07/24/2013	MCKAY.AARON M	07/11/2013	07/11/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.12
DGRL21300504	07/24/2013	BOSSMAN.JACOB I	07/15/2013	07/15/2013	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, ROCK RAPIDS AND RETURN	98.88
DGRL21300505	07/24/2013	BOSSMAN.JACOB I	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, POCAHONTAS, ALGONA AND RETURN	7.98 204.53
DGRL21300506	07/24/2013	SCHUSTER.FRED W	07/16/2013	07/16/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO NEWHALL AND RETURN	20.91
DGRL21300507	07/24/2013	SCHUSTER.FRED W	07/17/2013	07/17/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	51.42
DGRL21300508	07/24/2013	GRASSLEY.CHARLES E	07/11/2013	07/14/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALLISON, ROCKFORD, DES MOINES AND RETURN	83.59 665.51
DGRL21300510	08/06/2013	VACEK.PENNY	07/25/2013	07/25/2013	STAFF TRANSPORTATION DAVENPORT TO WELTON TO OXFORD JUNCTION	33.34
DGRL21300511	08/06/2013	BOSSMAN.JACOB I	07/19/2013	07/19/2013	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	28.25
DGRL21300512	08/06/2013	BOSSMAN.JACOB I	07/24/2013	07/24/2013	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	35.60
DGRL21300513	08/06/2013	BOSSMAN.JACOB I	07/23/2013	07/23/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DGRL21300514	08/06/2013	MCKAY.AARON M	07/19/2013	07/19/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DGRL21300515	08/07/2013	MCKAY.AARON M	07/19/2013	07/19/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DGRL21300516	08/07/2013	SCHUSTER.FRED W	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO STRAWBERRY POINT, ELKADER, WAUKON, POSTVILLE, STRAWBERRY POINT AND RETURN	14.75 135.04
DGRL21300523	08/07/2013	GRASSLEY.CHARLES E	07/25/2013	07/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD AND RETURN	3.18 483.49
DGRL21300524	08/06/2013	GRASSLEY.CHARLES E	07/18/2013	07/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, TRAER, CEDAR FALLS AND RETURN	61.73 543.38
DGRL21300527	09/04/2013	RENAUD.ROBERT RAY	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION MITCHELLVILLE TO DES MOINES, CEDAR RAPIDS TO DES MOINES	10.63 163.85
DGRL21300528	08/30/2013	VACEK.PENNY	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN	5.00 201.14
DGRL21300529	08/30/2013	SCHUSTER.FRED W	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	14.32 86.45
DGRL21300530	08/30/2013	BOSSMAN.JACOB I	08/09/2013	08/09/2013	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG AND RETURN	142.95
DGRL21300531	08/30/2013	VACEK.PENNY	08/06/2013	08/06/2013	STAFF TRANSPORTATION DAVENPORT TO DEWITT AND RETURN	27.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300532	08/30/2013	SCHUSTER.FRED W	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO SIGOURNEY, MARENGO, WILLIAMSBURG AND RETURN	28.98 94.36
DGRL21300533	08/30/2013	BOSSMAN.JACOB I	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALBERT CITY, SPENCER, ESTHERVILLE AND RETURN	10.05 168.37
DGRL21300534	08/30/2013	BOSSMAN.JACOB I	08/15/2013	08/15/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DGRL21300535	08/30/2013	NEHL.VALERIE G	08/15/2013	08/15/2013	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	16.95
DGRL21300536	08/30/2013	SCHUSTER.FRED W	08/13/2013	08/13/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	87.01
DGRL21300537	08/30/2013	BOSSMAN.JACOB I	08/13/2013	08/13/2013	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	30.51
DGRL21300538	08/30/2013	MCKAY.AARON M	08/10/2013	08/10/2013	STAFF TRANSPORTATION PLEASANT HILL TO AMES, MARSHALLTOWN AND RETURN	75.71
DGRL21300539	08/30/2013	MCKAY.AARON M	08/09/2013	08/09/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGRL21300540	08/30/2013	MCKAY.AARON M	08/09/2013	08/09/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DGRL21300541	08/30/2013	NEHL.VALERIE G	08/18/2013	08/18/2013	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	25.99
DGRL21300542	08/30/2013	SCHUSTER.FRED W	08/16/2013	08/16/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	28.82
DGRL21300547	08/30/2013	BRANDT.ANDREW W	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	111.99 65.30
DGRL21300548	08/30/2013	KUNTZ.SHERRY JOY	08/05/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CORALVILLE, DES MOINES, DUBUQUE AND RETURN	156.68 369.75
DGRL21300550	08/30/2013	BARTON.PENNE	08/05/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, CEDAR RAPIDS, WATERLOO, COUNCIL BLUFFS AND RETURN	300.02
DGRL21300553	09/06/2013	BOSSMAN.JACOB I	08/22/2013	08/22/2013	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	34.47
DGRL21300554	09/11/2013	VACEK.PENNY	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO DURANT, WAPELLO, WEST BURLINGTON, BURLINGTON, FORT MADISON, MT PLEASANT AND RETURN	7.68 158.20
DGRL21300555	09/06/2013	NEHL.VALERIE G	08/27/2013	08/27/2013	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	18.65
DGRL21300556	09/06/2013	NEHL.VALERIE G	08/26/2013	08/26/2013	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	26.56
DGRL21300557	09/06/2013	SCHUSTER.FRED W	08/27/2013	08/27/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO OLIN AND RETURN	41.81
DGRL21300559	09/06/2013	VACEK.PENNY	08/28/2013	08/28/2013	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	57.07
DGRL21300561	09/20/2013	VACEK.PENNY	09/10/2013	09/10/2013	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MOLINE IL, TIPTON TO OXFORD JUNCTION	111.87
DGRL21300562	09/20/2013	BOSSMAN.JACOB I	08/28/2013	08/29/2013	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS, NEW HARTFORD AND RETURN	302.28
DGRL21300563	09/20/2013	BOSSMAN.JACOB I	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CARROLL, SAC CITY, SPENCER, CHEROKEE AND RETURN	67.97 183.06
DGRL21300564	09/20/2013	BOSSMAN.JACOB I	08/25/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, IDA GROVE AND RETURN	84.19 245.78
DGRL21300565	09/20/2013	BOSSMAN.JACOB I	09/03/2013	09/03/2013	STAFF TRANSPORTATION SIOUX CITY TO ANTHON, AURELIA, KINGSLEY, LE MARS AND RETURN	95.49
DGRL21300566	09/20/2013	MOHR.JASON M	09/05/2013	09/05/2013	STAFF TRANSPORTATION WATERLOO TO MARION, CEDAR RAPIDS AND RETURN	83.06

B-977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130006023	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	180.00
CV130006853	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	217.90
CV130006977	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008008	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	232.95
CV130008334	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008649	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008947	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	210.55
CV130009543	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	136.05
CV130009847	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	38.00
CV130010411	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	135.80
CV130010472	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	14.80
OTHER CONTRACTUAL SERVICES						1,188.85
DGRL21300549	08/30/2013	BARTON,PENNE	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	31.98
ACQUISITION OF ASSETS						31.98
OTHER PERSONNEL COMPENSATION						1,302.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,247,454.36
PERSONNEL BENEFITS						3,886.25
NET PAYROLL EXPENSES						1,252,642.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,002,136.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-334,511.11			
Net Payroll Expenses			0.00	-645,547.48
Travel and Transportation of Persons			0.00	-10,029.71
Rent, Communications and Utilities			0.00	-7,099.64
Other Contractual Services			0.00	-2,525.30
Supplies and Materials			0.00	-2,277.77
Acquisition of Assets			0.00	-144.99
ORGANIZATION TOTALS	\$667,624.89		\$0.00	-\$667,624.89
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--

B-979

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,915,286.02
Travel and Transportation of Persons			0.00	-134,559.50
Rent, Communications and Utilities			0.00	-110,606.07
Printing and Reproduction			0.00	-2.00
Other Contractual Services			0.00	-14,723.41
Supplies and Materials			0.00	-62,033.30
Acquisition of Assets			0.00	-17,861.28
ORGANIZATION TOTALS	\$3,391,851.00		\$0.00	-\$3,255,071.58
UNEXPENDED BALANCE AS OF 09/30/2013				\$136,779.42

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

--

B-981

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,391,851.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		-1,319,978.82	-2,719,145.49
Travel and Transportation of Persons		-58,104.38	-105,601.10
Rent, Communications and Utilities		-34,212.98	-55,328.39
Other Contractual Services		-1,535.38	-3,832.83
Supplies and Materials		-23,685.65	-29,899.45
Acquisition of Assets		-5,901.81	-10,886.51
ORGANIZATION TOTALS	\$3,221,220.54	-\$1,443,419.02	-\$2,924,693.77
UNEXPENDED BALANCE AS OF 09/30/2013			\$296,526.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	34,999.92
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR	64,999.92
		MURSKY-FULLER, SARA M			DIRECTOR OF SCHEDULING	34,999.92
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR FROM JUN. 10	10,791.64
		WINK, SUE M			STATE SCHEDULER	28,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,408.00
		HARNEY, JOHN M			CHIEF OF STAFF	79,999.92
		WEINER, ALISSA			COMMUNICATIONS DIRECTOR	45,000.00
		MIDDETT, MELISSA L			STATE DIRECTOR	56,499.96
		BARBER, DEVAN H			RESEARCHER	27,999.96
		REAVES, REGINA Q			SENIOR CONSTITUENT SERVICES REPRESENTATIVE/VETERANS LIAISON	29,511.96
		PATRICK, JOSEPH T			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FISHER, SHARON R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 21	13,384.04
		SGRO, CHRISTOPHER M			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS TO AUG. 30	27,754.96
		SLADE, LELAND R			REGIONAL REPRESENTATIVE	17,124.96
		COOK, CARRIE B			REGIONAL LIAISON	26,829.00
		BRANTLEY, CAROLINE			EXECUTIVE ASSISTANT TO JUL. 16	17,091.63
		HARTSOCK, JENNY K			MILITARY LIAISON	26,829.00
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	26,829.00
		RAMSEY, RIKKIA S			LEGISLATIVE CORRESPONDENT TO AUG. 30	15,531.21
		DEVLIN, ANDREW F			SENIOR POLICY ADVISOR	49,999.92
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR TO MAY. 10	3,644.42
		MOYER, CHRISTOPHER R			PRESS SECRETARY/NEW MEDIA DIRECTOR	30,000.00
		WADE, KAREN E			LEGISLATIVE CORRESPONDENT TO JUN. 28	9,630.80
		MINOR, JOHN BYRON			LEGISLATIVE AIDE TO JUL. 9	12,375.00

B-982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARWICK, ALLISON BRANDY RUMLEY, MATTHEW J RALEIGH, CIERRA G DAVIS, CURTIS L MCCLENDON, SHANIOUA SMITH, HANNAH E LAWRYNOWICZ, MALGORZATA J COOKE, TRAVIS PARKER, ALLISON AIKEN, TYLER H SUNTAG, AARON LAGOO, TASMAYA A OSTERHUS, EMILY L CANNON, CHRISTOPHER M GABRIEL, AMANDA L KJERBITZ, CATHERINE M WINSLOW, MARGARET D PURPLE, STANLEY E HAYDEN, CHRISTOPHER M EVANS, KAREN M JONES, MICHAEL B MOON, AMBER M KENNEDY, ROSEMARY G FARRAR, ELIZABETH A WILKINS, ANDREW L WILLIAMS, JOHNNIE RAY THOMAS, CLAYTON B			ASSISTANT TO THE STATE DIRECTOR CONSTITUENT SERVICES COORDINATOR EXECUTIVE ASSISTANT TO SEP. 30 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE TO JUL. 9 DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT TO JUL. 9 AND FROM SEP. 30 LEGISLATIVE CORRESPONDENT TO JUL. 9 AND FROM SEP. 30 ASSISTANT TO CHIEF OF STAFF TO SEP. 4 LEGISLATIVE CORRESPONDENT TO AUG. 31 AND FROM SEP. 30 LEGISLATIVE ASSISTANT ASSISTANT TO THE CHIEF OF STAFF EXECUTIVE ASSISTANT MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE PRESS SECRETARY STAFF ASSISTANT FROM APR. 1 TO JUL. 26 REGIONAL LIAISON FROM APR. 10 DEPUTY COMMUNICATIONS DIRECTOR FROM APR. 29 SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 22 LEGISLATIVE CORRESPONDENT FROM JUL. 22 TO JUL. 22 AND FROM SEP. 30 STAFF ASSISTANT FROM AUG. 5 STAFF ASSISTANT FROM AUG. 12 STAFF ASSISTANT FROM AUG. 12	15,000.00 16,624.96 19,621.25 17,499.96 12,375.00 22,500.00 19,791.67 9,722.19 19,113.11 14,368.01 35,625.00 17,088.50 18,875.75 43,749.96 13,749.96 13,749.96 17,499.96 19,959.92 24,000.00 9,166.63 22,562.42 29,555.48 9,583.31 194.44 4,277.76 4,447.03 4,447.03
DHGN21300395	04/05/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 1/24, 31 WASHINGTON DC TO GREENSBORO; 2/7 WASHINGTON DC TO RALEIGH; 2/11 RALEIGH TO WASHINGTON DC	1,438.60
DHGN21300397	04/03/2013	JOHNSON, JENNIFER JO	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	57.56 503.81 70.24
DHGN21300398	04/03/2013	MOYER, CHRISTOPHER R	03/14/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	40.00 242.89
DHGN21300400	04/01/2013	COOK, CARRIE B	02/01/2013	02/28/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.79
DHGN21300403	04/03/2013	HARTSOCK, JENNY K	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN	12.99 140.69
DHGN21300404	04/03/2013	MIDGETT, MELISSA L	03/26/2013	03/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	10.97 85.00 92.66
DHGN21300406	04/03/2013	SGRO, CHRISTOPHER M	03/13/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	84.53 185.32
DHGN21300411	04/01/2013	WINSLOW, MARGARET D	03/01/2013	03/01/2013	STAFF TRANSPORTATION GREENSBORO TO WILLIAMSTON AND RETURN	202.84
DHGN21300417	04/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/18/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/10 A WEINER CHARLOTTE TO WASHINGTON DC; 1/16-18 S HARDEMAN-JONES WASHINGTON DC TO CHARLOTTE AND RETURN	905.25
DHGN21300418	04/12/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/10/2013	STAFF TRANSPORTATION AIRFARE FOR: 1/31-2/1 A WEINER WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN; 2/10 J TEITELBAUM WASHINGTON DC TO RALEIGH AND RETURN	691.00
DHGN21300428	04/19/2013	COOK, CARRIE B	03/05/2013	03/28/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.95

B-983

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300429	04/18/2013	COOK,CARRIE B	03/25/2013	03/25/2013	STAFF TRANSPORTATION	57.07
DHGN21300431	04/18/2013	KUERBITZ,CATHERINE M	03/28/2013	03/28/2013	CHARLOTTE TO VALE AND RETURN	80.23
DHGN21300432	04/19/2013	MITCHELL,JOYCE M	03/22/2013	03/22/2013	STAFF TRANSPORTATION	101.70
DHGN21300433	04/19/2013	MITCHELL,JOYCE M	03/27/2013	03/27/2013	GREENVILLE TO WINTON, AHOSKIE, GATESVILLE AND RETURN	103.96
DHGN21300434	04/18/2013	MITCHELL,JOYCE M	03/15/2013	03/15/2013	STAFF TRANSPORTATION	64.98
DHGN21300435	04/18/2013	MITCHELL,JOYCE M	03/16/2013	03/16/2013	GREENVILLE TO AHOSKIE AND RETURN	46.90
DHGN21300436	04/22/2013	SLADE,LELAND R	03/15/2013	03/15/2013	STAFF TRANSPORTATION	37.86
DHGN21300437	04/19/2013	WEINER,ALISSA	03/24/2013	03/25/2013	GREENVILLE TO WINDSOR AND RETURN	117.94
DHGN21300438	04/18/2013	HAYDEN,CHRISTOPHER M	03/25/2013	03/25/2013	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHGN21300439	04/19/2013	RALEIGH,CIERRA G	04/02/2013	04/02/2013	STAFF PER DIEM	87.35
DHGN21300448	04/19/2013	SGRO,CHRISTOPHER M	04/01/2013	04/02/2013	STAFF TRANSPORTATION	110.18
DHGN21300449	04/18/2013	SGRO,CHRISTOPHER M	03/21/2013	03/21/2013	GREENSBORO TO RALEIGH AND RETURN	9.03
DHGN21300459	04/19/2013	JOHNSON,JENNIFER JO	04/02/2013	04/02/2013	STAFF PER DIEM	105.66
DHGN21300480	05/02/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/25/2013	GREENSBORO TO RALEIGH, HOLLY SPRINGS AND RETURN	42.94
DHGN21300483	05/07/2013	JOHNSON,JENNIFER JO	04/17/2013	04/18/2013	STAFF TRANSPORTATION	101.14
DHGN21300484	05/06/2013	SGRO,CHRISTOPHER M	04/16/2013	04/16/2013	GREENSBORO TO RALEIGH AND RETURN	2,338.80
DHGN21300485	05/03/2013	SGRO,CHRISTOPHER M	04/17/2013	04/18/2013	AIRFARE FOR THE FOLLOWING: 3/18-20 J JOHNSON GREENSBORO TO WASHINGTON DC AND RETURN; 3/4-5 K DAVIDSON CHARLOTTE TO WASHINGTON DC AND RETURN; 3/24-25 A WEINER WASHINGTON DC TO GREENSBORO AND RETURN	122.24
DHGN21300486	05/03/2013	RUMLEY,MATTHEW J	04/17/2013	04/17/2013	STAFF PER DIEM	149.73
DHGN21300487	05/03/2013	RALEIGH,CIERRA G	04/18/2013	04/18/2013	STAFF TRANSPORTATION	150.29
DHGN21300488	05/07/2013	CANNON,CHRISTOPHER M	01/16/2013	01/18/2013	GREENSBORO TO ELIZABETHTOWN AND RETURN	86.05
DHGN21300489	05/06/2013	EVANS,KAREN M	04/09/2013	04/10/2013	STAFF PER DIEM	54.24
DHGN21300490	05/03/2013	RALEIGH,CIERRA G	04/11/2013	04/11/2013	GREENSBORO TO ROCKY MOUNT AND RETURN	7.73
DHGN21300491	05/06/2013	RALEIGH,CIERRA G	04/12/2013	04/12/2013	STAFF PER DIEM	77.97
DHGN21300492	05/03/2013	HARRILL,FRED F	03/04/2013	03/04/2013	GREENSBORO TO RALEIGH AND RETURN	258.59
DHGN21300493	05/03/2013	HARRILL,FRED F	03/08/2013	03/08/2013	STAFF TRANSPORTATION	148.03
					WASHINGTON DC TO RALEIGH AND RETURN	136.09
					STAFF PER DIEM	116.09
					CHARLOTTE TO GREENSBORO AND RETURN	7.73
					STAFF PER DIEM	77.97
					GREENSBORO TO RALEIGH AND RETURN	9.61
					STAFF PER DIEM	208.49
					GREENSBORO TO ASHEVILLE AND RETURN	55.94
					STAFF TRANSPORTATION	90.40
					ASHEVILLE TO SYLVA AND RETURN	
					STAFF TRANSPORTATION	
					ASHEVILLE TO SHELBY AND RETURN	

B-984

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300494	05/03/2013	HARRILL.FRED F	03/09/2013	03/09/2013	STAFF TRANSPORTATION	88.14
DHGN21300495	05/03/2013	HARRILL.FRED F	03/12/2013	03/12/2013	ASHEVILLE TO HICKORY AND RETURN STAFF TRANSPORTATION	66.11
DHGN21300496	05/06/2013	HARRILL.FRED F	03/11/2013	03/11/2013	ASHEVILLE TO MARION, MORGANTON AND RETURN STAFF TRANSPORTATION	129.39
DHGN21300497	05/03/2013	HARRILL.FRED F	03/19/2013	03/19/2013	ASHEVILLE TO HAYESVILLE, MURPHY AND RETURN STAFF TRANSPORTATION	70.06
DHGN21300498	05/06/2013	HARRILL.FRED F	03/21/2013	03/21/2013	ASHEVILLE TO FOREST CITY, SPINDALE, RUTHERFORDTON AND RETURN STAFF TRANSPORTATION	172.33
DHGN21300499	05/06/2013	HARRILL.FRED F	03/29/2013	03/29/2013	ASHEVILLE TO FONTANA, FOREST CITY AND RETURN STAFF TRANSPORTATION	104.53
DHGN21300500	05/03/2013	HARTSOCK.JENNY K	04/09/2013	04/09/2013	ASHEVILLE TO KINGS MOUNTAIN AND RETURN STAFF TRANSPORTATION	46.33
DHGN21300501	05/06/2013	HARTSOCK.JENNY K	04/18/2013	04/18/2013	SPRING LAKE TO PINEHURST AND RETURN STAFF PER DIEM	10.00
DHGN21300502	05/03/2013	HARTSOCK.JENNY K	04/17/2013	04/17/2013	STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO AND RETURN STAFF PER DIEM	92.66
DHGN21300503	05/06/2013	HARTSOCK.JENNY K	04/23/2013	04/23/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN STAFF PER DIEM	9.04
DHGN21300504	05/06/2013	HAYDEN.CHRISTOPHER M	04/19/2013	04/19/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN STAFF PER DIEM	53.11
DHGN21300505	05/06/2013	HAYDEN.CHRISTOPHER M	04/12/2013	04/12/2013	STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN STAFF TRANSPORTATION	19.63
DHGN21300506	05/06/2013	SGRO.CHRISTOPHER M	04/08/2013	04/09/2013	STAFF TRANSPORTATION SPRING LAKE TO HIGH POINT AND RETURN STAFF PER DIEM	149.16
DHGN21300507	05/03/2013	RUMLEY.MATTHEW J	04/19/2013	04/19/2013	STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN STAFF PER DIEM	104.53
DHGN21300508	05/07/2013	WARWICK.ALLISON BRANDY	04/02/2013	04/02/2013	STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN STAFF PER DIEM	278.55
DHGN21300509	05/03/2013	MITCHELL.JOYCE M	04/02/2013	04/02/2013	STAFF TRANSPORTATION GREENVILLE TO ASHEVILLE AND RETURN STAFF PER DIEM	165.00
DHGN21300510	05/06/2013	MITCHELL.JOYCE M	04/04/2013	04/06/2013	STAFF TRANSPORTATION GREENVILLE TO ASHEVILLE AND RETURN STAFF PER DIEM	232.78
DHGN21300511	05/06/2013	MITCHELL.JOYCE M	04/09/2013	04/09/2013	STAFF TRANSPORTATION GREENVILLE TO PINEHURST, SOUTHERN PINES, PINEHURST, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	80.23
DHGN21300514	05/06/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/11/2013	GREENSBORO TO BOONE, ASHEVILLE, CHARLOTTE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 3/14, 23 WASHINGTON DC TO GREENSBORO; 4/8 RALEIGH TO WASHINGTON DC; 4/11 WASHINGTON DC TO RALEIGH	80.23
DHGN21300520	05/09/2013	HAGAN.KAY R	04/08/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DHGN21300521	05/09/2013	BRANTLEY.CAROLINE	04/09/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.49
DHGN21300522	05/17/2013	HAGAN.KAY R	04/26/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF PER DIEM	250.24
DHGN21300523	05/10/2013	SLADE.LELAND R	04/01/2013	04/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	177.98
DHGN21300524	05/10/2013	JONES.MICHAEL B	04/20/2013	04/20/2013	STAFF TRANSPORTATION GREENVILLE TO PINEHURST, SOUTHERN PINES, PINEHURST, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	162.72
DHGN21300525	05/10/2013	RALEIGH.CIERRA G	04/26/2013	04/26/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH, EDENTON AND RETURN SENATOR'S TRANSPORTATION	1.106.60
DHGN21300526	05/21/2013	COOK.CARRIE B	04/15/2013	04/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.11
DHGN21300527	05/21/2013	COOK.CARRIE B	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	29.15
					GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	10.54
					WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	85.88
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	184.19
					RALEIGH TO VARNAMTOWN AND RETURN STAFF PER DIEM	11.62
					STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	93.23
					CHARLOTTE TO ALBEMARLE AND RETURN STAFF TRANSPORTATION	49.72
					CHARLOTTE TO NEWTON AND RETURN	55.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300528	05/22/2013	RALEIGH.CIERRA G	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	22.82 79.67
DHGN21300529	05/22/2013	RALEIGH.CIERRA G	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	20.52 93.79
DHGN21300530	05/22/2013	RALEIGH.CIERRA G	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	15.34 129.39
DHGN21300531	05/22/2013	RALEIGH.CIERRA G	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	12.02 95.49
DHGN21300532	05/21/2013	RALEIGH.CIERRA G	04/01/2013	04/30/2013	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DHGN21300533	05/22/2013	RALEIGH.CIERRA G	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	16.00 129.95
DHGN21300534	06/04/2013	MIDGETT.MELISSA L	04/17/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, HIGH POINT AND RETURN	10.97 99.94 126.83
DHGN21300535	05/29/2013	MIDGETT.MELISSA L	05/02/2013	05/03/2013	STAFF TRANSPORTATION RALEIGH TO HAVELOCK, HARKERS ISLAND, DAVIS, NAGS HEAD AND RETURN	324.14
DHGN21300536	05/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 4/18, 26 WASHINGTON DC TO RALEIGH; 5/6, 13 CHARLOTTE TO WASHINGTON DC; 5/9 WASHINGTON DC TO GREENSBORO	2,333.50
DHGN21300542	05/23/2013	HARRILL.FRED F	04/04/2013	04/04/2013	STAFF TRANSPORTATION ASHEVILLE TO SPRUCE PINE, BAKERSVILLE, BURNSVILLE AND RETURN	64.98
DHGN21300543	05/29/2013	HARRILL.FRED F	04/11/2013	04/11/2013	STAFF TRANSPORTATION ASHEVILLE TO PENSACOLA, BOONE AND RETURN	106.79
DHGN21300544	05/23/2013	HARRILL.FRED F	04/15/2013	04/15/2013	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	70.06
DHGN21300545	05/23/2013	HARRILL.FRED F	04/16/2013	04/16/2013	STAFF TRANSPORTATION ASHEVILLE TO CLIFFSIDE AND RETURN	85.88
DHGN21300546	05/31/2013	HARRILL.FRED F	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	98.82 76.28
DHGN21300547	05/23/2013	HARRILL.FRED F	04/27/2013	04/27/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21300548	05/29/2013	HAYDEN.CHRISTOPHER M	04/29/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	72.20 145.21
DHGN21300549	05/29/2013	HAYDEN.CHRISTOPHER M	05/09/2013	05/10/2013	STAFF PER DIEM RALEIGH TO CHARLOTTE AND RETURN	111.80
DHGN21300550	05/23/2013	HAYDEN.CHRISTOPHER M	05/13/2013	05/13/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	97.18
DHGN21300551	05/23/2013	JACOME.MARIA C	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	11.32 73.45
DHGN21300552	05/30/2013	JONES.MICHAEL B	04/30/2013	04/30/2013	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	64.18
DHGN21300553	05/23/2013	JONES.MICHAEL B	05/06/2013	05/06/2013	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	50.85
DHGN21300554	05/29/2013	JONES.MICHAEL B	05/21/2013	05/21/2013	STAFF TRANSPORTATION RALEIGH TO GARYSBURG AND RETURN	103.96
DHGN21300555	05/29/2013	MIDGETT.MELISSA L	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	127.08 210.93
DHGN21300556	05/28/2013	MIDGETT.MELISSA L	05/21/2013	05/21/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300557	05/30/2013	PURPLE,STANLEY E	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	8.88 60.79
DHGN21300558	05/23/2013	RUMLEY, MATTHEW J	04/26/2013	04/26/2013	STAFF TRANSPORTATION ASHEVILLE TO CONOVER AND RETURN	92.66 16.20
DHGN21300559	05/29/2013	WEINER, ALISSA	05/19/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	402.20 33.11
DHGN21300560	05/28/2013	WINSLOW, MARGARET D	04/01/2013	04/30/2013	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.02
DHGN21300561	05/28/2013	JONES, MICHAEL B	05/22/2013	05/22/2013	STAFF TRANSPORTATION RALEIGH TO KINSTON AND RETURN	103.96
DHGN21300562	05/29/2013	MITCHELL, JOYCE M	04/12/2013	04/12/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	256.48 169.40
DHGN21300563	05/29/2013	MITCHELL, JOYCE M	04/15/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WASHINGTON DC AND RETURN	127.13
DHGN21300564	05/29/2013	MITCHELL, JOYCE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH, DURHAM AND RETURN	54.81
DHGN21300565	05/28/2013	MITCHELL, JOYCE M	04/20/2013	04/20/2013	STAFF TRANSPORTATION GREENVILLE TO PLYMOUTH AND RETURN	307.80 108.48
DHGN21300566	05/29/2013	MITCHELL, JOYCE M	04/25/2013	04/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	47.86
DHGN21300567	05/28/2013	MITCHELL, JOYCE M	04/29/2013	04/29/2013	STAFF TRANSPORTATION GREENVILLE TO WILSON AND RETURN	100.01
DHGN21300568	05/29/2013	MITCHELL, JOYCE M	04/30/2013	04/30/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WARRENTON AND RETURN	62.72
DHGN21300569	05/28/2013	MITCHELL, JOYCE M	05/01/2013	05/01/2013	STAFF TRANSPORTATION GREENVILLE TO PLYMOUTH AND RETURN	45.26
DHGN21300570	05/30/2013	MITCHELL, JOYCE M	05/04/2013	05/04/2013	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	116.96
DHGN21300571	05/29/2013	MITCHELL, JOYCE M	05/05/2013	05/05/2013	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	106.22 143.51
DHGN21300572	05/29/2013	MITCHELL, JOYCE M	05/07/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	103.96
DHGN21300573	05/29/2013	MITCHELL, JOYCE M	05/09/2013	05/09/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	68.93
DHGN21300574	05/28/2013	MITCHELL, JOYCE M	05/10/2013	05/10/2013	STAFF TRANSPORTATION GREENVILLE TO HAVELOCK AND RETURN	81.20 659.25
DHGN21300596	06/05/2013	DAVIDSON, KATHRYN M	05/14/2013	05/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	97.42 114.13
DHGN21300599	06/03/2013	MITCHELL, JOYCE M	05/14/2013	05/14/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, CAMDEN, HERTFORD, ROPER AND RETURN	68.93
DHGN21300600	05/30/2013	MITCHELL, JOYCE M	05/17/2013	05/17/2013	STAFF TRANSPORTATION GREENVILLE TO ROPER, PLYMOUTH AND RETURN	50.85
DHGN21300601	05/30/2013	MITCHELL, JOYCE M	05/21/2013	05/21/2013	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	92.10
DHGN21300602	05/30/2013	MITCHELL, JOYCE M	05/23/2013	05/23/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	77.97
DHGN21300603	05/30/2013	MITCHELL, JOYCE M	05/26/2013	05/26/2013	STAFF TRANSPORTATION GREENVILLE TO HARRELLSVILLE AND RETURN	14.08 79.10
DHGN21300607	06/11/2013	RALEIGH, CIERRA G	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.41
DHGN21300608	06/11/2013	SLADE, LELAND R	05/06/2013	05/15/2013	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-987

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300609	06/11/2013	MIDGETT.MELISSA L	05/24/2013	05/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE, WILMINGTON AND RETURN	11.83 91.00 186.45
DHGN21300610	06/11/2013	HARRILL.FRED F	05/01/2013	05/01/2013	STAFF TRANSPORTATION ASHEVILLE TO CULLOWHEE AND RETURN	59.33
DHGN21300611	06/11/2013	HARRILL.FRED F	05/02/2013	05/02/2013	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON AND RETURN	62.72
DHGN21300612	06/11/2013	HARRILL.FRED F	05/03/2013	05/03/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21300613	06/11/2013	HARRILL.FRED F	05/06/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, HIWASSEE, CHEROKEE AND RETURN	107.99 150.86
DHGN21300614	06/11/2013	HARRILL.FRED F	05/10/2013	05/10/2013	STAFF TRANSPORTATION ASHEVILLE TO LATTIMORE AND RETURN	84.75
DHGN21300615	06/11/2013	HARRILL.FRED F	05/14/2013	05/14/2013	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	72.32
DHGN21300616	06/11/2013	HARRILL.FRED F	05/16/2013	05/16/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21300617	06/11/2013	HARRILL.FRED F	05/20/2013	05/20/2013	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	96.62
DHGN21300618	06/11/2013	HARRILL.FRED F	05/29/2013	05/29/2013	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	72.32
DHGN21300619	06/11/2013	HARTSOCK.JENNY K	05/09/2013	05/09/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	71.53
DHGN21300620	06/11/2013	HARTSOCK.JENNY K	05/11/2013	05/11/2013	STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN	136.73
DHGN21300621	06/11/2013	HARTSOCK.JENNY K	05/15/2013	05/15/2013	STAFF TRANSPORTATION SPRING LAKE TO ABERDEEN AND RETURN	54.01
DHGN21300635	06/25/2013	RALEIGH.CIERRA G	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, RALEIGH AND RETURN	11.77 84.75
DHGN21300636	06/21/2013	HARTSOCK.JENNY K	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CARY AND RETURN	10.36 65.99
DHGN21300637	06/21/2013	HAYDEN.CHRISTOPHER M	05/31/2013	05/31/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300638	06/21/2013	HAYDEN.CHRISTOPHER M	06/17/2013	06/17/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	90.97
DHGN21300639	06/21/2013	MIDGETT.MELISSA L	05/30/2013	05/30/2013	STAFF TRANSPORTATION RALEIGH TO KILL DEVIL HILLS AND RETURN	224.31
DHGN21300640	06/21/2013	MIDGETT.MELISSA L	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY AND RETURN	25.00 190.41
DHGN21300641	06/21/2013	MIDGETT.MELISSA L	06/12/2013	06/12/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300642	06/21/2013	MIDGETT.MELISSA L	06/17/2013	06/19/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300643	06/27/2013	REAVES.REGINA O	03/18/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, CONCORD AND RETURN	78.96 187.18
DHGN21300644	06/21/2013	REAVES.REGINA O	03/22/2013	03/22/2013	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	72.49
DHGN21300645	06/21/2013	REAVES.REGINA O	04/10/2013	04/10/2013	STAFF TRANSPORTATION RALEIGH TO HAMPTON VA AND RETURN	222.38
DHGN21300646	06/21/2013	REAVES.REGINA O	04/12/2013	04/12/2013	STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN	272.90
DHGN21300647	06/21/2013	SLADE.LELAND R	06/18/2013	06/18/2013	STAFF TRANSPORTATION RALEIGH TO ELIZABETHTOWN AND RETURN	104.53
DHGN21300650	06/21/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN WASHINGTON DC TO RALEIGH	160.20

B-988

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300654	06/27/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	27.00 1,385.30
DHGN21300660	06/27/2013	MIDGETT.MELISSA L	06/21/2013	06/21/2013	AIRFARE FOR K DAVIDSON CHARLOTTE NC TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	95.49
DHGN21300661	07/03/2013	RALEIGH.CIERRA G	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.67 146.34
DHGN21300662	07/03/2013	HAYDEN.CHRISTOPHER M	06/21/2013	06/21/2013	GREENSBORO TO CHARLOTTE AND RETURN STAFF PER DIEM	6.71 202.84
DHGN21300663	07/03/2013	WARWICK.ALLISON BRANDY	06/21/2013	06/21/2013	STAFF TRANSPORTATION STAFF PER DIEM	11.04 95.49
DHGN21300664	07/03/2013	REAVES.REGINA Q	04/29/2013	04/30/2013	GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM	90.73 253.82
DHGN21300665	07/03/2013	REAVES.REGINA Q	05/31/2013	06/02/2013	STAFF TRANSPORTATION STAFF PER DIEM	80.00 148.03
DHGN21300666	06/28/2013	REAVES.REGINA Q	06/17/2013	06/17/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	73.56
DHGN21300667	06/27/2013	REAVES.REGINA Q	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.27 92.60
DHGN21300671	07/08/2013	JONES.MICHAEL B	06/21/2013	06/21/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	145.77
DHGN21300672	07/08/2013	JONES.MICHAEL B	06/27/2013	06/27/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	47.46
DHGN21300673	07/08/2013	RUMLEY.MATTHEW J	07/01/2013	07/01/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	45.31
DHGN21300674	07/08/2013	MIDGETT.MELISSA L	06/27/2013	06/27/2013	ASHEVILLE TO DUPONT FOREST AND RETURN STAFF TRANSPORTATION	167.81
DHGN21300675	07/09/2013	BRANTLEY.CAROLINE	05/07/2013	06/27/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	52.38
DHGN21300676	07/10/2013	MITCHELL.JOYCE M	05/29/2013	05/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.94
DHGN21300677	07/08/2013	MITCHELL.JOYCE M	05/30/2013	05/30/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.79
DHGN21300678	07/08/2013	MITCHELL.JOYCE M	06/01/2013	06/30/2013	GREENVILLE TO RALEIGH AND RETURN STAFF TRANSPORTATION	103.96
DHGN21300679	07/08/2013	MITCHELL.JOYCE M	06/05/2013	06/05/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.22
DHGN21300680	07/08/2013	MITCHELL.JOYCE M	06/06/2013	06/06/2013	GREENVILLE TO ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	104.53
DHGN21300681	07/08/2013	MITCHELL.JOYCE M	06/12/2013	06/12/2013	GREENVILLE TO RALEIGH AND RETURN STAFF TRANSPORTATION	71.76
DHGN21300682	07/08/2013	MITCHELL.JOYCE M	06/14/2013	06/15/2013	GREENVILLE TO HAVELOCK, NEW BERN AND RETURN STAFF PER DIEM	103.29 110.18
DHGN21300683	07/08/2013	MITCHELL.JOYCE M	06/18/2013	06/20/2013	STAFF TRANSPORTATION STAFF PER DIEM	146.30 389.85
DHGN21300684	07/08/2013	MITCHELL.JOYCE M	06/21/2013	06/21/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	120.91
DHGN21300685	07/08/2013	MITCHELL.JOYCE M	06/26/2013	06/26/2013	GREENVILLE TO AHOSKIE, ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	72.32
DHGN21300687	07/08/2013	RALEIGH.CIERRA G	06/01/2013	06/30/2013	GREENVILLE TO EDENTON AND RETURN STAFF TRANSPORTATION	23.62
DHGN21300688	07/09/2013	RALEIGH.CIERRA G	06/27/2013	06/27/2013	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.85 79.10
					STAFF TRANSPORTATION GREENSBORO TO DURHAM, RALEIGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300689	07/08/2013	RALEIGH.CIERRA G	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	19.07 75.71
DHGN21300690	07/08/2013	BRANTLEY.CAROLINE	06/21/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	175.72
DHGN21300691	07/08/2013	HAGAN.KAY R	05/06/2013	06/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.09
DHGN21300692	07/09/2013	HAGAN.KAY R	05/23/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	175.72
DHGN21300693	07/15/2013	COOK.CARRIE B	05/01/2013	05/31/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.86
DHGN21300694	07/17/2013	COOK.CARRIE B	06/04/2013	06/27/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.83
DHGN21300695	07/12/2013	COOK.CARRIE B	06/26/2013	06/26/2013	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	66.11
DHGN21300696	07/17/2013	RALEIGH.CIERRA G	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	7.57 128.82
DHGN21300697	07/15/2013	RALEIGH.CIERRA G	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, MORRISVILLE AND RETURN	18.16 92.10
DHGN21300698	07/12/2013	HAGAN.KAY R	07/01/2013	07/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, CHARLOTTE, RALEIGH AND RETURN	7.57
DHGN21300699	07/12/2013	HARRILL.FRED F	06/01/2013	06/01/2013	STAFF TRANSPORTATION ASHEVILLE TO COWEE AND RETURN	77.97
DHGN21300700	07/15/2013	HARRILL.FRED F	06/05/2013	06/05/2013	STAFF TRANSPORTATION ASHEVILLE TO KINGS MOUNTAIN AND RETURN	104.53
DHGN21300701	07/12/2013	HARRILL.FRED F	06/11/2013	06/11/2013	STAFF TRANSPORTATION ASHEVILLE TO FINES CREEK AND RETURN	39.95
DHGN21300702	07/15/2013	HARRILL.FRED F	06/13/2013	06/13/2013	STAFF TRANSPORTATION ASHEVILLE TO BLOWING ROCK, BOONE AND RETURN	104.53
DHGN21300703	07/15/2013	HARRILL.FRED F	06/19/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WILKESBORO, N. WILKESBORO, JEFFERSON, SPARTA AND RETURN	100.52 187.58
DHGN21300704	07/12/2013	HARRILL.FRED F	06/28/2013	06/28/2013	STAFF TRANSPORTATION ASHEVILLE TO MOORESBORO AND RETURN	76.28
DHGN21300705	07/17/2013	HAYDEN.CHRISTOPHER M	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	134.09 213.75
DHGN21300706	07/17/2013	HAYDEN.CHRISTOPHER M	07/04/2013	07/04/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	93.23
DHGN21300707	07/17/2013	HAYDEN.CHRISTOPHER M	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	17.29 100.01
DHGN21300708	07/17/2013	SGRO.CHRISTOPHER M	06/05/2013	06/05/2013	STAFF TRANSPORTATION GREENSBORO TO STONEVILLE AND RETURN	39.55
DHGN21300709	07/18/2013	SGRO.CHRISTOPHER M	06/06/2013	06/06/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	97.18
DHGN21300712	07/17/2013	DAVIDSON.KATHRYN M	03/01/2013	03/31/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DHGN21300713	07/17/2013	DAVIDSON.KATHRYN M	04/01/2013	04/30/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DHGN21300714	07/17/2013	DAVIDSON.KATHRYN M	05/01/2013	05/31/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DHGN21300715	07/17/2013	DAVIDSON.KATHRYN M	06/01/2013	06/30/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DHGN21300716	07/17/2013	DAVIDSON.KATHRYN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	95.71
DHGN21300717	07/17/2013	SGRO.CHRISTOPHER M	06/13/2013	06/13/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	90.40
DHGN21300718	07/17/2013	SGRO.CHRISTOPHER M	06/26/2013	06/26/2013	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE, YADKINVILLE AND RETURN	75.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300719	07/18/2013	SGRO,CHRISTOPHER M	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	127.80 121.09
DHGN21300720	07/22/2013	SLADE,LELAND R	07/08/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SOUTHPORT, BALD HEAD ISLAND, BOLIVIA, WILMINGTON, BOLIVIA AND RETURN	144.30 234.24
DHGN21300729	07/22/2013	HAYDEN CHRISTOPHER M	07/14/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HAVELock AND RETURN	134.18 147.47
DHGN21300735	07/30/2013	JP MORGAN CHASE BANK NA	05/30/2013	06/21/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/30 J HARNEY WASHINGTON DC TO RALEIGH AND RETURN; 6/21 C BRANTLEY WASHINGTON DC TO GREENSBORO; 5/31-6/4 RENTAL AUTO FOR K DAVIDSON CHARLOTTE TO SALISBURY AND RETURN	865.62
DHGN21300739	07/30/2013	EVANS,KAREN M	06/26/2013	08/26/2013	STAFF TRANSPORTATION CHARLOTTE TO VALE AND RETURN	66.84
DHGN21300740	07/31/2013	JP MORGAN CHASE BANK NA	06/17/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 6/17, 7/8 RALEIGH TO WASHINGTON DC; 6/20 WASHINGTON DC TO GREENSBORO; 6/27 WASHINGTON DC TO RALEIGH	927.60
DHGN21300745	07/31/2013	HARTSOCK,JENNY K	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO DURHAM AND RETURN	12.41 79.55
DHGN21300746	08/02/2013	HARTSOCK,JENNY K	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO NEW RIVER AND RETURN	11.32 141.25
DHGN21300747	08/02/2013	HARTSOCK,JENNY K	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	10.35 149.16
DHGN21300748	08/02/2013	HARTSOCK,JENNY K	07/14/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHERRY POINT AND RETURN	74.90 178.54
DHGN21300749	08/02/2013	JONES,MICHAEL B	07/26/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HAMLET AND RETURN	156.72 110.51
DHGN21300750	08/01/2013	JONES,MICHAEL B	07/26/2013	07/26/2013	STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT AND RETURN	62.60
DHGN21300751	07/31/2013	KUERBITZ,CATHERINE M	07/25/2013	07/25/2013	STAFF TRANSPORTATION GREENVILLE TO COLERAIN AND RETURN	85.88
DHGN21300752	07/31/2013	MIDGETT,MELISSA L	07/24/2013	07/25/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300753	08/02/2013	RALEIGH,CIERRA G	07/01/2013	07/26/2013	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.23
DHGN21300754	07/31/2013	RALEIGH,CIERRA G	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, MORRISVILLE AND RETURN	20.37 79.10
DHGN21300755	08/01/2013	SLADE,LELAND R	07/29/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	13.16 61.02
DHGN21300756	08/02/2013	RALEIGH,CIERRA G	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ROCKY MOUNT, DURHAM AND RETURN	6.78 159.33
DHGN21300757	07/31/2013	HAGAN,KAY R	07/26/2013	07/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO ROCKY MOUNT AND RETURN	7.89
DHGN21300763	08/06/2013	MIDGETT,MELISSA L	07/29/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	208.65 324.15
DHGN21300764	08/08/2013	RALEIGH,CIERRA G	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, MORRISVILLE AND RETURN	15.59 79.10
DHGN21300776	08/09/2013	HAGAN,KAY R	07/08/2013	08/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.62
DHGN21300777	08/12/2013	JONES,MICHAEL B	07/31/2013	07/31/2013	STAFF TRANSPORTATION RALEIGH TO WHITEVILLE, CASTLE HAYNE AND RETURN	174.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300778	08/12/2013	HARRILL.FRED F	07/01/2013	07/01/2013	STAFF TRANSPORTATION	76.84
DHGN21300779	08/12/2013	HARRILL.FRED F	07/04/2013	07/04/2013	ASHEVILLE TO ELLENBORO AND RETURN STAFF TRANSPORTATION	83.62
DHGN21300780	08/12/2013	HARRILL.FRED F	07/10/2013	07/10/2013	ASHEVILLE TO LATTIMORE AND RETURN STAFF TRANSPORTATION	109.61
DHGN21300781	08/12/2013	HARRILL.FRED F	07/11/2013	07/11/2013	ASHEVILLE TO BOONE, BLOWING ROCK, VALDESE AND RETURN STAFF TRANSPORTATION	90.40
DHGN21300782	08/12/2013	HARRILL.FRED F	07/12/2013	07/12/2013	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	47.12
DHGN21300783	08/12/2013	HARRILL.FRED F	07/17/2013	07/17/2013	ASHEVILLE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	90.40
DHGN21300784	08/12/2013	HARRILL.FRED F	07/18/2013	07/18/2013	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	103.96
DHGN21300785	08/12/2013	HARRILL.FRED F	07/22/2013	07/22/2013	ASHEVILLE TO ROBBINSVILLE AND RETURN STAFF TRANSPORTATION	57.63
DHGN21300786	08/12/2013	HARRILL.FRED F	07/23/2013	07/23/2013	ASHEVILLE TO CHEROKEE AND RETURN STAFF TRANSPORTATION	88.14
DHGN21300787	08/12/2013	MIDGETT.MELISSA L	08/01/2013	08/02/2013	ASHEVILLE TO HICKORY AND RETURN STAFF TRANSPORTATION	277.42
DHGN21300788	08/12/2013	RALEIGH.CIERRA G	08/05/2013	08/06/2013	STAFF TRANSPORTATION STAFF PER DIEM	157.89 130.52
DHGN21300789	08/12/2013	MITCHELL.JOYCE M	07/03/2013	07/03/2013	GREENSBORO TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	77.41
DHGN21300790	08/12/2013	MITCHELL.JOYCE M	07/08/2013	07/08/2013	GREENVILLE TO HARRELLSVILLE AND RETURN STAFF TRANSPORTATION	49.72
DHGN21300791	08/12/2013	MITCHELL.JOYCE M	07/17/2013	07/17/2013	GREENVILLE TO GOLDSBORO AND RETURN STAFF TRANSPORTATION	117.66
DHGN21300792	08/12/2013	MITCHELL.JOYCE M	07/25/2013	07/25/2013	GREENVILLE TO RALEIGH, ROCKY MOUNT AND RETURN STAFF TRANSPORTATION	114.13
DHGN21300793	08/12/2013	MITCHELL.JOYCE M	07/26/2013	07/26/2013	GREENVILLE TO SHAWBORO AND RETURN STAFF TRANSPORTATION	96.62
DHGN21300794	08/12/2013	MITCHELL.JOYCE M	07/26/2013	07/26/2013	GREENVILLE TO GARNER AND RETURN STAFF TRANSPORTATION	49.72
DHGN21300795	08/12/2013	MITCHELL.JOYCE M	07/29/2013	07/29/2013	GREENVILLE TO ROCKY MOUNT AND RETURN STAFF TRANSPORTATION	55.94
DHGN21300796	08/12/2013	MITCHELL.JOYCE M	08/02/2013	08/02/2013	GREENVILLE TO WINDSOR AND RETURN STAFF TRANSPORTATION	43.51
DHGN21300797	08/12/2013	MITCHELL.JOYCE M	08/05/2013	08/05/2013	GREENVILLE TO WILSON AND RETURN STAFF TRANSPORTATION	149.73
DHGN21300798	08/12/2013	REAVES.REGINA Q	02/22/2013	02/24/2013	GREENVILLE TO CAMDEN, KINSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	143.64 154.92
DHGN21300799	08/12/2013	REAVES.REGINA Q	07/12/2013	07/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	77.29 147.75
DHGN21300800	08/21/2013	HAYDEN.CHRISTOPHER M	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	353.43 170.63
DHGN21300801	08/12/2013	JACOME.MARIA C	07/25/2013	07/25/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	73.45
DHGN21300802	08/21/2013	WARWICK.ALLISON BRANDY	08/07/2013	08/07/2013	GREENSBORO TO DURHAM AND RETURN STAFF TRANSPORTATION	107.35
DHGN21300803	08/19/2013	JP.MORGAN CHASE BANK NA	07/11/2013	07/14/2013	GREENSBORO TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	671.91
DHGN21300804	08/22/2013	DAVIDSON.KATHRYN M	07/11/2013	07/14/2013	AIRFARE FOR K DAVIDSON CHARLOTTE TO WASHINGTON DC AND RETURN: RENTAL AUTO FOR K DAVIDSON IN WASHINGTON DC STAFF PER DIEM	203.51 161.00
DHGN21300805	08/12/2013	WINSLOW.MARGARET D	08/05/2013	08/05/2013	STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	66.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN2130086	08/12/2013	WINSLOW.MARGARET D	08/06/2013	08/06/2013	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	66.11
DHGN21300810	08/26/2013	MITCHELL.JOYCE M	08/12/2013	08/12/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	122.04
DHGN21300811	08/27/2013	MITCHELL.JOYCE M	08/13/2013	08/13/2013	STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO AND RETURN	79.10
DHGN21300817	08/26/2013	HARTSOCK.JENNY K	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH, CONCORD, RALEIGH AND RETURN	162.98 52.88
DHGN21300818	08/27/2013	JONES.MICHAEL B	08/05/2013	08/07/2013	STAFF PER DIEM RALEIGH TO FAYETTEVILLE, WILMINGTON AND RETURN	196.08
DHGN21300820	08/26/2013	JONES.MICHAEL B	08/16/2013	08/16/2013	STAFF TRANSPORTATION RALEIGH TO TILLERY, WARRENTON AND RETURN	108.48
DHGN21300821	08/27/2013	KENNEDY.ROSEMARY G	08/14/2013	08/14/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	95.49
DHGN21300822	08/27/2013	RALEIGH.CIERRA G	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE, DURHAM AND RETURN	15.59 79.10
DHGN21300823	08/29/2013	SGRO.CHRISTOPHER M	08/20/2013	08/20/2013	STAFF TRANSPORTATION GREENSBORO TO GARNER AND RETURN	102.83
DHGN21300824	08/29/2013	SGRO.CHRISTOPHER M	08/13/2013	08/13/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	106.79
DHGN21300825	08/29/2013	SGRO.CHRISTOPHER M	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	156.69 109.61
DHGN21300826	08/29/2013	SGRO.CHRISTOPHER M	07/25/2013	07/25/2013	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	63.28
DHGN21300827	08/29/2013	SGRO.CHRISTOPHER M	07/19/2013	07/19/2013	STAFF TRANSPORTATION GREENSBORO TO PITTSBORO AND RETURN	58.20
DHGN21300828	08/29/2013	SGRO.CHRISTOPHER M	07/16/2013	07/16/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	88.14
DHGN21300829	08/29/2013	SGRO.CHRISTOPHER M	07/12/2013	07/12/2013	STAFF TRANSPORTATION GREENSBORO TO ELIZABETHTOWN, WILMINGTON AND RETURN	226.00
DHGN21300831	08/30/2013	KUERBITZ.CATHERINE M	08/26/2013	08/26/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	104.07
DHGN21300832	08/30/2013	RALEIGH.CIERRA G	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, WILMINGTON, CARY AND RETURN	15.47 259.34
DHGN21300833	08/30/2013	RALEIGH.CIERRA G	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	18.10 131.65
DHGN21300834	08/30/2013	SGRO.CHRISTOPHER M	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	132.34 142.79
DHGN21300835	08/30/2013	WILKINS.ANDREW L	08/14/2013	08/14/2013	STAFF TRANSPORTATION DAVIDSON TO GREENSBORO AND RETURN	104.58
DHGN21300836	09/11/2013	COOK.CARRIE B	07/08/2013	07/21/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.52
DHGN21300837	09/06/2013	COOK.CARRIE B	07/17/2013	07/17/2013	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	67.80
DHGN21300838	09/06/2013	COOK.CARRIE B	07/18/2013	07/18/2013	STAFF TRANSPORTATION CHARLOTTE TO NEWTON AND RETURN	49.16
DHGN21300839	09/06/2013	RALEIGH.CIERRA G	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	13.85 131.08
DHGN21300840	09/12/2013	MIDGETT.MELISSA L	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, ASHEVILLE, CHARLOTTE AND RETURN	278.81 327.32
DHGN21300841	09/06/2013	MIDGETT.MELISSA L	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO MORRISVILLE, GARNER, MANTEO, WANCHESE, GREENVILLE AND RETURN	10.97 253.12

B-993

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300842	09/12/2013	MIDGETT.MELISSA L	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	153.89 230.93
DHGN21300843	09/11/2013	MIDGETT.MELISSA L	08/29/2013	08/30/2013	RALEIGH TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	127.69
DHGN21300844	09/09/2013	PURPLE.STANLEY E	08/22/2013	08/22/2013	RALEIGH TO GREENSBORO, WINSTON-SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	11.13
DHGN21300846	09/11/2013	RALEIGH.CIERRA G	08/02/2013	08/30/2013	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.73
DHGN21300847	09/19/2013	DAVIDSON.KATHRYN M	07/01/2013	07/31/2013	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.19
DHGN21300848	09/19/2013	DAVIDSON.KATHRYN M	08/01/2013	08/31/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.03
DHGN21300849	09/20/2013	DAVIDSON.KATHRYN M	09/05/2013	09/06/2013	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	32.77 300.24 74.30
DHGN21300850	09/13/2013	MITCHELL.JOYCE M	08/26/2013	08/26/2013	STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	67.80
DHGN21300851	09/13/2013	MITCHELL.JOYCE M	08/29/2013	08/29/2013	STAFF TRANSPORTATION GREENVILLE TO HAVELock AND RETURN	209.05
DHGN21300852	09/13/2013	MITCHELL.JOYCE M	09/02/2013	09/05/2013	STAFF TRANSPORTATION GREENVILLE TO WINSTON SALEM AND RETURN STAFF INCIDENTALS	4.00 335.40 353.75
DHGN21300853	09/13/2013	JOHNSON.JENNIFER JO	08/27/2013	08/27/2013	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE AND RETURN	107.35
DHGN21300854	09/13/2013	JOHNSON.JENNIFER JO	09/05/2013	09/05/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	107.35
DHGN21300855	09/13/2013	HARRILL.FRED F	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	108.77 138.99
DHGN21300856	09/13/2013	HARRILL.FRED F	08/04/2013	08/04/2013	ASHEVILLE TO ROBBINSVILLE, MURPHY, HAYESVILLE AND RETURN STAFF PER DIEM	10.60 113.00
DHGN21300857	09/13/2013	HARRILL.FRED F	08/13/2013	08/13/2013	STAFF TRANSPORTATION ASHEVILLE TO WILKESBORO AND RETURN	126.00
DHGN21300858	09/13/2013	HARRILL.FRED F	08/15/2013	08/15/2013	STAFF TRANSPORTATION ASHEVILLE TO JEFFERSON AND RETURN	90.40
DHGN21300859	09/16/2013	HARRILL.FRED F	08/16/2013	08/16/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	93.23
DHGN21300860	09/16/2013	HARRILL.FRED F	08/20/2013	08/20/2013	STAFF TRANSPORTATION ASHEVILLE TO BEECH MOUNTAIN AND RETURN	90.40
DHGN21300861	09/16/2013	HARRILL.FRED F	08/27/2013	08/27/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	39.72
DHGN21300862	09/18/2013	WINSLOW.MARGARET D	08/26/2013	08/26/2013	STAFF TRANSPORTATION ASHEVILLE TO BREVARD AND RETURN	113.79
DHGN21300863	09/17/2013	HAYDEN.CHRISTOPHER M	08/21/2013	08/21/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	5.34 107.92
DHGN21300864	09/17/2013	HAYDEN.CHRISTOPHER M	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.45 104.53
DHGN21300865	09/17/2013	HAYDEN.CHRISTOPHER M	08/26/2013	08/27/2013	RALEIGH TO GREENSBORO AND RETURN STAFF PER DIEM	150.62 80.80
DHGN21300866	09/17/2013	HAYDEN.CHRISTOPHER M	08/29/2013	08/29/2013	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, GREENSBORO AND RETURN	9.82 111.31
DHGN21300867	09/17/2013	HAYDEN.CHRISTOPHER M	09/06/2013	09/06/2013	STAFF TRANSPORTATION RALEIGH TO WINSTON-SALEM, GREENSBORO AND RETURN	14.12 281.37
					STAFF PER DIEM STAFF TRANSPORTATION	
					RALEIGH TO ASHEVILLE AND RETURN	

B-994

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300868	09/17/2013	HAGAN.KAY R	08/01/2013	09/09/2013	SENATOR'S PER DIEM WASHINGTON DC TO DURHAM, GREENSBORO, FAYETTEVILLE, GREENSBORO, MANTEO, GREENSBORO, GREENVILLE, GREENSBORO, RALEIGH, GREENSBORO, STATESVILLE, CHARLOTTE, GREENSBORO, RALEIGH, GREENSBORO, WINSTON-SALEM, GREENSBORO AND RETURN	604.66
DHGN21300869	09/17/2013	RALEIGH.CIERRA G	09/04/2013	09/04/2013	STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE AND RETURN	86.45
DHGN21300870	09/17/2013	RALEIGH.CIERRA G	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE, HICKORY AND RETURN	22.33 206.79
DHGN21300871	09/17/2013	RALEIGH.CIERRA G	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE, DURHAM AND RETURN	11.77 80.23
DHGN21300872	09/17/2013	HARTSOCK.JENNY K	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHERRY POINT AND RETURN	27.01 164.98
DHGN21300873	09/17/2013	HARTSOCK.JENNY K	09/03/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN	6.30 136.73
DHGN21300874	09/17/2013	HARTSOCK.JENNY K	09/04/2013	09/04/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	40.79
DHGN21300875	09/17/2013	HARTSOCK.JENNY K	09/09/2013	09/09/2013	STAFF TRANSPORTATION SPRING LAKE TO SOUTHERN PINES AND RETURN	40.45
DHGN21300876	09/17/2013	HARTSOCK.JENNY K	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	8.32 63.73
DHGN21300881	09/18/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/26/2013	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO CHARLOTTE AND RETURN	278.30
DHGN21300882	09/18/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 7/25, 8/1 WASHINGTON DC TO RALEIGH; 7/29 CHARLOTTE TO WASHINGTON DC	1,022.20
DHGN21300886	09/18/2013	JONES.MICHAEL B	08/29/2013	08/29/2013	STAFF TRANSPORTATION RALEIGH TO WELDON AND RETURN	97.18
DHGN21300887	09/18/2013	JONES.MICHAEL B	09/05/2013	09/05/2013	STAFF TRANSPORTATION RALEIGH TO HENDERSON, OXFORD AND RETURN	58.20
DHGN21300898	09/27/2013	COOK.CARRIE B	08/01/2013	08/30/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.51
DHGN21300899	09/27/2013	WEINER.ALISSA	09/13/2013	09/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	343.75
DHGN21300900	09/26/2013	RALEIGH.CIERRA G	09/13/2013	09/13/2013	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	64.41
DHGN21300901	09/26/2013	RALEIGH.CIERRA G	09/16/2013	09/16/2013	STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE AND RETURN	78.54
DHGN21300902	09/26/2013	REAVES.REGINA O	08/06/2013	08/06/2013	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	83.85
DHGN21300903	09/26/2013	REAVES.REGINA O	08/22/2013	08/22/2013	STAFF TRANSPORTATION RALEIGH TO JAMESTOWN AND RETURN	96.16
DHGN21300904	09/27/2013	REAVES.REGINA O	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GRAHAM, WINSTON-SALEM AND RETURN	20.57 118.37
DHGN21300905	09/26/2013	REAVES.REGINA O	09/03/2013	09/03/2013	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	77.57
DHGN21300906	09/26/2013	REAVES.REGINA O	09/10/2013	09/10/2013	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	65.14
DHGN21300907	09/27/2013	REAVES.REGINA O	09/13/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	97.16 76.33
DHGN21300910	09/25/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 9/4 WASHINGTON DC TO RALEIGH; 9/9 RALEIGH TO WASHINGTON DC; 9/12 WASHINGTON DC TO GREENSBORO; 9/16 RALEIGH TO WASHINGTON DC	852.60
DHGN21300911	09/27/2013	JONES.MICHAEL B	09/19/2013	09/19/2013	STAFF TRANSPORTATION RALEIGH TO WELDON AND RETURN	97.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300912	09/27/2013	MIDGETT,MELISSA L	09/19/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	121.92 95.49
DHGN21300913	09/27/2013	PURPLE.STANLEY E	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	7.81 61.02
TRAVEL AND TRANSPORTATION OF PERSONS						58,104.38
CV130005927	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130006024	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	263.50
CV130006854	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	65.60
CV130006978	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	28.50
CV130008009	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	44.70
CV130008335	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008650	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	36.10
CV130008948	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	55.35
CV130009544	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	83.50
CV130009648	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130010412	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	51.85
CV130010473	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	39.85
DHGN21300408	04/12/2013	COOK,CARRIE B	02/13/2013	02/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DHGN21300409	04/03/2013	JOHNSON,JENNIFER JO	03/11/2013	03/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DHGN21300417	04/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/18/2013	FEES AND OTHER CHARGES	25.00
DHGN21300480	05/02/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/25/2013	FEES AND OTHER CHARGES	25.00
DHGN21300566	05/29/2013	MITCHELL,JOYCE M	04/25/2013	04/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DHGN21300652	06/27/2013	JONES,MICHAEL B	05/23/2013	05/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DHGN21300653	06/27/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
DHGN21300656	07/03/2013	JONES,MICHAEL B	06/14/2013	06/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DHGN21300682	07/08/2013	MITCHELL,JOYCE M	06/14/2013	06/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DHGN21300731	07/29/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	160.13
OTHER CONTRACTUAL SERVICES						1,535.38
DHGN21300479	04/19/2013	SYMPLICITY CORPORATION	04/02/2013	04/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,471.90
DHGN21300479	04/24/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DHGN21300539	05/29/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	125.78
DHGN21300540	05/30/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	545.94
DHGN21300632	06/20/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	303.93
DHGN21300633	06/25/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	431.47
DHGN21300648	06/21/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	164.96
DHGN21300653	06/27/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11.30
DHGN21300731	07/29/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.67
DHGN21300731	07/29/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	138.98
DHGN21300734	07/29/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DHGN21300884	09/19/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	853.88
ACQUISITION OF ASSETS						5,901.81
OTHER PERSONNEL COMPENSATION						274.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,315,507.65
PERSONNEL BENEFITS						4,196.70
NET PAYROLL EXPENSES						1,319,978.82

B-996

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-35,998.45			
Net Payroll Expenses			0.00	-2,827,133.02
Travel and Transportation of Persons			0.00	-67,704.45
Rent, Communications and Utilities			0.00	-64,500.27
Printing and Reproduction			0.00	-175.97
Other Contractual Services			0.00	-3,422.93
Supplies and Materials			-40.68	-33,354.91
ORGANIZATION TOTALS	\$2,996,291.55		-\$40.68	-\$2,996,291.55
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-997

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,783,706.03
Travel and Transportation of Persons			0.00	-64,925.47
Rent, Communications and Utilities			0.00	-64,215.90
Printing and Reproduction			0.00	-220.88
Other Contractual Services			0.00	-4,474.70
Supplies and Materials			-346.58	-52,010.12
Acquisition of Assets			0.00	-93.08
ORGANIZATION TOTALS	\$2,998,771.00		-\$346.58	-\$2,969,646.18
UNEXPENDED BALANCE AS OF 09/30/2013				\$29,124.82

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

B-998

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,771.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,856.17		
Net Payroll Expenses		-1,504,015.28	-2,698,373.16
Travel and Transportation of Persons		-17,826.59	-32,479.91
Rent, Communications and Utilities		-30,814.57	-51,754.17
Other Contractual Services		-1,455.98	-2,357.03
Supplies and Materials		-12,200.60	-21,133.60
Acquisition of Assets		-821.74	-821.74
ORGANIZATION TOTALS	\$2,847,914.83	-\$1,567,134.76	-\$2,806,919.61
UNEXPENDED BALANCE AS OF 09/30/2013			\$40,995.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR TO SEP. 15 AND FROM SEP. 30	58,430.54
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT	36,653.44
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	70,249.94
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		REINECKE, PETER			SENIOR ADVISER FROM SEP. 6	6,944.43
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR	36,499.96
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	30,854.96
		MORELAND, JOHN N JR			SPECIAL ASSISTANT	41,600.00
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	44,162.48
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY	60,067.40
		BELLER, AMY C			CASEWORKER	32,546.00
		BOES, ELDON C			LEGISLATIVE ASSISTANT TO SEP. 15 AND FROM SEP. 30	51,188.04
		HART, ALISON R			REGIONAL DIRECTOR	32,903.42
		LUCY, LINDA J			DISTRICT REPRESENTATIVE TO AUG. 23	34,917.52
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR TO SEP. 15 AND FROM SEP. 30	48,779.27
		COLLINS, LISA M			STAFF ASSISTANT	21,923.48
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	42,310.92
		BARRON, ROBERT X			STATE DIRECTOR	45,249.98
		GUTIERREZ, MARIA ROSARIO			LEGISLATIVE ASSISTANT TO SEP. 15 AND FROM SEP. 30	56,899.81
		JONES, LINDSAY C			SCHEDULER	38,249.98
		HOOVER, SONJA R			OFFICE MANAGER	49,983.98
		HALVERSON, MARK B			SENIOR COUNSEL TO SEP. 15 AND FROM SEP. 30	78,139.41
		REYNOLDS, JULE L			STAFF ASSISTANT	26,532.44
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	31,493.96
		HOWARD, DAVID N			LEGISLATIVE CORRESPONDENT TO JUN. 15	11,083.19
		MILTON, TAMARA V			STAFF ASSISTANT	24,609.92
		BORDER, JESSICA M			STAFF ASSISTANT	21,249.92

B-999

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATERS, KATHLEEN M LYNCH, LUKE G BUTTRY, THOMAS S STAEBELL, CAITLIN WILLIAMS, BENJAMIN A LYNCH, ALEXANDER P PADILLA, OMAR E NELSON, AMANDA JANE SANDS, LAURA L SCOTT, LAUREN M JONES, JOSEPH HARTMAN, NICHOLAS MCCLURE, AMANDA C BERGE, KATHRYN JONES, KATHARINE R WIEBOLD, JAYME RAE PORTO, ANNA A O'BRIEN, SANDRA FLYNN, SUELLEN M PETRZELKA, JOSEPH HELLING, RYAN M			STAFF ASSISTANT FROM JUN. 17 STAFF ASSISTANT TO JUL. 5 LEGISLATIVE CORRESPONDENT INTERN COORDINATOR TO AUG. 6 STAFF ASSISTANT TO SEP. 13 STAFF ASSISTANT STAFF ASSISTANT TO JUL. 3 PROFESSIONAL STAFF PROFESSIONAL STAFF LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO JUN. 3 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM JUN. 16 STAFF ASSISTANT STAFF ASSISTANT FROM AUG. 7 STAFF ASSISTANT FROM AUG. 16 STAFF ASSISTANT FROM AUG. 26	9,244.42 9,499.99 23,307.80 17,222.17 17,958.53 20,999.96 20,999.96 9,500.00 31,499.96 23,999.96 44,000.00 6,300.00 29,656.62 26,134.50 21,019.98 21,416.62 14,583.31 22,125.00 5,699.98 3,999.99 2,916.66
DHAR21300236	04/10/2013	SANDS, LAURA L	03/19/2013	03/19/2013	STAFF PER DIEM DES MOINES TO CORNING, LENOX AND RETURN	8.89
DHAR21300237	04/02/2013	SANDS, LAURA L	03/07/2013	03/07/2013	STAFF PER DIEM DES MOINES TO GLENWOOD AND RETURN	8.00
DHAR21300238	04/02/2013	LARKIN, THOMAS MICHAEL	03/01/2013	03/01/2013	STAFF TRANSPORTATION CORALVILLE TO IOWA CITY, OTTUMWA AND RETURN	59.01
DHAR21300239	04/03/2013	LARKIN, THOMAS MICHAEL	02/06/2013	02/25/2013	STAFF TRANSPORTATION 2/6, 25 CEDAR RAPIDS TO ALTOONA TO CORALVILLE	224.00
DHAR21300240	04/03/2013	LARKIN, THOMAS MICHAEL	02/18/2013	02/18/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO REINBECK, WATERLOO AND RETURN	163.50
DHAR21300242	04/02/2013	LYNCH, ALEXANDER P	01/09/2013	01/09/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	18.50
DHAR21300249	04/03/2013	NELSON, AMANDA JANE	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, COUNCIL BLUFFS AND RETURN	9.39 98.00
DHAR21300258	04/22/2013	LARKIN, THOMAS MICHAEL	03/06/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MASON CITY, HIAWATHA AND RETURN	8.75 123.33
DHAR21300259	04/19/2013	O'BRIEN, SANDRA	03/13/2013	03/13/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DHAR21300260	04/19/2013	SANDS, LAURA L	03/25/2013	03/25/2013	STAFF PER DIEM DES MOINES TO IOWA CITY, NORTH LIBERTY AND RETURN	7.89
DHAR21300261	04/19/2013	BARRON, ROBERT X	03/12/2013	03/29/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DHAR21300262	04/19/2013	MORELAND, JR., JOHN N	03/07/2013	03/07/2013	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	49.00
DHAR21300263	04/22/2013	JONES, JOSEPH	03/24/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, ANKENY, JOHNSTON, DES MOINES, MITCHELLVILLE, WEST DES MOINES, DES MOINES, VAN METER, WINDSOR HEIGHTS, DES MOINES, MARSHALLTOWN, DES MOINES, CARROLL, DES MOINES AND RETURN	49.64 626.80
DHAR21300285	04/24/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR HARKIN AS FOLLOW: 3/15 WASHINGTON DC TO CEDAR RAPIDS; 3/17 DES MOINES TO WASHINGTON DC	787.60
DHAR21300286	05/14/2013	LYNCH, LUKE G	02/08/2013	02/08/2013	STAFF TRANSPORTATION DUBUQUE TO CEDAR RAPIDS AND RETURN	63.00
DHAR21300288	05/15/2013	TAYLOR, KIMBERLY D	04/16/2013	04/17/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 4/16 VINTON, INDEPENDENCE; 4/17 CEDAR FALLS	113.50

B-1000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300291	05/14/2013	OBRIEN.SANDRA	04/23/2013	04/23/2013	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	77.50
DHAR21300292	05/15/2013	LARKIN.THOMAS MICHAEL	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO IOWA CITY, OTTUMWA, IOWA CITY AND RETURN	11.00 91.32
DHAR21300293	05/14/2013	BELLER.AMY C	03/07/2013	03/07/2013	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	52.50
DHAR21300294	05/14/2013	BELLER.AMY C	04/25/2013	04/25/2013	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	52.50
DHAR21300295	05/14/2013	SANDS.LAURA L	04/15/2013	04/15/2013	STAFF TRANSPORTATION DES MOINES TO LEON, CORYDON AND RETURN	84.00
DHAR21300296	05/15/2013	SANDS.LAURA L	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR AND RETURN	5.35 103.00
DHAR21300297	05/15/2013	LYNCH.ALEXANDER P	04/05/2013	04/05/2013	STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	102.00
DHAR21300298	05/14/2013	LYNCH.ALEXANDER P	04/25/2013	04/25/2013	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	37.50
DHAR21300299	05/14/2013	LYNCH.ALEXANDER P	04/16/2013	04/16/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.50
DHAR21300300	05/14/2013	LYNCH.ALEXANDER P	04/23/2013	04/24/2013	STAFF TRANSPORTATION DES MOINES TO ROCKWELL CITY AND RETURN	92.88
DHAR21300301	05/14/2013	LYNCH.ALEXANDER P	04/20/2013	04/20/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DHAR21300302	05/14/2013	LARKIN.THOMAS MICHAEL	04/27/2013	04/27/2013	STAFF TRANSPORTATION CORALVILLE TO DAVENPORT AND RETURN	64.50
DHAR21300303	05/15/2013	BELLER.AMY C	04/01/2013	04/27/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DHAR21300304	05/14/2013	BORDER.JESSICA M	04/14/2013	04/14/2013	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE AND RETURN	57.00
DHAR21300305	05/14/2013	BORDER.JESSICA M	04/17/2013	04/17/2013	STAFF PER DIEM DAVENPORT TO FAIRFIELD AND RETURN	9.95
DHAR21300306	05/14/2013	BORDER.JESSICA M	04/15/2013	04/15/2013	STAFF PER DIEM DAVENPORT TO WAPELLO AND RETURN	10.00
DHAR21300307	05/14/2013	LYNCH.LUKE G	04/24/2013	04/24/2013	STAFF PER DIEM DUBUQUE TO WAVERLY AND RETURN	5.62
DHAR21300308	05/14/2013	LYNCH.LUKE G	04/23/2013	04/23/2013	STAFF PER DIEM DUBUQUE TO NEW HAMPTON AND RETURN	7.12
DHAR21300309	05/14/2013	MILTON.TAMARA V	04/03/2013	04/27/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DHAR21300315	06/04/2013	OBRIEN.SANDRA	05/01/2013	05/01/2013	STAFF PER DIEM SIOUX CITY TO WEBSTER CITY AND RETURN	14.57
DHAR21300316	06/05/2013	LARKIN.THOMAS MICHAEL	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO TAMA, CLARION TO CEDAR RAPIDS	5.47 173.00
DHAR21300317	06/04/2013	MORELAND JR.JOHN N	04/30/2013	04/30/2013	STAFF TRANSPORTATION DES MOINES TO GREENFIELD AND RETURN	56.00
DHAR21300318	06/04/2013	MORELAND JR.JOHN N	05/13/2013	05/13/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	38.00
DHAR21300319	06/04/2013	SANDS.LAURA L	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	7.04 55.50
DHAR21300320	06/12/2013	SANDS.LAURA L	05/14/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GRUNDY CENTER, OELWEIN, CALMAR, DUBUQUE AND RETURN	158.38 177.50
DHAR21300321	06/04/2013	BELLER.AMY C	05/10/2013	05/10/2013	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	66.31
DHAR21300322	06/05/2013	LARKIN.THOMAS MICHAEL	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO HUMBOLDT, ALGONA AND RETURN	8.65 196.00

B-1001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300324	06/17/2013	MILLER.DEREK J	05/27/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DUBUQUE, DECORAH, DUBUQUE AND RETURN	340.33 587.68
DHAR21300338	06/24/2013	MILTON.TAMARA V	05/21/2013	05/21/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO PARKERSBURG AND RETURN	83.50 102.47
DHAR21300339	06/25/2013	AHLBERG.BRIAN R	05/23/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	497.80 87.61
DHAR21300340	06/24/2013	LYNCH.ALEXANDER P	05/22/2013	05/22/2013	STAFF TRANSPORTATION DES MOINES TO JEWELL, WEBSTER CITY AND RETURN	54.50
DHAR21300341	06/24/2013	LYNCH.ALEXANDER P	05/17/2013	05/17/2013	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	5.86 110.00
DHAR21300342	06/25/2013	OBRIEN.SANDRA	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AVOCA AND RETURN	93.00
DHAR21300343	06/24/2013	HAMILL.ROBERT L	05/22/2013	05/22/2013	STAFF TRANSPORTATION DES MOINES TO AVOCA AND RETURN	8.66 179.00
DHAR21300344	06/25/2013	LARKIN.THOMAS MICHAEL	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GARNER, FOREST CITY AND RETURN	654.70
DHAR21300352	06/28/2013	JP MORGAN CHASE BANK NA	05/23/2013	06/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN AS FOLLOWS: 5/23-29 WASHINGTON DC TO DES MOINES AND RETURN; 6/7 WASHINGTON DC TO DES MOINES	566.70
DHAR21300353	06/28/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	71.50
DHAR21300354	06/28/2013	LARKIN.THOMAS MICHAEL	06/10/2013	06/10/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO MARSHALLTOWN AND RETURN	49.00
DHAR21300355	06/28/2013	LYNCH.LUKE G	05/16/2013	05/23/2013	STAFF TRANSPORTATION DUBUQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.62 45.00
DHAR21300356	06/28/2013	LYNCH.LUKE G	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO MANCHESTER AND RETURN	47.00
DHAR21300357	06/28/2013	MILTON.TAMARA V	05/01/2013	05/31/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89 28.00
DHAR21300359	06/27/2013	HARKIN.TOM	04/19/2013	04/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CUMMING AND RETURN	8.00 111.98 427.84
DHAR21300362	07/09/2013	AHLBERG.BRIAN R	04/19/2013	04/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	9.39 91.47
DHAR21300369	07/29/2013	LYNCH.ALEXANDER P	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MASON CITY, CLEAR LAKE AND RETURN	51.00
DHAR21300370	07/26/2013	LYNCH.ALEXANDER P	06/10/2013	06/10/2013	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	53.50
DHAR21300371	07/26/2013	BARRON.ROBERT X	06/06/2013	06/27/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DHAR21300372	07/26/2013	LARKIN.THOMAS MICHAEL	06/24/2013	06/24/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON AND RETURN	85.00
DHAR21300376	08/06/2013	LUCY.LINDA J	05/10/2013	05/10/2013	STAFF TRANSPORTATION DUBUQUE TO CEDAR RAPIDS AND RETURN	9.36 170.00
DHAR21300377	08/07/2013	LUCY.LINDA J	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO WEBSTER CITY AND RETURN	70.00
DHAR21300378	08/06/2013	LUCY.LINDA J	05/04/2013	05/04/2013	STAFF TRANSPORTATION DUBUQUE TO ELKADER AND RETURN	86.24
DHAR21300379	08/06/2013	LUCY.LINDA J	04/25/2013	04/26/2013	STAFF PER DIEM DUBUQUE TO DECORAH AND RETURN	542.70
DHAR21300391	08/07/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/14/2013	STAFF TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300393	08/20/2013	WILLIAMS.BENJAMIN A	07/15/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DENISON, SAC CITY, POCAHONTAS, STORM LAKE, CHEROKEE AND RETURN	26.88 154.63
DHAR21300394	08/13/2013	OBRIEN.SANDRA	07/17/2013	07/18/2013	STAFF PER DIEM SIOUX CITY TO SPIRIT LAKE, ESTHERVILLE, EMMETSBURG, SPENCER, SHELDON, SIBLEY, ROCK RAPIDS, ORANGE CITY AND RETURN	92.58
DHAR21300395	08/14/2013	LARKIN.THOMAS MICHAEL	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO OTTUMWA AND RETURN	10.04 93.00
DHAR21300396	08/14/2013	LUCY.LINDA J	07/08/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO NEW HAMPTON, WAVERLY, DECORAH, CRESCO, DECORAH, WAUKON AND RETURN	154.00 205.22
DHAR21300397	08/13/2013	LUCY.LINDA J	07/16/2013	07/16/2013	STAFF TRANSPORTATION DUBUQUE TO GUTTENBERG, FAYETTE AND RETURN	81.92
DHAR21300398	08/13/2013	LUCY.LINDA J	07/18/2013	07/18/2013	STAFF TRANSPORTATION DUBUQUE TO MANCHESTER, MAQUOKETA AND RETURN	87.53
DHAR21300399	08/12/2013	MILTON.TAMARA V	06/06/2013	06/25/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	68.50
DHAR21300400	08/13/2013	SANDS.LAURA L	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO JOHNSTON, SIOUX CITY, AVOCA AND RETURN	3.64 81.48
DHAR21300401	08/12/2013	BELLER.AMY C	05/15/2013	05/15/2013	STAFF TRANSPORTATION CARLISLE TO AMES TO DES MOINES	46.00
DHAR21300402	08/12/2013	BELLER.AMY C	05/24/2013	05/24/2013	STAFF TRANSPORTATION CARLISLE TO ADEL TO DES MOINES	45.50
DHAR21300403	08/13/2013	OBRIEN.SANDRA	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	6.37 39.00
DHAR21300404	08/14/2013	BARRON.ROBERT X	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	9.08 133.00
DHAR21300405	08/13/2013	BARRON.ROBERT X	07/13/2013	07/13/2013	STAFF TRANSPORTATION DES MOINES TO STORM LAKE, JOHNSTON AND RETURN	170.00
DHAR21300406	08/12/2013	BELLER.AMY C	06/06/2013	06/11/2013	STAFF TRANSPORTATION DES MOINES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	37.00
DHAR21300407	08/12/2013	MORELAND JR.JOHN N	06/05/2013	06/05/2013	STAFF TRANSPORTATION DES MOINES TO HARLAN AND RETURN	99.00
DHAR21300410	08/28/2013	SANDS.LAURA L	07/26/2013	07/26/2013	STAFF PER DIEM DES MOINES TO HARLAN, MISSOURI VALLEY, COUNCIL BLUFFS AND RETURN	5.76
DHAR21300411	08/28/2013	SANDS.LAURA L	07/30/2013	07/30/2013	STAFF PER DIEM DES MOINES TO LEON, CHARITON, CORYDON AND RETURN	6.95
DHAR21300412	08/28/2013	MILTON.TAMARA V	07/10/2013	07/31/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.50
DHAR21300413	08/28/2013	MILTON.TAMARA V	08/05/2013	08/05/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS AND RETURN	61.50
DHAR21300414	08/28/2013	BARRON.ROBERT X	07/26/2013	07/26/2013	STAFF TRANSPORTATION DES MOINES TO EARLHAM, HARLAN AND RETURN	54.00
DHAR21300415	08/28/2013	SANDS.LAURA L	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE, NEVADA AND RETURN	6.42 51.00
DHAR21300416	08/28/2013	LARKIN.THOMAS MICHAEL	08/10/2013	08/10/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	79.50
DHAR21300417	08/28/2013	LARKIN.THOMAS MICHAEL	08/05/2013	08/05/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	61.50
DHAR21300418	08/28/2013	LARKIN.THOMAS MICHAEL	08/02/2013	08/02/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL TO CORALVILLE	74.00
DHAR21300419	08/30/2013	TAYLOR.KIMBERLY D	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, AMES AND RETURN	116.58 155.50
DHAR21300420	08/29/2013	SANDS.LAURA L	08/16/2013	08/16/2013	STAFF PER DIEM DES MOINES TO FORT DODGE, WEBSTER CITY, ELDORA AND RETURN	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300423	08/27/2013	JONES.JOSEPH	08/04/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DUBUQUE, NORTH LIBERTY, DES MOINES, WEST DES MOINES, DES MOINES, ANKENY, DES MOINES, CORALVILLE, BETTENDORF, DES MOINES AND RETURN	121.57 1,042.96
DHAR21300424	08/29/2013	OBRIEN.SANDRA	08/09/2013	08/09/2013	STAFF TRANSPORTATION SIOUX CITY TO MOUNT VERNON AND RETURN	280.00
DHAR21300426	08/28/2013	SANDS.LAURA L	08/05/2013	08/05/2013	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	59.50
DHAR21300427	09/06/2013	NELSON.AMANDA JANE	03/21/2013	03/21/2013	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	96.00
DHAR21300428	09/06/2013	NELSON.AMANDA JANE	03/26/2013	03/26/2013	STAFF TRANSPORTATION SIOUX CITY TO GLENWOOD AND RETURN	83.58
DHAR21300429	09/06/2013	NELSON.AMANDA JANE	03/27/2013	03/27/2013	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY AND RETURN	76.00
DHAR21300430	09/11/2013	NELSON.AMANDA JANE	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	9.61 96.00
DHAR21300431	09/06/2013	NELSON.AMANDA JANE	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WEBSTER CITY AND RETURN	10.36 85.67
DHAR21300432	09/13/2013	LARKIN.THOMAS MICHAEL	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO DUBUQUE TO CEDAR RAPIDS	9.94 88.50
DHAR21300433	09/13/2013	LYNCH.ALEXANDER P	07/11/2013	07/11/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.50
DHAR21300434	09/16/2013	SANDS.LAURA L	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, CEDAR FALLS AND RETURN	6.50 141.50
DHAR21300435	09/16/2013	SANDS.LAURA L	08/28/2013	08/28/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DHAR21300436	09/13/2013	PADILLA.OMAR E	08/02/2013	08/02/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.50
DHAR21300437	09/13/2013	PADILLA.OMAR E	07/30/2013	07/30/2013	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.50
DHAR21300438	09/13/2013	MORELAND JR.JOHN N	08/30/2013	08/30/2013	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, WINTerset AND RETURN	55.00
DHAR21300440	09/13/2013	BELLER.AMY C	08/20/2013	08/20/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DHAR21300441	09/13/2013	LARKIN.THOMAS MICHAEL	09/01/2013	09/01/2013	STAFF TRANSPORTATION CORALVILLE TO CLINTON AND RETURN	97.00
DHAR21300442	09/26/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN AS FOLLOWS: 8/1 WASHINGTON DC TO DES MOINES; 8/10 MOLINE TO WASHINGTON DC	391.70
DHAR21300443	09/26/2013	GUTIERREZ.MARIA ROSARIO	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, DES MOINES AND RETURN	117.11 476.80
DHAR21300444	09/26/2013	FRISCHMANN.KATHERINE M	08/07/2013	08/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES MOINES AND RETURN	487.70
DHAR21300448	09/26/2013	SCOTT.LAUREN M	08/07/2013	08/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	261.60
DHAR21300467	09/23/2013	LARKIN.THOMAS MICHAEL	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO ALTOONA AND RETURN	250.89 111.00
DHAR21300468	09/23/2013	LARKIN.THOMAS MICHAEL	08/17/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO ALTOONA AND RETURN	93.76 107.00
DHAR21300469	09/20/2013	MCCLURE.AMANDA C	08/01/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, WATERLOO, DES MOINES, CEDAR RAPIDS AND RETURN	86.30 673.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130005928	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	24.00
CV130006025	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	45.40
CV130006855	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	55.65
CV130006979	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	61.80
CV130008010	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	62.85
CV130008336	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	8.00
CV130008651	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	80.00
CV130008949	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	70.65
CV130009545	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	83.95
CV130009649	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	79.90
CV130010413	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	16.10
CV130010474	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	13.85
DHAR21300263	04/22/2013	JONES, JOSEPH	03/24/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DHAR21300295	04/24/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/17/2013	FEES AND OTHER CHARGES	40.00
DHAR21300324	06/17/2013	MILLER DEREK J	05/27/2013	05/31/2013	FEES AND OTHER CHARGES	40.00
DHAR21300339	06/25/2013	AHLBERG BRIAN R	05/23/2013	05/24/2013	FEES AND OTHER CHARGES	40.00
DHAR21300352	06/28/2013	JP MORGAN CHASE BANK NA	05/23/2013	06/07/2013	FEES AND OTHER CHARGES	120.00
DHAR21300353	06/28/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/21/2013	FEES AND OTHER CHARGES	40.00
DHAR21300362	07/09/2013	AHLBERG BRIAN R	04/19/2013	04/21/2013	FEES AND OTHER CHARGES	40.00
DHAR21300384	08/06/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	OTHER MISCELLANEOUS SERVICES	6.99
DHAR21300391	08/07/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/14/2013	FEES AND OTHER CHARGES	40.00
DHAR21300423	08/27/2013	JONES, JOSEPH	08/04/2013	08/18/2013	FEES AND OTHER CHARGES	40.00
DHAR21300442	09/26/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/10/2013	FEES AND OTHER CHARGES	80.00
DHAR21300443	09/26/2013	GUTIERREZ, MARIA ROSARIO	08/01/2013	08/02/2013	FEES AND OTHER CHARGES	40.00
DHAR21300444	09/26/2013	FRISCHMANN, KATHERINE M	08/07/2013	08/07/2013	FEES AND OTHER CHARGES	40.00
DHAR21300449	09/26/2013	SHRED IT USA DES MOINES	06/26/2013	06/26/2013	FEES AND OTHER CHARGES	206.84
DHAR21300469	09/20/2013	MCCLURE, AMANDA C	08/01/2013	08/11/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,455.98
DHAR21300389	08/07/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	194.89
DHAR21300465	09/23/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	627.05
ACQUISITION OF ASSETS						821.74
OTHER PERSONNEL COMPENSATION						10,480.89
PERSONNEL COMP - FULL-TIME PERMANENT						1,489,229.39
PERSONNEL BENEFITS						4,305.00
NET PAYROLL EXPENSES						1,504,015.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,033,124.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-227,115.78			
Net Payroll Expenses			0.00	-2,451,686.02
Travel and Transportation of Persons			0.00	-95,907.14
Rent, Communications and Utilities			0.00	-79,315.04
Printing and Reproduction			0.00	-999.04
Other Contractual Services			0.00	-7,945.00
Supplies and Materials			0.00	-74,112.37
Acquisition of Assets			0.00	-96,043.61
ORGANIZATION TOTALS	\$2,806,008.22		\$0.00	-\$2,806,008.22
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-1006

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,415,779.33
Travel and Transportation of Persons		0.00		-83,391.60
Rent, Communications and Utilities		0.00		-60,614.59
Printing and Reproduction		0.00		-368.00
Other Contractual Services		-159.95		-6,867.40
Supplies and Materials		-150.00		-60,395.77
Acquisition of Assets		0.00		-5,417.40
ORGANIZATION TOTALS	\$3,001,762.00	-\$309.95		-\$2,632,834.09
UNEXPENDED BALANCE AS OF 09/30/2013				\$368,927.91

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

DHAT21300406	07/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	159.95
					OTHER CONTRACTUAL SERVICES	159.95

B-1007

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,001,762.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,006.64		
Net Payroll Expenses		-1,224,782.47	-2,346,166.60
Travel and Transportation of Persons		-43,493.32	-67,702.77
Rent, Communications and Utilities		-15,420.22	-28,731.62
Other Contractual Services		-5,673.60	-6,716.20
Supplies and Materials		-25,080.78	-51,557.57
Acquisition of Assets		-3,000.00	-4,960.01
ORGANIZATION TOTALS	\$2,850,755.36	-\$1,317,450.39	-\$2,505,834.77
UNEXPENDED BALANCE AS OF 09/30/2013			\$344,920.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			COMMUNICATIONS DIRECTOR FROM JUN. 1 TO SEP. 29	43,650.86
		HAEBERLE, ALAN H			PROFESSIONAL STAFF MEMBER FROM AUG. 1	15,583.32
		ROBBINS, MARGO D			LEGISLATIVE CORRESPONDENT TO MAY. 31	457.00
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT FROM AUG. 1	10,833.32
		BROWN, JARED J			LEGISLATIVE ASSISTANT TO APR. 30	8,000.00
		HALSTEAD, LAURENCE			STAFF ASSISTANT	3,647.91
		COBB, SUSAN A			ADMINISTRATIVE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES TO JUL. 3	26,866.64
		WALLNER, JAMES I			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		RHJDY, HAYDEN A			SENIOR HEALTH POLICY ADVISOR TO AUG. 30	43,333.26
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	37,250.00
		BARNEY, HEATHER R			STATE PRESS SECRETARY	32,999.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	34,954.88
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	32,249.96
		BOWEN, MELANIE H			STATE DIRECTOR	58,333.30
		ANDREEN, JULIANN			CONSTITUENT SERVICES SPECIALIST TO AUG. 9	27,400.00
		GARN, SHARON E			DIRECTOR OF CASEWORK	36,121.82
		EDDINGTON, MARK A			PRESS SECRETARY TO APR. 30	6,458.33
		KENNEDY, MICHAEL J			CHIEF OF STAFF	82,454.88
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	37,250.00
		MONTFOYA, RUTH L			EXECUTIVE ASSISTANT	55,814.00
		KEARNEY, CHARMAINE A			CMS DIRECTOR	40,499.96
		RILEY, ANNETTE			STAFF ASSISTANT	22,499.96
		HUGHES, HEATHER C			STAFF ASSISTANT TO AUG. 2	13,177.87
		KOTSCHWAR, NICHOLE			OFFICE MANAGER FROM JUN. 27	20,666.66
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	25,499.96
		ADAMSON, MICHAEL			LEGISLATIVE RESEARCH ASSISTANT TO AUG. 15	22,500.00
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	50,000.00
		JENSEN, MATTHEW P			MILITARY LEGISLATIVE RESEARCH ASSISTANT	35,000.00

B-1008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR	27,500.00
		CHAN, ALVIN S			TAX POLICY COUNSEL	45,999.92
		BROWNING, DIANNE			PROFESSIONAL STAFF MEMBER	38,750.00
		HARAKAL, MATTHEW B			PRESS SECRETARY	35,000.00
		RICHARDSON, MATTHEW W			LEGISLATIVE CORRESPONDENT FROM SEP. 6	6,597.22
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT FROM AUG. 19	11,066.64
		CAMP, TERRY L			STAFF ASSISTANT	20,000.00
		COX, EDWARD R			LEGISLATIVE CORRESPONDENT	23,000.00
		WISHOM, LONALD D II			STAFF ASSISTANT	20,043.27
		JACKSON, NATHAN J			STAFF ASSISTANT	20,000.00
		JERNIGAN, BRENNAN M			INTERN TO APR. 11	378.88
		SMITH, STEPHANIE S			INTERN TO APR. 26	1,119.43
		BRAND, KARLIE			INTERN TO MAY. 3	1,420.82
		ROBBINS, BENJAMIN J			INTERN TO MAY. 3	1,420.82
		SHUMWAY, SIMONE			INTERN TO APR. 8	344.44
		EDWARDS, SARAH P			INTERN TO MAY. 3	1,420.82
		MOWER, MATTHEW D			LAW CLERK TO MAY. 5	1,944.43
		BESS, COLLIN J			INTERN TO MAY. 3	1,420.82
		CLARK, JONATHAN			INTERN TO MAY. 3	1,420.82
		DYNES, DOUGLAS R			MILITARY LEGISLATIVE ASSISTANT	65,833.30
		FORSYTH, DALLAN			INTERN FROM MAY. 15	2,927.71
		SESSIONS, DAVID E			LAW CLERK FROM MAY. 6 TO AUG. 16	5,611.08
		BLUME, JOSHUA D			ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 6	11,993.02
		REED, JESSA E			STAFF ASSISTANT FROM MAY. 7 TO AUG. 6 AND FROM SEP. 30	3,183.28
		CALLAHAN, NATALIE			INTERN FROM MAY. 13 TO AUG. 2	3,444.42
		HUNSAKER, HOLTON			INTERN FROM MAY. 13 TO JUN. 21	1,679.15
		BRINKERHOFF, COURTNEY			INTERN FROM MAY. 13 TO AUG. 2	3,444.42
		GARN, CAITLIN			INTERN FROM MAY. 13 TO AUG. 2	3,444.42
		GRIBBLE, SARAH			INTERN FROM MAY. 13 TO AUG. 2	3,444.42
		WILLIAMS, CLINTON T			INTERN FROM MAY. 16 TO SEP. 5	2,368.00
		NELSON, STEPHEN R			INTERN FROM MAY. 28 TO AUG. 2	2,798.59
		NICHOLAS, ROMEL			INTERN FROM MAY. 28 TO AUG. 2	2,798.59
		BELLO, ERIN L			INTERN FROM JUN. 10 TO AUG. 1	2,238.87
		GERARD, JACK N			LEGISLATIVE CORRESPONDENT FROM AUG. 12	10,444.42
		COX, RICHARD A			INTERN FROM AUG. 16	968.73
		LEVORSSEN, MICHAEL			INTERN FROM AUG. 26	1,506.93
		ARNETT, BRANDON			INTERN FROM AUG. 26	1,506.93
		JEPPESEN, PARKER			INTERN FROM AUG. 26	1,506.93
		LOVE, MACKENZIE L			INTERN FROM SEP. 4	1,162.49
		LYMAN, SAMUEL M			INTERN FROM SEP. 4	929.98
		CARTER, CHANEL N			INTERN FROM SEP. 10	904.16
		AMES, CHASE B			LAW CLERK FROM SEP. 16	833.33
		LARSON, JUSTINE S			INTERN FROM SEP. 23	344.44
		MEYER, KATHERINE R			HEALTH POLICY ADVISOR FROM SEP. 30	222.22
DHAT21300216	04/05/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/24/2013	STAFF TRANSPORTATION	289.90
DHAT21300217	04/05/2013	JP MORGAN CHASE BANK NA	03/25/2013	03/25/2013	AIRFARE FOR D DYNES WASHINGTON DC TO OKLAHOMA CITY OK STAFF TRANSPORTATION	289.90
DHAT21300218	04/05/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	AIRFARE FOR D DYNES OKLAHOMA CITY OK TO SALT LAKE CITY STAFF TRANSPORTATION	427.80
DHAT21300219	04/05/2013	JP MORGAN CHASE BANK NA	03/25/2013	03/25/2013	AIRFARE FOR D DYNES SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	289.90
DHAT21300221	04/05/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/24/2013	AIRFARE FOR M JENSEN OKLAHOMA CITY OK TO SALT LAKE CITY STAFF TRANSPORTATION	282.90
DHAT21300223	04/05/2013	JP MORGAN CHASE BANK NA	03/25/2013	03/25/2013	AIRFARE FOR M JENSEN WASHINGTON DC TO OKLAHOMA CITY OK STAFF TRANSPORTATION	371.90
DHAT21300225	04/08/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/24/2013	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	472.90
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300226	04/08/2013	SWADLEY.WILLIAM	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE, RICHFIELD, BRYCE CANYON AND RETURN	90.55 131.88
DHAT21300227	04/05/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/01/2013	STAFF TRANSPORTATION	427.80
DHAT21300229	04/08/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	AIRFARE FOR M JENSEN SALT LAKE CITY TO DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	427.80
DHAT21300230	04/10/2013	RHUDY.HAYDEN A	03/22/2013	04/01/2013	AIRFARE FOR H RHUDY LOS ANGELES CA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST GEORGE, BEAVER, SALT LAKE CITY, BLANDING, ESCALANTE, MOAB, BICKNELL, LA VERKIN, ST GEORGE, LAS VEGAS NV, LOS ANGELES CA AND RETURN	540.51 511.78
DHAT21300233	04/12/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	371.90
DHAT21300234	04/12/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	472.90
DHAT21300241	04/15/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	STAFF TRANSPORTATION	146.00
DHAT21300242	04/15/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	AIRFARE FOR M BOWEN SALT LAKE CITY TO ST GEORGE STAFF TRANSPORTATION	146.00
DHAT21300243	04/16/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	AIRFARE FOR D BROWNING SALT LAKE CITY TO ST GEORGE STAFF TRANSPORTATION	146.00
DHAT21300244	04/16/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/12/2013	AIRFARE FOR M BOWEN ST GEORGE TO SALT LAKE CITY STAFF TRANSPORTATION	146.00
DHAT21300246	04/22/2013	JENSEN.MATTHEW P	03/24/2013	04/01/2013	AIRFARE FOR D BROWNING ST GEORGE TO SALT LAKE CITY STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, SALT LAKE CITY, LAYTON, OGDEN, SALT LAKE CITY, DALLAS TX AND RETURN	536.68 363.74
DHAT21300247	04/22/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/14/2013	STAFF TRANSPORTATION	743.80
DHAT21300248	04/22/2013	DEAN.RONALD W	02/27/2013	02/27/2013	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PROVO TO ST GEORGE AND RETURN	10.12 87.58
DHAT21300252	04/22/2013	DYNES.DOUGLAS R	03/24/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, SALT LAKE CITY, LAYTON, OGDEN, SALT LAKE CITY AND RETURN	564.55 22.60
DHAT21300254	04/23/2013	KENNEDY.MICHAEL J	03/25/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	353.23 2,614.08
DHAT21300256	04/22/2013	SWADLEY.WILLIAM	04/10/2013	04/10/2013	STAFF TRANSPORTATION	62.15
DHAT21300257	04/23/2013	DEAN.RONALD W	03/05/2013	03/07/2013	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE, PROVO, RICHFIELD AND RETURN	23.96 107.70
DHAT21300258	04/24/2013	DEAN.RONALD W	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO BLANDING AND RETURN	26.21 94.95
DHAT21300259	04/22/2013	SWADLEY.WILLIAM	04/16/2013	04/16/2013	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	63.11
DHAT21300260	04/24/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	472.90
DHAT21300262	04/24/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION	472.90
DHAT21300263	04/24/2013	BOWEN.MELANIE H	04/11/2013	04/12/2013	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ST GEORGE AND RETURN	129.34 53.86
DHAT21300264	04/25/2013	DEAN.RONALD W	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO GREEN RIVER AND RETURN	9.68 78.94
DHAT21300265	04/25/2013	DEAN.RONALD W	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO HUNTINGTON, ORANGEVILLE AND RETURN	11.16 66.81

B-1010

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300266	04/23/2013	JACKSON.NATHAN J	04/05/2013	04/05/2013	STAFF TRANSPORTATION	40.12
DHAT21300270	04/30/2013	BROWNING.DIANNE	04/03/2013	04/14/2013	SALT LAKE CITY TO PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	422.79 701.54
DHAT21300272	04/30/2013	TANNER.JOHN R	03/25/2013	04/05/2013	WASHINGTON DC TO SALT LAKE CITY, OREM, ROY, TOOELE, LOGAN, CLEARFIELD, ST GEORGE, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 251.95 258.97
DHAT21300273	04/26/2013	DEAN.RONALD W	04/03/2013	04/03/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	54.81
DHAT21300275	05/01/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	PROVO TO SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	467.90
DHAT21300278	05/03/2013	SWADLEY.WILLIAM	04/24/2013	04/25/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY STAFF PER DIEM STAFF TRANSPORTATION	128.89 141.98
DHAT21300283	05/07/2013	DEAN.RONALD W	04/04/2013	04/04/2013	ST GEORGE TO CEDAR CITY, BICKNELL, TORREY, ESCALANTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.16 107.03
DHAT21300284	05/06/2013	DEAN.RONALD W	04/05/2013	04/05/2013	PROVO TO VERNAL, ROOSEVELT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.38 115.61
DHAT21300291	05/13/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	PROVO TO MOAB AND RETURN SENATOR'S TRANSPORTATION	467.90
DHAT21300294	05/09/2013	RHUDY.HAYDEN A	05/07/2013	05/07/2013	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	16.00
DHAT21300299	05/16/2013	SWADLEY.WILLIAM	05/08/2013	05/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.07
DHAT21300304	05/22/2013	JACKSON.NATHAN J	05/03/2013	05/04/2013	SAINT GEORGE TO PANGUITCH AND RETURN STAFF TRANSPORTATION	97.18
DHAT21300310	05/31/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	SALT LAKE CITY TO LOGAN AND RETURN STAFF TRANSPORTATION	371.90
DHAT21300311	05/31/2013	JP MORGAN CHASE BANK NA	05/27/2013	05/27/2013	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	321.80
DHAT21300313	05/31/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	AIRFARE FOR D DYNES WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	467.90
DHAT21300314	05/31/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/17/2013	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	467.90
DHAT21300315	05/31/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	467.90
DHAT21300317	06/03/2013	SWADLEY.WILLIAM	05/15/2013	05/15/2013	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	60.46
DHAT21300319	06/04/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	371.90
DHAT21300320	06/04/2013	JP MORGAN CHASE BANK NA	05/27/2013	05/27/2013	AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	233.80
DHAT21300321	06/04/2013	JP MORGAN CHASE BANK NA	05/31/2013	05/31/2013	AIRFARE FOR M JENSEN DALLAS TO SALT LAKE CITY STAFF TRANSPORTATION	321.80
DHAT21300324	06/10/2013	KENNEDY.MICHAEL J	05/17/2013	05/20/2013	AIRFARE FOR D DYNES SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.50 73.88 1,201.83
DHAT21300326	06/06/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	371.90
DHAT21300330	06/07/2013	JP MORGAN CHASE BANK NA	05/31/2013	05/31/2013	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	5.70
DHAT21300331	06/07/2013	JP MORGAN CHASE BANK NA	05/25/2013	05/25/2013	AIRFARE FOR M JENSEN SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	231.90
DHAT21300335	06/10/2013	TANNER.JOHN R	05/28/2013	05/31/2013	AIRFARE FOR M JENSEN WASHINGTON DC TO DALLAS TX STAFF PER DIEM STAFF TRANSPORTATION	413.57 56.00
					WASHINGTON DC TO SALT LAKE CITY, BLUFF, KAYENTA AZ, SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300339	06/14/2013	BROWNING,DIANNE	05/24/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, EPHRAIM, HUNTINGTON, LAYTON, SALT LAKE CITY AND RETURN	220.06 462.77
DHAT21300340	06/13/2013	JENSEN,MATTHEW P	05/25/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SALT LAKE CITY AND RETURN	443.20 12.00
DHAT21300343	06/17/2013	SWADLEY,WILLIAM	06/05/2013	06/05/2013	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	85.19
DHAT21300345	06/20/2013	DYNES,DOUGLAS R	05/27/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, SALT LAKE CITY AND RETURN	468.65 327.79
DHAT21300351	06/26/2013	DEAN,RONALD W	04/11/2013	04/12/2013	STAFF TRANSPORTATION PROVO TO PRICE, PROVO, ANNABELLA AND RETURN	76.23
DHAT21300352	06/25/2013	DEAN,RONALD W	04/16/2013	04/16/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.85
DHAT21300353	06/25/2013	DEAN,RONALD W	05/13/2013	05/13/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.72
DHAT21300354	06/27/2013	DEAN,RONALD W	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MOAB, BLUFF, MONUMENT VALLEY, KAYENTA, KANAB AND RETURN	461.31 235.57
DHAT21300355	06/25/2013	DEAN,RONALD W	06/11/2013	06/11/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.85
DHAT21300356	06/25/2013	DEAN,RONALD W	06/13/2013	06/13/2013	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	48.59
DHAT21300357	06/25/2013	DEAN,RONALD W	04/25/2013	04/25/2013	STAFF TRANSPORTATION PROVO TO PRICE, SCOFIELD, FAIRVIEW AND RETURN	52.59
DHAT21300358	06/26/2013	DEAN,RONALD W	05/01/2013	05/01/2013	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	68.18
DHAT21300359	06/25/2013	DEAN,RONALD W	05/07/2013	05/07/2013	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	61.94
DHAT21300360	06/28/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	467.90
DHAT21300361	06/25/2013	DEAN,RONALD W	05/24/2013	05/24/2013	STAFF TRANSPORTATION PROVO TO SOUTH JORDAN AND RETURN	35.03
DHAT21300365	06/27/2013	DEAN,RONALD W	06/21/2013	06/21/2013	STAFF TRANSPORTATION PROVO TO LAYTON AND RETURN	79.10
DHAT21300367	06/28/2013	BISHOP,ROBERT Z	05/09/2013	05/09/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	47.46
DHAT21300368	06/28/2013	BISHOP,ROBERT Z	05/13/2013	05/13/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.25
DHAT21300369	06/28/2013	BISHOP,ROBERT Z	05/15/2013	05/15/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.33
DHAT21300370	06/28/2013	BISHOP,ROBERT Z	05/29/2013	05/29/2013	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	54.24
DHAT21300371	06/28/2013	BISHOP,ROBERT Z	06/13/2013	06/13/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.25
DHAT21300372	06/28/2013	BISHOP,ROBERT Z	06/18/2013	06/18/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.33
DHAT21300373	06/28/2013	KESTER,SANDRA B	06/20/2013	06/20/2013	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	50.38
DHAT21300374	07/02/2013	TANNER,JOHN R	06/20/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SPANISH FORK, SALT LAKE CITY AND RETURN	35.36 711.99
DHAT21300376	07/08/2013	JP MORGAN CHASE BANK NA	06/30/2013	06/30/2013	STAFF TRANSPORTATION AIRFARE FOR M HARAKAL WASHINGTON DC TO SALT LAKE CITY	371.90
DHAT21300378	07/03/2013	TANNER,JOHN R	06/20/2013	06/24/2013	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY, SPANISH FORK, SALT LAKE CITY AND RETURN	15.00
DHAT21300381	07/03/2013	BOWEN,MELANIE H	06/26/2013	06/26/2013	STAFF TRANSPORTATION SALT LAKE CITY TO PARK CITY AND RETURN	30.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300385	07/08/2013	BOWEN.MELANIE H	06/28/2013	06/28/2013	STAFF TRANSPORTATION	45.20
DHAT21300389	07/15/2013	DEAN.RONALD W	06/26/2013	06/26/2013	SALT LAKE CITY TO OGDEN AND RETURN	49.72
DHAT21300390	07/15/2013	DEAN.RONALD W	06/27/2013	06/27/2013	STAFF TRANSPORTATION	51.98
DHAT21300391	07/15/2013	DEAN.RONALD W	06/28/2013	06/28/2013	PROVO TO SALT LAKE CITY AND RETURN	54.24
DHAT21300392	07/15/2013	SWADLEY.WILLIAM	07/01/2013	07/01/2013	STAFF TRANSPORTATION	59.89
DHAT21300393	07/16/2013	JP MORGAN CHASE BANK NA	07/03/2013	07/03/2013	SAINT GEORGE TO CEDAR CITY AND RETURN	371.90
DHAT21300394	07/17/2013	DEAN.RONALD W	07/02/2013	07/02/2013	STAFF TRANSPORTATION	49.72
DHAT21300395	07/17/2013	SWADLEY.WILLIAM	07/10/2013	07/10/2013	AIRFARE FOR M HARA KAL SALT LAKE CITY TO WASHINGTON DC	87.53
DHAT21300400	07/25/2013	BISHOP.ROBERT Z	07/03/2013	07/03/2013	PROVO TO SALT LAKE CITY AND RETURN	41.25
DHAT21300401	07/25/2013	BISHOP.ROBERT Z	06/25/2013	06/25/2013	STAFF TRANSPORTATION	47.46
DHAT21300404	07/30/2013	HARAKAL.MATTHEW B	06/30/2013	07/03/2013	OGDEN TO SALT LAKE CITY AND RETURN	501.62
DHAT21300405	07/26/2013	BISHOP.ROBERT Z	07/10/2013	07/10/2013	STAFF PER DIEM	307.28
DHAT21300410	08/05/2013	TANNER.JOHN R	12/11/2012	12/11/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN	80.23
DHAT21300411	08/05/2013	TANNER.JOHN R	02/11/2013	02/11/2013	STAFF TRANSPORTATION	11.00
DHAT21300412	08/05/2013	TANNER.JOHN R	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DHAT21300413	08/06/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	STAFF TRANSPORTATION	11.00
DHAT21300415	08/06/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	467.90
DHAT21300417	08/06/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION	467.90
DHAT21300418	08/08/2013	KENNEDY.MICHAEL J	06/28/2013	07/07/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	228.98
DHAT21300419	08/08/2013	KENNEDY.MICHAEL J	07/11/2013	07/14/2013	SENATOR'S TRANSPORTATION	1,895.11
DHAT21300424	08/14/2013	SWADLEY.WILLIAM	07/31/2013	08/01/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN	39.95
DHAT21300425	08/14/2013	HATCH.ORRIN G	08/06/2013	08/06/2013	STAFF INCIDENTALS	104.96
DHAT21300426	08/14/2013	HATCH.ORRIN G	07/08/2013	07/08/2013	STAFF PER DIEM	1,262.70
DHAT21300432	08/27/2013	DYNES.DOUGLAS R	08/11/2013	08/16/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN	116.91
DHAT21300434	08/30/2013	SWADLEY.WILLIAM	08/13/2013	08/14/2013	STAFF PER DIEM	467.90
DHAT21300436	08/23/2013	SWADLEY.WILLIAM	08/20/2013	08/20/2013	SAINT GEORGE TO ESCALANTE AND RETURN	467.90
DHAT21300437	08/23/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/07/2013	SENATOR'S TRANSPORTATION	467.90
DHAT21300438	08/23/2013	JP MORGAN CHASE BANK NA	08/17/2013	08/17/2013	WASHINGTON DC TO SALT LAKE CITY	589.69
					SALT LAKE CITY TO WASHINGTON DC	593.81
					STAFF TRANSPORTATION	83.97
					WASHINGTON DC TO LAS VEGAS NV, LAYTON AND RETURN	63.72
					STAFF PER DIEM	371.90
					SAINT GEORGE TO PANGUITCH AND RETURN	371.90
					STAFF TRANSPORTATION	371.90
					SAINT GEORGE TO KANAB AND RETURN	371.90
					STAFF TRANSPORTATION	371.90
					AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	371.90
					STAFF TRANSPORTATION	371.90
					AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	371.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300439	08/23/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/12/2013	STAFF TRANSPORTATION	232.90
DHAT21300440	08/23/2013	JP MORGAN CHASE BANK NA	08/16/2013	08/16/2013	AIRFARE FOR D DYNES LAS VEGAS NV TO SALT LAKE CITY	321.80
DHAT21300441	08/23/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/11/2013	STAFF TRANSPORTATION	246.80
DHAT21300442	08/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/05/2013	AIRFARE FOR D DYNES WASHINGTON DC TO LAS VEGAS NV	469.80
DHAT21300443	08/23/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/09/2013	STAFF TRANSPORTATION	469.80
DHAT21300445	08/23/2013	COX.EDWARD R	08/13/2013	08/13/2013	AIRFARE FOR A CHAN SALT LAKE CITY TO WASHINGTON DC	10.00
DHAT21300449	09/12/2013	SWADLEY.WILLIAM	08/23/2013	08/23/2013	STAFF TRANSPORTATION	59.89
DHAT21300452	09/17/2013	BROWNING.DIANNE	08/07/2013	08/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	559.42
					SAINT GEORGE TO CEDAR CITY AND RETURN	697.31
					STAFF PER DIEM	
					WASHINGTON DC TO SALT LAKE CITY, KAYSVILLE, LOGAN, SPANISH FORK, RICHFIELD, SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	
DHAT21300459	09/12/2013	DYNES.DOUGLAS R	08/21/2013	08/21/2013	STAFF TRANSPORTATION	154.87
DHAT21300460	09/12/2013	GIBBONS.LINDA M	08/12/2013	08/12/2013	WASHINGTON DC TO FORT LEE VA AND RETURN	55.37
DHAT21300463	09/19/2013	SWADLEY.WILLIAM	09/03/2013	09/03/2013	STAFF TRANSPORTATION	13.67
					SALT LAKE CITY TO LOGAN AND RETURN	70.51
					STAFF PER DIEM	
DHAT21300465	09/25/2013	TANNER.JOHN R	08/02/2013	08/25/2013	STAFF TRANSPORTATION	10.00
					SAINT GEORGE TO PANGUITCH AND RETURN	167.06
					STAFF INCIDENTALS	
					STAFF PER DIEM	1.107.25
					WASHINGTON DC TO HYRUM, PARK CITY, MOAB AND RETURN	
DHAT21300467	09/27/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	STAFF TRANSPORTATION	467.90
DHAT21300470	09/26/2013	DYNES.DOUGLAS R	09/13/2013	09/13/2013	SENATOR'S TRANSPORTATION	28.00
					AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21300477	09/30/2013	SWADLEY.WILLIAM	09/17/2013	09/17/2013	STAFF TRANSPORTATION	87.39
					SAINT GEORGE TO KANAB, BRYCE AND RETURN	
DHAT21300478	09/27/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	STAFF TRANSPORTATION	467.90
DHAT21300479	09/27/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION	467.90
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	
DHAT21300480	09/27/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY	467.90
					STAFF TRANSPORTATION	
					AIRFARE FOR D DYNES WASHINGTON DC TO SALT LAKE CITY	
TRAVEL AND TRANSPORTATION OF PERSONS						43,493.32
CV130005929	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	20.50
CV130006980	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	165.90
CV130008337	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	128.90
CV130008652	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	170.20
CV130008950	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	12.50
CV130009546	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	51.00
CV130009650	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	153.00
CV130010475	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	81.60
DHAT21300220	04/04/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	FEES AND OTHER CHARGES	80.00
DHAT21300390	07/08/2013	CBIZ FPG LLC	06/14/2013	06/14/2013	OTHER MISCELLANEOUS SERVICES	4,750.00
DHAT21300398	07/30/2013	BROWNING.DIANNE	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						5,673.60
DHAT21300287	05/09/2013	GSL SOLUTIONS INC	05/01/2013	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
ACQUISITION OF ASSETS						3,000.00
OTHER PERSONNEL COMPENSATION						121.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,220,270.82
PERSONNEL BENEFITS						4,390.50

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

NET PAYROLL EXPENSES

1,224,782.47

B-1015

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,247,814.63			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-113,078.53			
Net Payroll Expenses		-1,286,668.39		-1,954,759.02
Travel and Transportation of Persons		-62,290.29		-73,422.15
Rent, Communications and Utilities		-19,809.71		-23,687.19
Printing and Reproduction		-4.75		-4.75
Other Contractual Services		-315.42		-375.92
Supplies and Materials		-9,737.59		-24,682.59
Acquisition of Assets		-9,567.36		-9,567.36
ORGANIZATION TOTALS	\$2,134,736.10	-1,388,393.51		-\$2,086,498.98
UNEXPENDED BALANCE AS OF 09/30/2013				\$48,237.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	9,375.00
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	62,499.96
		PARKER, DARA G			FIELD REPRESENTATIVE	28,500.00
		NEGRETE, MIGUEL			CASEWORK MANAGER	31,249.92
		VENTURA, DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER	28,016.48
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	21,747.48
		MENDOZA, FELIPE DE JESUS			CHIEF COUNSEL	48,499.92
		BLACK, ANDREW D			FIELD REPRESENTATIVE	25,999.92
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	52,500.00
		MAESTAS, HELEN			SCHEDULING ASSISTANT	10,966.59
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	36,000.00
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	27,499.92
		FRANKLIN, JORDAN C			LEGISLATIVE CORRESPONDENT	18,999.96
		FREDERICK, JANELLE			FIELD REPRESENTATIVE	24,999.96
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	28,500.00
		ROLLOW, JULIAN C			FIELD REPRESENTATIVE TO JUL. 31	17,833.28
		MONTEVERDE, MATTHEW			LEGISLATIVE CORRESPONDENT	20,633.16
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		WILKNISS, SANDRA			LEGISLATIVE ASSISTANT	37,500.00
		STEIN-ROSS, CLAIRE L			EXECUTIVE ASSISTANT TO THE COS	24,999.96
		OLSON, ANN M			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 15	14,583.31
		SULLIVAN, MICHAEL J			FIELD REPRESENTATIVE	24,999.96
		QUINTO, RICARDO A			PRESS SECRETARY	28,999.92
		ZUNIGA, TERRI L			DEPUTY SCHEDULING DIRECTOR	22,500.00
		MELSHMEIER, CATHERINE D			SCHEDULING DIRECTOR	38,999.96
		HILL, ELIZABETH J			DIRECTOR OF CORRESPONDENCE & LEGISLATIVE AIDE	28,999.92

B-1016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, CRYSTAL M HARO, STEVEN M ATTEBERRY, KRISTA S ADLER, ARIEL Y EUBANKS, ALEX W GARCIA, ESTHER HERMANN, MAYA A BREWER, SHAWN H SAMP, TONY P SEMIGLIA, MARIO M RICHARDSON, KATHERINE A DESPAIN, MICHAEL L RUSSO, STEPHANIE A POTTER, ELIZABETH W VAN THEEMSCHE, LISA M ARONOW, ZACHARY H SALAZAR, FELICIA A MARES, ANDREA J			CONSTITUENT SERVICES REPRESENTATIVE CHIEF OF STAFF ADMINISTRATIVE DIRECTOR SYSTEMS ADMINISTRATOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT STATE DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE SCHEDULING & OPERATION ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT	11,749.92 82,999.92 45,000.00 22,500.00 22,500.00 27,000.00 34,999.92 54,999.96 34,999.92 21,000.00 25,500.00 21,000.00 23,499.96 47,499.96 17,499.96 18,000.00 17,499.96 17,499.96
DHEI21300154	04/02/2013	RICHARDSON, KATHERINE A	03/16/2013	03/16/2013	STAFF TRANSPORTATION	76.05
DHEI21300155	04/02/2013	HEINRICH, MARTIN	03/05/2013	03/07/2013	ALBUQUERQUE TO MILAN AND RETURN SENATOR'S TRANSPORTATION	35.00
DHEI21300156	04/02/2013	HEINRICH, MARTIN	03/11/2013	03/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	35.53
DHEI21300157	04/02/2013	HEINRICH, MARTIN	03/12/2013	03/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	32.00
DHEI21300158	04/02/2013	HEINRICH, MARTIN	03/13/2013	03/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	42.50
DHEI21300159	04/02/2013	HEINRICH, MARTIN	03/15/2013	03/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	37.00
DHEI21300160	04/02/2013	HEINRICH, MARTIN	03/19/2013	03/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	48.00
DHEI21300161	04/02/2013	MELSHEIMER, CATHERINE D	01/03/2013	03/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.40
DHEI21300165	04/02/2013	JP MORGAN CHASE BANK NA	02/12/2013	03/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,156.00
DHEI21300166	04/02/2013	EUBANKS, ALEX W	02/21/2013	03/23/2013	AIRFARE FOR THE FOLLOWING: 2/14-20 E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN; 3/18-21 A OLSON ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.68
DHEI21300167	04/02/2013	FREDERICK, JANELLE	03/18/2013	03/18/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.75
DHEI21300168	04/02/2013	FREDERICK, JANELLE	03/19/2013	03/19/2013	SANTA FE TO ISLETA, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	67.05
DHEI21300169	04/02/2013	FREDERICK, JANELLE	03/21/2013	03/21/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	50.40
DHEI21300170	04/02/2013	VENTURA, DIANE C	03/12/2013	03/14/2013	SANTA FE TO BERNALILLO, COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	153.26
DHEI21300171	04/02/2013	SAMP, TONY P	03/23/2013	03/23/2013	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, EUNICE, HOBBS AND RETURN	18.00
DHEI21300174	04/02/2013	BLACK, ANDREW D	03/25/2013	03/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.90
DHEI21300177	04/18/2013	BLACK, ANDREW D	03/20/2013	03/21/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	184.50
DHEI21300180	04/11/2013	BLACK, ANDREW D	03/26/2013	03/26/2013	SANTA FE TO RATON AND RETURN STAFF TRANSPORTATION	169.65
DHEI21300181	04/09/2013	BLACK, ANDREW D	03/30/2013	03/30/2013	SANTA FE TO RATON AND RETURN STAFF TRANSPORTATION	75.60
DHEI21300182	04/10/2013	VENTURA, DIANE C	03/25/2013	03/26/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	76.01

B-1017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300185	04/09/2013	DUMONT.JAMES J	03/25/2013	03/30/2013	STAFF TRANSPORTATION	18.00
DHEI21300186	04/09/2013	DUMONT.JAMES J	04/01/2013	04/01/2013	FARMINGTON TO THE FOLLOWING AND RETURN: 3/25 BLOOMFIELD; 3/30 KIRTLAND	81.45
DHEI21300187	04/09/2013	VENTURA.DIANE C	03/27/2013	03/27/2013	STAFF TRANSPORTATION	48.60
DHEI21300188	04/11/2013	DOMINGUEZ.PATRICIA A	02/19/2013	04/01/2013	ROSWELL TO ARTESIA AND RETURN	117.72
DHEI21300189	04/10/2013	RICHARDSON.KATHERINE A	03/22/2013	03/22/2013	STAFF TRANSPORTATION	76.95
DHEI21300190	04/09/2013	DOMINGUEZ.PATRICIA A	03/12/2013	03/12/2013	ALBUQUERQUE TO MILAN, GRANTS, MILAN AND RETURN	90.00
DHEI21300191	04/10/2013	DOMINGUEZ.PATRICIA A	04/02/2013	04/02/2013	STAFF TRANSPORTATION	62.10
DHEI21300192	04/10/2013	RICHARDSON.KATHERINE A	03/16/2013	03/28/2013	SANTA FE TO LAS VEGAS AND RETURN	65.52
DHEI21300193	04/11/2013	VENTURA.DIANE C	04/03/2013	04/04/2013	STAFF TRANSPORTATION	106.32
DHEI21300194	04/11/2013	DUMONT.JAMES J	04/04/2013	04/04/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.65
DHEI21300196	04/19/2013	FREDERICK.JANELLE	03/20/2013	03/26/2013	STAFF TRANSPORTATION	59.85
DHEI21300197	04/19/2013	FREDERICK.JANELLE	03/27/2013	03/27/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.65
DHEI21300198	04/22/2013	FREDERICK.JANELLE	03/28/2013	03/28/2013	STAFF TRANSPORTATION	181.80
DHEI21300199	04/19/2013	FREDERICK.JANELLE	04/03/2013	04/03/2013	SANTA FE TO TUCUMCARI AND RETURN	63.45
DHEI21300200	04/19/2013	FREDERICK.JANELLE	04/06/2013	04/06/2013	SANTA FE TO TAOS AND RETURN	44.10
DHEI21300201	04/19/2013	HEINRICH.MARTIN	03/22/2013	04/09/2013	STAFF TRANSPORTATION	46.00
DHEI21300202	04/19/2013	OLSON.ANN M	03/07/2013	03/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DHEI21300203	04/24/2013	BREWER.SHAWN H	04/01/2013	04/04/2013	STAFF TRANSPORTATION	409.27
DHEI21300207	04/24/2013	OLSON.ANN M	03/18/2013	03/21/2013	ALBUQUERQUE TO THE FOLLOWING AND RETURN: 4/2 LAS VEGAS; 4/3 SANTA FE; 4/4 GALLUP	97.44
					STAFF INCIDENTALS	672.00
					STAFF TRANSPORTATION	115.05
DHEI21300208	04/22/2013	BLACK.ANDREW D	04/04/2013	04/07/2013	SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	144.23
DHEI21300209	04/22/2013	RICHARDSON.KATHERINE A	04/01/2013	04/13/2013	STAFF TRANSPORTATION	105.75
DHEI21300210	04/19/2013	RICHARDSON.KATHERINE A	04/12/2013	04/12/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.77
DHEI21300211	04/19/2013	SULLIVAN.MICHAEL J	03/26/2013	03/26/2013	STAFF TRANSPORTATION	25.52
DHEI21300212	04/22/2013	SULLIVAN.MICHAEL J	04/04/2013	04/05/2013	SANTA FE TO OHKAY OWINGEH, ESPANOLA AND RETURN	99.90
					STAFF PER DIEM	223.65
DHEI21300213	04/22/2013	GARCIA.ESTHER	03/07/2013	04/12/2013	SANTA FE TO DES MOINES, CLAYTON, ROY AND RETURN	147.70
DHEI21300214	04/19/2013	RICHARDSON.KATHERINE A	04/16/2013	04/16/2013	STAFF TRANSPORTATION	52.20
DHEI21300215	04/19/2013	ROLLOW.JULIAN C	04/03/2013	04/03/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DHEI21300216	04/19/2013	ROLLOW.JULIAN C	04/10/2013	04/10/2013	ALBUQUERQUE TO SANTA FE AND RETURN	36.45
DHEI21300219	05/01/2013	HEINRICH.MARTIN	03/23/2013	04/17/2013	STAFF TRANSPORTATION	45.00
					LAS CRUCES TO RADIUM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
					LAS CRUCES TO EL PASO TX AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300220	05/01/2013	HEINRICH.MARTIN	04/10/2013	04/15/2013	SENATOR'S TRANSPORTATION	49.00
DHEI21300221	05/01/2013	HEINRICH.MARTIN	04/17/2013	04/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DHEI21300222	05/02/2013	DUMONT.JAMES J	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION	109.80
DHEI21300223	04/26/2013	FREDERICK.JANELLE	04/12/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.75
DHEI21300226	04/26/2013	FREDERICK.JANELLE	04/17/2013	04/17/2013	STAFF TRANSPORTATION	49.05
DHEI21300227	04/26/2013	FREDERICK.JANELLE	04/19/2013	04/19/2013	FARMINGTON TO GALLUP AND RETURN	60.75
DHEI21300228	05/02/2013	FREDERICK.JANELLE	04/20/2013	04/20/2013	SANTA FE TO LAS VEGAS AND RETURN	140.40
DHEI21300231	04/26/2013	SULLIVAN.MICHAEL J	03/14/2013	03/14/2013	STAFF TRANSPORTATION	28.85
DHEI21300232	04/30/2013	HEINRICH.MARTIN	04/22/2013	04/24/2013	SANTA FE TO CONCHAS DAM AND RETURN	40.00
DHEI21300233	05/07/2013	HEINRICH.MARTIN	04/26/2013	05/06/2013	SENATOR'S TRANSPORTATION	87.00
DHEI21300234	05/14/2013	DUMONT.JAMES J	04/24/2013	04/24/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	71.10
DHEI21300235	05/14/2013	EUBANKS.ALEX W	03/24/2013	04/26/2013	STAFF TRANSPORTATION	123.75
DHEI21300236	05/14/2013	RICHARDSON.KATHERINE A	04/17/2013	04/17/2013	FARMINGTON TO NAGEEZI AND RETURN	68.94
DHEI21300237	05/14/2013	RICHARDSON.KATHERINE A	04/21/2013	04/23/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.30
DHEI21300238	05/14/2013	BLACK.ANDREW D	04/01/2013	04/30/2013	STAFF TRANSPORTATION	54.45
DHEI21300239	05/14/2013	BLACK.ANDREW D	04/24/2013	04/24/2013	ALBUQUERQUE TO LOS ALAMOS AND RETURN	88.65
DHEI21300240	05/14/2013	BLACK.ANDREW D	04/29/2013	04/29/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.15
DHEI21300241	05/14/2013	DUMONT.JAMES J	04/29/2013	04/29/2013	SANTA FE TO TAOS, QUESTA AND RETURN	110.70
DHEI21300242	05/14/2013	DUMONT.JAMES J	04/30/2013	04/30/2013	STAFF TRANSPORTATION	26.10
DHEI21300243	05/14/2013	DUMONT.JAMES J	05/02/2013	05/02/2013	FARMINGTON TO SHIPROCK AND RETURN	40.50
DHEI21300244	05/17/2013	HARO.STEVEN M	04/28/2013	05/03/2013	STAFF TRANSPORTATION	59.17
					STAFF INCIDENTALS	626.48
					STAFF PER DIEM	1,211.96
					WASHINGTON DC TO ALBUQUERQUE, ROSWELL, CARLSBAD, WHITE SANDS MISSILE RANGE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI21300245	05/14/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/22/2013	SENATOR'S TRANSPORTATION	2,958.94
					3/15, 3/18, 3/25, 4/8, 4/12, 4/15 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION VIA TAXI FOR SEN HEINRICH; AIRFARE FOR SEN HEINRICH AS FOLLOWS:	
					3/15, 3/25, 4/12 WASHINGTON DC TO ALBUQUERQUE; 4/8, 4/15, 4/22 ALBUQUERQUE TO WASHINGTON DC	
DHEI21300247	05/14/2013	BREWER.SHAWN H	04/25/2013	04/25/2013	STAFF TRANSPORTATION	57.60
DHEI21300248	05/14/2013	BREWER.SHAWN H	04/30/2013	04/30/2013	ALBUQUERQUE TO SANTA FE AND RETURN	10.00
DHEI21300249	05/14/2013	BREWER.SHAWN H	05/01/2013	05/02/2013	STAFF TRANSPORTATION	122.05
					ALBUQUERQUE TO CARLSBAD AND RETURN	119.45
					STAFF PER DIEM	122.05
					STAFF TRANSPORTATION	119.45
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI21300251	05/14/2013	DOMINGUEZ.PATRICIA A	04/04/2013	04/29/2013	STAFF TRANSPORTATION	72.90
DHEI21300252	05/14/2013	DOMINGUEZ.PATRICIA A	04/08/2013	04/08/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.67
					STAFF TRANSPORTATION	
					SANTA FE TO TUCERAS AND RETURN	

B-1019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300253	05/14/2013	DOMINGUEZ.PATRICIA A	05/01/2013	05/01/2013	STAFF TRANSPORTATION	77.22
DHEI21300254	05/14/2013	DUMONT.JAMES J	05/03/2013	05/03/2013	SANTA FE TO JEMEZ SPRINGS AND RETURN	26.10
DHEI21300256	05/17/2013	RICHARDSON.KATHERINE A	04/16/2013	05/09/2013	STAFF TRANSPORTATION	113.99
DHEI21300257	05/15/2013	ROLLOW.JULIAN C	04/11/2013	04/11/2013	FARMINGTON TO SHIPROCK AND RETURN	24.30
DHEI21300258	05/15/2013	ROLLOW.JULIAN C	04/19/2013	04/19/2013	STAFF TRANSPORTATION	31.95
DHEI21300259	05/15/2013	ROLLOW.JULIAN C	04/23/2013	04/23/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DHEI21300260	05/17/2013	ROLLOW.JULIAN C	04/25/2013	04/25/2013	LAS CRUCES TO ORGAN AND RETURN	143.10
DHEI21300261	05/15/2013	ROLLOW.JULIAN C	05/01/2013	05/01/2013	LAS CRUCES TO SANTA TERESA, SILVER CITY AND RETURN	54.45
DHEI21300262	05/15/2013	ROLLOW.JULIAN C	05/07/2013	05/07/2013	STAFF TRANSPORTATION	17.55
DHEI21300263	05/15/2013	VENTURA.DIANE C	04/12/2013	04/12/2013	LAS CRUCES TO RADIUM SPRINGS AND RETURN	75.04
DHEI21300264	05/17/2013	VENTURA.DIANE C	04/17/2013	04/17/2013	STAFF TRANSPORTATION	108.45
DHEI21300265	05/17/2013	VENTURA.DIANE C	04/18/2013	04/19/2013	ROS WELL TO CANNON AFB, CLOVIS AND RETURN	82.71
DHEI21300266	05/17/2013	VENTURA.DIANE C	04/29/2013	05/02/2013	STAFF TRANSPORTATION	212.18
DHEI21300267	05/17/2013	VENTURA.DIANE C	05/06/2013	05/06/2013	ROS WELL TO CARLSBAD AND RETURN	102.15
DHEI21300268	05/15/2013	VENTURA.DIANE C	05/07/2013	05/08/2013	STAFF TRANSPORTATION	76.87
DHEI21300275	05/16/2013	HEINRICH.MARTIN	05/06/2013	05/06/2013	ROS WELL TO CARLSBAD AND RETURN	45.00
DHEI21300276	05/16/2013	HEINRICH.MARTIN	05/07/2013	05/08/2013	SENATOR'S TRANSPORTATION	30.00
DHEI21300277	05/16/2013	HEINRICH.MARTIN	05/08/2013	05/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.16
DHEI21300278	05/15/2013	FREDERICK.JANELLE	04/18/2013	05/10/2013	STAFF TRANSPORTATION	36.45
DHEI21300279	05/15/2013	FREDERICK.JANELLE	04/24/2013	04/24/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.90
DHEI21300280	05/15/2013	FREDERICK.JANELLE	04/26/2013	04/26/2013	STAFF TRANSPORTATION	33.75
DHEI21300281	05/15/2013	FREDERICK.JANELLE	04/29/2013	04/29/2013	SANTA FE TO OHKAY OWINGEH, ESPANOLA, OHKAY OWINGEH AND RETURN	95.40
DHEI21300282	05/15/2013	FREDERICK.JANELLE	04/30/2013	04/30/2013	STAFF TRANSPORTATION	45.00
DHEI21300283	05/15/2013	FREDERICK.JANELLE	05/01/2013	05/01/2013	SANTA FE TO ALBUQUERQUE AND RETURN	56.25
DHEI21300284	05/15/2013	FREDERICK.JANELLE	05/03/2013	05/03/2013	STAFF TRANSPORTATION	47.25
DHEI21300285	05/17/2013	FREDERICK.JANELLE	05/07/2013	05/07/2013	SANTA FE TO ALBUQUERQUE AND RETURN	189.45
DHEI21300286	05/15/2013	FREDERICK.JANELLE	05/08/2013	05/08/2013	STAFF TRANSPORTATION	56.70
DHEI21300288	05/30/2013	HEINRICH.MARTIN	04/22/2013	05/14/2013	SANTA FE TO ALBUQUERQUE AND RETURN	23.15
DHEI21300289	05/30/2013	HEINRICH.MARTIN	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION	11.00
DHEI21300290	05/30/2013	NEGRETE.MIGUEL	05/15/2013	05/15/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	74.88
DHEI21300291	05/30/2013	MELSHEIMER.CATHERINE D	04/16/2013	05/16/2013	STAFF TRANSPORTATION	20.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300292	05/31/2013	BLACK.ANDREW D	05/10/2013	05/10/2013	STAFF TRANSPORTATION	62.55
DHEI21300293	05/31/2013	BLACK.ANDREW D	05/14/2013	05/14/2013	SANTA FE TO ALBUQUERQUE AND RETURN	88.65
DHEI21300294	05/31/2013	BLACK.ANDREW D	05/17/2013	05/17/2013	STAFF TRANSPORTATION	57.15
DHEI21300295	05/31/2013	BLACK.ANDREW D	05/21/2013	05/21/2013	SANTA FE TO ALBUQUERQUE AND RETURN	67.05
DHEI21300296	05/31/2013	DUMONT.JAMES J	05/14/2013	05/14/2013	STAFF TRANSPORTATION	26.10
DHEI21300297	05/31/2013	DUMONT.JAMES J	05/17/2013	05/17/2013	FARMINGTON TO SHIPROCK AND RETURN	80.55
DHEI21300298	05/31/2013	FREDERICK.JANELLE	05/15/2013	05/15/2013	STAFF TRANSPORTATION	54.00
DHEI21300299	06/03/2013	FREDERICK.JANELLE	05/17/2013	05/17/2013	FARMINGTON TO CROWNPOINT AND RETURN	148.05
DHEI21300300	05/31/2013	FREDERICK.JANELLE	05/20/2013	05/20/2013	SANTA FE TO ALBUQUERQUE AND RETURN	47.70
DHEI21300301	05/31/2013	FREDERICK.JANELLE	05/22/2013	05/22/2013	SANTA FE TO TUCUMCARI AND RETURN	52.65
DHEI21300302	06/03/2013	GARCIA.ESTHER	04/13/2013	05/23/2013	STAFF TRANSPORTATION	202.91
DHEI21300303	05/31/2013	OLSON.ANN M	05/08/2013	05/08/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.75
DHEI21300304	05/31/2013	RICHARDSON.KATHERINE A	05/09/2013	05/24/2013	STAFF TRANSPORTATION	88.56
DHEI21300305	05/31/2013	RICHARDSON.KATHERINE A	05/14/2013	05/14/2013	SANTA FE TO LAS VEGAS, MORA AND RETURN	52.20
DHEI21300306	05/31/2013	RICHARDSON.KATHERINE A	05/16/2013	05/16/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DHEI21300309	05/31/2013	DUMONT.JAMES J	05/27/2013	05/27/2013	STAFF TRANSPORTATION	32.85
DHEI21300310	06/04/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/20/2013	FARMINGTON TO SHIPROCK AND RETURN	2,898.73
DHEI21300312	05/31/2013	HEINRICH.MARTIN	05/16/2013	05/22/2013	SENATOR'S TRANSPORTATION	40.58
DHEI21300313	06/03/2013	HEINRICH.MARTIN	05/22/2013	05/23/2013	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 4/19, 4/26, 5/9 WASHINGTON DC TO ALBUQUERQUE; 5/6, 5/13, 5/20 ALBUQUERQUE TO WASHINGTON DC; 4/30 ALBUQUERQUE TO CARLSBAD; 4/19, 23, 5/6, 9 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION VIA TAXI FOR SEN HEINRICH	30.00
DHEI21300314	06/12/2013	VENTURA.DIANE C	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION	88.22
DHEI21300315	06/12/2013	VENTURA.DIANE C	05/16/2013	05/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.31
DHEI21300316	06/12/2013	VENTURA.DIANE C	05/20/2013	05/21/2013	STAFF TRANSPORTATION	104.05
DHEI21300317	06/12/2013	VENTURA.DIANE C	05/27/2013	05/27/2013	STAFF TRANSPORTATION	77.85
DHEI21300318	06/12/2013	BREWER.SHAWN H	05/13/2013	05/13/2013	STAFF TRANSPORTATION	56.25
DHEI21300319	06/12/2013	BREWER.SHAWN H	05/22/2013	05/22/2013	ALBUQUERQUE TO SANTA FE AND RETURN	56.70
DHEI21300320	06/12/2013	DUMONT.JAMES J	05/29/2013	05/29/2013	STAFF TRANSPORTATION	110.70
DHEI21300322	06/12/2013	DUMONT.JAMES J	06/01/2013	06/01/2013	FARMINGTON TO GALLUP AND RETURN	44.55
DHEI21300323	06/12/2013	VENTURA.DIANE C	05/30/2013	05/31/2013	STAFF TRANSPORTATION	83.39
DHEI21300324	06/14/2013	VENTURA.DIANE C	05/22/2013	05/23/2013	FARMINGTON TO NAGEEZI AND RETURN	58.01
					STAFF TRANSPORTATION	
					ROSSELL TO CLOVIS AND RETURN	
					ROSSELL TO ARTESIA, ROSWELL, LUBBOCK TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300325	06/12/2013	BLACK.ANDREW D	05/27/2013	05/27/2013	STAFF TRANSPORTATION	90.45
DHEI21300326	06/12/2013	BLACK.ANDREW D	05/28/2013	05/28/2013	SANTA FE TO ANGEL FIRE AND RETURN	58.95
DHEI21300329	06/14/2013	EUBANKS.ALEX W	04/26/2013	06/05/2013	STAFF TRANSPORTATION	168.75
DHEI21300330	06/17/2013	EUBANKS.ALEX W	05/30/2013	06/04/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.04
DHEI21300332	06/12/2013	DUMONT.JAMES J	06/06/2013	06/06/2013	STAFF TRANSPORTATION	110.70
DHEI21300333	06/12/2013	SULLIVAN.MICHAEL J	05/07/2013	05/31/2013	FARMINGTON TO GALLUP AND RETURN	28.80
DHEI21300334	06/12/2013	SULLIVAN.MICHAEL J	05/09/2013	05/09/2013	STAFF TRANSPORTATION	31.95
DHEI21300335	06/12/2013	SULLIVAN.MICHAEL J	05/15/2013	05/15/2013	SANTA FE TO LOS ALAMOS AND RETURN	149.40
DHEI21300342	06/27/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/28/2013	STAFF TRANSPORTATION	926.59
DHEI21300343	06/13/2013	HEINRICH.MARTIN	04/30/2013	05/02/2013	AIRFARE FOR THE FOLLOWING: 5/1-2 D SAAVEDRA WASHINGTON DC TO EL PASO TX AND RETURN; 5/23-28 E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	50.00
DHEI21300344	06/14/2013	HEINRICH.MARTIN	06/03/2013	06/03/2013	WASHINGTON DC TO ALBUQUERQUE, CARLSBAD, WHITE SANDS, ALAMOGORDO, LAS CRUCES, ALBUQUERQUE AND RETURN	47.00
DHEI21300345	06/14/2013	HEINRICH.MARTIN	06/04/2013	06/05/2013	SENATOR'S TRANSPORTATION	31.00
DHEI21300346	06/14/2013	HEINRICH.MARTIN	06/06/2013	06/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DHEI21300347	07/03/2013	NEGRETE.MIGUEL	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION	97.10
DHEI21300348	06/25/2013	SULLIVAN.MICHAEL J	05/14/2013	05/14/2013	ALBUQUERQUE TO ROSWELL AND RETURN	66.15
DHEI21300350	06/25/2013	RICHARDSON.KATHERINE A	05/28/2013	06/12/2013	STAFF TRANSPORTATION	77.94
DHEI21300351	06/25/2013	RICHARDSON.KATHERINE A	06/03/2013	06/03/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DHEI21300352	06/25/2013	RICHARDSON.KATHERINE A	06/07/2013	06/07/2013	STAFF TRANSPORTATION	46.26
DHEI21300353	06/25/2013	VENTURA.DIANE C	06/04/2013	06/05/2013	ALBUQUERQUE TO LAGUNA AND RETURN	100.90
DHEI21300354	06/25/2013	VENTURA.DIANE C	06/10/2013	06/10/2013	STAFF TRANSPORTATION	73.80
DHEI21300355	06/25/2013	SAMP.TONY P	06/12/2013	06/12/2013	ROSWELL TO CARLSBAD AND RETURN	36.00
DHEI21300356	07/03/2013	SAMP.TONY P	06/05/2013	06/07/2013	STAFF TRANSPORTATION	9.35
DHEI21300357	06/25/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.30
DHEI21300358	06/25/2013	QUINTO.RICARDO A	04/01/2013	04/05/2013	STAFF PER DIEM	322.32
DHEI21300360	06/25/2013	DUMONT.JAMES J	06/14/2013	06/14/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	1210.46
DHEI21300362	06/21/2013	DOMINGUEZ.PATRICIA A	05/10/2013	05/30/2013	AIRFARE FOR THE FOLLOWING: 3/31-4/2 F MENDOZA WASHINGTON DC TO ALBUQUERQUE AND RETURN; 4/1-5 R QUINTO WASHINGTON DC TO ALBUQUERQUE AND RETURN; 4/30 S BREWER	42.12
DHEI21300363	06/21/2013	DOMINGUEZ.PATRICIA A	05/18/2013	05/18/2013	ALBUQUERQUE TO CARLSBAD AND RETURN	324.00
					STAFF INCIDENTALS	101.70
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	84.42
					STAFF TRANSPORTATION	75.60
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SANTA FE TO SAPELLO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300364	06/21/2013	DOMINGUEZ.PATRICIA A	05/21/2013	05/21/2013	STAFF TRANSPORTATION	60.93
DHEI21300365	06/21/2013	DOMINGUEZ.PATRICIA A	05/28/2013	05/28/2013	SANTA FE TO EL RITO AND RETURN	57.24
DHEI21300366	06/21/2013	HEINRICH.MARTIN	06/11/2013	06/12/2013	STAFF TRANSPORTATION	49.32
DHEI21300367	06/21/2013	HEINRICH.MARTIN	06/13/2013	06/13/2013	SANTA FE TO ALBUQUERQUE AND RETURN	44.00
DHEI21300368	06/21/2013	HEINRICH.MARTIN	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION	29.00
DHEI21300369	06/27/2013	HARO.STEVEN M	06/16/2013	06/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.48
					STAFF INCIDENTALS	251.54
					STAFF PER DIEM	717.16
DHEI21300370	07/01/2013	NEGRETE.MIGUEL	06/17/2013	06/17/2013	STAFF TRANSPORTATION	76.44
DHEI21300371	07/01/2013	BLACK.ANDREW D	06/11/2013	06/11/2013	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, FARMINGTON, ALBUQUERQUE AND RETURN	85.05
DHEI21300372	07/01/2013	BLACK.ANDREW D	06/13/2013	06/13/2013	ALBUQUERQUE TO ROSWELL AND RETURN	47.25
DHEI21300373	07/01/2013	BREWER.SHAWN H	06/14/2013	06/14/2013	STAFF TRANSPORTATION	76.50
DHEI21300374	07/01/2013	BREWER.SHAWN H	06/17/2013	06/17/2013	ALBUQUERQUE TO PECOS AND RETURN	10.00
DHEI21300375	07/01/2013	BREWER.SHAWN H	06/19/2013	06/19/2013	STAFF TRANSPORTATION	54.45
DHEI21300376	07/03/2013	FREDERICK.JANELLE	05/16/2013	06/19/2013	ALBUQUERQUE TO LOS ALAMOS AND RETURN	131.40
DHEI21300377	07/01/2013	FREDERICK.JANELLE	05/30/2013	05/30/2013	STAFF TRANSPORTATION	52.20
DHEI21300378	07/01/2013	FREDERICK.JANELLE	06/03/2013	06/03/2013	SANTA FE TO ALBUQUERQUE AND RETURN	67.05
DHEI21300379	07/01/2013	FREDERICK.JANELLE	06/06/2013	06/06/2013	STAFF TRANSPORTATION	92.70
DHEI21300380	07/01/2013	FREDERICK.JANELLE	06/06/2013	06/06/2013	SANTA FE TO CHAMA AND RETURN	64.35
DHEI21300381	07/01/2013	FREDERICK.JANELLE	06/07/2013	06/07/2013	STAFF TRANSPORTATION	52.65
DHEI21300382	07/01/2013	FREDERICK.JANELLE	06/11/2013	06/11/2013	SANTA FE TO JEMEZ PUEBLO AND RETURN	48.60
DHEI21300383	07/01/2013	FREDERICK.JANELLE	06/12/2013	06/12/2013	STAFF TRANSPORTATION	63.00
DHEI21300384	07/01/2013	FREDERICK.JANELLE	06/13/2013	06/13/2013	SANTA FE TO ALBUQUERQUE AND RETURN	44.55
DHEI21300385	07/01/2013	FREDERICK.JANELLE	06/14/2013	06/14/2013	SANTA FE TO TAOS AND RETURN	50.85
DHEI21300386	07/01/2013	RICHARDSON.KATHERINE A	06/13/2013	06/21/2013	STAFF TRANSPORTATION	66.38
DHEI21300387	07/03/2013	CHAVEZ.IRIS J	06/13/2013	06/13/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.73
DHEI21300388	07/08/2013	CHAVEZ.IRIS J	06/19/2013	06/20/2013	STAFF TRANSPORTATION	76.78
DHEI21300391	07/08/2013	MENDOZA.FELIPE DE JESUS	03/31/2013	04/01/2013	ROSWELL TO TUCUMCARI AND RETURN	10.53
					STAFF INCIDENTALS	100.05
					STAFF PER DIEM	61.20
DHEI21300392	07/15/2013	BLACK.ANDREW D	05/01/2013	05/31/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	61.20
DHEI21300393	07/08/2013	DUMONT.JAMES J	06/24/2013	06/24/2013	STAFF TRANSPORTATION	115.20
DHEI21300394	07/09/2013	VENTURA.DIANE C	06/19/2013	06/20/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.45
					STAFF TRANSPORTATION	
					FARMINGTON TO PREWITT AND RETURN	
					ROSWELL TO THE FOLLOWING AND RETURN: 6/19 CLOVIS, 6/20 PORTALES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300395	07/11/2013	ATTEBERRY,KRISTA S	06/19/2013	06/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE, BERNALILLO, FARMINGTON, ALBUQUERQUE AND RETURN	32.17 318.75 921.90
DHEI21300396	07/08/2013	OLSON,ANN M	05/31/2013	05/31/2013	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	156.60
DHEI21300397	07/17/2013	EUBANKS,ALEX W	06/06/2013	07/01/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.37
DHEI21300398	07/17/2013	BLACK,ANDREW D	06/27/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO UTE PARK, RATON AND RETURN	8.48 147.52 160.20
DHEI21300399	07/15/2013	BLACK,ANDREW D	06/30/2013	06/30/2013	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	94.05
DHEI21300400	07/15/2013	BLACK,ANDREW D	07/05/2013	07/05/2013	STAFF TRANSPORTATION SANTA FE TO PECOS, TERERRO AND RETURN	67.95
DHEI21300401	07/17/2013	EUBANKS,ALEX W	06/08/2013	06/08/2013	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	68.40
DHEI21300402	07/17/2013	SAMP,TONY P	06/29/2013	06/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHEI21300403	07/15/2013	SULLIVAN,MICHAEL J	05/16/2013	05/16/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, HERNANDEZ, OHKAY OWINGEH AND RETURN	42.26
DHEI21300404	07/15/2013	SULLIVAN,MICHAEL J	05/17/2013	05/17/2013	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	24.39
DHEI21300405	07/15/2013	SULLIVAN,MICHAEL J	05/30/2013	05/30/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	31.95
DHEI21300406	07/15/2013	SULLIVAN,MICHAEL J	05/31/2013	06/30/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.58
DHEI21300407	07/16/2013	SULLIVAN,MICHAEL J	06/01/2013	06/01/2013	STAFF TRANSPORTATION SANTA FE TO SIERRA DE LOS PINOS AND RETURN	57.42
DHEI21300408	07/15/2013	SULLIVAN,MICHAEL J	06/10/2013	06/10/2013	STAFF TRANSPORTATION SANTA FE TO MOSQUERO AND RETURN	147.60
DHEI21300409	07/15/2013	SULLIVAN,MICHAEL J	06/28/2013	06/28/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	45.45
DHEI21300410	07/15/2013	SULLIVAN,MICHAEL J	06/17/2013	06/17/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	31.95
DHEI21300411	07/17/2013	JP MORGAN CHASE BANK NA	05/29/2013	06/17/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29 E POTTER ALBUQUERQUE TO WASHINGTON DC; 6/5-7 T SAMP WASHINGTON DC TO ALBUQUERQUE AND RETURN; 6/17 K RICHARDSON, S BREWER ALBUQUERQUE TO LOS ALAMOS AND RETURN	976.58
DHEI21300413	07/15/2013	DOMINGUEZ,PATRICIA A	06/02/2013	06/28/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.90
DHEI21300414	07/15/2013	DOMINGUEZ,PATRICIA A	06/04/2013	06/04/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	63.63
DHEI21300415	07/15/2013	DOMINGUEZ,PATRICIA A	06/18/2013	06/18/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	62.46
DHEI21300416	07/15/2013	DOMINGUEZ,PATRICIA A	06/25/2013	06/25/2013	STAFF TRANSPORTATION SANTA FE TO MORIA AND RETURN	89.46
DHEI21300417	07/15/2013	DOMINGUEZ,PATRICIA A	06/28/2013	06/28/2013	STAFF TRANSPORTATION SANTA FE TO ROCIADA AND RETURN	83.61
DHEI21300418	07/17/2013	GARCIA,ESTHER	06/03/2013	06/30/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.54
DHEI21300419	07/24/2013	BLACK,ANDREW D	07/04/2013	07/04/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	44.10
DHEI21300421	07/23/2013	FREDERICK,JANELLE	06/17/2013	06/25/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.85
DHEI21300422	07/24/2013	FREDERICK,JANELLE	06/21/2013	06/21/2013	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	38.70
DHEI21300423	07/24/2013	FREDERICK,JANELLE	06/23/2013	06/23/2013	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH AND RETURN	36.00
DHEI21300424	07/24/2013	FREDERICK,JANELLE	06/26/2013	06/26/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	52.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300425	07/23/2013	FREDERICK.JANELLE	07/01/2013	07/01/2013	STAFF TRANSPORTATION	188.10
DHEI21300426	07/24/2013	FREDERICK.JANELLE	07/03/2013	07/03/2013	SANTA FE TO ZUNI AND RETURN	53.55
DHEI21300427	07/24/2013	FREDERICK.JANELLE	07/08/2013	07/08/2013	STAFF TRANSPORTATION	40.50
DHEI21300434	07/24/2013	EUBANKS.ALEX W	07/08/2013	07/14/2013	SANTA FE TO BERNALILLO AND RETURN	81.90
DHEI21300435	07/29/2013	BREWER.SHAWN H	07/12/2013	07/14/2013	STAFF TRANSPORTATION	96.97
DHEI21300436	07/24/2013	SAMP.TONY P	07/10/2013	07/10/2013	ALBUQUERQUE TO THE FOLLOWING AND RETURN: 7/8 MORIARTY; 7/13-14 SAN ANTONIO	149.55
DHEI21300437	07/23/2013	VENTURA.DIANE C	07/02/2013	07/04/2013	STAFF TRANSPORTATION	20.00
DHEI21300438	07/23/2013	VENTURA.DIANE C	07/09/2013	07/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.34
DHEI21300440	07/24/2013	JP MORGAN CHASE BANK NA	05/17/2013	06/24/2013	STAFF TRANSPORTATION	102.60
DHEI21300441	07/22/2013	HEINRICH.MARTIN	06/17/2013	06/18/2013	ROSWELL TO THE FOLLOWING AND RETURN: 7/2 CANNON AFB; 7/3 CLOVIS	3.997.73
DHEI21300443	07/22/2013	HEINRICH.MARTIN	06/18/2013	06/18/2013	ROSWELL TO CLOVIS AND RETURN	26.51
DHEI21300444	07/22/2013	HEINRICH.MARTIN	06/19/2013	06/20/2013	SENATOR'S TRANSPORTATION	38.00
DHEI21300445	07/22/2013	HEINRICH.MARTIN	06/21/2013	06/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DHEI21300446	07/22/2013	HEINRICH.MARTIN	06/25/2013	06/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DHEI21300447	07/22/2013	HEINRICH.MARTIN	06/27/2013	06/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.17
DHEI21300448	07/22/2013	HEINRICH.MARTIN	06/26/2013	06/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DHEI21300449	07/24/2013	HEINRICH.MARTIN	07/08/2013	07/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DHEI21300450	07/24/2013	HEINRICH.MARTIN	07/09/2013	07/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DHEI21300454	07/25/2013	HEINRICH.MARTIN	07/16/2013	07/17/2013	SENATOR'S TRANSPORTATION	37.00
DHEI21300456	07/29/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.45
DHEI21300457	07/29/2013	HEINRICH.MARTIN	07/18/2013	07/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,012.40
DHEI21300458	07/29/2013	HEINRICH.MARTIN	07/22/2013	07/22/2013	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 5/17, 24, 6/6, 14 WASHINGTON DC TO ALBUQUERQUE; 6/3, 10, 17, 24 ALBUQUERQUE TO WASHINGTON DC; TAXI FARE FOR SEN HEINRICH 5/17, 5/20, 5/23, 5/24, 6/3, 6/6, 6/10 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DHEI21300459	07/29/2013	HEINRICH.MARTIN	07/23/2013	07/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.30
DHEI21300460	07/31/2013	HARO.STEVEN M	07/18/2013	07/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DHEI21300461	07/30/2013	HARO.STEVEN M	07/24/2013	07/24/2013	STAFF TRANSPORTATION	31.59
DHEI21300462	08/01/2013	DUMONT.JAMES J	07/20/2013	07/20/2013	STAFF TRANSPORTATION	403.53
DHEI21300463	08/01/2013	DUMONT.JAMES J	07/21/2013	07/23/2013	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	806.13
					STAFF TRANSPORTATION	23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.65
					FARMINGTON TO CHURCH ROCK AND RETURN	141.00
					STAFF TRANSPORTATION	
					FARMINGTON TO ALBUQUERQUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300464	08/01/2013	EUBANKS.ALEX W	07/19/2013	07/19/2013	STAFF TRANSPORTATION	42.75
DHEI21300465	08/01/2013	HULL.CYNTHIA	04/26/2013	04/27/2013	ALBUQUERQUE TO MORIARTY AND RETURN STAFF PER DIEM	80.93 229.37
DHEI21300466	08/01/2013	HULL.CYNTHIA	06/14/2013	06/14/2013	STAFF TRANSPORTATION	84.74
DHEI21300467	08/01/2013	HULL.CYNTHIA	06/25/2013	06/25/2013	LAS CRUCES TO TRUTH OR CONSEQUENCES, HILLSBORO AND RETURN	62.91
DHEI21300468	08/01/2013	NEGRETE.MIGUEL	07/11/2013	07/11/2013	STAFF TRANSPORTATION	59.94
DHEI21300469	08/01/2013	ROLLOW.JULIAN C	06/26/2013	06/26/2013	ALBUQUERQUE TO SANTA FE AND RETURN	31.95
DHEI21300470	08/01/2013	ROLLOW.JULIAN C	06/27/2013	06/27/2013	STAFF TRANSPORTATION	54.90
DHEI21300471	08/01/2013	ROLLOW.JULIAN C	07/12/2013	07/12/2013	LAS CRUCES TO DEMING AND RETURN	64.80
DHEI21300472	08/27/2013	ROLLOW.JULIAN C	07/21/2013	07/23/2013	STAFF TRANSPORTATION	65.54
DHEI21300473	08/01/2013	VENTURA.DIANE C	07/21/2013	07/23/2013	STAFF TRANSPORTATION	189.63
DHEI21300474	08/01/2013	DUMONT.JAMES J	07/24/2013	07/24/2013	ALBUQUERQUE AND RETURN	223.43
DHEI21300476	08/02/2013	JP.MORGAN CHASE BANK NA	06/14/2013	07/29/2013	FARMINGTON TO THOREAU AND RETURN SENATOR'S TRANSPORTATION	114.75 2,601.70
DHEI21300477	08/02/2013	BLACK.ANDREW D	06/01/2013	06/30/2013	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 6/21, 28 WASHINGTON DC TO ALBUQUERQUE; 7/8, 15, 22, 29 ALBUQUERQUE TO WASHINGTON DC; 7/11 WASHINGTON DC TO EL PASO TX; 6/14, 17, 21, 24, 7/8, 15 TAXI FOR SEN HEINRICH IN WASHINGTON DC	11.70
DHEI21300478	08/01/2013	BLACK.ANDREW D	07/16/2013	07/16/2013	STAFF TRANSPORTATION	156.15
DHEI21300479	08/02/2013	BLACK.ANDREW D	07/26/2013	07/26/2013	SANTA FE TO RATON AND RETURN	44.10
DHEI21300480	08/27/2013	DUMONT.JAMES J	07/22/2013	07/23/2013	STAFF TRANSPORTATION	65.54
DHEI21300481	08/02/2013	FREDERICK.JANELLE	07/17/2013	07/17/2013	FARMINGTON TO ALBUQUERQUE AND RETURN	52.65
DHEI21300482	08/05/2013	FREDERICK.JANELLE	07/26/2013	07/26/2013	STAFF TRANSPORTATION	49.05
DHEI21300483	07/31/2013	HEINRICH.MARTIN	07/19/2013	07/26/2013	SANTA FE TO SANTA ANA PUEBLO AND RETURN	143.00
DHEI21300490	08/02/2013	HEINRICH.MARTIN	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION	273.21
DHEI21300491	08/09/2013	RICHARDSON.KATHERINE A	06/24/2013	07/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.70
DHEI21300492	08/09/2013	RICHARDSON.KATHERINE A	06/27/2013	06/27/2013	STAFF TRANSPORTATION	68.94
DHEI21300493	08/12/2013	RICHARDSON.KATHERINE A	07/14/2013	07/14/2013	ALBUQUERQUE TO GRANTS AND RETURN	130.91
DHEI21300494	08/09/2013	RICHARDSON.KATHERINE A	07/24/2013	07/24/2013	STAFF TRANSPORTATION	85.95
DHEI21300495	08/09/2013	RICHARDSON.KATHERINE A	08/01/2013	08/01/2013	ALBUQUERQUE TO SAN ANTONIO, MAGDALENA AND RETURN	56.52
DHEI21300496	08/09/2013	RICHARDSON.KATHERINE A	08/02/2013	08/02/2013	STAFF TRANSPORTATION	69.03
DHEI21300497	08/09/2013	SULLIVAN.MICHAEL J	07/01/2013	07/31/2013	ALBUQUERQUE TO SOCORRO AND RETURN	85.14
DHEI21300498	08/09/2013	SULLIVAN.MICHAEL J	07/09/2013	07/09/2013	STAFF TRANSPORTATION	32.13
DHEI21300499	08/09/2013	SULLIVAN.MICHAEL J	07/10/2013	07/10/2013	SANTA FE TO LOS ALAMOS AND RETURN	57.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300500	08/12/2013	SULLIVAN.MICHAEL J	07/17/2013	07/17/2013	STAFF TRANSPORTATION	122.40
DHEI21300501	08/09/2013	SULLIVAN.MICHAEL J	07/23/2013	07/23/2013	SANTA FE TO SPRINGER AND RETURN STAFF TRANSPORTATION	40.19
DHEI21300502	08/09/2013	SULLIVAN.MICHAEL J	07/27/2013	07/27/2013	SANTA FE TO LOS ALAMOS, CHIMAYO AND RETURN STAFF TRANSPORTATION	32.13
DHEI21300506	08/09/2013	JP MORGAN CHASE BANK NA	07/16/2013	07/18/2013	SANTA FE TO LOS ALAMOS AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	254.90 374.10
DHEI21300508	08/27/2013	ATTEBERRY.KRISTA S	07/21/2013	07/25/2013	AIRFARE FOR THE FOLLOWING: 7/16 K RICHARDSON, M SULLIVAN ALBUQUERQUE TO CARLSBAD AND RETURN; 7/18 M HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF INCIDENTALS STAFF PER DIEM	39.82 345.49 335.23
DHEI21300509	08/27/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/25/2013	WASHINGTON DC TO ALBUQUERQUE, ROSWELL, LAS CRUCES, EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	270.94 534.10
DHEI21300510	08/12/2013	DUMONT.JAMES J	08/02/2013	08/02/2013	7/21-25 AIRFARE FOR K ATTEBERRY WASHINGTON DC TO ALBUQUERQUE, EL PASO TX AND RETURN; 7/22 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE STAFF TRANSPORTATION	115.65
DHEI21300511	08/27/2013	HULL.CYNTHIA	07/22/2013	07/23/2013	FARMINGTON TO GALLUP AND RETURN STAFF PER DIEM	65.54
DHEI21300515	08/12/2013	BREWER.SHAWN H	07/17/2013	07/18/2013	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	110.02 159.32
DHEI21300516	08/27/2013	PARKER.DARA G	07/22/2013	07/23/2013	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF PER DIEM	68.54
DHEI21300517	08/22/2013	BLACK.ANDREW D	08/02/2013	08/02/2013	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	80.10
DHEI21300518	08/22/2013	BLACK.ANDREW D	08/09/2013	08/09/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	58.05
DHEI21300519	08/23/2013	DOMINGUEZ.PATRICIA A	07/03/2013	07/31/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	78.71
DHEI21300520	08/23/2013	DOMINGUEZ.PATRICIA A	07/22/2013	07/22/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.24
DHEI21300521	08/23/2013	DOMINGUEZ.PATRICIA A	07/23/2013	07/23/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	36.23
DHEI21300522	08/23/2013	RICHARDSON.KATHERINE A	08/12/2013	08/12/2013	SANTA FE TO PECOS, ALGODONES AND RETURN STAFF TRANSPORTATION	51.26
DHEI21300528	08/23/2013	BREWER.SHAWN H	08/12/2013	08/12/2013	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	55.80
DHEI21300529	08/23/2013	BREWER.SHAWN H	08/14/2013	08/14/2013	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	62.10
DHEI21300530	08/23/2013	RICHARDSON.KATHERINE A	08/14/2013	08/14/2013	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	69.66
DHEI21300531	08/23/2013	VENTURA.DIANE C	08/12/2013	08/13/2013	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	84.71
DHEI21300541	08/23/2013	EUBANKS.ALEX W	07/02/2013	08/19/2013	ROSWELL TO CLOVIS AND RETURN STAFF TRANSPORTATION	51.84
DHEI21300542	08/23/2013	EUBANKS.ALEX W	08/15/2013	08/15/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.00
DHEI21300543	08/23/2013	RICHARDSON.KATHERINE A	08/15/2013	08/15/2013	ALBUQUERQUE TO SANTA ROSA AND RETURN STAFF TRANSPORTATION	72.18
DHEI21300544	08/23/2013	SAMP.TONY P	08/14/2013	08/14/2013	ALBUQUERQUE TO MILAN AND RETURN STAFF TRANSPORTATION	20.00
DHEI21300545	08/23/2013	VENTURA.DIANE C	08/09/2013	08/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.70
DHEI21300547	09/04/2013	FREDERICK.JANELLE	07/09/2013	07/23/2013	ROSWELL TO PORTALES AND RETURN STAFF TRANSPORTATION	39.60
DHEI21300548	09/04/2013	FREDERICK.JANELLE	07/30/2013	07/30/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300549	09/04/2013	FREDERICK.JANELLE	07/31/2013	07/31/2013	STAFF TRANSPORTATION	65.25
DHEI21300550	09/04/2013	FREDERICK.JANELLE	08/01/2013	08/01/2013	SANTA FE TO PUEBLO ACOMA AND RETURN STAFF TRANSPORTATION	32.85
DHEI21300551	09/04/2013	FREDERICK.JANELLE	08/02/2013	08/02/2013	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	60.75
DHEI21300552	09/04/2013	FREDERICK.JANELLE	08/04/2013	08/04/2013	SANTA FE TO LOS ALAMOS, JEMEZ PUEBLO AND RETURN STAFF TRANSPORTATION	34.20
DHEI21300553	09/04/2013	FREDERICK.JANELLE	08/08/2013	08/08/2013	SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN STAFF TRANSPORTATION	121.95
DHEI21300554	09/04/2013	FREDERICK.JANELLE	08/09/2013	08/09/2013	SANTA FE TO PUEBLO ACOMA, ALBUQUERQUE, ISLETA, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	66.15
DHEI21300555	09/04/2013	FREDERICK.JANELLE	08/10/2013	08/10/2013	SANTA FE TO ISLETA AND RETURN STAFF TRANSPORTATION	47.70
DHEI21300556	09/04/2013	FREDERICK.JANELLE	08/15/2013	08/15/2013	SANTA FE TO PENASCO AND RETURN STAFF TRANSPORTATION	54.00
DHEI21300557	09/04/2013	FREDERICK.JANELLE	08/22/2013	08/22/2013	SANTA FE TO SAN YSIDRO, BERNALILLO AND RETURN STAFF TRANSPORTATION	51.30
DHEI21300558	09/04/2013	GARCIA.ESTHER	07/01/2013	08/22/2013	SANTA FE TO COCHITI LAKE, BERNALILLO AND RETURN STAFF TRANSPORTATION	119.25
DHEI21300559	09/04/2013	VENTURA.DIANE C	08/19/2013	08/20/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.50
DHEI21300561	09/04/2013	DUMONT.JAMES J	08/16/2013	08/16/2013	ROSWELL TO HOBBS, LOVINGTON AND RETURN STAFF TRANSPORTATION	109.80
DHEI21300562	09/04/2013	DUMONT.JAMES J	08/19/2013	08/19/2013	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	100.80
DHEI21300564	09/12/2013	EUBANKS.ALEX W	07/13/2013	07/14/2013	FARMINGTON TO CHAMA AND RETURN STAFF INCIDENTALS	9.29 77.00
DHEI21300565	09/19/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/31/2013	ALBUQUERQUE TO SOCORRO AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 8/25 WASHINGTON DC TO ALBUQUERQUE; 8/11, 31 ALBUQUERQUE TO WASHINGTON DC; 8/7-11 RENTAL AUTO FOR SEN HEINRICH IN ALBUQUERQUE	1,475.15
DHEI21300566	09/04/2013	RICHARDSON.KATHERINE A	08/01/2013	08/29/2013	ALBUQUERQUE TO SOCORRO AND RETURN STAFF TRANSPORTATION	83.07
DHEI21300567	09/04/2013	RICHARDSON.KATHERINE A	08/27/2013	08/27/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.39
DHEI21300568	09/05/2013	GARCIA.ESTHER	08/23/2013	08/30/2013	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	76.50
DHEI21300569	09/23/2013	SULLIVAN.MICHAEL J	08/05/2013	08/09/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	50.16 285.66 281.25
DHEI21300570	09/17/2013	BLACK.ANDREW D	08/30/2013	08/30/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	206.10
DHEI21300571	09/23/2013	BREWER.SHAWN H	08/27/2013	08/28/2013	SANTA FE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	20.00 155.20
DHEI21300572	09/23/2013	BREWER.SHAWN H	08/29/2013	08/31/2013	ALBUQUERQUE TO ALAMOGORDO AND RETURN STAFF PER DIEM	105.01 240.23
DHEI21300573	09/16/2013	VENTURA.DIANE C	08/26/2013	08/26/2013	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA, TAOS, CIMARRON, RATON AND RETURN	83.22
DHEI21300574	09/17/2013	VENTURA.DIANE C	08/27/2013	08/28/2013	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	106.71
DHEI21300575	09/17/2013	VENTURA.DIANE C	09/04/2013	09/04/2013	ROSWELL TO LOVINGTON AND RETURN STAFF TRANSPORTATION	102.60
DHEI21300576	09/17/2013	PARKER.DARA G	01/29/2013	01/29/2013	ROSWELL TO CLOVIS AND RETURN STAFF TRANSPORTATION	11.70
DHEI21300577	09/20/2013	PARKER.DARA G	02/15/2013	02/28/2013	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300578	09/23/2013	PARKER.DARA G	02/19/2013	02/22/2013	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 2/19-20 ORGAN, FORT BLISS TX, ORGAN, HOLLOMAN AFB, ORGAN; 2/20-22 ORGAN, HOLLOMAN AFB, ALAMOGORDO, HOLLOMAN AFB	151.65
DHEI21300579	09/20/2013	PARKER.DARA G	03/01/2013	03/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.55
DHEI21300580	09/23/2013	PARKER.DARA G	04/01/2013	04/30/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.95
DHEI21300582	09/20/2013	PARKER.DARA G	04/15/2013	04/15/2013	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	83.70
DHEI21300583	09/23/2013	PARKER.DARA G	05/01/2013	05/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.65
DHEI21300584	09/23/2013	PARKER.DARA G	05/10/2013	05/10/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.55
DHEI21300585	09/23/2013	PARKER.DARA G	06/01/2013	06/30/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.15
DHEI21300586	09/20/2013	PARKER.DARA G	06/21/2013	06/21/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.30
DHEI21300587	09/20/2013	PARKER.DARA G	06/26/2013	06/26/2013	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, SANTA TERESA AND RETURN	45.90
DHEI21300588	09/20/2013	PARKER.DARA G	07/01/2013	07/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DHEI21300589	09/20/2013	PARKER.DARA G	07/01/2013	07/01/2013	STAFF TRANSPORTATION LAS CRUCES TO CABALLO AND RETURN	56.70
DHEI21300590	09/23/2013	PARKER.DARA G	07/03/2013	07/03/2013	STAFF TRANSPORTATION LAS CRUCES TO CAPITAN, FORT STANTON, RUIDOSO AND RETURN	132.30
DHEI21300591	09/20/2013	PARKER.DARA G	08/01/2013	08/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.55
DHEI21300592	09/20/2013	PARKER.DARA G	08/08/2013	08/08/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	54.90
DHEI21300593	09/23/2013	PARKER.DARA G	09/01/2013	09/07/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.15
DHEI21300594	09/23/2013	PARKER.DARA G	06/15/2013	06/15/2013	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	110.25
DHEI21300598	09/23/2013	PARKER.DARA G	03/13/2013	03/13/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	64.35
DHEI21300599	09/23/2013	PARKER.DARA G	03/26/2013	03/26/2013	STAFF TRANSPORTATION LAS CRUCES TO BENT, MESCALERO AND RETURN	100.35
DHEI21300600	09/23/2013	PARKER.DARA G	04/05/2013	04/05/2013	STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	101.70
DHEI21300601	09/23/2013	PARKER.DARA G	05/16/2013	05/16/2013	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	111.60
DHEI21300602	09/23/2013	PARKER.DARA G	06/12/2013	06/12/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.85
DHEI21300603	09/18/2013	PARKER.DARA G	06/13/2013	06/13/2013	STAFF TRANSPORTATION LAS CRUCES TO HILLSBORO, TRUTH OR CONSEQUENCES AND RETURN	92.25
DHEI21300604	09/18/2013	PARKER.DARA G	06/19/2013	06/19/2013	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, HILLSBORO AND RETURN	88.20
DHEI21300605	09/17/2013	PARKER.DARA G	06/14/2013	06/14/2013	STAFF TRANSPORTATION LAS CRUCES TO HILLSBORO, MIMBRES, DEMING AND RETURN	127.35
DHEI21300608	09/17/2013	QUINTO.RICARDO A	08/28/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	206.24 35.00
DHEI21300609	09/18/2013	DOMINGUEZ.PATRICIA A	08/01/2013	08/01/2013	STAFF TRANSPORTATION SANTA FE TO MORLA AND RETURN	89.46
DHEI21300610	09/17/2013	DOMINGUEZ.PATRICIA A	08/08/2013	08/30/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.07
DHEI21300611	09/18/2013	DOMINGUEZ.PATRICIA A	08/27/2013	08/27/2013	STAFF TRANSPORTATION SANTA FE TO VELARDE AND RETURN	34.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300612	09/24/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/31/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25 SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE; 8/7-12 E POTTER, 8/17-30 M HERMANN, 8/28-31 R QUINTO WASHINGTON DC TO ALBUQUERQUE AND RETURN; TAXI EXPENSE FOR SEN HEINRICH 7/29 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.90 1,071.60
DHEI21300615	09/25/2013	BLACK.ANDREW D	08/01/2013	08/31/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DHEI21300616	09/26/2013	EUBANKS.ALEX W	08/20/2013	09/15/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.93
DHEI21300617	09/26/2013	FREDERICK.JANELLE	08/28/2013	08/28/2013	STAFF TRANSPORTATION	65.70
DHEI21300618	09/27/2013	FREDERICK.JANELLE	09/02/2013	09/02/2013	SANTA FE TO ISLETA AND RETURN	111.15
DHEI21300619	09/26/2013	FREDERICK.JANELLE	09/06/2013	09/06/2013	SANTA FE TO PUEBLO OF ACOMA AND RETURN	53.10
DHEI21300620	09/26/2013	FREDERICK.JANELLE	09/11/2013	09/11/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	47.70
DHEI21300621	09/30/2013	GARCIA.ESTHER	09/01/2013	09/15/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.54
DHEI21300623	09/26/2013	RICHARDSON.KATHERINE A	09/03/2013	09/03/2013	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	88.43
DHEI21300624	09/26/2013	RICHARDSON.KATHERINE A	09/04/2013	09/16/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DHEI21300625	09/27/2013	SAAVEDRA.DOMINIC E	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	97.05 69.34
DHEI21300626	09/26/2013	PARKER.DARA G	09/14/2013	09/14/2013	WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN STAFF TRANSPORTATION	41.85
DHEI21300627	09/27/2013	PARKER.DARA G	07/11/2013	07/14/2013	LAS CRUCES TO ANTHONY AND RETURN STAFF PER DIEM	206.60 202.95
DHEI21300629	09/27/2013	POTTER.ELIZABETH W	02/14/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	403.29 78.00
DHEI21300631	09/27/2013	POTTER.ELIZABETH W	08/07/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	212.48 315.83
DHEI21300635	09/26/2013	BLACK.ANDREW D	09/17/2013	09/17/2013	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	65.25
DHEI21300653	09/25/2013	HEINRICH.MARTIN	08/25/2013	08/31/2013	SANTA FE TO TAOS AND RETURN SENATOR'S PER DIEM	85.63
DHEI21300654	09/25/2013	HEINRICH.MARTIN	09/09/2013	09/12/2013	WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION	47.93
DHEI21300657	09/27/2013	HARO.STEVEN M	09/19/2013	09/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	33.15 319.71 751.91
TRAVEL AND TRANSPORTATION OF PERSONS						62,290.29
CV130006026	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	36.40
CV130006856	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	43.00
CV130006981	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	44.30
CV130008011	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130008338	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130008653	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130008951	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	13.50
CV130009547	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	15.00
CV130009651	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130010476	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	44.40
DHEI21300341	06/25/2013	HELEN ARENHOLZ SIGN LANUGAGE INTERP SVCS	06/07/2013	06/07/2013	INTERPRETING SERVICES	81.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			
CV130008268	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	29.97
CV130018922	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	77.40
CV130010190	08/29/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	69.00
DHEI21300412	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	998.87
DHEI21300452	07/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2013	07/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
DHEI21300453	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2013	07/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,126.64
DHEI21300484	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	124.82
DHEI21300485	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	124.82
DHEI21300498	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	124.82
DHEI21300487	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	695.64
DHEI21300488	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7.72
DHEI21300489	08/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300505	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DHEI21300523	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300524	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300525	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300526	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300536	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHEI21300537	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2013	08/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	27.79
DHEI21300538	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2013	08/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,706.49
ACQUISITION OF ASSETS						9,567.36
						133.20
						1,280,020.74
						6,514.45
NET PAYROLL EXPENSES						1,286,668.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,235,650.82	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,466.66		
Net Payroll Expenses		-1,039,649.40	-1,454,057.65
Travel and Transportation of Persons		-83,914.84	-101,328.21
Rent, Communications and Utilities		-13,098.89	-17,258.68
Printing and Reproduction		-1,155.90	-1,155.90
Other Contractual Services		-1,430.70	-1,549.90
Supplies and Materials		-20,463.88	-34,674.81
Acquisition of Assets		-42,514.09	-43,250.41
ORGANIZATION TOTALS	\$2,123,184.16	-1,202,227.70	-\$1,653,275.56
UNEXPENDED BALANCE AS OF 09/30/2013			\$469,908.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR FROM AUG. 4 TO JUN. 3	20,408.27
		FITZPATRICK, JILLIAN M			SENIOR POLICY ADVISOR	37,500.00
		LONG, AMY E			OFFICE MANAGER	15,000.00
		AUSTAD, STACY L			SCHEDULER	39,999.96
		SCHNEIDER, LIBERTY A			FIELD REPRESENTATIVE	19,999.92
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	64,999.92
		DEUTSCH, TODD R			PRESS SECRETARY	26,041.61
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		KEYS, ROSS D			DEPUTY STATE DIRECTOR	37,500.00
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT FROM JUL. 8	16,599.99
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	43,999.92
		HUERTER, JOHN F			LEGISLATIVE ASSISTANT	34,999.92
		PODRYGULA, ANDREW M			LEGISLATIVE CORRESPONDENT	17,499.96
		FOWLER, JACKSON V			LEGISLATIVE CORRESPONDENT	16,458.31
		KROSHUS, COLE R			LEGISLATIVE CORRESPONDENT	16,666.64
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR FROM JUL. 29	15,499.99
		PHILLIPS, WHITNEY M			COMMUNICATIONS DIRECTOR TO JUL. 2	21,722.18
		NAGLE, MICHAEL JAMES			INTERN FROM SEP. 9	733.33
		WESTLIN, JACOB L			LEGISLATIVE CORRESPONDENT	17,499.96
		MARTINDALE, BETHANY L			STATE SCHEDULER TO JUL. 17	11,366.14
		MOEN, KARLY A			PRESS ASSISTANT FROM JUN. 24	9,122.19
		YAGSIE, MADISON N			NORTH DAKOTA SCHEDULER FROM JUN. 3	12,097.19
		HAMPLE, BRYCE A			STAFF ASSISTANT FROM MAY. 13 TO AUG. 15 AND FROM AUG. 19	6,833.20
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	33,999.96
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	24,999.96
		NAGLE, RYAN J			STATE DIRECTOR	49,999.92

B-1032

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORSYTHE, LIAM T			SENIOR COUNSEL	37,500.00
		CRERAND, EMILY B			ASSISTANT TO THE CHIEF OF STAFF	19,999.92
		STEELE, RORY G			DEPUTY CHIEF OF STAFF	54,999.96
		OPDAHL, JANE M			FIELD REPRESENTATIVE	18,499.92
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	19,999.92
		SQUIRE, LUKE			MAIL MANAGER/RESEARCH COORDINATOR	24,000.00
		MORLEY, MARGARET C			OFFICE MANAGER	15,000.00
		AARFOR, RENAE A			FIELD REPRESENTATIVE	19,999.92
		BURSCH, ERIC A			LEGISLATIVE ASSISTANT	34,999.92
		DAVIS, KENNETH S			FIELD REPRESENTATIVE FROM MAY. 8	15,888.82
		PFLIGER, JARED T			OFFICE MANAGER FROM MAY. 6	12,083.33
		WOODWORTH, WILLIAM D			INTERN FROM MAY. 20 TO AUG. 15	3,120.06
		STEVE, MICHAEL			INTERN FROM MAY. 21 TO AUG. 7	2,566.66
		ANDERSON, AMY A			OFFICE MANAGER FROM JUN. 3	9,833.33
		MCCLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR FROM JUN. 3	13,111.05
		MORAST, KAYLEN A			OFFICE MANAGER FROM JUN. 3	9,833.33
		HAMILTON, HAYLEY M			INTERN FROM JUN. 17 TO AUG. 15	1,966.66
		JASTRZEBSKI, ANNA E			INTERN FROM JUN. 17 TO AUG. 15	1,966.66
		BOLLINGER, CORA P			INTERN FROM JUN. 24 TO AUG. 9	1,839.99
		GILMOUR, JARED J			INTERN FROM JUL. 8 TO SEP. 4	2,469.99
		GRIGONIS, ALISON M			LEGISLATIVE ASSISTANT FROM JUL. 15	14,777.74
		ROSCOE, JESSICA L			INTERN FROM JUL. 29 TO SEP. 6	1,519.99
		CONLON, ANDREW B			INTERN FROM AUG. 21	1,353.33
		WALTERS, BAILEY J			INTERN FROM AUG. 26	1,166.66
		WEATHERSPOON, JOSHUA L			INTERN FROM SEP. 3	933.33
		MUSACCHIA, MATTHEW J			INTERN FROM SEP. 9	800.55
		JENNINGS, SARAH M			INTERN FROM SEP. 19	399.99
DHET21300096	04/02/2013	HAND, GAIL S	03/18/2013	03/21/2013	STAFF PER DIEM	428.33
					STAFF TRANSPORTATION	887.60
DHET21300101	04/03/2013	MEYER, SHIRLEY J	03/01/2013	03/29/2013	GRAND FORKS TO WASHINGTON DC AND RETURN	25.20
					STAFF TRANSPORTATION	
DHET21300102	04/04/2013	MEYER, SHIRLEY J	03/27/2013	03/27/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.94
					STAFF PER DIEM	100.00
					STAFF TRANSPORTATION	
DHET21300103	04/03/2013	HAND, GAIL S	03/05/2013	03/05/2013	DICKINSON TO BISMARCK AND RETURN	3.50
					STAFF TRANSPORTATION	
DHET21300104	04/03/2013	HAND, GAIL S	03/12/2013	03/12/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
					STAFF TRANSPORTATION	
DHET21300105	04/03/2013	HAND, GAIL S	03/11/2013	03/11/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
					STAFF TRANSPORTATION	
DHET21300106	04/03/2013	HAND, GAIL S	03/06/2013	03/06/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
					STAFF TRANSPORTATION	
DHET21300107	04/03/2013	HAND, GAIL S	03/06/2013	03/06/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
					STAFF TRANSPORTATION	
DHET21300108	04/10/2013	PHILLIPS, WHITNEY M	03/25/2013	04/02/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.11
					STAFF PER DIEM	861.75
					STAFF TRANSPORTATION	
DHET21300110	04/12/2013	HUERTER, JOHN F	03/25/2013	03/30/2013	WASHINGTON DC TO BISMARCK, DICKINSON, MINOT, BISMARCK AND RETURN	481.39
					STAFF PER DIEM	1,016.10
					STAFF TRANSPORTATION	
					WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS,	
					FARGO AND RETURN	
DHET21300113	04/11/2013	HEITKAMP, HEIDI	03/24/2013	04/08/2013	SENATOR'S PER DIEM	173.31
					STAFF TRANSPORTATION	1,122.60
					WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK, MINOT, BISMARCK, STANLEY,	
					WILLISTON, WHITE SHIELD, VALLEY CITY, LISBON, WAHPETON, FARGO, BISMARCK AND RETURN	
DHET21300114	04/11/2013	SCHNEIDER, LIBERTY A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	51.00
					FARGO TO WAHPETON AND RETURN	
DHET21300116	04/18/2013	SCHNEIDER, LIBERTY A	03/01/2013	03/29/2013	STAFF TRANSPORTATION	18.00
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300119	04/16/2013	MEYER.SHIRLEY J	04/06/2013	04/06/2013	STAFF TRANSPORTATION	65.20
DHET21300120	04/16/2013	MEYER.SHIRLEY J	04/12/2013	04/12/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.30
DHET21300121	04/16/2013	HEITKAMP HEIDI	04/09/2013	04/09/2013	STAFF TRANSPORTATION DICKINSON TO HEBRON AND RETURN	70.66
DHET21300123	04/19/2013	DEUTSCH,TODD R	04/01/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	549.73
DHET21300124	04/24/2013	HEITKAMP HEIDI	04/12/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, STANLEY, WILLISTON, NEW TOWN, BISMARCK, VALLEY CITY, LISBON, WAHPETON, FARGO, BISMARCK AND RETURN	1,283.49
DHET21300126	04/23/2013	KEYS.ROSS D	03/22/2013	03/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	1,237.60
DHET21300128	04/23/2013	NAGLE.RYAN J	03/13/2013	03/13/2013	STAFF TRANSPORTATION BISMARCK TO HAZEN, BEULAH AND RETURN	77.17
DHET21300129	04/24/2013	NAGLE.RYAN J	04/04/2013	04/04/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	78.60
DHET21300130	04/24/2013	SCHNEIDER,LIBERTY A	04/11/2013	04/13/2013	STAFF TRANSPORTATION FARGO TO VALLEY CITY, LISBON, WAHPETON AND RETURN	117.45
DHET21300134	04/23/2013	MEYER.SHIRLEY J	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	45.14
DHET21300141	05/03/2013	KEYS.ROSS D	03/26/2013	03/26/2013	STAFF PER DIEM DICKINSON TO LEMMON AND RETURN	95.00
DHET21300142	05/03/2013	KEYS.ROSS D	03/28/2013	03/28/2013	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	5.65
DHET21300143	05/03/2013	KEYS.ROSS D	04/02/2013	04/03/2013	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	91.50
DHET21300145	05/02/2013	CRERAND,EMILY B	04/24/2013	04/27/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION BISMARCK TO STANLEY, WILLISTON, NEW TOWN, MANDAN AND RETURN	207.72
DHET21300146	05/02/2013	FITZPATRICK,JILLIAN M	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	49.44
DHET21300147	05/14/2013	GOULD.TESSA A	04/25/2013	04/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHET21300148	05/06/2013	HEITKAMP HEIDI	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	504.94
DHET21300151	05/06/2013	FOWLER,JACKSON V	03/27/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	943.84
DHET21300152	05/06/2013	HAND,GAIL S	04/01/2013	04/30/2013	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DHET21300157	05/13/2013	KEYS.ROSS D	04/04/2013	04/04/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.90
DHET21300158	05/13/2013	KEYS.ROSS D	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	41.00
DHET21300159	05/13/2013	MEYER.SHIRLEY J	05/02/2013	05/02/2013	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	56.16
DHET21300160	05/14/2013	MEYER.SHIRLEY J	05/07/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO HALLIDAY AND RETURN	82.05
DHET21300165	05/17/2013	HEITKAMP HEIDI	05/10/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO NEW TOWN, WILLISTON AND RETURN	10.01
DHET21300166	05/17/2013	GOULD.TESSA A	05/09/2013	05/14/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MOORHEAD MN, FARGO, BISMARCK AND RETURN	55.40
DHET21300168	05/17/2013	FITZPATRICK,JILLIAN M	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, BISMARCK AND RETURN	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,113.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300169	05/20/2013	MEYER.SHIRLEY J	05/14/2013	05/14/2013	STAFF TRANSPORTATION	96.00
DHET21300171	05/22/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/17/2013	DICKINSON TO NEW TOWN AND RETURN STAFF TRANSPORTATION	451.60
DHET21300172	06/03/2013	DAVIS.KENNETH S	05/14/2013	05/17/2013	AIRFARE FOR K DAVIS GRAND FORKS TO RAPID CITY SD AND RETURN STAFF PER DIEM	350.49 114.00
DHET21300174	05/29/2013	NAGLE.RYAN J	05/13/2013	05/14/2013	STAFF TRANSPORTATION STAFF PER DIEM	22.14 401.00
DHET21300175	05/29/2013	HEITKAMP.HEIDI	05/17/2013	05/20/2013	FARGO TO DICKINSON, BISMARCK, MINOT AND RETURN SENATOR'S TRANSPORTATION	468.80
DHET21300184	06/06/2013	AUSTAD.STACY L	05/24/2013	05/24/2013	WASHINGTON DC TO BISMARCK, WILLISTON, BISMARCK AND RETURN STAFF TRANSPORTATION	12.00
DHET21300185	06/18/2013	MEYER.SHIRLEY J	05/21/2013	05/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.05
DHET21300186	06/06/2013	MEYER.SHIRLEY J	05/23/2013	05/23/2013	DICKINSON TO BOWMAN AND RETURN STAFF TRANSPORTATION	18.20
DHET21300187	06/06/2013	DAVIS.KENNETH S	05/23/2013	05/23/2013	DICKINSON TO KILLDEER AND RETURN STAFF TRANSPORTATION	103.00
DHET21300188	06/06/2013	FOWLER.JACKSON V	05/01/2013	05/31/2013	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DHET21300190	06/12/2013	GOULD.TESSA A	05/24/2013	06/01/2013	STAFF INCIDENTALS STAFF PER DIEM	3.99 18.69
DHET21300192	06/12/2013	HEITKAMP.HEIDI	05/10/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, VALLEY CITY, FARGO, SIOUX FALLS SD, FARGO AND RETURN	1,275.61
DHET21300194	06/07/2013	EXECUTIVE AIR TAXI CORP	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FARGO, MOORHEAD MN, FARGO, BISMARCK AND RETURN	25.00
DHET21300195	06/07/2013	EXECUTIVE AIR TAXI CORP	05/31/2013	05/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO WILLISTON	1,220.12
DHET21300196	06/07/2013	HEITKAMP.HEIDI	05/31/2013	05/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO GRAND FORKS, DEVILS LAKE AND RETURN	2,371.72
DHET21300198	06/12/2013	CRERAND.EMILY B	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, NEW TOWN, MANDAN, WING, MANDAN, BISMARCK, NEW SALEM, BISMARCK, GRAND FORKS, DEVILS LAKE, BISMARCK AND RETURN	1,517.60
DHET21300199	06/13/2013	DAVIS.KENNETH S	05/30/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHET21300200	06/12/2013	MEYER.SHIRLEY J	06/04/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	109.02 140.00
DHET21300201	06/12/2013	HAND.GAIL S	05/01/2013	05/30/2013	STAFF TRANSPORTATION STAFF PER DIEM	122.34 76.70
DHET21300202	06/12/2013	HAND.GAIL S	05/31/2013	05/31/2013	STAFF TRANSPORTATION STAFF PER DIEM	6.26 90.00
DHET21300205	06/14/2013	KEYS.ROSS D	05/07/2013	05/20/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	39.00
DHET21300206	06/14/2013	KEYS.ROSS D	05/25/2013	05/25/2013	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.69
DHET21300208	06/18/2013	KEYS.ROSS D	06/12/2013	06/12/2013	BISMARCK TO NEW TOWN AND RETURN STAFF TRANSPORTATION	88.28
DHET21300209	06/21/2013	BECKMAN.JOANNE M	05/29/2013	05/30/2013	BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION	170.06
DHET21300210	06/26/2013	BURSCH.ERIC A	05/27/2013	06/01/2013	BISMARCK TO MINOT, BISMARCK, NEW SALEM AND RETURN STAFF PER DIEM	588.56 805.45
DHET21300211	06/21/2013	HEITKAMP.HEIDI	06/14/2013	06/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, PEMBINA, FARGO AND RETURN SENATOR'S TRANSPORTATION	1,241.10
					WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300212	06/21/2013	DAVIS.KENNETH S	06/11/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	97.87 80.00
DHET21300213	06/21/2013	KEYS.ROSS D	06/16/2013	06/16/2013	STAFF TRANSPORTATION BISMARCK TO CANNON BALL AND RETURN	46.00 36.70
DHET21300214	06/21/2013	MEYER.SHIRLEY J	06/13/2013	06/13/2013	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	93.70
DHET21300215	06/21/2013	NAGLE.RYAN J	05/15/2013	05/15/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AFB AND RETURN	8.06 165.00
DHET21300216	06/21/2013	NAGLE.RYAN J	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	150.73 221.86
DHET21300217	06/25/2013	NAGLE.RYAN J	06/12/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, BISMARCK AND RETURN	973.60
DHET21300219	07/09/2013	HEITKAMP HEIDI	06/21/2013	06/24/2013	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM	97.46 103.00
DHET21300222	07/03/2013	BECKMAN.JOANNE M	06/21/2013	06/22/2013	STAFF TRANSPORTATION NEW SALEM TO MEDORA AND RETURN	83.93
DHET21300223	06/28/2013	NAGLE.RYAN J	06/20/2013	06/20/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	86.50
DHET21300224	06/28/2013	MEYER.SHIRLEY J	06/18/2013	06/18/2013	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	180.50
DHET21300225	07/03/2013	DAVIS.KENNETH S	06/19/2013	06/20/2013	STAFF TRANSPORTATION GRAND FORKS TO MINNEWAUKAN, BELCOURT AND RETURN	119.88 131.00
DHET21300226	07/03/2013	HAND.GAIL S	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINNEWAUKAN, FORT TOTTEN, MINNEWAUKAN AND RETURN	1,116.60
DHET21300227	07/03/2013	GOULD.TESSA A	06/13/2013	06/17/2013	WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN STAFF TRANSPORTATION	50.00
DHET21300230	07/10/2013	MEYER.SHIRLEY J	06/03/2013	06/28/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DHET21300231	07/02/2013	MEYER.SHIRLEY J	06/21/2013	06/22/2013	DICKINSON TO MEDORA AND RETURN STAFF TRANSPORTATION	95.00
DHET21300232	07/02/2013	MEYER.SHIRLEY J	06/26/2013	06/26/2013	DICKINSON TO NEW TOWN AND RETURN STAFF PER DIEM	902.63 1,131.80
DHET21300235	07/09/2013	MCCLLOUD.NORMAN F	06/25/2013	06/28/2013	STAFF TRANSPORTATION MINOT TO WASHINGTON DC AND RETURN	28.50
DHET21300236	07/08/2013	SCHNEIDER.LIBERTY A	06/03/2013	06/28/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	111.00
DHET21300240	07/09/2013	OPDAHL.JANE M	06/22/2013	06/22/2013	STAFF TRANSPORTATION ZAP TO MEDORA AND RETURN	71.00
DHET21300241	07/11/2013	DAVIS.KENNETH S	07/02/2013	07/02/2013	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	6.36 127.00
DHET21300242	07/11/2013	HAND.GAIL S	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, GRAFTON AND RETURN	20.33 126.97
DHET21300243	07/11/2013	KEYS.ROSS D	06/28/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, WILLISTON AND RETURN	84.52
DHET21300244	07/10/2013	KEYS.ROSS D	07/01/2013	07/01/2013	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	45.50
DHET21300245	07/11/2013	MCCLLOUD.NORMAN F	06/12/2013	06/12/2013	STAFF TRANSPORTATION MINOT TO TOWNER AND RETURN	47.00
DHET21300246	07/12/2013	MCCLLOUD.NORMAN F	06/18/2013	06/18/2013	STAFF TRANSPORTATION MINOT TO GARRISON AND RETURN	97.44 746.29
DHET21300247	07/19/2013	AARFOR.RENAE A	06/25/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	1,061.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300250	07/15/2013	MCCLLOUD.NORMAN F	06/13/2013	06/28/2013	STAFF TRANSPORTATION	14.50
DHET21300251	07/11/2013	ANDERSON.AMY A	06/04/2013	06/28/2013	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DHET21300253	07/11/2013	HEITKAMP.HEIDI	06/28/2013	07/08/2013	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,415.70
DHET21300254	07/16/2013	DEUTSCH.TODD R	06/28/2013	07/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, WILLISTON, MANDAN, BISMARCK, DICKINSON, BISMARCK, DEVILS LAKE, GRAFTON, GRAND FORKS, FARGO, BISMARCK, FARGO AND RETURN	4.95 106.00 909.22
DHET21300255	07/22/2013	MEYER.SHIRLEY J	07/09/2013	07/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINOT, WILLISTON, BISMARCK, DICKINSON, BISMARCK, DEVILS LAKE, GRAFTON, GRAND FORKS, FARGO AND RETURN	36.50
DHET21300256	07/22/2013	KEYS.ROSS D	06/07/2013	06/24/2013	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	25.00
DHET21300257	07/22/2013	KEYS.ROSS D	07/03/2013	07/03/2013	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.05
DHET21300262	07/25/2013	MEYER.SHIRLEY J	07/16/2013	07/16/2013	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	6.40 100.00
DHET21300263	07/24/2013	MEYER.SHIRLEY J	07/17/2013	07/17/2013	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	36.40
DHET21300264	07/25/2013	MEYER.SHIRLEY J	07/18/2013	07/18/2013	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	114.00
DHET21300265	07/25/2013	NAGLE.RYAN J	07/18/2013	07/20/2013	STAFF TRANSPORTATION DICKINSON TO PARSHALL AND RETURN	32.83 139.17
DHET21300268	07/25/2013	HEITKAMP.HEIDI	07/19/2013	07/22/2013	FARGO TO BISMARCK AND RETURN	4,859.64
DHET21300271	07/29/2013	PFLIGER.JARED T	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, GLENDALE MT, BISMARCK AND RETURN	47.50
DHET21300272	07/25/2013	PFLIGER.JARED T	07/16/2013	07/16/2013	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	40.00
DHET21300273	07/29/2013	DAVIS.KENNETH S	07/11/2013	07/22/2013	STAFF TRANSPORTATION BISMARCK TO WASHBURN AND RETURN	229.28 489.50
DHET21300274	07/31/2013	FORSYTHE.LIAM T	07/19/2013	07/25/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, GLENDALE MT, BISMARCK, JAMESTOWN, GRAND FORKS, FARGO AND RETURN	105.28 1,417.69
DHET21300278	07/31/2013	HAND.GAIL S	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.83 40.00
DHET21300279	07/31/2013	DAVIS.KENNETH S	07/26/2013	07/26/2013	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	99.00
DHET21300280	07/31/2013	NAGLE.RYAN J	07/25/2013	07/25/2013	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	61.80
DHET21300281	07/31/2013	PFLIGER.JARED T	07/24/2013	07/24/2013	FARGO TO VALLEY CITY AND RETURN	110.00
DHET21300282	07/31/2013	PFLIGER.JARED T	07/29/2013	07/29/2013	STAFF TRANSPORTATION BISMARCK TO HARVEY AND RETURN	103.00
DHET21300283	08/05/2013	SCHNEIDER.LIBERTY A	07/02/2013	07/24/2013	STAFF TRANSPORTATION MANDAN TO FORT YATES, CARSON TO BISMARCK	35.00
DHET21300284	07/31/2013	LONG.AMY E	07/25/2013	07/25/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DHET21300285	08/01/2013	LONG.AMY E	03/15/2013	03/15/2013	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	4.00
DHET21300286	07/31/2013	LONG.AMY E	06/14/2013	06/14/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DHET21300287	07/31/2013	LONG.AMY E	04/12/2013	04/12/2013	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300288	07/31/2013	LONG.AMY E	05/17/2013	05/17/2013	STAFF TRANSPORTATION	3.00
DHET21300289	08/02/2013	KEYS.ROSS D	07/25/2013	07/25/2013	FARGO OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	11.29
					STAFF TRANSPORTATION	106.30
DHET21300291	08/12/2013	PFLIGER.JARED T	07/30/2013	07/30/2013	BISMARCK TO VALLEY CITY AND RETURN	
DHET21300292	08/12/2013	SCHNEIDER.LIBERTY A	07/29/2013	07/30/2013	STAFF TRANSPORTATION	102.00
					MANDAN TO WISHEK, NAPOLEON AND RETURN	
					STAFF PER DIEM	177.38
					STAFF TRANSPORTATION	282.50
DHET21300294	08/12/2013	MEYER.SHIRLEY J	07/31/2013	07/31/2013	FARGO TO SAINT PAUL MN, MINNEAPOLIS MN AND RETURN	
					STAFF PER DIEM	14.19
					STAFF TRANSPORTATION	86.50
DHET21300295	08/09/2013	HAND.GAIL S	07/23/2013	07/23/2013	DICKINSON TO WATFORD CITY AND RETURN	
DHET21300296	08/12/2013	HAND.GAIL S	07/31/2013	07/31/2013	STAFF TRANSPORTATION	11.00
					GRAND FORKS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	7.56
					STAFF TRANSPORTATION	110.50
DHET21300297	08/12/2013	DAVIS.KENNETH S	07/31/2013	08/02/2013	GRAND FORKS TO SPIRIT LAKE, DEVILS LAKE AND RETURN	
					STAFF PER DIEM	187.30
					STAFF TRANSPORTATION	256.01
DHET21300299	08/14/2013	NIELSON.BETH V	07/31/2013	08/07/2013	GRAND FORKS TO BISMARCK, FARGO AND RETURN	
					STAFF PER DIEM	389.88
					STAFF TRANSPORTATION	1,190.74
DHET21300302	08/12/2013	HEITKAMP.HEIDI	07/27/2013	07/31/2013	WASHINGTON DC TO MINOT, GRAND FORKS, FARGO AND RETURN	
DHET21300306	08/19/2013	PFLIGER.JARED T	08/06/2013	08/06/2013	SENATOR'S TRANSPORTATION	1,353.60
					WASHINGTON DC TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	64.00
DHET21300307	08/19/2013	PFLIGER.JARED T	08/12/2013	08/12/2013	BISMARCK TO LINTON AND RETURN	
					STAFF TRANSPORTATION	205.50
DHET21300308	08/19/2013	MEYER.SHIRLEY J	08/06/2013	08/06/2013	MANDAN TO FARGO TO BISMARCK	
DHET21300309	08/19/2013	MEYER.SHIRLEY J	08/07/2013	08/07/2013	STAFF TRANSPORTATION	64.20
					DICKINSON TO BEACH AND RETURN	
					STAFF TRANSPORTATION	86.10
DHET21300313	08/19/2013	SUTTON.TRACEE E	08/13/2013	08/13/2013	DICKINSON TO BEULAH AND RETURN	
					STAFF TRANSPORTATION	25.00
DHET21300314	08/19/2013	BECKMAN.JOANNE M	08/10/2013	08/10/2013	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
DHET21300315	08/21/2013	HAND.GAIL S	08/14/2013	08/14/2013	STAFF TRANSPORTATION	152.00
					BISMARCK TO NEW TOWN AND RETURN	
					STAFF TRANSPORTATION	20.00
DHET21300316	08/21/2013	MORLEY.MARGARET C	06/14/2013	06/14/2013	GRAND FORKS TO GRAND FORKS AFB AND RETURN	
					STAFF TRANSPORTATION	40.00
DHET21300317	08/20/2013	MORLEY.MARGARET C	08/12/2013	08/12/2013	GRAND FORKS TO GRAFTON AND RETURN	
DHET21300318	08/27/2013	NAGLE.RYAN J	07/31/2013	07/31/2013	STAFF TRANSPORTATION	131.25
					GRAND FORKS TO FARGO, COOPERSTOWN AND RETURN	
					STAFF PER DIEM	8.36
					STAFF TRANSPORTATION	55.08
DHET21300319	08/23/2013	NAGLE.RYAN J	07/31/2013	08/02/2013	FARGO TO DEVILS LAKE AND RETURN	
					STAFF PER DIEM	15.96
					STAFF TRANSPORTATION	138.55
DHET21300321	08/22/2013	DAVIS.KENNETH S	08/05/2013	08/12/2013	FARGO TO JAMESTOWN, BISMARCK AND RETURN	
					STAFF PER DIEM	567.94
					STAFF TRANSPORTATION	471.92
DHET21300323	08/27/2013	SCHNEIDER.LIBERTY A	08/21/2013	08/21/2013	GRAND FORKS TO ABERDEEN SD, BELCOURT, NEW TOWN, MINOT, BELCOURT AND RETURN	
DHET21300324	08/26/2013	OPDAHL.JANE M	08/13/2013	08/13/2013	STAFF TRANSPORTATION	70.00
					FARGO TO HANKINSON AND RETURN	
					STAFF TRANSPORTATION	120.50
DHET21300325	08/27/2013	MCCLLOUD.NORMAN F	07/01/2013	07/31/2013	ZAP TO WOODWORTH TO BISMARCK	
					STAFF TRANSPORTATION	14.90
DHET21300326	08/27/2013	MCCLLOUD.NORMAN F	08/13/2013	08/13/2013	MINOT OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	84.60
					MINOT TO TIOGA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300333	08/26/2013	MEYER.SHIRLEY J	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	97.46 136.90
DHET21300334	08/27/2013	KEYS.ROSS D	07/02/2013	07/30/2013	DICKINSON TO WILLISTON AND RETURN STAFF TRANSPORTATION	32.00
DHET21300335	08/26/2013	KEYS.ROSS D	07/31/2013	08/01/2013	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.53 106.18
DHET21300338	09/03/2013	KEYS.ROSS D	08/07/2013	08/07/2013	STAFF TRANSPORTATION BISMARCK TO DEVILS LAKE AND RETURN	94.66
DHET21300339	09/03/2013	KEYS.ROSS D	08/09/2013	08/10/2013	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	98.69
DHET21300340	09/04/2013	LONG.AMY E	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.55 103.00
DHET21300341	09/03/2013	MCCLLOUD.NORMAN F	08/22/2013	08/22/2013	FARGO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	70.47
DHET21300342	09/04/2013	MCCLLOUD.NORMAN F	08/23/2013	08/23/2013	MINOT TO BOTTINEAU AND RETURN STAFF TRANSPORTATION	134.49
DHET21300343	09/06/2013	MEYER.SHIRLEY J	08/01/2013	08/29/2013	MINOT TO MINOT AFB AND RETURN STAFF TRANSPORTATION	52.40
DHET21300344	09/06/2013	MEYER.SHIRLEY J	08/28/2013	08/28/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.60
DHET21300347	09/12/2013	FITZPATRICK.JILLIAN M	08/12/2013	08/16/2013	DICKINSON TO WATFORD CITY AND RETURN STAFF PER DIEM	406.04 1,005.88
DHET21300348	09/11/2013	EXECUTIVE AIR TAXI CORP	08/19/2013	08/19/2013	WASHINGTON DC TO BISMARCK, FARGO AND RETURN SENATOR'S TRANSPORTATION	1,693.12
DHET21300349	09/11/2013	FARGO JET CENTER INC	08/27/2013	08/27/2013	AIRFARE FOR SEN HEITKAMP BISMARCK TO MINOT, FARGO AND RETURN SENATOR'S TRANSPORTATION	2,178.49
DHET21300350	09/11/2013	MCDONOUGH.ABIGAIL	08/26/2013	08/30/2013	AIRFARE FOR SEN HEITKAMP FARGO TO GRAND FORKS, MINOT, BISMARCK AND RETURN STAFF PER DIEM	539.99 1,133.59
DHET21300351	09/11/2013	KEYS.ROSS D	08/06/2013	08/29/2013	WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF TRANSPORTATION	86.50
DHET21300352	09/11/2013	SCHNEIDER.LIBERTY A	08/01/2013	08/29/2013	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DHET21300353	09/11/2013	HAND.GAIL S	08/01/2013	08/31/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DHET21300354	09/11/2013	HAND.GAIL S	08/23/2013	08/23/2013	STAFF TRANSPORTATION GRAND FORKS TO CAVALIER AND RETURN	98.00
DHET21300359	09/11/2013	EXECUTIVE AIR TAXI CORP	08/23/2013	08/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO MINOT, FARGO AND RETURN	3,268.00
DHET21300360	09/17/2013	EXECUTIVE AIR TAXI CORP	09/03/2013	09/03/2013	SENATOR'S TRANSPORTATION BISMARCK TO MINOT AND RETURN	1,612.50
DHET21300361	09/17/2013	HEITKAMP.HEIDI	08/04/2013	09/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	174.11 1,568.88
DHET21300362	09/17/2013	HEITKAMP.HEIDI	09/06/2013	09/09/2013	WASHINGTON DC TO BISMARCK, WILLISTON, BEACH, MEDORA, DICKINSON, BEULAH, BISMARCK, SPIRITWOOD, JAMESTOWN, BISMARCK, NEW TOWN, BISMARCK, VALLEY CITY, FARGO, WEST FARGO, FARGO, JAMESTOWN, BISMARCK, MINOT, BERTHOLD, MINOT, FARGO, BISMARCK, MINOT, FARGO, WAHPETON, BRECKENRIDGE MN, MAPLETON, FARGO, GRAND FORKS, MINOT, BISMARCK, CROSBY, BISMARCK, MINOT AND RETURN	743.60
DHET21300363	09/19/2013	GRIGONIS.ALISON M	09/02/2013	09/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	718.24 838.29
DHET21300365	09/18/2013	GOULD.TESSA A	08/02/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FORT YATES, BISMARCK AND RETURN	814.82 2,045.70
					STAFF PER DIEM WASHINGTON DC TO ELGIN IL, FARGO, BISMARCK, DICKINSON, NEW TOWN, MINOT, JAMESTOWN, FARGO, GRAND FORKS, FARGO, VALLEY CITY, FARGO, VALLEY CITY, FARGO, MONTPELIER OH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300368	09/23/2013	MCCLLOUD.NORMAN F	09/05/2013	09/05/2013	STAFF TRANSPORTATION	125.00
DHET21300369	09/16/2013	ANDERSON.AMY A	08/07/2013	08/27/2013	MINOT TO WILLISTON AND RETURN STAFF TRANSPORTATION	10.00
DHET21300370	09/17/2013	MEYER.SHIRLEY J	09/04/2013	09/05/2013	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	184.63 216.00
DHET21300371	09/17/2013	DAVIS.KENNETH S	09/03/2013	09/09/2013	STAFF TRANSPORTATION DICKINSON TO DEADWOOD SD AND RETURN	722.78 393.11
DHET21300374	09/20/2013	DESCAMPS.MEGAN	08/26/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	588.45 1,436.63
DHET21300375	09/13/2013	LONG.AMY E	08/08/2013	09/10/2013	WASHINGTON DC TO FARGO, BISMARCK, FORT YATES, ABERDEEN SD, FARGO, GRAND FORKS, FARGO, ABERDEEN SD, FARGO AND RETURN	15.10
DHET21300376	09/13/2013	AARFOR.RENAE A	07/03/2013	08/29/2013	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DHET21300377	09/17/2013	YAGGIE.MADISON N	08/08/2013	09/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	852.60
DHET21300379	09/18/2013	DAVIS.KENNETH S	09/11/2013	09/11/2013	STAFF TRANSPORTATION	99.00
DHET21300380	09/23/2013	EXECUTIVE AIR TAXI CORP	09/13/2013	09/13/2013	GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN SENATOR'S TRANSPORTATION	2,282.90
DHET21300381	09/23/2013	HEITKAMP.HEIDI	09/13/2013	09/16/2013	BISMARCK TO FARGO AND RETURN SENATOR'S TRANSPORTATION	1,207.60
DHET21300384	09/23/2013	NAGLE.RYAN J	09/11/2013	09/13/2013	WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF PER DIEM	44.42 265.65
DHET21300385	09/19/2013	LONG.AMY E	09/13/2013	09/13/2013	FARGO TO BISMARCK, DICKINSON, BISMARCK AND RETURN STAFF TRANSPORTATION	10.50
DHET21300386	09/23/2013	LONG.AMY E	09/11/2013	09/11/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE, MINNEWAUKAN, DEVILS LAKE AND RETURN	11.64 190.00
TRAVEL AND TRANSPORTATION OF PERSONS						83,914.84
CV130005930	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	909.30
CV130006857	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130006892	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	174.00
CV130009012	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130008339	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	56.00
CV130008654	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	90.10
CV130008952	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130009548	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	35.50
CV130009652	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	117.90
CV130010477	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	5.90
DHET213002247	07/19/2013	AARFOR.RENAE A	06/25/2013	06/28/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,430.70
CD130003322	08/30/2013	FINANCIAL CLERK US SENATE	08/22/2013	08/22/2013	CERTIFIED PURCHASED EQUIPMENT	-106.24
CD130003468	09/19/2013	FINANCIAL CLERK US SENATE	08/22/2013	08/22/2013	CERTIFIED PURCHASED EQUIPMENT	-106.24
CD130003470	09/23/2013	FINANCIAL CLERK US SENATE	08/22/2013	08/22/2013	CERTIFIED PURCHASED EQUIPMENT	-106.24
CV130010973	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
DHET21300109	04/09/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	222.54
DHET21300177	05/29/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	248.21
DHET21300193	06/06/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	665.00
DHET21300229	07/08/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	704.31
DHET21300276	07/31/2013	GSL SOLUTIONS INC	07/25/2013	07/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	99.99
DHET21300277	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2013	07/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,650.00
DHET21300290	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.09
DHET21300320	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2013	05/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.97 32,180.73

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

ACQUISITION OF ASSETS						42,514.09
					OTHER PERSONNEL COMPENSATION	253.40
					PERSONNEL COMP. FULL-TIME PERMANENT	1,036,635.55
					PERSONNEL BENEFITS	2,760.45
NET PAYROLL EXPENSES						1,039,649.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,263,289.19			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-437,351.97			
Net Payroll Expenses			0.00	-628,166.71
Travel and Transportation of Persons			0.00	-37,588.12
Rent, Communications and Utilities			0.00	-84,644.76
Printing and Reproduction			0.00	-12.68
Other Contractual Services			0.00	-1,340.00
Supplies and Materials			0.00	-59,890.40
Acquisition of Assets			0.00	-14,294.55
ORGANIZATION TOTALS	\$825,937.22		\$0.00	-\$825,937.22
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-1042

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,006,398.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,883,503.44
Travel and Transportation of Persons			-1,854.89	-95,079.62
Rent, Communications and Utilities			0.00	-229,448.60
Other Contractual Services			0.00	-1,712.50
Supplies and Materials			-4,663.28	-27,143.82
Acquisition of Assets			-107.44	-2,292.39
ORGANIZATION TOTALS	\$3,006,398.00		-\$6,625.61	-\$2,239,180.37
UNEXPENDED BALANCE AS OF 09/30/2013				\$767,217.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHLR21300305	07/18/2013		
DHLR21300348	08/08/2013	BENAVIDES.LEONARDO R	10/03/2011	03/31/2012	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	733.38
DHLR21300350	08/14/2013	BENAVIDES.LEONARDO R	04/02/2012	09/28/2012	STAFF TRANSPORTATION	778.26
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,854.89
DHLR21300357	08/22/2013	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	107.44
					ACQUISITION OF ASSETS	107.44

B-1043

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		-963,148.78	-1,929,286.97
Travel and Transportation of Persons		-45,228.10	-82,548.63
Rent, Communications and Utilities		-77,689.16	-109,961.00
Other Contractual Services		-2,064.03	-2,097.23
Supplies and Materials		-7,808.89	-23,671.24
Acquisition of Assets		-502.65	-3,106.63
ORGANIZATION TOTALS	\$2,855,158.14	-\$1,096,441.61	-\$2,150,671.70
UNEXPENDED BALANCE AS OF 09/30/2013			\$704,486.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	65,833.27
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	28,499.96
		MCBRIDE, RYAN P			LEGISLATIVE ASSISTANT FROM SEP. 25	900.00
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	46,499.92
		CHERRY, RYAN C			RURAL OUTREACH DIRECTOR TO AUG. 28	22,611.04
		DOYLE, SCARLET K			LEGISLATIVE AIDE	21,999.96
		MORRIS, MATT C			REGIONAL REPRESENTATIVE	18,750.00
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	37,499.92
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR TO JUL. 12	15,300.00
		CHAU-DUONG, CHAUNSEY Q			REGIONAL REPRESENTATIVE TO JUN. 1	5,930.54
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR	47,499.92
		BLAND, LAURA K			LEGISLATIVE CORRESPONDENT	20,499.96
		ZAKZESKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	43,499.96
		RICH, MICHAEL M			DEPUTY PRESS SECRETARY	24,250.00
		ELIAS, KRISTEN			LEGISLATIVE AIDE TO SEP. 9	19,875.00
		RIPLINGER, SCOTT A			LEGISLATIVE ASSISTANT FROM SEP. 9	7,861.10
		LESOFOSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT	46,499.92
		LEAVITT, RYAN W			STAFF ASSISTANT	19,500.00
		CARRIGAN, ASHLEY B			STATE DIRECTOR	51,499.96
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	20,999.96
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	28,000.00
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	22,500.00
		DOUGLAS, HAYLEY D			LEGISLATIVE AIDE TO SEP. 9	15,458.29
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT	19,500.00
		SANDLER, BRITTNEY D			MANAGER-CONSTITUENT SERVICES	20,499.96
		GASKE, ALISON D			DEPUTY SCHEDULER TO AUG. 2	10,844.41
		GREEN, RACHEL E			LEGISLATIVE CORRESPONDENT	19,500.00

B-1044

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINESTONE, JOSHUA MENDENHALL, MICHAEL N BENAVIDES, LEONARDO R MCMANUS-CHAPMAN, BRITT FAIRFIELD, TERRI C SUTLIFF, MARK W GIUDICI, DANIEL R SANTIAGO, JAFET S REHRAUER, LAUREN A BOYLE, CHRISTINA SIFUENTES, STEPHEN P ELGIN, CHRISTIANA CRAMPTON, SAMUEL CARR, KATHERINE N			LEGISLATIVE ASSISTANT FROM AUG. 25 REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR REGIONAL REPRESENTATIVE RURAL REGIONAL REPRESENTATIVE TO JUN. 1 REGIONAL REPRESENTATIVE STAFF ASSISTANT TO JUN. 28 HISPANIC OUTREACH COORDINATOR STAFF ASSISTANT REGIONAL REPRESENTATIVE FROM MAY. 30 REGIONAL REPRESENTATIVE FROM JUN. 5 ASSISTANT TO THE CHIEF OF STAFF/PRESS ASSISTANT FROM JUL. 1 REGIONAL REPRESENTATIVE FROM AUG. 5 DEPUTY SCHEDULER FROM SEP. 23	14,999.97 18,500.00 20,499.96 25,500.00 6,015.24 17,000.00 7,333.33 17,000.00 15,374.98 11,755.52 10,183.33 7,874.98 4,933.33 666.66
DHLR21300195	04/02/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 2/28, 3/7, 15 WASHINGTON DC TO RENO, 3/26 RENO TO LAS VEGAS; 3/11, 18 RENO TO WASHINGTON DC; 3/24, 27 LAS VEGAS TO RENO	2,785.70
DHLR21300196	04/02/2013	HEINZ,AMBER R	03/19/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	346.30 46.98
DHLR21300197	04/04/2013	HELLER,DEAN A.	02/28/2013	03/04/2013	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	15.30
DHLR21300198	04/04/2013	HELLER,DEAN A.	03/07/2013	03/11/2013	WASHINGTON DC TO RENO AND RETURN SENATOR'S PER DIEM	11.99
DHLR21300199	04/12/2013	SMITH,SUSAN C	02/18/2013	02/21/2013	WASHINGTON DC TO RENO AND RETURN STAFF PER DIEM	377.86 233.99
DHLR21300200	04/09/2013	CHAU-DUONG,CHAUNSEY O	01/21/2013	01/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF PER DIEM	2.81 16.94
DHLR21300201	04/09/2013	CHAU-DUONG,CHAUNSEY O	02/01/2013	02/02/2013	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	22.00
DHLR21300202	04/11/2013	CHAU-DUONG,CHAUNSEY O	02/15/2013	02/15/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.46
DHLR21300203	04/09/2013	CHAU-DUONG,CHAUNSEY O	02/25/2013	02/26/2013	STAFF PER DIEM LAS VEGAS TO PAHRUMP AND RETURN STAFF PER DIEM	3.46 39.00
DHLR21300204	04/09/2013	CHAU-DUONG,CHAUNSEY O	03/25/2013	03/26/2013	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN STAFF PER DIEM	3.46 30.00
DHLR21300205	04/12/2013	SMITH,SUSAN C	03/24/2013	03/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF PER DIEM	593.72 314.72
DHLR21300206	04/11/2013	RICH,MICHAWN M	03/26/2013	04/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.95 258.00 395.55
DHLR21300207	04/12/2013	PACE,KATHLEEN A	10/11/2012	03/26/2013	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	229.22
DHLR21300208	04/11/2013	PACE,KATHLEEN A	12/01/2012	02/27/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.15
DHLR21300211	04/18/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/29/2013	STAFF TRANSPORTATION 12/1, 13, 2/17 RENO TO CARSON CITY AND RETURN STAFF TRANSPORTATION	2,170.86
					RENTAL AUTO FOR THE FOLLOWING: 2/25-26 C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN; 3/19-20, 20-21 A HEINZ WASHINGTON DC TO RENO AND RETURN; AIRFARE FOR THE FOLLOWING: 3/19 A HEINZ WASHINGTON DC TO RENO; 3/20 A HEINZ RENO TO LAS VEGAS; 3/22 A HEINZ LAS VEGAS TO WASHINGTON DC; 3/22-23 E ABRAMS WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 3/27 E ABRAMS LAS VEGAS TO RENO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300212	04/17/2013	JP MORGAN CHASE BANK NA	03/24/2013	04/01/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24 S SMITH WASHINGTON DC TO LAS VEGAS; 3/26-4/1 M RICH WASHINGTON DC TO RENO AND RETURN; 3/27 S SMITH LAS VEGAS TO RENO; 3/29 S SMITH RENO TO WASHINGTON DC; 3/25-26 RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	1,912.43
DHLR21300221	04/19/2013	ALLEN.MARGOT S	02/11/2013	03/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.55
DHLR21300222	05/06/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 3/23, 4/11 WASHINGTON DC TO LAS VEGAS; 4/8 LAS VEGAS TO WASHINGTON DC	1,607.10
DHLR21300226	05/07/2013	HELLER.DEAN A.	03/23/2013	04/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS; RENO, LAS VEGAS AND RETURN	223.40
DHLR21300227	05/07/2013	HELLER.DEAN A.	04/11/2013	04/15/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	111.70
DHLR21300228	05/06/2013	CHAU-DUONG.CHAUNSEY O	04/20/2013	04/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO DEATH VALLEY CA AND RETURN	2.00 101.92 53.06
DHLR21300240	05/10/2013	MORRIS.MATT C	02/21/2013	05/05/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.56
DHLR21300241	05/09/2013	RICH.MICHAWN M	05/01/2013	05/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.13
DHLR21300243	05/09/2013	CHAU-DUONG.CHAUNSEY O	04/22/2013	04/23/2013	STAFF PER DIEM LAS VEGAS TO LAUGHLIN AND RETURN	3.57
DHLR21300244	05/10/2013	CHERRY.RYAN C	04/23/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO OFFICE TO ELY, ELKO, BATTLE MOUNTAIN AND RETURN	66.08 451.77
DHLR21300245	05/09/2013	JP MORGAN CHASE BANK NA	04/20/2013	04/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO DEATH VALLEY AND RETURN	43.23
DHLR21300246	05/14/2013	ROBINSON.PAMELA W	01/28/2013	01/28/2013	STAFF TRANSPORTATION CARSON CITY TO SUSANVILLE CA AND RETURN	131.08
DHLR21300247	05/14/2013	ROBINSON.PAMELA W	04/09/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO LAS VEGAS AND RETURN	249.57 559.00
DHLR21300257	05/24/2013	LEAVITT.RYAN W	01/31/2013	03/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.00
DHLR21300262	05/29/2013	HELLER.DEAN A.	02/14/2013	02/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	335.10
DHLR21300266	05/29/2013	CHAU-DUONG.CHAUNSEY O	03/21/2013	05/21/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.84
DHLR21300267	05/29/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/1, 9 WASHINGTON DC TO RENO; 5/6, 13 RENO TO WASHINGTON DC	2,443.20
DHLR21300268	05/28/2013	HELLER.DEAN A.	05/09/2013	05/13/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	24.38
DHLR21300269	06/11/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO WASHINGTON DC	212.80
DHLR21300270	06/03/2013	JP MORGAN CHASE BANK NA	01/05/2013	01/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO RENO	701.60
DHLR21300272	06/10/2013	ZAKZESKI.CORINNE	01/20/2013	06/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.58
DHLR21300277	06/18/2013	HEINZ.AMBER R	05/29/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	310.30 50.12
DHLR21300278	06/12/2013	ROBINSON.PAMELA W	01/15/2013	03/20/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.73
DHLR21300279	06/14/2013	ROBINSON.PAMELA W	11/28/2012	12/13/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.29
DHLR21300280	06/13/2013	ALLEN.MARGOT S	04/04/2013	05/23/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300281	06/13/2013	JP MORGAN CHASE BANK NA	04/30/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30-5/3 E LESOFSKI WASHINGTON DC TO RENO AND RETURN; 5/10-15 A CARRIGAN RENO TO LAS VEGAS AND RETURN; 5/26-29 S SMITH WASHINGTON DC TO LAS VEGAS AND RETURN; 5/26-29 E ABRAMS, 5/29-6/4 A HEINZ WASHINGTON DC TO LAS VEGAS AND RETURN	2,906.30
DHLR21300283	06/21/2013	PACE.KATHLEEN A	05/13/2013	05/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO SAN FRANCISCO CA AND RETURN	27.93 246.00 289.34
DHLR21300289	06/21/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/15/2013	STAFF TRANSPORTATION RENTAL AUTO FOR A CARRIGAN RENO TO LAS VEGAS AND RETURN	284.17
DHLR21300290	06/20/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.81
DHLR21300291	06/28/2013	JP MORGAN CHASE BANK NA	05/20/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/20, 6/3, 10 RENO TO WASHINGTON DC; 5/26 RENO TO LAS VEGAS; 5/28 LAS VEGAS TO RENO; 5/23, 6/6, 13 WASHINGTON DC TO RENO	2,929.60
DHLR21300294	07/01/2013	HELLER.DEAN A.	06/06/2013	06/10/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	106.22
DHLR21300295	07/01/2013	SIFUENTES.STEPHEN P	06/10/2013	06/21/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.26
DHLR21300297	07/08/2013	HELLER.DEAN A.	05/23/2013	06/03/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	329.62
DHLR21300298	07/10/2013	ROBINSON.PAMELA W	10/11/2012	10/23/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.48
DHLR21300302	07/22/2013	CARRIGAN.ASHLEY B	06/19/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELY, BAKER, ELKO AND RETURN	229.21 520.70
DHLR21300303	07/19/2013	BOYLE.CHRISTINA	06/07/2013	06/29/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	386.46
DHLR21300304	07/18/2013	SANDLER.BRITNEY D	01/16/2013	06/14/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.16
DHLR21300330	08/01/2013	SMITH.SUSAN C	05/26/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	422.10 45.00
DHLR21300331	07/30/2013	JP MORGAN CHASE BANK NA	05/26/2013	06/09/2013	STAFF TRANSPORTATION 6/25-29 AIRFARE FOR S DOYLE WASHINGTON DC TO RENO AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 5/13-6/4 A HEINZ, 5/26-29 C SMITH IN AND AROUND LAS VEGAS	1,475.73
DHLR21300332	07/30/2013	JP MORGAN CHASE BANK NA	06/17/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/17, 24, 7/8 RENO TO WASHINGTON DC; 6/21 WASHINGTON DC TO RENO; 6/28 LAS VEGAS TO RENO; 7/3 RENO TO LAS VEGAS	2,481.00
DHLR21300333	07/30/2013	JP MORGAN CHASE BANK NA	05/15/2013	06/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/28, 7/11 WASHINGTON DC TO LAS VEGAS; 7/15 LAS VEGAS TO WASHINGTON DC	1,889.70
DHLR21300335	07/30/2013	HELLER.DEAN A.	06/28/2013	07/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	136.73
DHLR21300336	07/30/2013	HELLER.DEAN A.	06/21/2013	06/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	130.60
DHLR21300337	07/30/2013	HELLER.DEAN A.	06/13/2013	06/17/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	212.44
DHLR21300338	07/30/2013	SANTIAGO.JAFET S	02/18/2013	06/20/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.56
DHLR21300342	08/09/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/21/2013	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	791.10
DHLR21300343	08/05/2013	ABRAMS.EDGAR MCCONNELL	03/22/2013	03/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	17.00 675.12 516.98
DHLR21300344	08/02/2013	ABRAMS.EDGAR MCCONNELL	05/26/2013	05/29/2013	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	437.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300345	08/05/2013	ABRAMS.EDGAR MCCONNELL	07/18/2013	07/21/2013	STAFF INCIDENTALS STAFF PER DIEM	37.90 430.77
DHLR21300346	08/08/2013	SIFUENTES.STEPHEN P	06/22/2013	07/30/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	589.86
DHLR21300347	08/08/2013	BOYLE.CHRISTINA	07/01/2013	07/30/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	231.65
DHLR21300349	08/12/2013	RICH.MICHAWN M	07/10/2013	07/15/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	30.95
DHLR21300351	08/14/2013	ALLEN.MARGOT S	06/07/2013	07/25/2013	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	203.40
DHLR21300365	09/12/2013	SIFUENTES.STEPHEN P	07/31/2013	08/08/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	127.01
DHLR21300367	09/12/2013	SIFUENTES.STEPHEN P	08/08/2013	08/26/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	178.65
DHLR21300368	09/12/2013	SIFUENTES.STEPHEN P	08/27/2013	08/28/2013	LAS VEGAS TO THE FOLLOWING AND RETURN: 8/27 LAUGHLIN; 8/28 PAHRUMP STAFF PER DIEM	176.28
DHLR21300369	09/18/2013	CARRIGAN.ASHLEY B	08/25/2013	08/28/2013	LAS VEGAS TO THE FOLLOWING AND RETURN: 8/27 LAUGHLIN; 8/28 PAHRUMP STAFF TRANSPORTATION	23.66
DHLR21300373	09/20/2013	PACE.KATHLEEN A	05/16/2013	08/26/2013	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	165.63
DHLR21300374	09/20/2013	PACE.KATHLEEN A	04/02/2013	06/27/2013	RENO TO THE FOLLOWING AND RETURN: 5/16, 18, 30, 31, 6/6 CARSON CITY; 5/24 INCLINE VILLAGE; 6/26 FALLON STAFF TRANSPORTATION	287.02
DHLR21300380	09/19/2013	RICH.MICHAWN M	08/24/2013	09/09/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	77.41
DHLR21300381	09/23/2013	JP MORGAN CHASE BANK NA	05/26/2013	05/29/2013	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	37.90
DHLR21300382	09/23/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/03/2013	RENTAL AUTO FOR E ABRAMS WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	138.43
DHLR21300383	09/26/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/29/2013	RENTAL AUTO FOR E LESOFSKI WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	135.38
DHLR21300384	09/23/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/19/2013	AIRFARE FOR THE FOLLOWING: 8/21-23 E ABRAMS, C ZAKEZSKI, 8/23-23 S TIMONEY WASHINGTON DC TO RENO AND RETURN; 8/25-29 A CARRIGAN RENO TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 8/21-23 C ZAKZESKI, E ABRAMS WASHINGTON DC TO RENO AND RETURN; 8/12-17 E LESOFSKI WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	2,414.81
DHLR21300385	09/27/2013	BOYLE.CHRISTINA	08/14/2013	08/14/2013	AIRFARE FOR E ABRAMS WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	806.10
DHLR21300386	09/26/2013	BOYLE.CHRISTINA	08/27/2013	08/27/2013	LAS VEGAS TO MESQUITE AND RETURN STAFF TRANSPORTATION	106.79
DHLR21300387	09/27/2013	ZAKZESKI.CORINNE	08/21/2013	08/23/2013	LAS VEGAS TO PAHRUMP AND RETURN STAFF PER DIEM	59.89
DHLR21300388	09/25/2013	ZAKZESKI.CORINNE	06/10/2013	07/29/2013	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	202.90
DHLR21300389	09/26/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.35
DHLR21300390	09/27/2013	CRAMPTON.SAMUEL	08/29/2013	08/31/2013	AIRFARE FOR J FINN LAS VEGAS TO RENO AND RETURN STAFF PER DIEM	70.12
DHLR21300391	09/25/2013	CRAMPTON.SAMUEL	09/02/2013	09/02/2013	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	341.80
					RENO TO ELKO, WINNEMUCCA AND RETURN STAFF TRANSPORTATION	100.80
					RENO TO FALLON AND RETURN	333.80
						70.85
					TRAVEL AND TRANSPORTATION OF PERSONS	45,228.10
CV130005931	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130006027	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	52.00
CV130008340	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008655	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130008953	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	56.00
CV130009549	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130010478	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	5.70
DHLR21300264	05/24/2013	KOHN COLODNY CPA	05/20/2013	05/20/2013	OTHER MISCELLANEOUS SERVICES	1,183.00
DHLR21300326	07/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	TECHNICAL SUPPORT	54.67
DHLR21300359	09/04/2013	SHRED IT RENO	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	75.00
DHLR21300360	09/05/2013	CANON SOLUTIONS AMERICA INC	06/17/2013	06/17/2013	TECHNICAL SUPPORT	167.56
DHLR21300371	09/19/2013	KOHN COLODNY CPA	08/15/2013	08/15/2013	OTHER MISCELLANEOUS SERVICES	424.70
OTHER CONTRACTUAL SERVICES						2,064.03
CV130010974	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.98
DHLR21300242	05/16/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	67.92
DHLR21300310	07/22/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	234.75
ACQUISITION OF ASSETS						502.65
PERSONNEL COMP. FULL-TIME PERMANENT						960,479.83
PERSONNEL BENEFITS						2,668.95
NET PAYROLL EXPENSES						963,148.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,327,764.34	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,100.50		
Net Payroll Expenses		-1,130,661.77	-1,520,667.76
Travel and Transportation of Persons		-61,516.91	-93,623.35
Rent, Communications and Utilities		-16,511.44	-23,310.23
Printing and Reproduction		0.00	-136.06
Other Contractual Services		-3,475.49	-3,710.99
Supplies and Materials		-93,682.90	-104,120.93
Acquisition of Assets		-100,231.12	-106,509.04
ORGANIZATION TOTALS	\$2,210,663.84	-\$1,406,079.63	-\$1,852,078.36
UNEXPENDED BALANCE AS OF 09/30/2013			\$358,585.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE ASSISTANT	40,199.94
		NIELSEN, JADINE			INTERIM STATE DIRECTOR TO MAY. 31	9,605.16
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE	10,000.00
		KANEAKUA, WALTER K			ASSISTANT FOR MILITARY AFFAIRS	43,749.96
		YAMAMOTO, ALAN T			STATE DIRECTOR FROM APR. 1	64,099.02
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE	10,000.00
		OKIMOTO, PAMELA HAYASHI			EXECUTIVE ASSISTANT	34,200.00
		PHAN, JEFFRY P			LEGISLATIVE DIRECTOR FROM APR. 16 TO AUG. 31 AND FROM SEP. 2	60,711.65
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING FROM JUN. 22	27,000.00
		LIN, BETSY E			CHIEF OF STAFF TO AUG. 31 AND FROM SEP. 2	79,211.65
		IKEDA, HIROSHI N			MILITARY LEGISLATIVE ASSISTANT TO AUG. 31 AND FROM SEP. 2	56,336.62
		CESENA, JAMES M			DIRECTOR OF INFORMATION TECHNOLOGY	44,400.00
		TANGA, ADAM			LEGISLATIVE ASSISTANT	27,017.71
		HAIA, COTI-LYNNE P			COUNSEL	46,125.00
		KOUCHI, DAN			LEGISLATIVE CORRESPONDENT	23,213.56
		HU, PATRICK			LEGISLATIVE CORRESPONDENT	22,437.01
		HERMANDEZ, LAUREN E			FIELD REPRESENTATIVE/MILITARY LIAISON	35,049.98
		IGE, LAUREN M			STAFF ASSISTANT TO JUN. 7	12,920.25
		HONDA, CHANEL T			STATE SCHEDULER / OFFICE MANAGER	32,613.84
		YAP, LAURA K			FIELD REPRESENTATIVE/CONSTITUENT SERVICES MANAGER	46,290.97
		BUENCONSEJO, WILLIAM M			FIELD REPRESENTATIVE/PRESS SECRETARY	43,679.97
		KODANI, SUSAN H			STATE ADMINISTRATIVE DIRECTOR TO MAY. 2	8,888.87
		BARICH, LAUREN M			LEGISLATIVE CORRESPONDENT	27,820.81
		STEWART, ANNE E			LEGISLATIVE ASSISTANT TO APR. 21	4,083.32
		MIYASHIRO, DAVID M			DEPUTY PRESS SECRETARY	34,587.90
		BAREFOOT, BETH A			ADMINISTRATIVE DIRECTOR	57,182.37

B-1050

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELKIN, JONATHAN J CLICK, NATHAN A KOYANAGI, MICHELLE K DEVNEY, PATRICK J EBESUNO, ANN AKO, GERALD T UEHARA, KELLI ANN OLKER, ROBERT C BOWMAN, ELIZABETH S STRAND, BENJAMIN M VALLURUPALLI, SWARNA			LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT SPECIAL PROJECTS DIRECTOR FIELD REPRESENTATIVE KAJAI FIELD REPRESENTATIVE FROM APR. 15 STAFF ASSISTANT FROM JUN. 17 STAFF ASSISTANT FROM JUL. 1 STAFF ASSISTANT FROM JUL. 8 STAFF ASSISTANT FROM JUL. 22 HEALTH LEGISLATIVE ASSISTANT FROM AUG. 21	37,080.00 47,999.97 23,199.93 39,600.00 10,623.08 9,299.99 11,164.55 10,500.00 9,455.51 8,750.00 10,833.33
DHIR21300088	04/01/2013	KANEAKUA,WALTER K	03/24/2013	03/24/2013	STAFF TRANSPORTATION KAILUA TO HONOLULU AND RETURN	25.09
DHIR21300094	04/03/2013	HERNANDEZ,LAUREN E	02/25/2013	02/25/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.65
DHIR21300095	04/09/2013	YAP,LAURA K	03/16/2013	03/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	112.00 1,191.23 60.00
DHIR21300098	04/09/2013	HERNANDEZ,LAUREN E	03/16/2013	03/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	1,354.89 87.64
DHIR21300103	04/11/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/05/2013	STAFF TRANSPORTATION AIRFARE FOR B LIN WASHINGTON DC TO HONOLULU AND RETURN	1,015.00
DHIR21300108	04/12/2013	BUENCONSEJO,WILLIAM M	03/16/2013	03/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	112.00 1,261.34 85.00
DHIR21300114	04/18/2013	HERNANDEZ,LAUREN E	03/25/2013	03/25/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.93
DHIR21300115	04/18/2013	HERNANDEZ,LAUREN E	03/26/2013	03/26/2013	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	38.63
DHIR21300116	04/18/2013	HERNANDEZ,LAUREN E	03/27/2013	03/27/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.65
DHIR21300117	04/19/2013	HERNANDEZ,LAUREN E	03/28/2013	03/28/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.54
DHIR21300118	04/18/2013	HERNANDEZ,LAUREN E	03/29/2013	03/29/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS, KAPOLEI AND RETURN	46.73
DHIR21300119	04/18/2013	HERNANDEZ,LAUREN E	04/03/2013	04/03/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS, WHEELER ARMY AIRFIELD AND RETURN	76.04
DHIR21300120	04/18/2013	HERNANDEZ,LAUREN E	04/04/2013	04/04/2013	STAFF TRANSPORTATION HONOLULU TO KAPOLEI AND RETURN	46.79
DHIR21300121	04/19/2013	HERNANDEZ,LAUREN E	04/07/2013	04/07/2013	STAFF TRANSPORTATION HONOLULU TO HICKAM AFB AND RETURN	28.42
DHIR21300122	04/19/2013	KANEAKUA,WALTER K	02/20/2013	02/20/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA AND RETURN	17.21
DHIR21300123	04/18/2013	KANEAKUA,WALTER K	02/22/2013	02/22/2013	STAFF TRANSPORTATION HONOLULU TO HICKAM AFB, PEARL HARBOR AND RETURN	15.60
DHIR21300124	04/19/2013	KANEAKUA,WALTER K	03/01/2013	03/01/2013	STAFF TRANSPORTATION HONOLULU TO KANEONE AND RETURN	17.15
DHIR21300125	04/19/2013	KANEAKUA,WALTER K	03/07/2013	03/07/2013	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER AND RETURN	7.60
DHIR21300126	04/19/2013	KANEAKUA,WALTER K	04/02/2013	04/02/2013	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER, PEARL HARBOR AND RETURN	9.93
DHIR21300127	04/18/2013	KANEAKUA,WALTER K	03/29/2013	03/29/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS AND RETURN	26.53
DHIR21300128	04/19/2013	HERNANDEZ,LAUREN E	04/02/2013	04/02/2013	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER, HONOLULU, PEARL HARBOR, HICKAM AFB AND RETURN	48.51
DHIR21300129	04/19/2013	HERNANDEZ,LAUREN E	04/10/2013	04/10/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.48

B-1051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300130	04/19/2013	HERNANDEZ.LAUREN E	04/10/2013	04/10/2013	STAFF TRANSPORTATION	23.37
DHIR21300131	04/19/2013	KANEAKUA.WALTER K	03/15/2013	03/15/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DHIR21300134	05/08/2013	KANEAKUA.WALTER K	04/04/2013	04/04/2013	STAFF TRANSPORTATION	28.69
DHIR21300135	04/25/2013	KANEAKUA.WALTER K	04/10/2013	04/10/2013	HONOLULU TO KAPOLEI AND RETURN	12.05
DHIR21300136	05/02/2013	LIN.BETSY E	03/31/2013	04/06/2013	STAFF TRANSPORTATION	1,091.39
DHIR21300144	05/01/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/09/2013	WASHINGTON DC TO HONOLULU AND RETURN	426.61
DHIR21300149	05/02/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/02/2013	SENATOR'S TRANSPORTATION	1,015.00
DHIR21300151	05/06/2013	HIRONO.MAZIE	02/15/2013	02/25/2013	STAFF TRANSPORTATION	174.20
DHIR21300152	05/02/2013	TANGA.ADAM	03/11/2013	03/11/2013	AIRFARE FOR THE FOLLOWING: 4/1-6 SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN; 4/9 L YAP HONOLULU TO KONA AND RETURN	1,015.00
DHIR21300157	05/29/2013	LIN.BETSY E	04/28/2013	05/03/2013	STAFF TRANSPORTATION	160.68
DHIR21300158	05/13/2013	JP MORGAN CHASE BANK NA	05/25/2013	06/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.06
DHIR21300159	05/13/2013	YAMAMOTO.ALAN T	05/04/2013	05/04/2013	STAFF TRANSPORTATION	1,045.77
DHIR21300160	05/08/2013	YAP.LAURA K	04/04/2013	04/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	461.54
DHIR21300161	05/08/2013	KANEAKUA.WALTER K	04/25/2013	04/25/2013	STAFF TRANSPORTATION	1,022.80
DHIR21300162	05/08/2013	YAP.LAURA K	04/12/2013	04/12/2013	WASHINGTON DC TO HONOLULU AND RETURN	193.20
DHIR21300163	05/08/2013	YAP.LAURA K	04/11/2013	04/11/2013	HONOLULU TO KAUAI AND RETURN	5.88
DHIR21300164	05/08/2013	YAP.LAURA K	04/16/2013	04/16/2013	STAFF TRANSPORTATION	27.64
DHIR21300165	05/08/2013	KANEAKUA.WALTER K	05/01/2013	05/01/2013	STAFF TRANSPORTATION	15.54
DHIR21300166	05/08/2013	YAP.LAURA K	04/08/2013	04/08/2013	HONOLULU TO KAPOLEI AND RETURN	3.33
DHIR21300167	05/08/2013	YAP.LAURA K	04/30/2013	04/30/2013	STAFF TRANSPORTATION	14.60
DHIR21300168	05/08/2013	YAP.LAURA K	04/11/2013	04/11/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.31
DHIR21300169	05/08/2013	YAP.LAURA K	05/02/2013	05/02/2013	STAFF TRANSPORTATION	16.54
DHIR21300170	05/08/2013	KANEAKUA.WALTER K	04/30/2013	04/30/2013	HONOLULU TO WAIMANALO AND RETURN	2.11
DHIR21300173	05/15/2013	HERNANDEZ.LAUREN E	04/15/2013	04/15/2013	STAFF TRANSPORTATION	23.03
DHIR21300174	05/15/2013	HERNANDEZ.LAUREN E	04/11/2013	04/11/2013	HONOLULU TO FORT SHAFTER AND RETURN	5.49
DHIR21300175	05/15/2013	HERNANDEZ.LAUREN E	04/17/2013	04/17/2013	STAFF TRANSPORTATION	13.65
DHIR21300176	05/15/2013	HERNANDEZ.LAUREN E	04/18/2013	04/18/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.63
DHIR21300177	05/15/2013	HERNANDEZ.LAUREN E	04/19/2013	04/19/2013	STAFF TRANSPORTATION	64.38
					HONOLULU TO PEARL HARBOR, HONOLULU, SCHOFIELD BARRACKS AND RETURN	12.99
					STAFF TRANSPORTATION	38.63
					HONOLULU TO PEARL HARBOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300178	05/16/2013	HERNANDEZ.LAUREN E	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR, HICKAM AFB AND RETURN	25.00 41.74
DHIR21300179	05/15/2013	HERNANDEZ.LAUREN E	04/23/2013	04/23/2013	STAFF TRANSPORTATION HONOLULU TO WAIPAHU AND RETURN	28.03
DHIR21300180	05/15/2013	HERNANDEZ.LAUREN E	04/24/2013	04/24/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DHIR21300181	05/15/2013	HERNANDEZ.LAUREN E	04/25/2013	04/25/2013	STAFF TRANSPORTATION HONOLULU TO M C B H KANEHOE BAY AND RETURN	28.25
DHIR21300182	05/15/2013	HERNANDEZ.LAUREN E	04/26/2013	04/26/2013	STAFF TRANSPORTATION HONOLULU TO PEARL CITY AND RETURN	23.70 24.20
DHIR21300183	05/15/2013	HERNANDEZ.LAUREN E	04/29/2013	04/29/2013	STAFF TRANSPORTATION HONOLULU TO CAMP H M SMITH AND RETURN	29.47
DHIR21300184	05/15/2013	HERNANDEZ.LAUREN E	05/09/2013	05/09/2013	STAFF TRANSPORTATION HONOLULU TO MCBH KANEHOE BAY AND RETURN	11.99
DHIR21300185	05/15/2013	HERNANDEZ.LAUREN E	05/08/2013	05/08/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.55
DHIR21300186	05/16/2013	KANEAKUA.WALTER K	05/09/2013	05/09/2013	STAFF TRANSPORTATION KAILUA TO HONOLULU AND RETURN	46.56
DHIR21300187	05/15/2013	HERNANDEZ.LAUREN E	05/02/2013	05/02/2013	STAFF TRANSPORTATION HONOLULU TO MCBH KANEHOE BAY, WAIMANALO AND RETURN	144.00
DHIR21300197	05/30/2013	HIRONO.MAZIE	03/15/2013	03/20/2013	SENATOR'S TRANSPORTATION 3/15, 20 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.84
DHIR21300198	05/30/2013	HIRONO.MAZIE	04/01/2013	04/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DHIR21300201	06/06/2013	KANEAKUA.WALTER K	05/10/2013	05/10/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.35 306.86
DHIR21300202	06/07/2013	YAMAMOTO.ALAN T	05/25/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	7.10
DHIR21300203	06/05/2013	KANEAKUA.WALTER K	05/08/2013	05/08/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.25
DHIR21300205	06/04/2013	YAMAMOTO.ALAN T	05/29/2013	05/29/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA AND RETURN	31.41
DHIR21300209	07/10/2013	SUGIMURA.YUKI LEI K	05/27/2013	05/27/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.20 192.25
DHIR21300212	06/05/2013	JP MORGAN CHASE BANK NA	05/04/2013	05/04/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO AND W BUENCONSEJO LIHUE TO OAHU AND RETURN	11.88
DHIR21300213	06/06/2013	KANEAKUA.WALTER K	05/21/2013	05/21/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.16
DHIR21300214	06/06/2013	KANEAKUA.WALTER K	05/31/2013	05/31/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.38
DHIR21300215	06/06/2013	KANEAKUA.WALTER K	05/23/2013	05/23/2013	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	25.47
DHIR21300216	06/06/2013	KANEAKUA.WALTER K	05/29/2013	05/29/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS AND RETURN	14.49
DHIR21300217	07/11/2013	KANEAKUA.WALTER K	05/24/2013	05/24/2013	STAFF TRANSPORTATION HONOLULU TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; PEARL HARBOR	20.65
DHIR21300218	06/06/2013	KANEAKUA.WALTER K	05/20/2013	05/20/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.02
DHIR21300219	06/10/2013	BUENCONSEJO.WILLIAM M	05/03/2013	05/03/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,015.00
DHIR21300220	06/06/2013	JP MORGAN CHASE BANK NA	06/08/2013	06/15/2013	STAFF TRANSPORTATION AIRFARE FOR L HERNANDEZ HONOLULU TO WASHINGTON DC AND RETURN	1,585.40
DHIR21300221	06/11/2013	JP MORGAN CHASE BANK NA	04/27/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO AS FOLLOWS: 4/27-5/5 WASHINGTON DC TO HONOLULU AND RETURN; 5/25 WASHINGTON DC TO HONOLULU; 6/3 NEW YORK NY TO WASHINGTON DC	180.20
DHIR21300225	06/07/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KONA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300232	06/17/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/09/2013	STAFF TRANSPORTATION	29.00
DHIR21300236	07/08/2013	HIRONO.MAZIE	04/27/2013	05/06/2013	TAXI FARE FOR L HERNANDEZ IN WASHINGTON DC	148.44
DHIR21300242	06/28/2013	BUENCONSEJO.WILLIAM M	05/27/2013	05/27/2013	STAFF TRANSPORTATION	8.33
DHIR21300243	06/26/2013	HERNANDEZ.LAUREN E	05/17/2013	05/17/2013	HONOLULU TO KAHULUI AND RETURN	20.04
DHIR21300244	06/26/2013	HERNANDEZ.LAUREN E	06/21/2013	06/21/2013	STAFF TRANSPORTATION	43.35
DHIR21300245	06/26/2013	HERNANDEZ.LAUREN E	06/20/2013	06/20/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.97
DHIR21300246	06/27/2013	HERNANDEZ.LAUREN E	06/19/2013	06/19/2013	STAFF TRANSPORTATION	28.26
DHIR21300247	06/27/2013	HERNANDEZ.LAUREN E	06/18/2013	06/18/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.43
DHIR21300248	06/27/2013	HERNANDEZ.LAUREN E	06/05/2013	06/05/2013	STAFF TRANSPORTATION	44.73
DHIR21300249	06/27/2013	HERNANDEZ.LAUREN E	06/04/2013	06/04/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.59
DHIR21300250	06/27/2013	HERNANDEZ.LAUREN E	06/03/2013	06/03/2013	STAFF TRANSPORTATION	18.87
DHIR21300251	06/27/2013	HERNANDEZ.LAUREN E	05/31/2013	05/31/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.03
DHIR21300252	06/27/2013	HERNANDEZ.LAUREN E	05/29/2013	05/29/2013	STAFF TRANSPORTATION	19.48
DHIR21300253	06/27/2013	HERNANDEZ.LAUREN E	05/28/2013	05/28/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.17
DHIR21300254	06/27/2013	HERNANDEZ.LAUREN E	05/27/2013	05/27/2013	STAFF TRANSPORTATION	19.20
DHIR21300255	06/27/2013	BUENCONSEJO.WILLIAM M	05/29/2013	05/29/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DHIR21300260	07/09/2013	HERNANDEZ.LAUREN E	06/08/2013	06/15/2013	STAFF PER DIEM	192.81
					STAFF TRANSPORTATION	1,344.35
					HONOLULU TO WASHINGTON DC AND RETURN	154.81
DHIR21300263	07/08/2013	JP MORGAN CHASE BANK NA	06/29/2013	07/07/2013	STAFF TRANSPORTATION	1,015.00
DHIR21300266	07/03/2013	OKIMOTO.PAMELA HAYASHI	06/05/2013	06/18/2013	AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	21.51
DHIR21300270	07/08/2013	MIYASHIRO.DAVID M	05/27/2013	06/06/2013	STAFF TRANSPORTATION	21.35
DHIR21300271	07/17/2013	KANEAKUA.WALTER K	06/07/2013	06/19/2013	WASHINGTON DC TO HONOLULU AND RETURN	267.49
					STAFF PER DIEM	1,889.56
					STAFF TRANSPORTATION	1,080.01
DHIR21300273	07/09/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	HONOLULU TO WASHINGTON DC AND RETURN	787.85
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 7/8 G AKO LIHUE TO HONOLULU AND RETURN; 7/8 A EBESUNO HILO TO HONOLULU AND RETURN; 7/8 Y SUGIMURA KAHULUI TO HONOLULU AND RETURN; 7/8 R WILSON KONA TO HONOLULU AND RETURN	
DHIR21300276	07/11/2013	KANEAKUA.WALTER K	07/02/2013	07/02/2013	STAFF TRANSPORTATION	5.49
DHIR21300286	07/17/2013	JP MORGAN CHASE BANK NA	05/26/2013	05/29/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.20
					STAFF TRANSPORTATION	1,104.00
					AIRFARE FOR THE FOLLOWING: 5/26, 27 W BUENCONSEJO, DAVID MIYASHIRO, 5/26 SEN HIRONO HONOLULU TO KAHULUI AND RETURN; 5/29 W BUENCONSEJO, D MIYASHIRO, L HERNANDEZ HONOLULU TO KONA AND RETURN	
DHIR21300287	07/26/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION	507.50
DHIR21300288	07/16/2013	HIRONO.MAZIE	05/24/2013	06/03/2013	AIRFARE FOR SEN HIRONO HONOLULU TO NEWARK NJ	96.86
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300294	07/23/2013	HERNANDEZ.LAUREN E	06/22/2013	06/22/2013	STAFF TRANSPORTATION	10.49
DHIR21300295	07/23/2013	HERNANDEZ.LAUREN E	06/25/2013	06/25/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DHIR21300297	07/23/2013	HERNANDEZ.LAUREN E	06/26/2013	06/26/2013	STAFF TRANSPORTATION	33.58
DHIR21300298	07/23/2013	HERNANDEZ.LAUREN E	06/24/2013	06/24/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.05
DHIR21300305	08/15/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	STAFF TRANSPORTATION	183.20
DHIR21300308	07/29/2013	JP MORGAN CHASE BANK NA	06/28/2013	08/29/2013	AIRFARE FOR W BUENONSEJO HONOLULU TO KONA AND RETURN	1,522.50
DHIR21300309	07/30/2013	YAMAMOTO.ALAN T	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION	263.74
DHIR21300319	08/21/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/19/2013	AIRFARE FOR SEN HIRONO AS FOLLOWS: 8/28 - 7/6 WASHINGTON DC TO HONOLULU AND RETURN; 8/22-29 HONOLULU TO LOS ANGELES CA TO WASHINGTON DC	93.10
DHIR21300322	08/27/2013	HAI.A,COTH-LYNN E P	06/29/2013	07/08/2013	STAFF TRANSPORTATION	60.00
DHIR21300324	08/14/2013	YAP.LAURA K	06/28/2013	06/28/2013	WASHINGTON DC TO HONOLULU AND RETURN	245.37
DHIR21300325	08/14/2013	YAMAMOTO.ALAN T	08/08/2013	08/08/2013	STAFF TRANSPORTATION	6.16
DHIR21300326	08/14/2013	YAP.LAURA K	07/01/2013	07/01/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.20
DHIR21300327	08/14/2013	YAP.LAURA K	07/05/2013	07/05/2013	STAFF TRANSPORTATION	24.14
DHIR21300328	08/14/2013	YAP.LAURA K	07/03/2013	07/03/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.14
DHIR21300329	08/14/2013	YAP.LAURA K	07/05/2013	07/05/2013	STAFF TRANSPORTATION	0.89
DHIR21300330	08/14/2013	YAP.LAURA K	07/02/2013	07/02/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.33
DHIR21300331	08/14/2013	YAP.LAURA K	07/01/2013	07/01/2013	STAFF TRANSPORTATION	1.05
DHIR21300335	08/29/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/31/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DHIR21300336	08/22/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/15/2013	STAFF TRANSPORTATION	1,015.00
DHIR21300342	08/19/2013	BUENONSEJO.WILLIAM M	08/08/2013	08/08/2013	AIRFARE FOR J CESENA WASHINGTON DC TO HONOLULU AND RETURN	1,004.90
DHIR21300343	08/19/2013	HU.PATRICK	08/02/2013	08/14/2013	STAFF TRANSPORTATION	20.67
DHIR21300346	08/20/2013	HERNANDEZ.LAUREN E	07/03/2013	07/03/2013	STAFF PER DIEM	109.23
DHIR21300347	08/20/2013	HERNANDEZ.LAUREN E	07/11/2013	07/11/2013	HONOLULU TO KAILUA KONA AND RETURN	1,072.47
DHIR21300348	09/04/2013	HERNANDEZ.LAUREN E	07/23/2013	07/23/2013	WASHINGTON DC TO HONOLULU AND RETURN	1,237.80
DHIR21300349	08/20/2013	HERNANDEZ.LAUREN E	07/17/2013	07/17/2013	STAFF TRANSPORTATION	40.02
DHIR21300350	08/20/2013	HERNANDEZ.LAUREN E	07/29/2013	07/29/2013	KANE OHE TO PEARL HARBOR AND RETURN	16.76
DHIR21300351	08/20/2013	HERNANDEZ.LAUREN E	07/09/2013	07/09/2013	STAFF TRANSPORTATION	12.65
DHIR21300352	08/20/2013	HERNANDEZ.LAUREN E	07/10/2013	07/10/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
					HONOLULU TO WAHIAWA, KAPOLEI AND RETURN	42.96
					STAFF TRANSPORTATION	26.92
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.92
					STAFF TRANSPORTATION	41.74
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300353	08/20/2013	HERNANDEZ.LAUREN E	07/31/2013	07/31/2013	STAFF TRANSPORTATION	22.37
DHIR21300354	08/20/2013	HERNANDEZ.LAUREN E	07/02/2013	07/02/2013	HONOLULU TO KAPOLEI AND RETURN STAFF TRANSPORTATION	19.87
DHIR21300355	08/20/2013	HERNANDEZ.LAUREN E	07/01/2013	07/01/2013	KANEHOE TO FORT SHAFTER AND RETURN STAFF TRANSPORTATION	53.72
DHIR21300356	08/22/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/25/2013	KANEHOE TO SCHOFIELD BARRACKS, KAPOLEI AND RETURN STAFF TRANSPORTATION	1,025.90
DHIR21300357	08/23/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/21/2013	AIRFARE FOR L BARICH WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	263.30
DHIR21300358	09/04/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/18/2013	AIRFARE FOR SEN HIRONO AS FOLLOWS: 8/19 LIHUE TO HONOLULU; 8/21 HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	1,024.40
DHIR21300359	08/21/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/14/2013	AIRFARE FOR D KOUCHI WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	428.20
DHIR21300360	08/29/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/25/2013	HONOLULU TO LIHUE AND RETURN STAFF TRANSPORTATION	329.20
DHIR21300362	08/27/2013	HIRONO.MAZIE	06/28/2013	07/07/2013	AIRFARE FOR P DEVNEY AS FOLLOWS: 8/21 HONOLULU TO KAHULUI AND RETURN; 8/25 HONOLULU TO KONA SENATOR'S TRANSPORTATION	158.86
DHIR21300363	08/26/2013	YAMAMOTO.ALAN T	08/19/2013	08/19/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	186.20
DHIR21300367	08/29/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/21/2013	HONOLULU TO LIHUE AND RETURN STAFF TRANSPORTATION	194.20
DHIR21300369	08/29/2013	YAMAMOTO.ALAN T	08/21/2013	08/21/2013	AIRFARE FOR W BUENOCENSEJO HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	170.20
DHIR21300370	09/04/2013	LIN.BETSY E	08/04/2013	08/17/2013	HONOLULU TO MAUI AND RETURN STAFF PER DIEM	2,941.08 362.59
DHIR21300371	08/28/2013	YAP.LAURA K	08/23/2013	08/23/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	2.16
DHIR21300372	08/28/2013	YAP.LAURA K	08/22/2013	08/22/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.09
DHIR21300373	08/28/2013	YAP.LAURA K	08/22/2013	08/22/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DHIR21300374	08/28/2013	YAP.LAURA K	08/21/2013	08/21/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.72
DHIR21300377	08/30/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/31/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,028.80
DHIR21300378	08/29/2013	KOUCHI.DAN	08/07/2013	08/14/2013	AIRFARE FOR N CLICK WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	51.27 86.00
DHIR21300379	09/04/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/17/2013	WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	1,668.00
DHIR21300383	09/18/2013	DEVNEY.PATRICK J	08/18/2013	08/28/2013	AIRFARE FOR SEN HIRONO AS FOLLOWS: 8/2 WASHINGTON DC TO HONOLULU; 8/8 HONOLULU TO KONA AND RETURN; 8/9 HONOLULU TO SAN FRANCISCO; 8/15 SAN FRANCISCO TO LAS VEGAS, HONOLULU STAFF INCIDENTALS	10.00 1,977.12
DHIR21300384	09/18/2013	BARICH.LAUREN M	08/18/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	2,650.89
DHIR21300385	09/16/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/26/2013	WASHINGTON DC TO HONOLULU, KAHULUI, KAILUA KONA, VOLCANO, HILO AND RETURN STAFF PER DIEM	1,394.03 114.50
DHIR21300386	09/18/2013	CESENA.JAMES M	08/26/2013	09/06/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	1,190.29
DHIR21300386	09/18/2013	CESENA.JAMES M	08/25/2013	08/31/2013	AIRFARE FOR M KOVANAGI WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	1,256.16 494.20
DHIR21300389	09/23/2013	ELKIN.JONATHAN J	08/20/2013	09/02/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	1,473.96 1,593.79
DHIR21300389	09/23/2013	ELKIN.JONATHAN J	08/20/2013	09/02/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	1,473.96 1,593.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300390	09/16/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR B BAREFOOT WASHINGTON DC TO HONOLULU AND RETURN	30.00
DHIR21300391	09/23/2013	HERNANDEZ.LAUREN E	08/06/2013	08/06/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DHIR21300392	09/23/2013	HERNANDEZ.LAUREN E	08/13/2013	08/13/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.94
DHIR21300393	09/23/2013	HERNANDEZ.LAUREN E	08/09/2013	08/09/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.68
DHIR21300394	09/23/2013	HERNANDEZ.LAUREN E	08/19/2013	08/19/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.85
DHIR21300395	09/13/2013	HERNANDEZ.LAUREN E	08/16/2013	08/16/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.76
DHIR21300396	09/13/2013	HERNANDEZ.LAUREN E	08/21/2013	08/21/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.71
DHIR21300397	09/13/2013	HERNANDEZ.LAUREN E	08/14/2013	08/14/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.76
DHIR21300398	09/13/2013	HERNANDEZ.LAUREN E	08/26/2013	08/26/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DHIR21300399	09/23/2013	HERNANDEZ.LAUREN E	08/27/2013	08/27/2013	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS, FORT SHAFTER, PEARL HARBOR, HONOLULU TO KANEHOE	41.13
DHIR21300400	09/13/2013	HERNANDEZ.LAUREN E	08/28/2013	08/28/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.14
DHIR21300401	09/17/2013	KANEAKUA.WALTER K	08/14/2013	08/14/2013	STAFF TRANSPORTATION KAILUA TO HONOLULU, LIHUE, KEKAHA, LIHUE, HONOLULU AND RETURN	125.59
DHIR21300402	09/13/2013	HERNANDEZ.LAUREN E	08/02/2013	08/02/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.42
DHIR21300403	09/17/2013	KANEAKUA.WALTER K	08/22/2013	08/22/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DHIR21300404	09/23/2013	YAP.LAURA K	09/03/2013	09/05/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.82
DHIR21300414	09/16/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/09/2013	STAFF TRANSPORTATION AIRFARE FOR B LIN HONOLULU TO HILO AND RETURN	232.14
DHIR21300415	09/20/2013	BAREFOOT.BETH A	09/02/2013	09/06/2013	STAFF PER DIEM WASHINGTON DC TO HONOLULU AND RETURN	792.43
DHIR21300416	09/26/2013	CLICK.NATHAN A	08/21/2013	08/31/2013	STAFF PER DIEM WASHINGTON DC TO HONOLULU AND RETURN	314.45
DHIR21300417	09/17/2013	YAMAMOTO.ALAN T	09/07/2013	09/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	1216.10
DHIR21300418	09/18/2013	KANEAKUA.WALTER K	08/28/2013	08/28/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	709.63
DHIR21300419	09/18/2013	KANEAKUA.WALTER K	08/09/2013	08/09/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.20
DHIR21300423	09/18/2013	KANEAKUA.WALTER K	08/16/2013	08/16/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.42
DHIR21300427	09/19/2013	KOYANAGI.MICHELLE K	08/27/2013	09/07/2013	STAFF PER DIEM WASHINGTON DC TO HONOLULU AND RETURN	38.30
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
					STAFF PER DIEM WASHINGTON DC TO HONOLULU AND RETURN	793.85
					STAFF TRANSPORTATION	108.10
					WASHINGTON DC TO HONOLULU AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						61,516.91
CV13000592	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	19.00
CV130006028	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	189.60
CV130006858	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	91.00
CV130006983	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130008013	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	22.00
CV130008956	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	8.05
CV130008954	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	31.30
CV130009550	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	43.00
CV130009653	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	11.40
DHIR21300059	04/15/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300158	05/13/2013	JP MORGAN CHASE BANK NA	05/25/2013	08/07/2013	FEES AND OTHER CHARGES	30.00
DHIR21300220	06/06/2013	JP MORGAN CHASE BANK NA	06/08/2013	06/15/2013	FEES AND OTHER CHARGES	30.00
DHIR21300227	06/11/2013	RAE OSHIRO EA	05/17/2013	05/17/2013	OTHER MISCELLANEOUS SERVICES	523.26
DHIR21300263	07/08/2013	JP MORGAN CHASE BANK NA	06/29/2013	07/07/2013	FEES AND OTHER CHARGES	30.00
DHIR21300310	07/31/2013	HUNTINGTON T BLOCK INSURANCE AGENCY INC	07/09/2013	07/09/2014	FEES AND OTHER CHARGES	1,000.00
DHIR21300335	08/29/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/31/2013	FEES AND OTHER CHARGES	25.00
DHIR21300360	08/29/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/25/2013	FEES AND OTHER CHARGES	30.00
DHIR21300385	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	09/06/2013	FEES AND OTHER CHARGES	30.00
DHIR21300389	09/23/2013	ELKIN JONATHAN J	08/20/2013	09/02/2013	FEES AND OTHER CHARGES	30.00
DHIR21300390	09/16/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/06/2013	FEES AND OTHER CHARGES	994.80
DHIR21300440	09/25/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.94
OTHER CONTRACTUAL SERVICES						3,475.49
CV130008269	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	149.95
CV130010191	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	304.90
CV130010975	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
DHIR21300188	05/17/2013	VERIZON WIRELESS	04/24/2013	05/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	209.41
DHIR21300226	06/12/2013	DESKTOP SOLUTIONS INC	01/01/2013	01/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	665.00
DHIR21300234	06/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2013	06/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816.54
DHIR21300235	06/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2013	03/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,431.20
DHIR21300238	06/21/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	34.99
DHIR21300239	06/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.81
DHIR21300256	07/03/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,598.00
DHIR21300257	07/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,889.86
DHIR21300267	07/08/2013	HONDA.CHANEL T	06/28/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	165.19
DHIR21300272	07/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,703.86
DHIR21300278	07/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2013	06/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.65
DHIR21300279	07/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	909.42
DHIR21300280	07/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2013	05/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	312.62
DHIR21300293	07/22/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	633.58
DHIR21300304	07/26/2013	JP MORGAN CHASE BANK NA	07/17/2013	07/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	244.48
DHIR21300306	07/30/2013	JP MORGAN CHASE BANK NA	07/20/2013	07/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	51.99
DHIR21300311	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	572.80
DHIR21300312	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816.54
DHIR21300313	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,192.34
DHIR21300314	07/31/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	552.63
DHIR21300315	07/31/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	05/17/2013	05/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
DHIR21300317	07/31/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DHIR21300334	08/21/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	30.37
DHIR21300375	08/29/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17.58
DHIR21300380	09/17/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5.84
DHIR21300387	09/18/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,032.96
DHIR21300410	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2013	07/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	692.59
DHIR21300411	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2013	07/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
DHIR21300428	09/19/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.00
DHIR21300430	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,273.18
DHIR21300431	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2013	07/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	679.96
DHIR21300432	09/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	567.14
DHIR21300433	09/19/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,349.49
DHIR21300435	09/27/2013	CREATIVEENGINE CORPORATION	09/17/2013	09/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
DHIR21300438	09/27/2013	AUTOMATED SIGNATURE TECHNOLOGY	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	600.00
DHIR21300441	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,296.19
DHIR21300442	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,522.03
DHIR21300443	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2013	07/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,736.41
DHIR21300444	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	211.66
ACQUISITION OF ASSETS						100,231.12
OTHER PERSONNEL COMPENSATION						3,840.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,116,091.35
PERSONNEL BENEFITS						10,729.85
NET PAYROLL EXPENSES						1,130,661.77

B-1058

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,259,764.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-585,302.16			
Net Payroll Expenses			0.00	-1,386,903.01
Travel and Transportation of Persons			0.00	-90,984.96
Rent, Communications and Utilities			0.00	-22,006.11
Printing and Reproduction			0.00	-50.00
Other Contractual Services			0.00	-619.45
Supplies and Materials			0.00	-97,057.70
Acquisition of Assets			0.00	-76,840.61
ORGANIZATION TOTALS	\$1,674,461.84		\$0.00	-\$1,674,461.84
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1059

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013	THRU 09/30/2013	YTD (\$)
Authorization	\$2,980,868.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,158,413.14
Travel and Transportation of Persons			0.00	-101,690.39
Rent, Communications and Utilities			0.00	-27,642.83
Printing and Reproduction			0.00	-1.25
Other Contractual Services			0.00	-868.30
Supplies and Materials			0.00	-53,877.12
Acquisition of Assets			-11,429.00	-24,840.17
ORGANIZATION TOTALS	\$2,980,868.00		-\$11,429.00	-\$2,367,333.20
UNEXPENDED BALANCE AS OF 09/30/2013				\$613,534.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHOE21300252	07/15/2013		
DHOE21300288	08/15/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	364.00
ACQUISITION OF ASSETS						11,429.00

B-1060

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,980,868.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,955.55		
Net Payroll Expenses		-1,074,574.27	-2,182,024.28
Travel and Transportation of Persons		-55,871.51	-82,493.42
Rent, Communications and Utilities		-12,800.81	-19,794.57
Other Contractual Services		-136.55	-660.05
Supplies and Materials		-14,631.15	-21,142.96
Acquisition of Assets		-1,350.00	-3,735.60
ORGANIZATION TOTALS	\$2,830,912.45	-\$1,159,364.29	-\$2,309,850.88
UNEXPENDED BALANCE AS OF 09/30/2013			\$521,061.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER	42,777.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		EGLAND, SARA L			PRESS SECRETARY	24,333.96
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	67,583.96
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	51,371.40
		CAPENER, KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	26,499.96
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00
		LARSON, DONALD D III			CHIEF OF STAFF- STATE DIRECTOR	84,000.00
		NAADEN, JENNIFER L			EXECUTIVE ASSISTANT/SCHEDULER	30,900.00
		SHRIVASTAV, SUDEV S			DIRECTOR OF INFORMATION TECHNOLOGY	32,445.00
		WEHRI, EILEEN M			STATE OFFICE MANAGER	32,868.44
		FORDE, JUSTIN M			REGIONAL DIRECTOR	36,049.92
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	75,705.00
		BRUSEGARD, THOMAS T			REGIONAL DIRECTOR	33,474.96
		FREI, ELIZABETH P			LEGISLATIVE AIDE	19,999.92
		RAUSER, MONTY A			CONSTITUENT SERVICES	30,230.40
		BLADOW, CASSIE A			LEGISLATIVE ASSISTANT	27,499.92
		SELL, INGRID ANNE			HEALTH COUNSEL	51,371.40
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	37,500.00
		MOEN, ERIC J			CORRESPONDENCE MANAGER	23,250.00
		JOHNSON, SALLY F			CONSTITUENT SERVICES	24,999.96
		VELK, JACKIE R			REGIONAL DIRECTOR	33,474.96
		BERNSTEIN, RYAN			CHIEF OF STAFF-WASHINGTON DC	75,000.00
		KVALSTEN, KIRSTEN E			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	18,540.00
		AFFOLTER, SHAWN D			LEGISLATIVE AIDE	19,999.92
		LINDHOLM, MONICA M			OFFICE MANAGER	22,500.00
		NYHLIS, ANDREW C			LEGISLATIVE CORRESPONDENT TO JUN. 9	6,719.99
		FINKEN, ALEX			RESEARCH ASSISTANT	18,024.96

B-1061

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSTVANG, JEFFREY J DOHRMANN, REBEKAH A CAMERON, JON R CLEARY, SEAN D MING, STEFAN P JOHNSON, BLAIN A ENDRUD, BRITA L CARR, DANIEL L LYNGSTAD, LAUREN LEIGHTON, ROSALYN A SWANSON, CONNER D FREI, PETER T BACHMEIER, LEVI M HARDY, TYLER R			LEGISLATIVE CORRESPONDENT CASEWORKER REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 24 AND FROM AUG. 5 INTERN TO MAY. 10 INTERN TO MAY. 17 STAFF ASSISTANT TO AUG. 15 LEGISLATIVE CORRESPONDENT INTERN FROM MAY. 13 TO JUL. 12 INTERN FROM MAY. 14 INTERN FROM MAY. 20 TO AUG. 16 INTERN FROM JUN. 3 TO AUG. 9 INTERN FROM JUN. 17 TO AUG. 13 INTERN FROM AUG. 26	16,533.32 22,749.96 37,500.00 5,566.66 666.66 1,566.66 9,000.00 16,109.95 2,000.00 2,283.33 1,449.99 2,233.33 1,899.99 1,166.66
CD213000089	05/31/2013	HOEVEN, JOHN	02/16/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	-97.90 -269.80
DHOE21300150	04/15/2013	EXECUTIVE AIR TAXI CORP	03/28/2013	03/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,014.27 1,014.27
DHOE21300161	04/17/2013	LARSON III, DONALD D	03/20/2013	03/23/2013	AIRFARE FOR SEN HOEVEN, DON LARSON BISMARCK TO FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	1,023.89 1,466.60
DHOE21300162	04/15/2013	CAMERON, JON R	03/20/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	128.48 67.83
DHOE21300163	04/12/2013	LARSON III, DONALD D	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	99.96
DHOE21300164	04/15/2013	LARSON III, DONALD D	03/27/2013	03/27/2013	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21300165	04/15/2013	FORDE, JUSTIN M	03/20/2013	03/20/2013	STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	312.12
DHOE21300166	04/12/2013	JOHNSON, SALLY F	04/04/2013	04/04/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	40.80
DHOE21300167	04/15/2013	LARSON III, DONALD D	04/01/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	172.84 1,099.20
DHOE21300170	04/24/2013	HOEVEN, JOHN	10/01/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	84.70 263.53
DHOE21300173	05/09/2013	BRUSEGAARD, THOMAS T	05/02/2013	05/02/2013	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	80.58
DHOE21300174	05/17/2013	EXECUTIVE AIR TAXI CORP	05/02/2013	05/02/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO AND RETURN	507.14 507.13
DHOE21300175	05/17/2013	LARSON III, DONALD D	05/03/2013	05/03/2013	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21300176	05/17/2013	RAUSER, MONTY A	03/08/2013	03/08/2013	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21300177	05/16/2013	JOHNSON, SALLY F	04/28/2013	04/28/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	40.80
DHOE21300178	05/17/2013	RAUSER, MONTY A	04/29/2013	04/29/2013	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21300180	05/17/2013	EXECUTIVE AIR TAXI CORP	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO AND RETURN	944.53 944.52
DHOE21300181	05/18/2013	HOEVEN, JOHN	04/30/2013	05/02/2013	SENATOR'S PER DIEM BISMARCK TO FARGO, GRAND FORKS, FARGO AND RETURN	170.18
DHOE21300182	05/20/2013	LARSON III, DONALD D	04/30/2013	05/02/2013	STAFF PER DIEM BISMARCK TO FARGO, GRAND FORKS, FARGO AND RETURN	197.09

B-1062

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21300183	05/24/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 3/23 WASHINGTON DC TO FARGO; 4/1 BISMARCK TO WASHINGTON DC	1,887.60
DHOE21300186	05/29/2013	BERNSTEIN.RYAN	05/05/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	156.50 447.80
DHOE21300187	05/24/2013	VELK.JACKIE R	05/16/2013	05/16/2013	STAFF TRANSPORTATION MINOT TO TOWNER, KARLSRUHE, VELVA AND RETURN	80.58
DHOE21300188	05/24/2013	BRUSEGAARD.THOMAS T	05/16/2013	05/16/2013	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.78
DHOE21300189	05/29/2013	RAUSER.MONTY A	05/14/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO RAPID CITY SD AND RETURN	188.43 330.48
DHOE21300190	05/24/2013	BRUSEGAARD.THOMAS T	05/18/2013	05/18/2013	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.78
DHOE21300191	05/29/2013	JOHNSON.SALLY F	05/14/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS, MINOT, BISMARCK, NEW TOWN AND RETURN	103.76 81.60
DHOE21300192	05/24/2013	FORDE.JUSTIN M	05/01/2013	05/01/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	82.62
DHOE21300193	05/24/2013	VELK.JACKIE R	05/08/2013	05/08/2013	STAFF TRANSPORTATION MINOT TO MAKOTI AND RETURN	45.39
DHOE21300194	05/29/2013	LARSON III.DONALD D	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	85.09 196.86
DHOE21300195	05/24/2013	HOEVEN.JOHN	03/23/2013	04/01/2013	SENATOR'S PER DIEM WASHINGTON DC TO FARGO, BISMARCK AND RETURN	96.14
DHOE21300200	06/05/2013	EXECUTIVE AIR TAXI CORP	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON AND RETURN	1,220.12
DHOE21300206	05/29/2013	CAMERON.JON R	05/06/2013	05/07/2013	STAFF PER DIEM WILLISTON TO BEACH, AMIDON, MEDORA AND RETURN	139.44
DHOE21300208	05/30/2013	BRUSEGAARD.THOMAS T	05/22/2013	05/22/2013	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	46.92
DHOE21300209	05/31/2013	FORDE.JUSTIN M	05/24/2013	05/24/2013	STAFF TRANSPORTATION FARGO TO ABERCROMBIE AND RETURN	32.13
DHOE21300214	06/11/2013	EXECUTIVE AIR TAXI CORP	05/29/2013	05/29/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO, GRAND FORKS, MINOT AND RETURN	1,865.13 1,865.12
DHOE21300215	06/12/2013	EXECUTIVE AIR TAXI CORP	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS AND RETURN	2,232.51
DHOE21300217	06/17/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN RALEIGH-DURHAM NC TO BISMARCK TO WASHINGTON DC	1,408.60
DHOE21300219	06/17/2013	JP MORGAN CHASE BANK NA	04/26/2013	05/06/2013	SENATOR'S TRANSPORTATION AIRFARE TO SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,279.60
DHOE21300220	06/21/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	446.80
DHOE21300221	06/24/2013	CARTER.JOSHUA A	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	206.63 1,197.60
DHOE21300222	06/25/2013	RAUSER.MONTY A	05/24/2013	05/24/2013	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21300223	06/24/2013	JOHNSON.SALLY F	03/06/2013	03/06/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FARGO TO GRAND FORKS AND RETURN	40.80
DHOE21300224	06/24/2013	JOHNSON.SALLY F	04/04/2013	04/04/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FARGO TO GRAND FORKS AND RETURN	40.80
DHOE21300225	06/24/2013	JOHNSON.SALLY F	04/28/2013	04/28/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FARGO TO GRAND FORKS AND RETURN	40.80
DHOE21300226	06/21/2013	CAMERON.JON R	05/15/2013	05/15/2013	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	6.92
DHOE21300227	06/21/2013	CAMERON.JON R	05/17/2013	05/17/2013	STAFF PER DIEM WILLISTON TO NEW TOWN AND RETURN	10.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21300228	06/24/2013	LARSON III.DONALD D	06/16/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION	96.25 196.86
DHOE21300229	06/24/2013	RAUSER.MONTY A	06/07/2013	06/07/2013	BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	196.86
DHOE21300230	06/21/2013	BRUSEGAARD.THOMAS T	06/14/2013	06/14/2013	BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	46.92
DHOE21300231	06/21/2013	VELK.JACKIE R	06/12/2013	06/12/2013	GRAND FORKS TO GRAFTON AND RETURN STAFF TRANSPORTATION	45.90
DHOE21300232	06/24/2013	CAMERON.JON R	06/12/2013	06/13/2013	MINOT TO TOWNER AND RETURN STAFF PER DIEM	124.12
DHOE21300233	06/24/2013	CAMERON.JON R	06/03/2013	06/06/2013	WILLISTON TO DICKINSON, MOTT, MEDORA AND RETURN STAFF PER DIEM	354.22
DHOE21300234	06/21/2013	CAMERON.JON R	03/05/2013	03/05/2013	WILLISTON TO WATFORD CITY AND RETURN STAFF PER DIEM	14.19
DHOE21300235	06/26/2013	CAMERON.JON R	06/04/2013	06/04/2013	WILLISTON TO DICKINSON AND RETURN STAFF PER DIEM	16.66
DHOE21300236	06/21/2013	CAMERON.JON R	04/12/2013	04/12/2013	WILLISTON TO WATFORD CITY AND RETURN STAFF PER DIEM	14.69
DHOE21300237	06/21/2013	CAMERON.JON R	04/23/2013	04/23/2013	WILLISTON TO RIVERDALE, MINOT AND RETURN STAFF PER DIEM	26.18
DHOE21300238	06/21/2013	CAMERON.JON R	04/24/2013	04/24/2013	WILLISTON TO DICKINSON AND RETURN STAFF PER DIEM	11.00
DHOE21300239	06/21/2013	CAMERON.JON R	05/01/2013	05/01/2013	WILLISTON TO DICKINSON AND RETURN STAFF PER DIEM	11.00
DHOE21300240	06/21/2013	CAMERON.JON R	05/02/2013	05/02/2013	WILLISTON TO HALLIDAY AND RETURN STAFF PER DIEM	11.01
DHOE21300241	06/21/2013	CAMERON.JON R	05/22/2013	05/22/2013	WILLISTON TO DICKINSON, AMIDON AND RETURN STAFF TRANSPORTATION	16.87
DHOE21300244	06/27/2013	BRUSEGAARD.THOMAS T	06/21/2013	06/21/2013	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	82.62
DHOE21300245	07/02/2013	BRUSEGAARD.THOMAS T	06/24/2013	06/24/2013	GRAND FORKS TO BISMARCK AND RETURN STAFF TRANSPORTATION	255.00
DHOE21300246	07/02/2013	BRUSEGAARD.THOMAS T	06/19/2013	06/19/2013	GRAND FORKS TO MINNEWAUKAN AND RETURN STAFF TRANSPORTATION	115.26
DHOE21300247	07/02/2013	HOEVEN.JOHN	02/16/2013	02/25/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FARGO, BISMARCK, WAHPETON, FARGO, GRAND FORKS AND RETURN	209.80
DHOE21300249	07/02/2013	BRUSEGAARD.THOMAS T	06/25/2013	06/25/2013	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	103.02
DHOE21300250	07/12/2013	LARSON III.DONALD D	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.63 78.54
DHOE21300251	07/15/2013	LARSON III.DONALD D	07/03/2013	07/03/2013	BISMARCK TO BEULAH AND RETURN STAFF TRANSPORTATION	112.20
DHOE21300265	07/16/2013	JP MORGAN CHASE BANK NA	05/24/2013	06/03/2013	BISMARCK TO MINOT AND RETURN SENATOR'S TRANSPORTATION	1,057.60
DHOE21300266	07/18/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	271.80
DHOE21300268	07/16/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/16/2013	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	446.80
DHOE21300269	07/23/2013	BRUSEGAARD.THOMAS T	07/10/2013	07/10/2013	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	83.64
DHOE21300270	07/24/2013	LARSON III.DONALD D	07/11/2013	07/11/2013	GRAND FORKS TO FARGO AND RETURN STAFF PER DIEM	15.58 112.20
DHOE21300271	07/24/2013	CAMERON.JON R	07/08/2013	07/12/2013	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN STAFF PER DIEM	496.60
DHOE21300275	07/24/2013	JOHNSON.SALLY F	07/15/2013	07/16/2013	WILLISTON TO MEDORA, DICKINSON, KILLDEER, WATFORD CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	93.93 192.78
					FARGO TO BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21300276	07/25/2013	JP MORGAN CHASE BANK NA	06/21/2013	08/24/2013	SENATOR'S TRANSPORTATION	1,853.60
DHOE21300277	08/12/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	926.80
DHOE21300279	08/01/2013	BRUSEGAARD,THOMAS T	07/24/2013	07/24/2013	SENATOR'S TRANSPORTATION	103.02
DHOE21300280	08/01/2013	LARSON III,DONALD D	07/23/2013	07/24/2013	STAFF TRANSPORTATION	107.61
DHOE21300281	08/05/2013	VELK,JACKIE R	07/30/2013	07/30/2013	STAFF PER DIEM	196.86
DHOE21300282	08/06/2013	CAMERON,JON R	07/29/2013	07/30/2013	BISMARCK TO VALLEY CITY, FARGO AND RETURN	67.32
DHOE21300283	08/06/2013	BRUSEGAARD,THOMAS T	07/31/2013	07/30/2013	STAFF TRANSPORTATION	133.27
DHOE21300284	08/05/2013	JOHNSON,SALLY F	07/31/2013	07/31/2013	STAFF PER DIEM	103.02
DHOE21300285	08/05/2013	JOHNSON,SALLY F	06/17/2013	06/17/2013	WILLISTON TO DICKINSON, LEMMON SD AND RETURN	81.60
DHOE21300286	08/05/2013	FORDE,JUSTIN M	07/25/2013	07/25/2013	STAFF TRANSPORTATION	42.84
DHOE21300287	08/05/2013	LEIGHTON,ROSALYN A	07/23/2013	07/23/2013	FARGO TO HILLSBORO AND RETURN	15.45
DHOE21300289	08/21/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	STAFF TRANSPORTATION	66.30
DHOE21300290	08/20/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/22/2013	FARGO TO VALLEY CITY AND RETURN	15.45
DHOE21300295	08/21/2013	EXECUTIVE AIR TAXI CORP	08/14/2013	08/14/2013	SENATOR'S TRANSPORTATION	271.80
DHOE21300296	08/20/2013	FORDE,JUSTIN M	08/13/2013	08/13/2013	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,853.60
DHOE21300297	08/20/2013	JOHNSON,SALLY F	08/07/2013	08/09/2013	STAFF TRANSPORTATION	1,313.93
DHOE21300298	08/20/2013	CAMERON,JON R	08/06/2013	08/07/2013	STAFF PER DIEM	1,313.92
DHOE21300299	08/20/2013	HOEVEN,JOHN	08/05/2013	08/07/2013	AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO AND RETURN	142.29
DHOE21300300	08/20/2013	LARSON III,DONALD D	08/09/2013	08/09/2013	STAFF TRANSPORTATION	33.88
DHOE21300301	08/20/2013	LARSON III,DONALD D	08/05/2013	08/07/2013	STAFF PER DIEM	294.78
DHOE21300302	08/27/2013	EXECUTIVE AIR TAXI CORP	08/19/2013	08/19/2013	FARGO TO WOODWORTH AND RETURN	130.52
DHOE21300304	08/27/2013	CAMERON,JON R	08/13/2013	08/14/2013	STAFF PER DIEM	113.88
DHOE21300305	08/27/2013	BRUSEGAARD,THOMAS T	08/14/2013	08/14/2013	WILLISTON TO TIOGA, BELLFIELD, DICKINSON AND RETURN	103.02
DHOE21300306	08/27/2013	BERNSTEIN,RYAN	08/13/2013	08/13/2013	STAFF TRANSPORTATION	20.00
DHOE21300307	08/28/2013	JP MORGAN CHASE BANK NA	07/27/2013	07/29/2013	STAFF TRANSPORTATION	237.42
DHOE21300308	08/28/2013	JP MORGAN CHASE BANK NA	08/03/2013	08/03/2013	STAFF PER DIEM	354.45
DHOE21300309	09/04/2013	EXECUTIVE AIR TAXI CORP	08/21/2013	08/21/2013	BISMARCK TO MINOT, WILLISTON, DICKINSON, BEACH, MEDORA, GASCOYNE, DICKINSON AND RETURN	846.56
					SENATOR'S TRANSPORTATION	846.56
					AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO MINOT, FARGO AND RETURN	141.85
					STAFF PER DIEM	80.58
					WILLISTON TO TIOGA, BELLFIELD, DICKINSON AND RETURN	20.00
					STAFF TRANSPORTATION	1,412.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.80
					SENATOR'S TRANSPORTATION	2,193.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT, BISMARCK AND RETURN	2,193.00
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO, WILLISTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21300310	09/04/2013	LARSON III,DONALD D	08/19/2013	08/21/2013	STAFF PER DIEM	194.40
DHOE21300311	09/04/2013	HOEVEN,JOHN	08/19/2013	08/21/2013	BISMARCK TO FARGO, WILLISTON AND RETURN	
DHOE21300312	08/30/2013	JOHNSON,SALLY F	08/27/2013	08/27/2013	SENATOR'S PER DIEM	170.18
DHOE21300313	08/30/2013	LARSON III,DONALD D	08/27/2013	08/27/2013	BISMARCK TO FARGO, WILLISTON AND RETURN	
DHOE21300316	09/13/2013	FARGO JET CENTER INC	08/27/2013	08/27/2013	STAFF TRANSPORTATION	81.60
DHOE21300319	09/20/2013	BRUSEGAARD,THOMAS T	09/12/2013	09/12/2013	FARGO TO GRAND FORKS AND RETURN	
DHOE21300320	09/20/2013	EXECUTIVE AIR TAXI CORP	08/28/2013	08/28/2013	STAFF TRANSPORTATION	112.20
DHOE21300321	09/19/2013	BRUSEGAARD,THOMAS T	08/29/2013	08/29/2013	SENATOR'S TRANSPORTATION	2,178.49
DHOE21300322	09/20/2013	LARSON III,DONALD D	08/28/2013	08/29/2013	AIRFARE FOR SEN HOEVEN FARGO TO GRAND FORKS, MINOT, BISMARCK AND RETURN	
DHOE21300323	09/19/2013	HOEVEN,JOHN	08/26/2013	08/27/2013	STAFF TRANSPORTATION	174.42
DHOE21300324	09/19/2013	BRUSEGAARD,THOMAS T	09/10/2013	09/10/2013	GRAND FORKS TO JAMESTOWN AND RETURN	1,379.90
DHOE21300325	09/23/2013	LARSON III,DONALD D	09/04/2013	09/04/2013	STAFF TRANSPORTATION	1,379.90
DHOE21300326	09/20/2013	JOHNSON,SALLY F	09/09/2013	09/10/2013	STAFF TRANSPORTATION	81.09
					GRAND FORKS TO FARGO AND RETURN	97.20
					STAFF PER DIEM	3.00
					SENATOR'S PER DIEM	85.09
					SENATOR'S TRANSPORTATION	3.00
					BISMARCK TO FARGO AND RETURN	
					STAFF TRANSPORTATION	81.60
					GRAND FORKS TO WEST FARGO AND RETURN	
					STAFF TRANSPORTATION	69.36
					BISMARCK TO FORT YATES AND RETURN	
					STAFF PER DIEM	111.87
					FARGO TO BISMARCK AND RETURN	192.78
					TRAVEL AND TRANSPORTATION OF PERSONS	55,871.51
CV130006984	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008341	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.85
CV130008657	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130009654	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	59.00
DHOE21300272	07/23/2013	MOEN,ERIC J	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
					OTHER CONTRACTUAL SERVICES	136.55
CV130006340	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV130006633	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-120.00
DHOE21300243	06/24/2013	GSL SOLUTIONS INC	06/05/2013	06/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,410.00
					ACQUISITION OF ASSETS	1,350.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,070,858.02
					PERSONNEL BENEFITS	3,716.25
					NET PAYROLL EXPENSES	1,074,574.27

B-1066

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,448,965.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,460,360.16
Travel and Transportation of Persons			0.00	-225,160.99
Rent, Communications and Utilities			-415.02	-127,360.52
Printing and Reproduction			0.00	-2,205.00
Other Contractual Services			0.00	-8,577.72
Supplies and Materials			152.40	-52,779.89
Acquisition of Assets			0.00	-24,799.10
ORGANIZATION TOTALS	\$4,448,965.00		-\$262.62	-\$3,901,243.38
UNEXPENDED BALANCE AS OF 09/30/2013				\$547,721.62

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

--	--	--	--	--	--	--

B-1068

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,482,988.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-919,002.50
Travel and Transportation of Persons			-896.33	-47,088.78
Rent, Communications and Utilities			-5,992.50	-34,353.76
Other Contractual Services			0.00	-2,540.97
Supplies and Materials			-15.13	-8,347.85
Acquisition of Assets			0.00	-297.00
ORGANIZATION TOTALS	\$1,482,988.00		-\$6,903.96	-\$1,011,630.86
UNEXPENDED BALANCE AS OF 09/30/2013				\$471,357.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHUC21300345	05/16/2013		
					STAFF PER DIEM	98.76
					STAFF TRANSPORTATION	95.00
					WASHINGTON DC TO DALLAS, NACOGDOCHES, DALLAS AND RETURN	
DHUC21300346	05/21/2013	POUCHER.MELINDA G	10/06/2012	10/17/2012	STAFF PER DIEM	392.16
					STAFF TRANSPORTATION	305.00
					WASHINGTON DC TO DALLAS, NACOGDOCHES, DALLAS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						896.33

B-1069

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,042,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-227,042.04			
Net Payroll Expenses		0.00		-2,535,260.88
Travel and Transportation of Persons		0.00		-147,914.70
Rent, Communications and Utilities		0.00		-72,605.42
Printing and Reproduction		0.00		-853.66
Other Contractual Services		-254.44		-4,983.56
Supplies and Materials		0.00		-49,363.40
Acquisition of Assets		0.00		-4,500.34
ORGANIZATION TOTALS	\$2,815,481.96	-\$254.44		-\$2,815,481.96
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DINH21300767	06/12/2013		
					OTHER CONTRACTUAL SERVICES	254.44

B-1070

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,458,134.92
Travel and Transportation of Persons			-22.00	-136,594.49
Rent, Communications and Utilities			-51.77	-72,793.21
Printing and Reproduction			0.00	-14.38
Other Contractual Services			0.00	-1,567.65
Supplies and Materials			0.00	-52,187.75
Acquisition of Assets			0.00	-11,321.58
ORGANIZATION TOTALS	\$3,008,876.00		-\$73.77	-\$2,732,613.98
UNEXPENDED BALANCE AS OF 09/30/2013				\$276,262.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DINH21300575	04/12/2013		
DINH21300576	04/12/2013	BONSELL JOHN A	08/10/2012	09/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
TRAVEL AND TRANSPORTATION OF PERSONS						22.00

B-1071

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,008,876.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,364.52		
Net Payroll Expenses		-1,226,892.00	-2,387,414.58
Travel and Transportation of Persons		-66,529.99	-120,182.89
Rent, Communications and Utilities		-32,881.81	-64,226.56
Other Contractual Services		-1,268.85	-1,521.10
Supplies and Materials		-9,071.39	-32,727.21
Acquisition of Assets		-477.43	-9,764.91
ORGANIZATION TOTALS	\$2,857,511.48	-\$1,337,121.47	-\$2,615,837.25
UNEXPENDED BALANCE AS OF 09/30/2013			\$241,674.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	15,802.40
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	61,801.40
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	48,898.40
		PRICE, WENDI D			EXECUTIVE SCHEDULER	55,499.96
		KLOTZ, SARAH S			RECORDS MANAGER	9,999.96
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	19,677.48
		REESE, NATHAN D			LEGISLATIVE ASSISTANT TO AUG. 30	34,971.20
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	29,565.96
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	61,803.40
		JUNK, THOMAS M			FIELD REPRESENTATIVE	34,999.92
		BARHAM, NORMA A			STAFF ASSISTANT	24,136.92
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	26,085.92
		JACKSON, RYAN T			CHIEF OF STAFF	84,000.00
		BRETTELL, ERICA L			LEGISLATIVE ASSISTANT	36,610.40
		BYRNES, JULI ANNE			STAFF ASSISTANT	19,087.92
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	29,861.92
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	31,373.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	23,386.44
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		HERRGOTT, ALEX H			LEGISLATIVE DIRECTOR	76,500.00
		LEE, MICHAEL J			STATE DIRECTOR	53,000.00
		HACKLER, BRIAN J			FIELD REPRESENTATIVE	30,599.96
		HOLLAND, LUCAS A			LEGISLATIVE ASSISTANT TO SEP. 3 AND FROM SEP. 24	34,448.35
		HEISTEN, JACOB T			PRESS SECRETARY	27,333.27
		STARR, JOEL E			COUNSEL/FOREIGN AND MILITARY AFFAIRS	76,194.00
		WALKER, CALE			FIELD REPRESENTATIVE	30,059.96
		WELLS, ASHLEY ELIZABETH			STAFF ASSISTANT	18,499.92
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00

B-1072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APPLETON, GREGORY R			FIELD REPRESENTATIVE	19,658.29
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		RODRIGUEZ, MONICA E			STAFF ASSISTANT FROM MAY. 13	12,650.00
		BRUCE, KATHARINE D			LEGISLATIVE CORRESPONDENT	21,000.00
		HARDER, CANDACE D			COMMUNICATIONS DIRECTOR	50,499.92
		WRIGHT, JENNIE H			LEGISLATIVE ASSISTANT TO SEP. 3 AND FROM SEP. 24	23,185.04
		ADAMS, DANIEL C			LEGISLATIVE CORRESPONDENT TO JUN. 27	8,700.00
		MCKAY, DOMINIQUE G			LEGISLATIVE CORRESPONDENT	18,875.00
		ROBINSON, EMILY B			CONGRESSIONAL FELLOW TO MAY. 23	2,269.42
		CASON, PAUL B			STAFF ASSISTANT	16,821.38
		GALLOWAY, SARAH J			STAFF ASSISTANT	17,999.96
		ANDRESS, DIAMOND R			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1,937.49
		WIELAND, KARL B			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1,937.49
		NEWBERRY, JONATHAN			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1,937.49
		NORRIE, ELIZABETH A			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1,937.49
		HARDARDT, JAMES F			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1,937.49
		BAKER, ALLISON E			MEDIA PRESS ASSISTANT FROM MAY. 28 TO AUG. 30	9,041.64
		MILLER, JARED			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1,937.49
		OQUIN, GABRIEL T			SUMMER INTERN FROM JUL. 1 TO AUG. 2	1,999.99
		HOWARD, KATHERYN S			SUMMER INTERN FROM JUL. 1 TO AUG. 2	1,999.99
		EDWARDS, ANDREW W			SUMMER INTERN FROM JUL. 1 TO AUG. 2	1,999.99
		HILLENBRAND, DANIEL J			LEGISLATIVE CORRESPONDENT FROM AUG. 19	4,200.00
		MELO, CAROLINE M			LEGISLATIVE FELLOW FROM SEP. 10	899.26
DINH21300568	04/03/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/18/2013	SENAIOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 2/25, 3/4, 18 TULSA TO WASHINGTON DC; 2/28, 3/15 WASHINGTON DC TO TULSA	1,679.00
DINH21300569	04/02/2013	APPLETON, GREGORY R	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	16.38 72.15
DINH21300570	04/03/2013	APPLETON, GREGORY R	03/20/2013	03/21/2013	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF PER DIEM	142.09 316.91
DINH21300571	04/02/2013	APPLETON, GREGORY R	03/23/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.52 89.91
DINH21300572	04/03/2013	APPLETON, GREGORY R	03/26/2013	03/26/2013	OKLAHOMA CITY TO DAVIS AND RETURN STAFF TRANSPORTATION	162.18
DINH21300574	04/04/2013	REESE, NATHAN D	02/14/2013	02/22/2013	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF PER DIEM	307.22 708.94
DINH21300577	04/12/2013	BONSELL, JOHN A	10/25/2012	10/25/2012	WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN STAFF TRANSPORTATION	6.00
DINH21300584	04/10/2013	WRIGHT, JENNIE H	03/25/2013	03/29/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	9.95 554.17 591.80
DINH21300585	04/09/2013	HERRGOTT, ALEX H	03/24/2013	03/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN STAFF PER DIEM	421.06 518.60
DINH21300587	04/15/2013	ADAMS, DANIEL C	04/03/2013	04/07/2013	WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN STAFF PER DIEM	51.49 632.06
DINH21300588	04/15/2013	JUNK, THOMAS M	03/18/2013	03/18/2013	WASHINGTON DC TO TULSA, NORMAN, TULSA AND RETURN STAFF PER DIEM	14.00 129.55
DINH21300589	04/12/2013	JUNK, THOMAS M	03/19/2013	03/19/2013	TULSA TO CHANDLER, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	17.21
DINH21300590	04/12/2013	JUNK, THOMAS M	03/20/2013	03/20/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TULSA TO COWETA, HASKELL AND RETURN	41.07

B-1073

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300591	04/12/2013	JUNK.THOMAS M	03/23/2013	03/23/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, JENKS AND RETURN	65.49
DINH21300592	04/12/2013	JUNK.THOMAS M	03/24/2013	03/24/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DINH21300593	04/15/2013	JUNK.THOMAS M	03/25/2013	03/25/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, BIXBY AND RETURN	148.41
DINH21300594	04/12/2013	JUNK.THOMAS M	03/26/2013	03/26/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DINH21300595	04/15/2013	JUNK.THOMAS M	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	63.98 154.52
DINH21300596	04/12/2013	JUNK.THOMAS M	03/29/2013	03/29/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DINH21300597	04/15/2013	JUNK.THOMAS M	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, PONCA CITY, HOMINY AND RETURN	24.40 120.44
DINH21300598	04/15/2013	JUNK.THOMAS M	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, VINITA, CLAREMORE AND RETURN	19.78 93.58
DINH21300599	04/12/2013	JUNK.THOMAS M	04/04/2013	04/04/2013	STAFF TRANSPORTATION TULSA TO SAND SPRINGS, PAWNEE AND RETURN	64.94
DINH21300600	04/12/2013	JUNK.THOMAS M	04/05/2013	04/05/2013	STAFF TRANSPORTATION TULSA TO COWETA, COLLINSVILLE AND RETURN	49.14
DINH21300607	04/17/2013	HACKLER,BRIAN J	03/19/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	797.50 413.60
DINH21300609	04/16/2013	WALKER,CALE	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, GUTHRIE AND RETURN	15.00 74.37
DINH21300610	04/16/2013	WALKER,CALE	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CHEROKEE AND RETURN	9.00 57.72
DINH21300611	04/17/2013	WALKER,CALE	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	31.00 112.11
DINH21300612	04/17/2013	WALKER,CALE	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, EDMOND, OKLAHOMA CITY AND RETURN	45.00 113.22
DINH21300613	04/16/2013	WALKER,CALE	03/26/2013	03/26/2013	STAFF TRANSPORTATION ENID TO FAIRVIEW AND RETURN	45.51
DINH21300614	04/17/2013	WALKER,CALE	03/27/2013	03/27/2013	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	112.11
DINH21300616	04/16/2013	WALKER,CALE	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CRESCENT AND RETURN	40.00 52.73
DINH21300617	04/16/2013	WALKER,CALE	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	16.00 74.93
DINH21300618	04/17/2013	WALKER,CALE	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	45.00 74.93
DINH21300619	04/16/2013	WALKER,CALE	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	16.00 77.70
DINH21300620	04/17/2013	WALKER,CALE	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO EL RENO, WOODWARD AND RETURN	25.00 145.41
DINH21300621	04/16/2013	WALKER,CALE	04/05/2013	04/05/2013	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	70.49
DINH21300622	04/17/2013	WALKER,CALE	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO LAWTON AND RETURN	20.00 159.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300623	04/16/2013	WALKER,CALE	04/09/2013	04/09/2013	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	70.49
DINH21300624	04/17/2013	WALKER,CALE	04/10/2013	04/10/2013	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, KINGFISHER AND RETURN	104.90
DINH21300625	04/17/2013	WALKER,CALE	04/11/2013	04/11/2013	STAFF TRANSPORTATION ENID TO WOODWARD, KINGFISHER AND RETURN	124.88
DINH21300638	05/14/2013	JACKSON,RYAN T	03/23/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	672.02 989.94
DINH21300639	05/01/2013	LEE,MICHAEL J	03/05/2013	03/05/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.86
DINH21300640	05/03/2013	LEE,MICHAEL J	03/07/2013	03/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN ARROW AND RETURN	133.23
DINH21300641	05/02/2013	LEE,MICHAEL J	03/12/2013	03/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO SAPULPA, TULSA AND RETURN	123.20
DINH21300642	05/01/2013	LEE,MICHAEL J	03/25/2013	03/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, GUTHRIE AND RETURN	31.64
DINH21300643	05/02/2013	LEE,MICHAEL J	03/26/2013	03/26/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BIXBY, TULSA AND RETURN	134.23
DINH21300644	05/02/2013	LEE,MICHAEL J	03/28/2013	03/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, JENKS AND RETURN	130.20
DINH21300645	05/01/2013	LEE,MICHAEL J	04/04/2013	04/04/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE, PIEDMONT AND RETURN	32.75
DINH21300646	05/02/2013	LEE,MICHAEL J	04/10/2013	04/10/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	103.71
DINH21300647	05/01/2013	LEE,MICHAEL J	03/14/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	1,349.50 586.73
DINH21300648	05/02/2013	APPLETON,GREGORY R	04/01/2013	04/01/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MCLESTER AND RETURN	164.95
DINH21300649	05/01/2013	APPLETON,GREGORY R	04/04/2013	04/04/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE AND RETURN	46.62
DINH21300650	05/01/2013	APPLETON,GREGORY R	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	6.85 67.71
DINH21300651	05/02/2013	APPLETON,GREGORY R	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	12.00 112.11
DINH21300652	05/02/2013	APPLETON,GREGORY R	04/10/2013	04/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, DURANT AND RETURN	233.66
DINH21300653	05/02/2013	JP MORGAN CHASE BANK NA	03/17/2013	04/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOPE AS FOLLOWS: 4/8, 15, 21 TULSA TO WASHINGTON DC, 3/23, 4/11 WASHINGTON DC TO TULSA	1,455.00
DINH21300657	05/07/2013	WALKER,CALE	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	38.00 128.21
DINH21300658	05/06/2013	WALKER,CALE	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PERRY AND RETURN	15.00 45.51
DINH21300659	05/07/2013	WALKER,CALE	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	9.00 112.11
DINH21300660	05/07/2013	WALKER,CALE	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	33.00 234.77
DINH21300661	05/07/2013	WALKER,CALE	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	40.00 112.11
DINH21300662	05/07/2013	WALKER,CALE	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NEWKIRK, PERRY AND RETURN	25.00 100.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300663	05/07/2013	WALKER,CALE	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	26.00 112.11
DINH21300664	05/07/2013	WALKER,CALE	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, OKARCHIE, ENID, WOODWARD AND RETURN	41.00 184.26
DINH21300665	05/07/2013	WALKER,CALE	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, TONKAWA, NEWKIRK, PONCA CITY, OKLAHOMA CITY AND RETURN	39.00 245.31
DINH21300666	05/07/2013	LEE,MICHAEL J	04/18/2013	04/18/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MIAMI AND RETURN	224.90
DINH21300667	05/10/2013	LEE,MICHAEL J	04/20/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	1,042.37 453.60
DINH21300668	05/09/2013	JUNK,THOMAS M	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, COMMERCE AND RETURN	7.80 122.39
DINH21300669	05/09/2013	JUNK,THOMAS M	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, GROVE AND RETURN	13.80 124.05
DINH21300670	05/09/2013	JUNK,THOMAS M	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	12.00 122.89
DINH21300671	05/08/2013	JUNK,THOMAS M	04/11/2013	04/11/2013	STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	57.72
DINH21300672	05/09/2013	JUNK,THOMAS M	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, YUKON AND RETURN	39.10 147.31
DINH21300673	05/09/2013	JUNK,THOMAS M	04/17/2013	04/17/2013	STAFF TRANSPORTATION TULSA TO OKMULGEE, SALLISAW AND RETURN	120.44
DINH21300674	05/09/2013	JUNK,THOMAS M	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA, CHECOTAH AND RETURN	17.41 97.91
DINH21300675	05/08/2013	JUNK,THOMAS M	04/19/2013	04/19/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.43
DINH21300676	05/09/2013	JUNK,THOMAS M	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, YUKON AND RETURN	25.50 141.76
DINH21300677	05/09/2013	JUNK,THOMAS M	04/22/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	574.59 415.60
DINH21300678	05/09/2013	JUNK,THOMAS M	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, EDMOND AND RETURN	12.80 130.66
DINH21300679	05/09/2013	JUNK,THOMAS M	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, HUGO, IDABEL AND RETURN	33.95 261.92
DINH21300680	05/08/2013	JUNK,THOMAS M	05/01/2013	05/01/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, COWETA AND RETURN	77.70
DINH21300681	05/08/2013	JUNK,THOMAS M	05/02/2013	05/02/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DINH21300696	05/21/2013	NIEMANN,KARLA KAY	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	12.99 155.08
DINH21300697	05/21/2013	NIEMANN,KARLA KAY	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	11.85 155.08
DINH21300698	05/20/2013	NIEMANN,KARLA KAY	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	24.99 74.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300699	05/21/2013	NIEMANN,KARLA KAY	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	12.00 155.08
DINH21300702	05/21/2013	WALKER,CALE	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	38.00 112.11
DINH21300703	05/21/2013	WALKER,CALE	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, SELING AND RETURN	40.00 138.75
DINH21300704	05/21/2013	WALKER,CALE	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA, WATONGA AND RETURN	23.00 123.77
DINH21300705	05/21/2013	WALKER,CALE	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	31.00 112.11
DINH21300706	05/21/2013	WALKER,CALE	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER, GEARY AND RETURN	16.00 91.58
DINH21300707	05/20/2013	WALKER,CALE	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	24.00 74.93
DINH21300708	05/21/2013	WALKER,CALE	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA, OKLAHOMA CITY AND RETURN	48.00 179.82
DINH21300721	05/24/2013	WALKER,CALE	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKARCHE, KINGFISHER, HENNESSEY AND RETURN	10.00 53.28
DINH21300722	05/29/2013	HACKLER,BRIAN J	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	15.00 112.81
DINH21300723	05/24/2013	HACKLER,BRIAN J	04/04/2013	04/04/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE AND RETURN	32.19
DINH21300724	05/29/2013	HACKLER,BRIAN J	04/06/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 115.03
DINH21300725	05/29/2013	HACKLER,BRIAN J	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	13.00 171.64
DINH21300726	05/29/2013	HACKLER,BRIAN J	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	14.00 109.48
DINH21300727	05/24/2013	HACKLER,BRIAN J	04/16/2013	04/24/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.84
DINH21300728	05/24/2013	HACKLER,BRIAN J	04/25/2013	04/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	67.71
DINH21300729	05/29/2013	HACKLER,BRIAN J	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	10.00 110.59
DINH21300732	05/24/2013	WALKER,CALE	05/14/2013	05/14/2013	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	73.26
DINH21300733	05/24/2013	WALKER,CALE	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	20.00 42.74
DINH21300734	05/29/2013	WALKER,CALE	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NEWKIRK, CRESCENT AND RETURN	33.00 123.77
DINH21300735	05/29/2013	WALKER,CALE	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO FAIRVIEW, GUTHRIE AND RETURN	25.00 110.45
DINH21300736	05/29/2013	WALKER,CALE	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO MOORE AND RETURN	10.00 119.88

B-1077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300738	05/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOPE AS FOLLOWS: 4/21, 5/6, 13 TULSA TO WASHINGTON DC; 4/18, 25, 5/9 WASHINGTON DC TO TULSA	1,605.00
DINH21300740	06/05/2013	JUNK.THOMAS M	05/06/2013	05/06/2013	STAFF TRANSPORTATION TULSA TO PAWHLUSKA AND RETURN	62.72
DINH21300741	06/05/2013	JUNK.THOMAS M	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, NOWATA AND RETURN	19.15 68.82
DINH21300742	06/06/2013	JUNK.THOMAS M	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	24.16 83.81
DINH21300743	06/06/2013	JUNK.THOMAS M	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, BRANSON MO, SPRINGFIELD MO AND RETURN	181.00 258.31
DINH21300744	06/05/2013	JUNK.THOMAS M	05/13/2013	05/13/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DINH21300745	06/05/2013	JUNK.THOMAS M	05/14/2013	05/14/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DINH21300746	06/05/2013	JUNK.THOMAS M	05/17/2013	05/17/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DINH21300747	06/05/2013	JUNK.THOMAS M	05/18/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM, CLEORA AND RETURN	11.50 82.81
DINH21300748	06/05/2013	JUNK.THOMAS M	05/20/2013	05/20/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DINH21300749	06/06/2013	JUNK.THOMAS M	05/21/2013	05/21/2013	STAFF TRANSPORTATION TULSA TO STROUD, CHANDLER AND RETURN	135.48
DINH21300750	06/05/2013	JUNK.THOMAS M	05/22/2013	05/22/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DINH21300751	06/05/2013	JUNK.THOMAS M	05/23/2013	05/23/2013	STAFF TRANSPORTATION TULSA TO OWASSO, CLAREMORE AND RETURN	39.30
DINH21300753	06/06/2013	JACKSON,RYAN T	03/23/2013	04/05/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	559.33
DINH21300757	06/12/2013	JUNK.THOMAS M	05/15/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, EDMOND, CHICKASHA, MEERS, ALTUS, MANGUM, LAWTON, EDMOND AND RETURN	219.19 343.56
DINH21300764	06/12/2013	JACKSON,RYAN T	05/28/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	544.17 849.52
DINH21300769	06/14/2013	WALKER,CALE	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO MOORE AND RETURN	13.00 119.88
DINH21300770	06/13/2013	WALKER,CALE	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, MEDFORD AND RETURN	16.00 81.03
DINH21300771	06/14/2013	WALKER,CALE	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	22.00 163.73
DINH21300772	06/14/2013	WALKER,CALE	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ARNETT AND RETURN	9.00 133.76
DINH21300773	06/14/2013	WALKER,CALE	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	9.00 112.11
DINH21300774	06/13/2013	WALKER,CALE	05/30/2013	05/30/2013	STAFF TRANSPORTATION ENID TO CANTON, KINGFISHER AND RETURN	82.70
DINH21300775	06/14/2013	WALKER,CALE	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, STILLWATER AND RETURN	33.00 96.02
DINH21300776	06/13/2013	WALKER,CALE	06/03/2013	06/03/2013	STAFF TRANSPORTATION ENID TO OKEENE AND RETURN	46.07

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300777	06/14/2013	WALKER.CALE	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, TULSA AND RETURN	44.00 179.27
DINH21300778	06/14/2013	WALKER.CALE	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO EDMOND AND RETURN	12.00 96.57
DINH21300787	06/20/2013	HACKLER.BRIAN J	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.65 110.04
DINH21300788	06/20/2013	HACKLER.BRIAN J	05/11/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.00 112.81
DINH21300789	06/18/2013	HACKLER.BRIAN J	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	11.25 52.90
DINH21300790	06/20/2013	HACKLER.BRIAN J	05/15/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	197.64 181.63
DINH21300791	06/20/2013	HACKLER.BRIAN J	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 107.82
DINH21300792	06/20/2013	HACKLER.BRIAN J	05/18/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	27.35 97.68
DINH21300793	06/20/2013	HACKLER.BRIAN J	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	6.00 107.82
DINH21300794	06/20/2013	HACKLER.BRIAN J	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	33.00 142.87
DINH21300795	06/20/2013	HACKLER.BRIAN J	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	19.23 150.64
DINH21300796	06/20/2013	HACKLER.BRIAN J	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	9.21 166.09
DINH21300797	06/20/2013	HACKLER.BRIAN J	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	10.00 159.43
DINH21300799	06/20/2013	LEE.MICHAEL J	05/07/2013	05/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.86 14.71
DINH21300800	06/21/2013	LEE.MICHAEL J	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	128.56 5.40
DINH21300801	06/21/2013	LEE.MICHAEL J	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.24 23.44
DINH21300802	06/21/2013	LEE.MICHAEL J	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN ARROW, TAHLEQUAH AND RETURN	204.02 72.15
DINH21300803	06/20/2013	LEE.MICHAEL J	06/10/2013	06/10/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE, STILLWATER AND RETURN	6.83 121.26
DINH21300804	06/21/2013	LEE.MICHAEL J	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SAPULPA, TULSA AND RETURN	11.95 79.92
DINH21300805	06/20/2013	LEE.MICHAEL J	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	31.64 208.81
DINH21300806	06/20/2013	LEE.MICHAEL J	06/13/2013	06/13/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHIE AND RETURN	
DINH21300814	06/21/2013	INHOFE.JAMES M	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION TULSA TO MCALESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300815	06/21/2013	INHOFE.JAMES M	03/25/2013	03/25/2013	SENATOR'S TRANSPORTATION TULSA TO GUTHRIE AND RETURN	258.02
DINH21300816	06/21/2013	INHOFE.JAMES M	04/20/2013	04/20/2013	SENATOR'S TRANSPORTATION TULSA TO GROVE AND RETURN	208.81
DINH21300817	06/21/2013	INHOFE.JAMES M	04/29/2013	04/29/2013	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	243.39
DINH21300818	06/21/2013	INHOFE.JAMES M	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION TULSA TO HUGO AND RETURN	364.42
DINH21300819	06/21/2013	INHOFE.JAMES M	05/10/2013	05/10/2013	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	243.39
DINH21300820	06/21/2013	INHOFE.JAMES M	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	243.39
DINH21300826	07/02/2013	INHOFE.JAMES M	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION TULSA TO DUNCAN AND RETURN	426.93
DINH21300830	07/01/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 5/20, 6/3 TULSA TO WASHINGTON DC; 5/16, 23 WASHINGTON DC TO TULSA	1,209.20
DINH21300836	07/01/2013	WALKER.CALE	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, STILLWATER AND RETURN	15.00 96.02
DINH21300837	07/01/2013	WALKER.CALE	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO BURNS FLAT AND RETURN	12.00 155.40
DINH21300838	06/26/2013	WALKER.CALE	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKARCHE, KINGFISHER AND RETURN	16.00 53.84
DINH21300839	07/01/2013	WALKER.CALE	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA, GUTHRIE AND RETURN	29.00 157.62
DINH21300840	07/01/2013	WALKER.CALE	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, ALTUS AND RETURN	28.00 239.21
DINH21300841	07/01/2013	WALKER.CALE	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ARNETT AND RETURN	10.00 133.76
DINH21300842	07/01/2013	WALKER.CALE	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, KINGFISHER, TONKAWA AND RETURN	24.00 162.62
DINH21300843	07/01/2013	WALKER.CALE	06/20/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO LANGSTON, WOODWARD, GUYMON AND RETURN	160.24 303.03
DINH21300844	07/12/2013	APPLETON.GREGORY R	05/23/2013	05/23/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	104.34
DINH21300845	07/12/2013	APPLETON.GREGORY R	05/31/2013	05/31/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	102.68
DINH21300846	07/12/2013	APPLETON.GREGORY R	06/24/2013	06/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO KETCHUM AND RETURN	198.69
DINH21300847	07/12/2013	APPLETON.GREGORY R	07/02/2013	07/02/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	166.06
DINH21300848	07/11/2013	JUNK.THOMAS M	05/30/2013	05/30/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DINH21300849	07/12/2013	JUNK.THOMAS M	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, AFTON AND RETURN	17.34 98.91
DINH21300850	07/11/2013	JUNK.THOMAS M	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	13.00 63.27
DINH21300851	07/11/2013	JUNK.THOMAS M	06/05/2013	06/05/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DINH21300852	07/12/2013	JUNK.THOMAS M	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GORE, TAHLEQUAH AND RETURN	20.00 102.96

B-1080

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300853	07/11/2013	JUNK.THOMAS M	06/07/2013	06/07/2013	STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE AND RETURN	62.50
DINH21300854	07/11/2013	JUNK.THOMAS M	06/10/2013	06/10/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, OWASSO AND RETURN	28.86
DINH21300855	07/11/2013	JUNK.THOMAS M	06/11/2013	06/11/2013	STAFF TRANSPORTATION TULSA TO SAPULPA, BRISTOW AND RETURN	50.64
DINH21300856	07/11/2013	JUNK.THOMAS M	06/12/2013	06/12/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	17.76
DINH21300857	07/11/2013	JUNK.THOMAS M	06/13/2013	06/13/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DINH21300858	07/11/2013	JUNK.THOMAS M	06/14/2013	06/14/2013	STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	59.39
DINH21300859	07/16/2013	JUNK.THOMAS M	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, CLAREMORE, NOWATA AND RETURN	8.20 135.62
DINH21300860	07/12/2013	JUNK.THOMAS M	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GORE, SALLISAW AND RETURN	16.10 111.67
DINH21300861	07/12/2013	JUNK.THOMAS M	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	9.78 91.86
DINH21300862	07/12/2013	JUNK.THOMAS M	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, AFTON, LANGLEY, KETCHUM AND RETURN	37.24 123.22
DINH21300863	07/11/2013	JUNK.THOMAS M	06/26/2013	06/26/2013	STAFF TRANSPORTATION TULSA TO MANNFORD, DRUMRIGHT AND RETURN	48.84
DINH21300864	07/11/2013	JUNK.THOMAS M	06/27/2013	06/27/2013	STAFF TRANSPORTATION TULSA TO OWASSO, CLAREMORE AND RETURN	37.74
DINH21300865	07/11/2013	JUNK.THOMAS M	06/28/2013	06/28/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DINH21300866	07/12/2013	JUNK.THOMAS M	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LOCUST GROVE, STILWELL AND RETURN	22.90 109.84
DINH21300882	07/12/2013	HACKLER.BRIAN J	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	12.00 82.14
DINH21300883	07/12/2013	HACKLER.BRIAN J	06/20/2013	06/20/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	35.52
DINH21300884	07/12/2013	HACKLER.BRIAN J	06/21/2013	06/21/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	32.19
DINH21300885	07/15/2013	HACKLER.BRIAN J	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KETCHUM AND RETURN	35.00 205.58
DINH21300886	07/12/2013	HACKLER.BRIAN J	07/02/2013	07/02/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	22.76
DINH21300887	07/12/2013	HACKLER.BRIAN J	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	7.22 87.14
DINH21300888	07/15/2013	HACKLER.BRIAN J	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, TRUSCOTT TX AND RETURN	18.00 247.20
DINH21300895	07/19/2013	WALKER.CALE	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	24.00 128.21
DINH21300896	07/18/2013	WALKER.CALE	06/25/2013	06/25/2013	STAFF TRANSPORTATION ENID TO BURLINGTON AND RETURN	73.26
DINH21300897	07/19/2013	WALKER.CALE	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	21.00 112.67
DINH21300898	07/19/2013	WALKER.CALE	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, PONCA CITY AND RETURN	13.00 117.11

B-1081

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300899	08/06/2013	APPLETON.GREGORY R	05/15/2013	05/16/2013	STAFF TRANSPORTATION	155.40
DINH21300900	07/19/2013	WALKER.CALE	06/28/2013	06/28/2013	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	45.00 228.66
DINH21300901	07/18/2013	WALKER.CALE	07/01/2013	07/01/2013	STAFF TRANSPORTATION ENID TO WOODWARD, DUNCAN AND RETURN STAFF PER DIEM	10.00 45.51
DINH21300902	07/18/2013	WALKER.CALE	07/02/2013	07/02/2013	STAFF TRANSPORTATION ENID TO FAIRVIEW AND RETURN STAFF PER DIEM	16.00 74.93
DINH21300903	07/19/2013	WALKER.CALE	07/03/2013	07/03/2013	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN STAFF PER DIEM	9.50 140.97
DINH21300904	07/19/2013	WALKER.CALE	07/08/2013	07/08/2013	STAFF TRANSPORTATION ENID TO LAVERNE AND RETURN STAFF PER DIEM	28.00 112.11
DINH21300905	07/18/2013	WALKER.CALE	07/09/2013	07/09/2013	STAFF TRANSPORTATION ENID TO KINGFISHER, BLACKWELL AND RETURN STAFF PER DIEM	14.00 73.26
DINH21300906	07/19/2013	WALKER.CALE	07/10/2013	07/10/2013	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN STAFF PER DIEM	9.00 133.76
DINH21300913	08/06/2013	JP MORGAN CHASE BANK NA	06/20/2013	07/22/2013	ENID TO CLINTON AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/24, 7/8, 15, 22 TULSA TO WASHINGTON DC; 8/20, 27, 7/11 WASHINGTON DC TO TULSA	2,246.60
DINH21300915	08/06/2013	BYRNES.JULI ANNE	07/30/2013	07/30/2013	STAFF TRANSPORTATION BROKEN ARROW TO JENKS, OKLAHOMA CITY, JENKS AND RETURN	136.96
DINH21300917	08/06/2013	JUNK.THOMAS M	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	8.14 128.99
DINH21300918	08/06/2013	JUNK.THOMAS M	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	12.00 95.13
DINH21300919	08/05/2013	JUNK.THOMAS M	07/08/2013	07/08/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DINH21300920	08/05/2013	JUNK.THOMAS M	07/09/2013	07/09/2013	STAFF TRANSPORTATION TULSA TO CLEVELAND, SKIATOOK AND RETURN	47.18
DINH21300921	08/06/2013	JUNK.THOMAS M	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING, CHANDLER AND RETURN	20.35 79.90
DINH21300922	08/05/2013	JUNK.THOMAS M	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	8.00 86.58
DINH21300923	08/05/2013	JUNK.THOMAS M	07/12/2013	07/12/2013	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	44.96
DINH21300924	08/05/2013	JUNK.THOMAS M	07/15/2013	07/15/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DINH21300925	08/05/2013	JUNK.THOMAS M	07/16/2013	07/16/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DINH21300926	08/05/2013	JUNK.THOMAS M	07/19/2013	07/19/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DINH21300927	08/05/2013	JUNK.THOMAS M	07/20/2013	07/20/2013	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, WARNER AND RETURN	14.50 79.04 26.09
DINH21300928	08/05/2013	JUNK.THOMAS M	07/22/2013	07/22/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DINH21300929	08/06/2013	JUNK.THOMAS M	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	20.50 126.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300930	08/06/2013	JUNK.THOMAS M	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH, SALLISAW AND RETURN	20.88 130.38
DINH21300931	08/05/2013	JUNK.THOMAS M	07/26/2013	07/26/2013	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	62.72 9.38
DINH21300932	08/05/2013	JUNK.THOMAS M	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, VINITA AND RETURN	88.36 154.42 112.89
DINH21300934	08/21/2013	JUNK.THOMAS M	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWATER, PERRY, STILLWATER AND RETURN	10.60 69.38
DINH21300935	08/20/2013	JUNK.THOMAS M	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NOWATA, BARTLESVILLE AND RETURN	16.00 77.70
DINH21300936	08/09/2013	WALKER.CALE	07/15/2013	07/15/2013	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	12.00 74.37
DINH21300937	08/09/2013	WALKER.CALE	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	155.87 71.60
DINH21300938	08/12/2013	WALKER.CALE	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	15.00 96.57
DINH21300939	08/12/2013	WALKER.CALE	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	18.00 81.59
DINH21300940	08/09/2013	WALKER.CALE	07/22/2013	07/22/2013	STAFF TRANSPORTATION ENID TO ALVA AND RETURN	10.00 85.47
DINH21300941	08/09/2013	WALKER.CALE	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO MOORELAND AND RETURN	42.74 21.00 64.94
DINH21300942	08/09/2013	WALKER.CALE	07/25/2013	07/25/2013	STAFF TRANSPORTATION ENID TO HENNESSEY, KINGFISHER AND RETURN	121.20 289.16
DINH21300943	08/09/2013	WALKER.CALE	07/29/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CANTON AND RETURN	15.00 203.69
DINH21300944	08/12/2013	WALKER.CALE	07/30/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, NORMAN, DAVIS, MARIETTA, DURANT, OKLAHOMA CITY AND RETURN	12.83 214.59
DINH21300957	08/22/2013	LEE.MICHAEL J	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LANGSTON, WOODWARD, ENID AND RETURN	139.89 29.97
DINH21300958	08/22/2013	LEE.MICHAEL J	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLEORA, CLAREMORE, TULSA AND RETURN	101.89 144.33
DINH21300959	08/22/2013	LEE.MICHAEL J	06/27/2013	06/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, OWASSO AND RETURN	307.23 464.17
DINH21300960	08/21/2013	LEE.MICHAEL J	07/02/2013	07/02/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	264.67 111.72
DINH21300961	08/22/2013	LEE.MICHAEL J	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, COWETA AND RETURN	307.23 464.17
DINH21300962	08/22/2013	INHOFE.JAMES M	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION TULSA TO EL RENO AND RETURN	264.67 111.72
DINH21300963	08/22/2013	INHOFE.JAMES M	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION TULSA TO WOODWARD AND RETURN	264.67 111.72
DINH21300964	08/22/2013	INHOFE.JAMES M	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	264.67 111.72
DINH21300965	08/22/2013	INHOFE.JAMES M	07/20/2013	07/20/2013	SENATOR'S TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	264.67 111.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300966	08/22/2013	INHOFE,JAMES M	08/05/2013	08/05/2013	SENATOR'S TRANSPORTATION TULSA TO WEATHERFORD, LAWTON AND RETURN	532.00
DINH21300967	08/22/2013	INHOFE,JAMES M	08/06/2013	08/06/2013	SENATOR'S TRANSPORTATION TULSA TO ARDMORE, OKLAHOMA CITY AND RETURN	468.16
DINH21300968	08/21/2013	LOPP,KATHLEEN S	04/05/2013	04/05/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	62.73
DINH21300969	08/21/2013	LOPP,KATHLEEN S	05/30/2013	05/30/2013	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	32.82
DINH21300970	08/21/2013	LOPP,KATHLEEN S	08/07/2013	08/07/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.84
DINH21300971	08/30/2013	HARDER,CANDACE D	08/04/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, LAWTON, OKLAHOMA CITY AND RETURN	377.80 740.45
DINH21300973	08/28/2013	NIEMANN,KARLA KAY	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO OKLAHOMA CITY AND RETURN	13.99 153.05
DINH21300974	08/27/2013	NIEMANN,KARLA KAY	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO MUSKOGEE TO TULSA	8.99 74.60
DINH21300975	08/28/2013	NIEMANN,KARLA KAY	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO OKLAHOMA CITY TO TULSA	20.99 155.08
DINH21300977	08/27/2013	NIEMANN,KARLA KAY	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO MUSKOGEE TO TULSA	9.99 74.60
DINH21300978	08/28/2013	NIEMANN,KARLA KAY	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO OKLAHOMA CITY TO TULSA	12.99 155.08
DINH21300980	08/27/2013	NIEMANN,KARLA KAY	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO MUSKOGEE TO TULSA	10.99 74.60
DINH21300986	09/05/2013	HACKLER,BRIAN J	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	127.04 93.24
DINH21300988	09/05/2013	LEE,MICHAEL J	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA AND RETURN	3.06 127.12
DINH21300990	09/05/2013	LEE,MICHAEL J	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA, BROKEN ARROW, BARTLESVILLE, COLLINSVILLE AND RETURN	4.67 185.14
DINH21300993	09/05/2013	JUNK,THOMAS M	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, NOWATA AND RETURN	16.45 68.27
DINH21300994	09/05/2013	JUNK,THOMAS M	08/08/2013	08/08/2013	STAFF TRANSPORTATION TULSA TO COWETA, WAGONER AND RETURN	47.73
DINH21300995	09/05/2013	JUNK,THOMAS M	08/09/2013	08/09/2013	STAFF TRANSPORTATION TULSA TO CLAREMORE, CHELSEA, SKIATOOK AND RETURN	65.63
DINH21300996	09/05/2013	JUNK,THOMAS M	08/12/2013	08/12/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, HENRYETTA AND RETURN	69.38
DINH21300997	09/05/2013	JUNK,THOMAS M	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, FORT GIBSON, JENKS AND RETURN	15.98 76.71
DINH21300998	09/05/2013	JUNK,THOMAS M	08/16/2013	08/16/2013	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	60.11
DINH21300999	09/05/2013	JUNK,THOMAS M	08/19/2013	08/19/2013	STAFF TRANSPORTATION TULSA TO CLAREMORE, OWASSO, BROKEN ARROW, JENKS AND RETURN	58.09
DINH21301000	09/05/2013	JUNK,THOMAS M	08/20/2013	08/20/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, JENKS AND RETURN	24.98
DINH21301001	09/05/2013	JUNK,THOMAS M	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, OWASSO, BROKEN ARROW, BARTLESVILLE AND RETURN	27.61 98.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21301002	09/05/2013	JUNK.THOMAS M	08/22/2013	08/22/2013	STAFF TRANSPORTATION TULSA TO CATOOSA, PAWHUSKA AND RETURN	73.82
DINH21301003	09/05/2013	JUNK.THOMAS M	08/23/2013	08/23/2013	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	71.04
DINH21301004	09/05/2013	JUNK.THOMAS M	08/26/2013	08/26/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, CATOOSA AND RETURN	24.98
DINH21301005	09/06/2013	APPLETON,GREGORY R	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, SHAWNEE AND RETURN	7.89 168.17
DINH21301006	09/05/2013	APPLETON,GREGORY R	08/28/2013	08/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	52.73
DINH21301007	09/30/2013	STRECK,SAGE L	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LONE WOLF AND RETURN	264.16 170.87
DINH21301008	09/06/2013	WALKER,CALE	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	24.00 112.67
DINH21301009	09/06/2013	WALKER,CALE	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ELK CITY TO CHICKASHA	10.00 148.19
DINH21301010	09/06/2013	WALKER,CALE	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO TONKAWA, BLACKWELL AND RETURN	9.50 157.62
DINH21301011	09/05/2013	WALKER,CALE	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO YUKON AND RETURN	15.00 80.48
DINH21301012	09/06/2013	WALKER,CALE	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO WOODWARD AND RETURN	21.00 163.17
DINH21301013	09/05/2013	WALKER,CALE	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	12.99 77.70
DINH21301014	09/06/2013	WALKER,CALE	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	24.00 112.67
DINH21301015	09/06/2013	WALKER,CALE	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO GUYMON AND RETURN	139.24 301.37
DINH21301016	09/05/2013	WALKER,CALE	08/19/2013	08/19/2013	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21301017	09/05/2013	WALKER,CALE	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA AND RETURN	12.00 81.03
DINH21301018	09/06/2013	WALKER,CALE	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY, STILLWATER AND RETURN	26.00 120.44
DINH21301020	09/18/2013	BRUCE,KATHARINE D	08/19/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA, PERRY, OKLAHOMA CITY, ALTUS, LAWTON, NEWCASTLE, MCALESTER, OKLAHOMA CITY, CHICAGO IL AND RETURN	8.98 544.62 558.81
DINH21301021	09/19/2013	STARR,JOEL E	08/19/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, ALTUS, LAWTON, NEW CASTLE, MCALESTER AND RETURN	0.81 508.26 928.79
DINH21301022	09/06/2013	LEE,MICHAEL J	07/15/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY, WASHINGTON DC, DALLAS TX, OKLAHOMA CITY AND RETURN	240.36 526.36

B-1085

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21301023	09/17/2013	LEE.MICHAEL J	07/31/2013	08/04/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY, MILWAUKEE WI, MILWAUKEE WI, OKLAHOMA CITY AND RETURN	28.00 753.39
DINH21301031	09/17/2013	HARDER.CANDACE D	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	129.62 517.60
DINH21301033	09/16/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 7/29 TULSA TO WASHINGTON DC, 7/18, 26 WASHINGTON DC TO TULSA	813.40
DINH21301039	09/25/2013	NIEMANN.KARLA KAY	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	12.50 155.08
DINH21301041	09/25/2013	APPLETON.GREGORY R	09/08/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	234.38 965.77
DINH21301042	09/24/2013	APPLETON.GREGORY R	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	4.54 77.15
DINH21301043	09/25/2013	INHOFE.JAMES M	08/16/2013	08/16/2013	SENATOR'S TRANSPORTATION TULSA TO GUYMON AND RETURN	747.46
DINH21301044	09/25/2013	INHOFE.JAMES M	08/20/2013	08/20/2013	SENATOR'S TRANSPORTATION TULSA TO NORMAN AND RETURN	284.62
DINH21301045	09/25/2013	INHOFE.JAMES M	08/30/2013	08/30/2013	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	243.39
DINH21301055	09/30/2013	HERRGOTT.ALEX H	09/07/2013	09/07/2013	STAFF PER DIEM WASHINGTON DC TO EDMOND AND RETURN	117.00
DINH21301060	09/30/2013	APPLETON.GREGORY R	09/17/2013	09/17/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	78.81
DINH21301064	09/30/2013	BYRNES.JULI ANNE	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BROKEN ARROW TO MUSKOGEE TO TULSA	12.18 55.57
TRAVEL AND TRANSPORTATION OF PERSONS						66,529.99
CV130005833	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	82.00
CV130006029	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	63.00
CV130006859	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	17.00
CV130006985	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	65.20
CV130008014	08/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130008342	08/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	61.30
CV130008658	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	14.00
CV130009551	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	28.75
CV130009655	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	237.60
CV130010479	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	420.00
DINH21300887	05/09/2013	AMERICAN DOCUMENT SHREDDING LLC	05/02/2013	05/02/2013	FEES AND OTHER CHARGES	45.00
DINH21300781	06/13/2013	ABSOLUTE DATA SHREDDING	05/13/2013	05/13/2013	FEES AND OTHER CHARGES	45.00
DINH21300873	07/12/2013	AMERICAN DOCUMENT SHREDDING LLC	06/27/2013	06/27/2013	FEES AND OTHER CHARGES	45.00
DINH21300946	08/09/2013	ABSOLUTE DATA SHREDDING	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	45.00
DINH21301026	09/10/2013	AMERICAN DOCUMENT SHREDDING LLC	09/03/2013	09/03/2013	FEES AND OTHER CHARGES	45.00
DINH21301034	09/13/2013	ABSOLUTE DATA SHREDDING	08/30/2013	08/30/2013	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						1,268.85
DINH21300701	05/21/2013	INHOFE.JAMES M	04/08/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	63.22
DINH21300737	05/28/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41.68
DINH21300739	05/30/2013	STAPLES CREDIT PLAN	04/18/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	54.18
DINH21300824	07/02/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	225.00
DINH21300825	06/25/2013	GSL SOLUTIONS INC	04/04/2013	04/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DINH21300869	07/12/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18.35
ACQUISITION OF ASSETS						477.43
OTHER PERSONNEL COMPENSATION						321.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,225,671.42
PERSONNEL BENEFITS						899.20

B-1086

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

NET PAYROLL EXPENSES

1,226,892.00

B-1087

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,136,249.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10,902.24			
Net Payroll Expenses			0.00	-2,894,984.75
Travel and Transportation of Persons			0.00	-78,799.91
Rent, Communications and Utilities			0.00	-91,046.74
Printing and Reproduction			0.00	-227.42
Other Contractual Services			0.00	-8,783.43
Supplies and Materials			0.00	-36,155.52
Acquisition of Assets			0.00	-15,348.99
ORGANIZATION TOTALS	\$3,125,346.76		\$0.00	-\$3,125,346.76
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1088

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,103,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,705,901.89
Travel and Transportation of Persons			0.00	-102,110.90
Rent, Communications and Utilities			0.00	-57,668.94
Printing and Reproduction			0.00	-655.00
Other Contractual Services			0.00	-1,512.90
Supplies and Materials			0.00	-39,921.00
Acquisition of Assets			0.00	-6,199.64
ORGANIZATION TOTALS	\$3,103,685.00		\$0.00	-\$2,913,970.27
UNEXPENDED BALANCE AS OF 09/30/2013				\$189,714.73

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

--	--	--	--	--	--	--

B-1089

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,117,930.91			
Supplementals	-2,342,009.66			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-560,365.43
Travel and Transportation of Persons			0.00	-16,868.65
Rent, Communications and Utilities			-104.40	-22,222.92
Other Contractual Services			0.00	-351.50
Supplies and Materials			0.00	-2,616.27
Acquisition of Assets			0.00	-958.00
ORGANIZATION TOTALS	\$775,921.25		-\$104.40	-\$603,382.77
UNEXPENDED BALANCE AS OF 09/30/2013				\$172,538.48

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

--	--	--	--	--	--	--

B-1090

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,431,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-468,448.19			
Net Payroll Expenses			0.00	-2,595,473.25
Travel and Transportation of Persons			0.00	-233,454.18
Rent, Communications and Utilities			0.00	-64,548.11
Printing and Reproduction			0.00	-710.54
Other Contractual Services			0.00	-3,742.25
Supplies and Materials			0.00	-45,512.68
Acquisition of Assets			0.00	-19,634.80
ORGANIZATION TOTALS	\$2,963,075.81		\$0.00	-\$2,963,075.81
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-1091

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,392,989.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,622,885.94
Travel and Transportation of Persons			0.00	-266,013.24
Rent, Communications and Utilities			-68.00	-61,607.65
Printing and Reproduction			0.00	-332.42
Other Contractual Services			0.00	-3,131.50
Supplies and Materials			-12.83	-29,078.83
Acquisition of Assets			0.00	-1,595.77
ORGANIZATION TOTALS	\$3,392,989.00		-\$80.83	-\$2,984,645.35
UNEXPENDED BALANCE AS OF 09/30/2013				\$408,343.65

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

B-1092

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,989.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,687.70		
Net Payroll Expenses		-1,353,678.01	-2,621,182.40
Travel and Transportation of Persons		-113,858.69	-209,569.82
Rent, Communications and Utilities		-24,337.95	-43,905.23
Printing and Reproduction		-114.84	-274.20
Other Contractual Services		-1,692.00	-2,915.20
Supplies and Materials		-10,692.76	-27,905.05
Acquisition of Assets		0.00	-659.98
ORGANIZATION TOTALS	\$3,222,301.30	-1,504,374.25	-\$2,906,411.88
UNEXPENDED BALANCE AS OF 09/30/2013			\$315,889.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT FROM MAY. 7	28,340.00
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM JUL. 8 TO JUL. 10 AND FROM AUG. 12 TO AUG. 14 AND FROM AUG. 26 TO AUG. 29	2,055.53
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR	26,999.96
		MCQUIRE, MONICA M			TAX POLICY ADVISOR	49,999.92
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	17,750.00
		KIRCHNER, JOAN M			DEPUTY CHIEF OF STAFF/COMMUNICATIONS	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	44,013.44
		DOWNS, JARED W			REGIONAL DIRECTOR	36,504.92
		DAWSON, JORDAN A			FIELD REPRESENTATIVE	21,750.00
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	18,299.96
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	33,749.96
		CARR, CHRISTOPHER MICHAEL			CHIEF OF STAFF	84,729.48
		REDDING, JODY B			REGIONAL DIRECTOR	40,367.48
		GILLAND, MARTHA M			EXECUTIVE ASSISTANT	48,919.96
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	25,625.00
		BROWN, TONI W			STATE LIAISON/SCHEDULER	52,468.96
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	38,000.00
		MCLEAN, CAROLINE B			SENIOR LEGISLATIVE CORRESPONDENT	24,144.92
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	28,049.96
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	40,625.00
		HEIL, MONICA A			STAFF DIRECTOR TO AUG. 5 AND FROM AUG. 18 TO SEP. 10	40,422.24
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	25,625.00
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	52,407.92
		MOHLER, STEFANIE H			SCHEDULER	45,799.92
		COOK, WILLIAM CHRISTOPHER			LEGISLATIVE ASSISTANT	34,011.40

B-1093

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, AMY S			FIELD REPRESENTATIVE	19,749.96
		CULBERTSON, LAUREN M			PRESS SECRETARY	25,500.00
		O'ROUKE, OLIVIA T			REGIONAL DIRECTOR	26,999.96
		EVANS, RYAN K			LEGISLATIVE CORRESPONDENT	21,000.00
		ALEMAN, GUSTAVO A			INTERN TO SEP. 5	7,750.00
		RHOODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	19,500.00
		KLEIN, SHANNON D			LEGISLATIVE CORRESPONDENT TO SEP. 15	15,861.25
		LOWREY, BARTON D			FIELD REPRESENTATIVE	19,050.00
		KILPATRICK, MARTIN E			REGIONAL DIRECTOR	30,819.96
		TATE, EDWARD M			STATE DIRECTOR AND GENERAL COUNSEL	59,499.96
		LAYSON, BRETT C			LEGISLATIVE CORRESPONDENT FROM MAY. 11 TO SEP. 10 AND FROM SEP. 24	13,994.38
		BLASCOVICH, STEPHAN A			FIELD REPRESENTATIVE	24,999.92
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	34,500.00
		BLACK, MICHAEL C			STAFF ASSISTANT	15,749.96
		DENT, WILLIAM M			STAFF ASSISTANT TO SEP. 15	12,604.13
		PRESCOTT, RILEY E			STAFF ASSISTANT	15,749.96
		SWEENEY, CLARE K			DEPUTY SCHEDULER TO SEP. 15	17,125.00
		PELFREY, RYAN J			CONSTITUENT SERVICES REPRESENTATIVE	16,749.96
		WARE, KATHERINE R			INTERN TO APR. 25	1,249.99
		DAVIS, DYLAN R			INTERN TO MAY. 3	1,650.00
		SULZMANN, JAY J			HEALTH POLICY ADVISOR TO SEP. 15	36,666.63
		CLOUD, KATHERINE B			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 10	5,347.20
		LISTER, LEIGHTON			AG INTERN FROM MAY. 13 TO AUG. 2	3,999.99
		KEIFER, ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 3	2,138.88
		MCCORMACK, REBECCA E			INTERN - SPIA FROM SEP. 9	1,100.00
<hr/>						
DISK21300900	04/16/2013	NGUYEN, TRI MINH	01/16/2013	01/17/2013	STAFF PER DIEM	143.04
					WASHINGTON DC TO CHARLOTTE NC AND RETURN	331.47
DISK21301055	04/04/2013	TURNER, AMY S	03/09/2013	03/09/2013	STAFF PER DIEM	2.91
					STAFF TRANSPORTATION	45.20
					ATLANTA TO PEACHTREE CITY AND RETURN	
DISK21301062	04/08/2013	BLACK, MICHAEL C	03/01/2013	03/22/2013	STAFF TRANSPORTATION	77.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21301063	04/09/2013	SULZMANN, JAY J	03/25/2013	04/02/2013	STAFF PER DIEM	529.45
					STAFF TRANSPORTATION	287.19
					WASHINGTON DC TO CHARLOTTE NC, ATLANTA AND RETURN	
DISK21301064	04/08/2013	O'ROUKE, OLIVIA T	03/11/2013	03/11/2013	STAFF TRANSPORTATION	95.49
					GAINESVILLE TO CLAYTON, ATHENS AND RETURN	
DISK21301065	04/08/2013	O'ROUKE, OLIVIA T	03/13/2013	03/13/2013	STAFF TRANSPORTATION	31.08
					GAINESVILLE TO OAKWOOD, WINDER AND RETURN	
DISK21301066	04/08/2013	O'ROUKE, OLIVIA T	03/14/2013	03/14/2013	STAFF TRANSPORTATION	33.90
					GAINESVILLE TO CLARKESVILLE AND RETURN	
DISK21301067	04/08/2013	O'ROUKE, OLIVIA T	03/15/2013	03/15/2013	STAFF TRANSPORTATION	61.59
					GAINESVILLE TO ATLANTA AND RETURN	
DISK21301068	04/08/2013	O'ROUKE, OLIVIA T	03/18/2013	03/18/2013	STAFF TRANSPORTATION	98.88
					GAINESVILLE TO CUMMING, ATLANTA, ATHENS AND RETURN	
DISK21301069	04/08/2013	BROOKS, NANCY L	03/18/2013	03/18/2013	STAFF TRANSPORTATION	4.52
					ATLANTA TO SMYRNA AND RETURN	
DISK21301072	04/09/2013	DOWNES, JARED W	11/01/2012	11/01/2012	STAFF TRANSPORTATION	62.16
					ST SIMONS ISLAND TO JESUP AND RETURN	
DISK21301073	04/09/2013	DOWNES, JARED W	11/02/2012	11/02/2012	STAFF PER DIEM	13.77
					STAFF TRANSPORTATION	64.94
					ST SIMONS ISLAND TO ST MARYS, KINGSLAND AND RETURN	
DISK21301074	04/10/2013	DOWNES, JARED W	11/03/2012	11/03/2012	STAFF TRANSPORTATION	140.97
					ST SIMONS ISLAND TO STATESBORO AND RETURN	
DISK21301075	04/09/2013	DOWNES, JARED W	11/05/2012	11/05/2012	STAFF TRANSPORTATION	96.57
					ST SIMONS ISLAND TO POOLER AND RETURN	
DISK21301076	04/09/2013	DOWNES, JARED W	11/06/2012	11/06/2012	STAFF TRANSPORTATION	79.37
					ST SIMONS ISLAND TO HINESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301077	04/10/2013	DOWNS.JARED W	11/11/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	8.86 103.79
DISK21301078	04/09/2013	DOWNS.JARED W	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARY'S AND RETURN	7.91 64.38
DISK21301079	04/09/2013	DOWNS.JARED W	11/19/2012	11/19/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	78.81
DISK21301080	04/10/2013	DOWNS.JARED W	11/15/2012	11/15/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO MT VERNON AND RETURN	137.64
DISK21301081	04/10/2013	DOWNS.JARED W	11/16/2012	11/16/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	140.97
DISK21301082	04/10/2013	DOWNS.JARED W	11/21/2012	11/21/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	138.20
DISK21301083	04/10/2013	DOWNS.JARED W	11/25/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO ATLANTA AND RETURN	125.27 376.29
DISK21301084	04/09/2013	DOWNS.JARED W	11/27/2012	11/27/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN	58.83
DISK21301085	04/10/2013	DOWNS.JARED W	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	7.08 103.79
DISK21301086	04/10/2013	DOWNS.JARED W	11/30/2012	11/30/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON AND RETURN	109.89
DISK21301087	04/10/2013	DOWNS.JARED W	11/01/2012	11/29/2012	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.11
DISK21301088	04/09/2013	KILPATRICK.MARTIN E	03/19/2013	03/19/2013	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	21.95
DISK21301089	04/09/2013	GOWER.LAURA Q	02/13/2013	02/13/2013	STAFF TRANSPORTATION GENEVA TO FRANKLIN AND RETURN	99.44
DISK21301090	04/09/2013	GOWER.LAURA Q	02/20/2013	02/20/2013	STAFF TRANSPORTATION GENEVA TO MIDLAND, THOMASTON AND RETURN	57.63
DISK21301091	04/09/2013	GOWER.LAURA Q	02/19/2013	02/19/2013	STAFF TRANSPORTATION GENEVA TO GREENVILLE AND RETURN	46.33
DISK21301092	04/09/2013	GOWER.LAURA Q	02/26/2013	02/26/2013	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.55
DISK21301093	04/09/2013	GOWER.LAURA Q	02/27/2013	02/27/2013	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.43
DISK21301094	04/09/2013	GOWER.LAURA Q	02/28/2013	02/28/2013	STAFF TRANSPORTATION GENEVA TO BUTLER AND RETURN	22.60
DISK21301095	04/09/2013	TURNER.AMY S	03/19/2013	03/19/2013	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	35.60
DISK21301096	04/09/2013	TURNER.AMY S	03/20/2013	03/20/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DISK21301097	04/09/2013	TURNER.AMY S	03/21/2013	03/21/2013	STAFF TRANSPORTATION ATLANTA TO HIRAM AND RETURN	42.94
DISK21301098	04/09/2013	LOWREY.BARTON D	03/18/2013	03/18/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	33.34
DISK21301099	04/10/2013	LOWREY.BARTON D	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSON, EATONTON AND RETURN	11.48 90.97
DISK21301100	04/09/2013	LOWREY.BARTON D	03/22/2013	03/22/2013	STAFF TRANSPORTATION ATLANTA TO HAMPTON AND RETURN	31.64
DISK21301101	04/09/2013	LOWREY.BARTON D	03/20/2013	03/20/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21301102	04/09/2013	LOWREY.BARTON D	03/21/2013	03/21/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS, CONYERS AND RETURN	80.80
DISK21301103	04/09/2013	DAWSON.JORDAN A	02/20/2013	02/20/2013	STAFF TRANSPORTATION ATLANTA TO DUNWOODY AND RETURN	35.90
DISK21301104	04/09/2013	DAWSON.JORDAN A	02/21/2013	02/21/2013	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	21.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301105	04/09/2013	DAWSON.JORDAN A	02/25/2013	02/25/2013	STAFF TRANSPORTATION	35.60
DISK21301106	04/09/2013	DAWSON.JORDAN A	02/27/2013	02/27/2013	ATLANTA TO LOGANVILLE AND RETURN STAFF TRANSPORTATION	13.00
DISK21301107	04/09/2013	DAWSON.JORDAN A	02/28/2013	02/28/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.46
DISK21301108	04/10/2013	TATE.EDWARD M	03/21/2013	03/23/2013	ATLANTA TO LOGANVILLE AND RETURN STAFF TRANSPORTATION	157.07
DISK21301109	04/10/2013	TATE.EDWARD M	03/18/2013	03/20/2013	ATLANTA TO DUBLIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.96 464.00 544.70
DISK21301110	04/09/2013	KILPATRICK.MARTIN E	03/25/2013	03/25/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	38.42
DISK21301111	04/09/2013	KILPATRICK.MARTIN E	03/23/2013	03/23/2013	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	23.17
DISK21301113	04/09/2013	KILPATRICK.MARTIN E	03/26/2013	03/26/2013	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	20.91
DISK21301114	04/09/2013	KILPATRICK.MARTIN E	03/27/2013	03/27/2013	ATLANTA TO MARIETTA DUNWOODY AND RETURN STAFF TRANSPORTATION	18.08
DISK21301115	04/10/2013	CARR.CHRISTOPHER MICHAEL	03/12/2013	03/14/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.96 463.35 450.99
DISK21301116	04/10/2013	CARR.CHRISTOPHER MICHAEL	03/19/2013	03/22/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 708.65 473.66
DISK21301118	04/10/2013	GOWER.LAURA Q	03/12/2013	03/12/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.62 151.42
DISK21301119	04/10/2013	GOWER.LAURA Q	03/13/2013	03/13/2013	GENEVA TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.25 152.55
DISK21301120	04/09/2013	GOWER.LAURA Q	03/14/2013	03/14/2013	GENEVA TO ATLANTA AND RETURN STAFF TRANSPORTATION	40.12
DISK21301121	04/09/2013	GOWER.LAURA Q	03/21/2013	03/21/2013	GENEVA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	99.44
DISK21301122	04/09/2013	GOWER.LAURA Q	03/22/2013	03/22/2013	GENEVA TO FRANKLIN AND RETURN STAFF TRANSPORTATION	85.88
DISK21301123	04/09/2013	GOWER.LAURA Q	03/27/2013	03/27/2013	GENEVA TO MACON, PERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.04 79.10
DISK21301124	04/09/2013	KILPATRICK.MARTIN E	03/28/2013	03/28/2013	GENEVA TO MACON AND RETURN STAFF TRANSPORTATION	24.30
DISK21301125	04/09/2013	LOWREY.BARTON D	03/25/2013	03/25/2013	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	56.50
DISK21301126	04/10/2013	LOWREY.BARTON D	03/26/2013	03/26/2013	ATLANTA TO WINDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.21 110.18
DISK21301127	04/09/2013	LOWREY.BARTON D	03/27/2013	03/27/2013	ATLANTA TO MADISON, HOMER AND RETURN STAFF TRANSPORTATION	82.49
DISK21301128	04/09/2013	LOWREY.BARTON D	03/28/2013	03/28/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	9.61
DISK21301129	04/09/2013	LOWREY.BARTON D	03/28/2013	03/28/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.88
DISK21301130	04/09/2013	OROUKE.OLIVIA T	03/29/2013	03/29/2013	ATLANTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	62.72
DISK21301131	04/10/2013	OROUKE.OLIVIA T	03/24/2013	03/28/2013	GAINESVILLE TO DANIELSVILLE, WINDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.50 253.68
					GAINESVILLE TO MACON, ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301132	04/10/2013	OROUKE.OLIVIA T	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.73 203.40
DISK21301133	04/09/2013	OROUKE.OLIVIA T	03/20/2013	03/20/2013	GAINESVILLE TO CALHOUN, BUFORD, ELBERTON AND RETURN STAFF TRANSPORTATION	61.02
DISK21301134	04/09/2013	OROUKE.OLIVIA T	03/19/2013	03/19/2013	GAINESVILLE TO LAVONIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.77 61.59
DISK21301135	04/09/2013	KILPATRICK.MARTIN E	03/28/2013	03/28/2013	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	19.21
DISK21301136	04/09/2013	TURNER.AMY S	03/26/2013	03/26/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.21
DISK21301137	04/09/2013	TURNER.AMY S	03/27/2013	03/27/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.91
DISK21301138	04/12/2013	TURNER.AMY S	03/28/2013	03/28/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.31 94.92
DISK21301139	04/09/2013	GORDON.MARIE H	03/25/2013	03/25/2013	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	10.74
DISK21301140	04/09/2013	GORDON.MARIE H	03/26/2013	03/26/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.51
DISK21301141	04/09/2013	GORDON.MARIE H	02/15/2013	02/15/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.74
DISK21301142	04/09/2013	GORDON.MARIE H	03/15/2013	03/15/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.74
DISK21301143	04/09/2013	CARR.CHRISTOPHER MICHAEL	04/03/2013	04/03/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.76
DISK21301144	04/10/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/01/2013	ATLANTA TO ATHENS AND RETURN SENATOR'S TRANSPORTATION	200.90
DISK21301145	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301146	04/10/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	200.90
DISK21301147	04/10/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301148	04/09/2013	OROUKE.OLIVIA T	04/01/2013	04/01/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	61.59
DISK21301149	04/09/2013	OROUKE.OLIVIA T	04/02/2013	04/02/2013	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	32.21
DISK21301150	04/09/2013	OROUKE.OLIVIA T	04/03/2013	04/03/2013	GAINESVILLE TO MT AIRY AND RETURN STAFF TRANSPORTATION	61.59
DISK21301151	04/09/2013	OROUKE.OLIVIA T	04/04/2013	04/04/2013	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	60.46
DISK21301152	04/09/2013	OROUKE.OLIVIA T	04/05/2013	04/05/2013	GAINESVILLE TO ROYSTON AND RETURN STAFF TRANSPORTATION	76.84
DISK21301153	04/15/2013	TURNER.AMY S	04/02/2013	04/02/2013	GAINESVILLE TO ATHENS, MADISON AND RETURN STAFF TRANSPORTATION	49.72
DISK21301154	04/15/2013	TURNER.AMY S	04/04/2013	04/04/2013	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	40.12
DISK21301155	04/16/2013	DOWNS.JARED W	12/03/2012	12/03/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	152.07
DISK21301156	04/16/2013	DOWNS.JARED W	12/05/2012	12/05/2012	ST SIMONS ISLAND TO METTER AND RETURN STAFF TRANSPORTATION	100.46
DISK21301157	04/16/2013	DOWNS.JARED W	12/06/2012	12/06/2012	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.03 118.77
DISK21301158	04/16/2013	DOWNS.JARED W	12/07/2012	12/07/2012	ST SIMONS ISLAND TO JESUP, SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.29 116.00
DISK21301159	04/16/2013	DOWNS.JARED W	12/09/2012	12/11/2012	ST SIMONS ISLAND TO RICHMOND HILL, PEMBROKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	295.54 335.09
					ST SIMONS ISLAND TO AUGUSTA, MACON AND RETURN	

B-1097

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301160	04/16/2013	DOWNS.JARED W	12/13/2012	12/13/2012	STAFF TRANSPORTATION	153.18
DISK21301161	04/15/2013	DOWNS.JARED W	12/14/2012	12/14/2012	ST SIMONS ISLAND TO SAVANNAH, FOLKSTON AND RETURN	92.69
DISK21301162	04/15/2013	DOWNS.JARED W	12/17/2012	12/17/2012	STAFF TRANSPORTATION	79.92
DISK21301163	04/16/2013	DOWNS.JARED W	12/19/2012	12/19/2012	ST SIMONS ISLAND TO WAYCROSS AND RETURN	8.86
DISK21301164	04/16/2013	DOWNS.JARED W	12/20/2012	12/20/2012	STAFF TRANSPORTATION	137.09
DISK21301165	04/16/2013	DOWNS.JARED W	12/21/2012	12/21/2012	ST SIMONS ISLAND TO VIDALIA AND RETURN	10.50
DISK21301166	04/15/2013	DOWNS.JARED W	12/04/2012	12/27/2012	STAFF TRANSPORTATION	156.51
DISK21301167	04/22/2013	ISAKSON.JOHNNY	03/02/2013	03/03/2013	STAFF TRANSPORTATION	181.49
DISK21301172	04/22/2013	CARR.CHRISTOPHER MICHAEL	03/02/2013	03/03/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DISK21301173	04/22/2013	CULBERTSON.LAUREN M	03/30/2013	04/05/2013	SENATOR'S INCIDENTALS	39.06
DISK21301174	04/22/2013	KIRCHNER.JOAN M	03/30/2013	04/03/2013	SENATOR'S PER DIEM	244.56
DISK21301175	04/18/2013	DAWSON.JORDAN A	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION	62.73
DISK21301176	04/18/2013	DAWSON.JORDAN A	03/08/2013	03/08/2013	WASHINGTON DC TO ATLANTA, MONTGOMERY AL, SELMA AL, ATLANTA AND RETURN	39.06
DISK21301177	04/18/2013	DAWSON.JORDAN A	03/12/2013	03/12/2013	STAFF INCIDENTALS	244.56
DISK21301178	04/18/2013	DAWSON.JORDAN A	03/14/2013	03/14/2013	STAFF TRANSPORTATION	268.53
DISK21301179	04/18/2013	DAWSON.JORDAN A	03/15/2013	03/15/2013	ATLANTA TO MONTGOMERY AL, SELMA AL, MONTGOMERY AL AND RETURN	147.92
DISK21301180	04/18/2013	DAWSON.JORDAN A	03/20/2013	03/20/2013	STAFF TRANSPORTATION	474.70
DISK21301181	04/18/2013	DAWSON.JORDAN A	03/21/2013	03/21/2013	WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	40.09
DISK21301182	04/18/2013	DAWSON.JORDAN A	03/22/2013	03/22/2013	STAFF TRANSPORTATION	597.26
DISK21301183	04/18/2013	DAWSON.JORDAN A	03/23/2013	03/23/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DISK21301184	04/18/2013	DAWSON.JORDAN A	03/25/2013	03/25/2013	STAFF TRANSPORTATION	5.09
DISK21301185	04/18/2013	ROBINSON.SHEILA D	04/06/2013	04/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DISK21301199	04/22/2013	BLASCOVICH.STEPHAN A	03/06/2013	03/06/2013	ATLANTA TO WOODSTOCK AND RETURN	32.52
DISK21301200	04/22/2013	BLASCOVICH.STEPHAN A	03/07/2013	03/07/2013	STAFF TRANSPORTATION	10.17
DISK21301201	04/22/2013	BLASCOVICH.STEPHAN A	03/08/2013	03/08/2013	ATLANTA TO DECATUR AND RETURN	19.13
DISK21301202	04/22/2013	BLASCOVICH.STEPHAN A	03/11/2013	03/11/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.65
DISK21301203	04/22/2013	BLASCOVICH.STEPHAN A	03/12/2013	03/12/2013	STAFF TRANSPORTATION	9.09
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.67
					MABLETON TO CHICKAMAUGA AND RETURN	50.29
					STAFF TRANSPORTATION	86.45
					MACON TO HAWKINSVILLE AND RETURN	90.40
					STAFF TRANSPORTATION	74.02
					MACON TO AMERICUS AND RETURN	59.33
					STAFF TRANSPORTATION	
					MACON TO CORDELE AND RETURN	
					STAFF TRANSPORTATION	
					MACON TO DUBLIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301204	04/22/2013	BLASCOVICH,STEPHAN A	03/12/2013	03/12/2013	STAFF TRANSPORTATION	70.06
DISK21301205	04/22/2013	BLASCOVICH,STEPHAN A	03/13/2013	03/13/2013	MACON TO GREENSBORO AND RETURN STAFF TRANSPORTATION	63.85
DISK21301206	04/22/2013	BLASCOVICH,STEPHAN A	03/14/2013	03/14/2013	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	54.24
DISK21301207	04/22/2013	BLASCOVICH,STEPHAN A	03/15/2013	03/15/2013	MACON TO BUTLER AND RETURN STAFF TRANSPORTATION	59.33
DISK21301208	04/22/2013	BLASCOVICH,STEPHAN A	03/19/2013	03/19/2013	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	62.15
DISK21301209	04/22/2013	BLASCOVICH,STEPHAN A	03/20/2013	03/20/2013	MACON TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	62.72
DISK21301210	04/22/2013	BLASCOVICH,STEPHAN A	03/22/2013	03/22/2013	MACON TO EASTMAN AND RETURN STAFF TRANSPORTATION	50.29
DISK21301211	04/23/2013	BLASCOVICH,STEPHAN A	03/25/2013	03/25/2013	MACON TO UNADILLA AND RETURN STAFF TRANSPORTATION	109.61
DISK21301212	04/22/2013	BLASCOVICH,STEPHAN A	03/27/2013	03/27/2013	MACON TO LUMBER CITY AND RETURN STAFF TRANSPORTATION	83.06
DISK21301213	04/22/2013	BLASCOVICH,STEPHAN A	03/28/2013	03/28/2013	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	94.92
DISK21301214	04/22/2013	BLASCOVICH,STEPHAN A	03/28/2013	03/28/2013	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	98.31
DISK21301215	04/22/2013	BLASCOVICH,STEPHAN A	03/29/2013	03/29/2013	MACON TO MT VERNON AND RETURN STAFF TRANSPORTATION	53.68
DISK21301216	05/08/2013	REDDING.JODY B	01/08/2013	01/10/2013	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	150.86
DISK21301217	05/08/2013	REDDING.JODY B	01/13/2013	01/14/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 1/8, 9 TIFTON; 1/10 DAWSON, ALBANY STAFF PER DIEM	149.64 234.48
DISK21301218	05/08/2013	REDDING.JODY B	01/15/2013	01/17/2013	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION	136.17
DISK21301219	05/08/2013	REDDING.JODY B	01/23/2013	01/24/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 1/15 CUTHBERT, SHELLMAN; 1/17 TIFTON STAFF TRANSPORTATION	133.91
DISK21301220	05/08/2013	REDDING.JODY B	01/29/2013	02/01/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 1/23 ALBANY, SYLVESTER; 1/24 PEARSON, NASHVILLE STAFF TRANSPORTATION	198.32
DISK21301221	05/07/2013	LOWREY,BARTON D	04/02/2013	04/02/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 1/29, 30 TIFTON; 1/31 BAINBRIDGE, CAIRO, THOMASVILLE; 2/1 PELHAM STAFF PER DIEM	10.00 62.15
DISK21301222	05/07/2013	LOWREY,BARTON D	04/03/2013	04/03/2013	STAFF TRANSPORTATION ATLANTA TO WINDER, MONROE AND RETURN	93.23
DISK21301223	05/07/2013	LOWREY,BARTON D	04/04/2013	04/04/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, ATHENS AND RETURN	85.49
DISK21301224	05/07/2013	LOWREY,BARTON D	04/05/2013	04/05/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	27.69
DISK21301225	05/07/2013	REDDING.JODY B	02/06/2013	02/08/2013	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	92.10
DISK21301226	05/08/2013	REDDING.JODY B	02/11/2013	02/12/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 2/6 CAIRO, THOMASVILLE; 2/8 IRWINVILLE, TIFTON STAFF PER DIEM	120.64 239.48
DISK21301227	05/07/2013	REDDING.JODY B	02/13/2013	02/15/2013	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	49.16
DISK21301228	05/07/2013	REDDING.JODY B	02/19/2013	02/19/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/13 TIFTON; 2/15 ADEL	67.24
DISK21301229	05/07/2013	REDDING.JODY B	02/27/2013	03/01/2013	STAFF TRANSPORTATION MOULTRIE TO CORDELE, ASHBURN AND RETURN	57.63
DISK21301230	05/07/2013	KILPATRICK,MARTIN E	04/06/2013	04/06/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/27 THOMASVILLE; 3/1 ADEL	43.51
DISK21301231	05/07/2013	BROOKS,NANCY L	04/09/2013	04/09/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	9.61

B-1099

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301232	05/07/2013	OROUKE.OLIVIA T	03/22/2013	03/22/2013	STAFF TRANSPORTATION	50.29
DISK21301233	05/07/2013	OROUKE.OLIVIA T	04/08/2013	04/08/2013	GAINESVILLE TO DAWSONVILLE, JEFFERSON AND RETURN	76.84
DISK21301234	05/07/2013	OROUKE.OLIVIA T	04/09/2013	04/09/2013	STAFF TRANSPORTATION	74.02
DISK21301235	05/07/2013	OROUKE.OLIVIA T	04/10/2013	04/10/2013	GAINESVILLE TO TOCCOA, ATHENS AND RETURN	5.87
					STAFF PER DIEM	81.93
DISK21301236	05/07/2013	OROUKE.OLIVIA T	04/11/2013	04/11/2013	STAFF TRANSPORTATION	42.94
					GAINESVILLE TO COVINGTON, WATKINSVILLE AND RETURN	
DISK21301237	05/08/2013	OROUKE.OLIVIA T	04/12/2013	04/12/2013	STAFF TRANSPORTATION	131.65
					GAINESVILLE TO FLOWERY BRANCH, NICHOLSON AND RETURN	
DISK21301238	05/07/2013	KILPATRICK.MARTIN E	04/12/2013	04/12/2013	STAFF TRANSPORTATION	22.60
					ATLANTA TO MARIETTA AND RETURN	
DISK21301239	05/08/2013	CARR.CHRISTOPHER MICHAEL	04/09/2013	04/12/2013	STAFF PER DIEM	830.73
					STAFF TRANSPORTATION	503.20
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21301249	05/07/2013	TURNER.AMY S	04/09/2013	04/09/2013	STAFF TRANSPORTATION	33.51
					ATLANTA TO COLLEGE PARK AND RETURN	
DISK21301250	05/08/2013	TURNER.AMY S	04/11/2013	04/11/2013	STAFF PER DIEM	5.87
					STAFF TRANSPORTATION	98.31
					ATLANTA TO ROME AND RETURN	
DISK21301251	05/08/2013	TURNER.AMY S	04/15/2013	04/15/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	137.86
					ATLANTA TO ROBINS AIR FORCE BASE AND RETURN	
DISK21301252	05/07/2013	TURNER.AMY S	04/16/2013	04/16/2013	STAFF TRANSPORTATION	36.16
					ATLANTA TO DOUGLASVILLE AND RETURN	
DISK21301253	05/07/2013	KILPATRICK.MARTIN E	04/15/2013	04/15/2013	STAFF TRANSPORTATION	23.73
					ATLANTA TO COLLEGE PARK AND RETURN	
DISK21301254	05/07/2013	BOBBITT.NANCY M	03/02/2013	03/02/2013	STAFF TRANSPORTATION	16.95
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21301255	05/07/2013	BOBBITT.NANCY M	03/05/2013	03/05/2013	STAFF TRANSPORTATION	45.77
					EVANS TO WRENS, AUGUSTA AND RETURN	
DISK21301256	05/07/2013	BOBBITT.NANCY M	03/06/2013	03/06/2013	STAFF TRANSPORTATION	48.03
					EVANS TO THOMSON, GIBSON, AUGUSTA AND RETURN	
DISK21301257	05/07/2013	BOBBITT.NANCY M	03/12/2013	03/12/2013	STAFF TRANSPORTATION	74.58
					EVANS TO AUGUSTA, LOUISVILLE AND RETURN	
DISK21301258	05/07/2013	BOBBITT.NANCY M	03/13/2013	03/13/2013	STAFF TRANSPORTATION	89.27
					EVANS TO AUGUSTA, TIGNALL AND RETURN	
DISK21301259	05/07/2013	BOBBITT.NANCY M	03/14/2013	03/14/2013	STAFF TRANSPORTATION	57.63
					EVANS TO LINCOLNTON, WASHINGTON AND RETURN	
DISK21301260	05/08/2013	BOBBITT.NANCY M	03/15/2013	03/15/2013	STAFF TRANSPORTATION	122.61
					EVANS TO DUBLIN AND RETURN	
DISK21301261	05/07/2013	BOBBITT.NANCY M	03/19/2013	03/19/2013	STAFF TRANSPORTATION	60.46
					EVANS TO AUGUSTA, AIKEN SC AND RETURN	
DISK21301262	05/08/2013	BOBBITT.NANCY M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	106.22
					EVANS TO ATHENS AND RETURN	
DISK21301263	05/07/2013	BOBBITT.NANCY M	03/25/2013	03/25/2013	STAFF TRANSPORTATION	16.39
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21301264	05/07/2013	BOBBITT.NANCY M	03/26/2013	03/26/2013	STAFF TRANSPORTATION	45.20
					EVANS TO AUGUSTA, WAYNESBORO AND RETURN	
DISK21301265	05/07/2013	BOBBITT.NANCY M	03/27/2013	03/27/2013	STAFF TRANSPORTATION	63.28
					EVANS TO WARRENTON, GIBSON AND RETURN	
DISK21301266	05/07/2013	BOBBITT.NANCY M	03/28/2013	03/28/2013	STAFF TRANSPORTATION	50.85
					EVANS TO AUGUSTA, AIKEN SC AND RETURN	
DISK21301267	05/07/2013	BOBBITT.NANCY M	03/29/2013	03/29/2013	STAFF TRANSPORTATION	44.64
					EVANS TO THOMSON AND RETURN	
DISK21301268	05/07/2013	BOBBITT.NANCY M	04/01/2013	04/01/2013	STAFF TRANSPORTATION	58.76
					EVANS TO LOUISVILLE AND RETURN	
DISK21301269	05/07/2013	BOBBITT.NANCY M	04/02/2013	04/02/2013	STAFF TRANSPORTATION	51.42
					EVANS TO AUGUSTA, THOMSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301270	05/07/2013	BOBBITT.NANCY M	04/03/2013	04/03/2013	STAFF TRANSPORTATION	16.95
DISK21301271	05/07/2013	BOBBITT.NANCY M	04/05/2013	04/05/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21301272	05/07/2013	BOBBITT.NANCY M	04/06/2013	04/06/2013	STAFF TRANSPORTATION	19.21
DISK21301273	05/07/2013	GORDON.MARIE H	04/01/2013	04/01/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.16
DISK21301274	05/07/2013	GORDON.MARIE H	04/08/2013	04/08/2013	EVANS TO AUGUSTA, CAMAK AND RETURN	10.17
DISK21301275	05/07/2013	OROUKE.OLIVIA T	04/15/2013	04/15/2013	STAFF TRANSPORTATION	14.13
DISK21301276	05/07/2013	OROUKE.OLIVIA T	04/16/2013	04/16/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.32
DISK21301277	05/08/2013	OROUKE.OLIVIA T	04/17/2013	04/17/2013	STAFF PER DIEM	66.67
DISK21301278	05/07/2013	OROUKE.OLIVIA T	04/18/2013	04/18/2013	STAFF TRANSPORTATION	10.34
DISK21301279	05/07/2013	OROUKE.OLIVIA T	04/19/2013	04/19/2013	STAFF TRANSPORTATION	80.23
DISK21301280	05/08/2013	KILPATRICK.MARTIN E	04/17/2013	04/17/2013	GAINESVILLE TO ATLANTA, DAHLONEGA AND RETURN	14.12
DISK21301281	05/07/2013	LOWREY.BARTON D	04/08/2013	04/08/2013	STAFF PER DIEM	150.86
DISK21301282	05/07/2013	LOWREY.BARTON D	04/09/2013	04/09/2013	STAFF TRANSPORTATION	4.38
DISK21301283	05/07/2013	LOWREY.BARTON D	04/10/2013	04/10/2013	STAFF TRANSPORTATION	67.24
DISK21301284	05/08/2013	LOWREY.BARTON D	04/11/2013	04/11/2013	GAINESVILLE TO ATHENS, CARNESVILLE AND RETURN	85.32
DISK21301285	05/08/2013	LOWREY.BARTON D	04/12/2013	04/12/2013	STAFF TRANSPORTATION	114.70
DISK21301286	05/07/2013	LOWREY.BARTON D	04/15/2013	04/15/2013	GAINESVILLE TO TOCCOA, ATHENS AND RETURN	85.88
DISK21301287	05/07/2013	LOWREY.BARTON D	04/16/2013	04/16/2013	ATLANTA TO MACON AND RETURN	5.61
DISK21301288	05/07/2013	LOWREY.BARTON D	04/17/2013	04/17/2013	ATLANTA TO GREENSBORO AND RETURN	81.73
DISK21301289	05/07/2013	LOWREY.BARTON D	04/17/2013	04/17/2013	STAFF PER DIEM	38.99
DISK21301290	05/07/2013	LOWREY.BARTON D	04/19/2013	04/19/2013	STAFF TRANSPORTATION	20.00
DISK21301291	05/07/2013	TURNER.AMY S	04/18/2013	04/18/2013	ATLANTA TO ATHENS, BOGART AND RETURN	106.79
DISK21301292	05/07/2013	TURNER.AMY S	04/19/2013	04/19/2013	STAFF TRANSPORTATION	119.78
DISK21301293	05/07/2013	TURNER.AMY S	04/22/2013	04/22/2013	ATLANTA TO ATHENS, MONTICELLO AND RETURN	90.49
DISK21301294	05/07/2013	TURNER.AMY S	04/23/2013	04/23/2013	STAFF TRANSPORTATION	10.74
DISK21301295	05/08/2013	BLACK.MICHAEL C	04/01/2013	04/25/2013	ATLANTA TO ELBERTON AND RETURN	14.74
					STAFF TRANSPORTATION	68.93
					ATLANTA TO MONTICELLO AND RETURN	77.97
					ATLANTA TO WATKINSVILLE AND RETURN	5.46
					STAFF PER DIEM	58.76
					STAFF TRANSPORTATION	54.24
					ATLANTA TO GRIFFIN AND RETURN	33.90
					STAFF TRANSPORTATION	3.16
					ATLANTA TO DALLAS AND RETURN	72.89
					STAFF PER DIEM	102.27
					STAFF TRANSPORTATION	
					ATLANTA TO ROME AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301296	05/07/2013	OROUKE.OLIVIA T	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.03 68.93
DISK21301297	05/08/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	GAINESVILLE TO MARIETTA AND RETURN SENATOR'S TRANSPORTATION	152.90
DISK21301298	05/08/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301299	05/08/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.90
DISK21301300	05/08/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301301	05/08/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.90
DISK21301302	05/08/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301305	05/14/2013	KILPATRICK.MARTIN E	03/07/2013	03/07/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	39.55
DISK21301306	05/14/2013	ROBINSON.SHEILA D	04/16/2013	04/16/2013	ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN STAFF TRANSPORTATION	20.91
DISK21301307	05/14/2013	CLOPTON.DEBORAH D	02/28/2013	02/28/2013	MABLETON TO DECATUR TO ATLANTA STAFF TRANSPORTATION	42.94
DISK21301308	05/14/2013	CLOPTON.DEBORAH D	02/26/2013	02/26/2013	CHICKAMAUGA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	15.82
DISK21301309	05/14/2013	CLOPTON.DEBORAH D	02/25/2013	02/25/2013	CHICKAMAUGA TO FT OGLETHORPE AND RETURN STAFF TRANSPORTATION	61.02
DISK21301310	05/14/2013	CLOPTON.DEBORAH D	02/22/2013	02/22/2013	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	58.76
DISK21301311	05/14/2013	CLOPTON.DEBORAH D	02/21/2013	02/21/2013	CHICKAMAUGA TO CALHOUN AND RETURN STAFF TRANSPORTATION	58.76
DISK21301312	05/14/2013	CLOPTON.DEBORAH D	02/20/2013	02/20/2013	CHICKAMAUGA TO CALHOUN AND RETURN STAFF TRANSPORTATION	13.56
DISK21301313	05/14/2013	CLOPTON.DEBORAH D	02/19/2013	02/19/2013	CHICKAMAUGA TO ROSSVILLE AND RETURN STAFF TRANSPORTATION	21.47
DISK21301314	05/14/2013	CLOPTON.DEBORAH D	02/15/2013	02/15/2013	CHICKAMAUGA TO RINGGOLD AND RETURN STAFF TRANSPORTATION	36.16
DISK21301315	05/14/2013	CLOPTON.DEBORAH D	02/14/2013	02/14/2013	CHICKAMAUGA TO TRENTON AND RETURN STAFF TRANSPORTATION	20.34
DISK21301316	05/14/2013	CLOPTON.DEBORAH D	02/13/2013	02/13/2013	CHICKAMAUGA TO CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	61.02
DISK21301317	05/14/2013	CLOPTON.DEBORAH D	02/11/2013	02/11/2013	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	61.02
DISK21301318	05/14/2013	CLOPTON.DEBORAH D	02/09/2013	02/09/2013	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	15.82
DISK21301319	05/14/2013	CLOPTON.DEBORAH D	02/08/2013	02/08/2013	CHICKAMAUGA TO FT OGLETHORPE AND RETURN STAFF TRANSPORTATION	28.25
DISK21301320	05/14/2013	CLOPTON.DEBORAH D	02/07/2013	02/07/2013	CHICKAMAUGA TO KEITH AND RETURN STAFF TRANSPORTATION	61.02
DISK21301321	05/14/2013	CLOPTON.DEBORAH D	02/06/2013	02/06/2013	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	58.76
DISK21301322	05/13/2013	LOWREY.BARTON D	04/18/2013	04/18/2013	CHICKAMAUGA TO CHATSWORTH AND RETURN STAFF TRANSPORTATION	102.83
DISK21301323	05/10/2013	OROUKE.OLIVIA T	04/22/2013	04/22/2013	ATLANTA TO ATHENS, CONYERS, ATLANTA, MARIETTA AND RETURN STAFF TRANSPORTATION	61.02
DISK21301324	05/10/2013	OROUKE.OLIVIA T	04/23/2013	04/23/2013	GAINESVILLE TO LAVONIA AND RETURN STAFF PER DIEM	7.56 79.67
DISK21301325	05/10/2013	OROUKE.OLIVIA T	04/24/2013	04/24/2013	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, WATKINSVILLE AND RETURN	31.08
DISK21301326	05/10/2013	OROUKE.OLIVIA T	04/25/2013	04/25/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DANIELSVILLE, LAVONIA AND RETURN	77.41
DISK21301327	05/10/2013	BLASCOVICH.STEPHAN A	04/18/2013	04/18/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301328	05/10/2013	BLASCOVICH.STEPHAN A	04/19/2013	04/19/2013	STAFF TRANSPORTATION	53.68
DISK21301329	05/10/2013	BLASCOVICH.STEPHAN A	04/20/2013	04/20/2013	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	62.15
DISK21301330	05/10/2013	BLASCOVICH.STEPHAN A	04/22/2013	04/22/2013	MACON TO MONTEZUMA AND RETURN STAFF TRANSPORTATION	54.24
DISK21301331	05/10/2013	BLASCOVICH.STEPHAN A	04/23/2013	04/23/2013	MACON TO BUTLER AND RETURN STAFF TRANSPORTATION	80.23
DISK21301332	05/10/2013	BLASCOVICH.STEPHAN A	04/24/2013	04/24/2013	MACON TO FT VALLEY, DUBLIN AND RETURN STAFF TRANSPORTATION	83.06
DISK21301333	05/10/2013	BLASCOVICH.STEPHAN A	04/25/2013	04/25/2013	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	74.02
DISK21301335	05/10/2013	BLASCOVICH.STEPHAN A	04/26/2013	04/26/2013	MACON TO CORDELE AND RETURN STAFF TRANSPORTATION	29.38
DISK21301336	05/14/2013	BLASCOVICH.STEPHAN A	04/26/2013	04/26/2013	MACON TO ZEBULON AND RETURN STAFF TRANSPORTATION	116.39
DISK21301337	05/10/2013	BLASCOVICH.STEPHAN A	04/01/2013	04/01/2013	MACON TO LYONS AND RETURN STAFF TRANSPORTATION	59.33
DISK21301338	05/10/2013	BLASCOVICH.STEPHAN A	04/02/2013	04/02/2013	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	89.84
DISK21301339	05/10/2013	BLASCOVICH.STEPHAN A	04/03/2013	04/03/2013	MACON TO MONROE AND RETURN STAFF TRANSPORTATION	72.32
DISK21301340	05/10/2013	BLASCOVICH.STEPHAN A	04/04/2013	04/04/2013	MACON TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	86.45
DISK21301341	05/10/2013	BLASCOVICH.STEPHAN A	04/05/2013	04/05/2013	MACON TO AMERICUS AND RETURN STAFF TRANSPORTATION	50.29
DISK21301342	05/10/2013	BLASCOVICH.STEPHAN A	04/06/2013	04/06/2013	MACON TO UNADILLA AND RETURN STAFF TRANSPORTATION	50.29
DISK21301343	05/10/2013	BLASCOVICH.STEPHAN A	04/08/2013	04/08/2013	MACON TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	81.36
DISK21301344	05/10/2013	BLASCOVICH.STEPHAN A	04/09/2013	04/09/2013	MACON TO SOPERTON AND RETURN STAFF TRANSPORTATION	70.06
DISK21301345	05/10/2013	BLASCOVICH.STEPHAN A	04/10/2013	04/10/2013	MACON TO GREENSBORO AND RETURN STAFF TRANSPORTATION	63.85
DISK21301346	05/10/2013	BLASCOVICH.STEPHAN A	04/11/2013	04/11/2013	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	90.40
DISK21301347	05/14/2013	BLASCOVICH.STEPHAN A	04/12/2013	04/17/2013	MACON TO DUBLIN, MCRAE AND RETURN STAFF PER DIEM	779.87
					STAFF TRANSPORTATION	493.20
DISK21301348	05/10/2013	TURNER.AMY S	02/19/2013	02/19/2013	MACON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN STAFF PER DIEM	3.16
					STAFF TRANSPORTATION	48.59
DISK21301349	05/20/2013	MCGUIRE.MONICA M	04/29/2013	05/02/2013	ATLANTA TO CARTERSVILLE AND RETURN STAFF PER DIEM	534.91
					STAFF TRANSPORTATION	451.30
DISK21301350	05/10/2013	MCGUIRE.MONICA M	04/18/2013	04/18/2013	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	5.54
DISK21301351	05/10/2013	MCGUIRE.MONICA M	04/26/2013	04/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.96
DISK21301352	05/10/2013	KILPATRICK.MARTIN E	04/28/2013	04/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.05
DISK21301353	05/10/2013	KILPATRICK.MARTIN E	04/29/2013	04/29/2013	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	27.12
DISK21301354	05/15/2013	CARR.CHRISTOPHER MICHAEL	04/15/2013	04/19/2013	ATLANTA TO MARIETTA, ATLANTA, SANDY SPRINGS AND RETURN STAFF PER DIEM	1,284.02
					STAFF TRANSPORTATION	432.84
DISK21301355	05/15/2013	CARR.CHRISTOPHER MICHAEL	04/23/2013	04/26/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	969.34
					STAFF TRANSPORTATION	473.36
DISK21301356	05/13/2013	QUALITY AVIATION INC	04/04/2013	04/04/2013	ATLANTA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	4,515.40
					ATLANTA TO SAVANNAH, TIFTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301357	05/15/2013	DAWSON.JORDAN A	04/23/2013	04/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	77.28 726.55 421.62
DISK21301358	05/23/2013	BROOKS.NANCY L	04/20/2013	04/20/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.61
DISK21301359	05/23/2013	TURNER.AMY S	04/25/2013	04/25/2013	STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	13.70
DISK21301360	05/23/2013	TURNER.AMY S	04/24/2013	04/24/2013	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	30.51
DISK21301361	05/23/2013	TURNER.AMY S	04/25/2013	04/25/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	53.68
DISK21301362	05/23/2013	TURNER.AMY S	04/26/2013	04/26/2013	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	31.64
DISK21301363	05/23/2013	TURNER.AMY S	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	6.36 41.81
DISK21301364	05/23/2013	TURNER.AMY S	04/29/2013	04/29/2013	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	55.94
DISK21301365	05/23/2013	LOWREY.BARTON D	04/22/2013	04/22/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON, MANSFIELD AND RETURN	52.55
DISK21301366	05/23/2013	LOWREY.BARTON D	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	1.33 113.57
DISK21301367	05/23/2013	LOWREY.BARTON D	04/25/2013	04/25/2013	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	27.69
DISK21301368	05/23/2013	LOWREY.BARTON D	04/25/2013	04/25/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.49
DISK21301369	05/23/2013	LOWREY.BARTON D	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	9.07 82.49
DISK21301370	05/23/2013	KILPATRICK.MARTIN E	04/30/2013	04/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DISK21301371	05/23/2013	KILPATRICK.MARTIN E	05/01/2013	05/01/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DISK21301372	05/23/2013	TURNER.AMY S	04/30/2013	04/30/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS, ROME AND RETURN	88.71
DISK21301373	05/23/2013	TURNER.AMY S	05/01/2013	05/01/2013	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	53.68
DISK21301374	05/23/2013	TURNER.AMY S	05/02/2013	05/02/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.51
DISK21301375	05/23/2013	LOWREY.BARTON D	04/29/2013	04/29/2013	STAFF TRANSPORTATION ATLANTA TO HAMPTON AND RETURN	41.25
DISK21301376	05/23/2013	LOWREY.BARTON D	04/30/2013	04/30/2013	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	56.50
DISK21301377	05/23/2013	LOWREY.BARTON D	05/01/2013	05/01/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	38.99
DISK21301378	05/23/2013	LOWREY.BARTON D	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	17.24 85.49
DISK21301379	05/23/2013	OROUKE.OLIVIA T	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA, ALPHARETTA AND RETURN	12.79 56.50
DISK21301380	05/23/2013	OROUKE.OLIVIA T	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS, TUCKER AND RETURN	9.19 79.67
DISK21301381	05/23/2013	OROUKE.OLIVIA T	05/01/2013	05/01/2013	STAFF TRANSPORTATION GAINESVILLE TO COVINGTON, ATHENS AND RETURN	79.10
DISK21301382	05/23/2013	OROUKE.OLIVIA T	04/30/2013	04/30/2013	STAFF TRANSPORTATION GAINESVILLE TO BUFORD AND RETURN	21.47
DISK21301383	05/23/2013	OROUKE.OLIVIA T	04/29/2013	04/29/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301384	05/23/2013	KILPATRICK.MARTIN E	05/03/2013	05/03/2013	STAFF TRANSPORTATION	95.49
DISK21301385	05/23/2013	REDMOND JR.FRANCIS M	05/07/2013	05/08/2013	ATLANTA TO DALTON, CALHOUN AND RETURN STAFF PER DIEM	132.52 313.23
DISK21301386	05/23/2013	CLOPTON.DEBORAH D	02/04/2013	02/04/2013	STAFF TRANSPORTATION	28.25
DISK21301387	05/23/2013	KILPATRICK.MARTIN E	05/06/2013	05/06/2013	CHICKAMAUGA TO KEITH AND RETURN	67.24
DISK21301388	05/23/2013	DAWSON.JORDAN A	03/26/2013	03/26/2013	ATLANTA TO MARIETTA, ATLANTA, DECATUR, DUNWOODY, COLLEGE PARK AND RETURN	71.76
DISK21301389	05/23/2013	DAWSON.JORDAN A	03/27/2013	03/27/2013	STAFF TRANSPORTATION	25.43
DISK21301390	05/23/2013	DAWSON.JORDAN A	03/28/2013	03/28/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.95
DISK21301391	05/23/2013	DAWSON.JORDAN A	03/29/2013	03/29/2013	STAFF TRANSPORTATION	11.30
DISK21301392	05/23/2013	DAWSON.JORDAN A	04/01/2013	04/01/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DISK21301393	05/23/2013	DAWSON.JORDAN A	04/03/2013	04/03/2013	STAFF TRANSPORTATION	15.82
DISK21301394	05/23/2013	DAWSON.JORDAN A	04/05/2013	04/05/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DISK21301395	05/23/2013	DAWSON.JORDAN A	04/08/2013	04/08/2013	STAFF TRANSPORTATION	16.95
DISK21301396	05/23/2013	DAWSON.JORDAN A	04/09/2013	04/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21301397	05/23/2013	DAWSON.JORDAN A	04/10/2013	04/10/2013	STAFF TRANSPORTATION	13.56
DISK21301398	05/23/2013	DAWSON.JORDAN A	04/15/2013	04/15/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21301399	05/23/2013	DAWSON.JORDAN A	04/17/2013	04/17/2013	STAFF TRANSPORTATION	29.78
DISK21301400	05/23/2013	DAWSON.JORDAN A	04/29/2013	04/29/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.69
DISK21301401	05/23/2013	DAWSON.JORDAN A	04/30/2013	04/30/2013	STAFF TRANSPORTATION	8.91
DISK21301402	05/23/2013	DAWSON.JORDAN A	05/02/2013	05/02/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DISK21301403	05/23/2013	DAWSON.JORDAN A	05/08/2013	05/08/2013	STAFF TRANSPORTATION	27.30
DISK21301404	05/24/2013	OROUKE.OLIVIA T	05/09/2013	05/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.64
DISK21301405	05/24/2013	OROUKE.OLIVIA T	05/10/2013	05/10/2013	STAFF TRANSPORTATION	46.33
DISK21301406	05/24/2013	OROUKE.OLIVIA T	05/08/2013	05/08/2013	GAINESVILLE TO TOCCOA AND RETURN	56.50
DISK21301407	05/24/2013	OROUKE.OLIVIA T	05/06/2013	05/06/2013	STAFF TRANSPORTATION	80.23
DISK21301408	05/24/2013	OROUKE.OLIVIA T	05/07/2013	05/07/2013	GAINESVILLE TO ATLANTA, DAHLONEGA AND RETURN	6.03 61.59
DISK21301409	05/24/2013	TURNER AMY S	05/11/2013	05/11/2013	STAFF TRANSPORTATION	88.71
DISK21301410	05/24/2013	KILPATRICK.MARTIN E	05/15/2013	05/15/2013	ATLANTA TO ROME AND RETURN	59.89
DISK21301411	05/28/2013	GILLAND.MARTHA M	04/18/2013	04/18/2013	STAFF TRANSPORTATION	235.04
DISK21301412	05/24/2013	RHODES.MAUREEN A	05/03/2013	05/03/2013	ATLANTA TO GLENNVILLE AND RETURN	30.91
DISK21301413	05/24/2013	KILPATRICK.MARTIN E	05/13/2013	05/13/2013	STAFF TRANSPORTATION	13.56
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301414	05/24/2013	KILPATRICK.MARTIN E	05/14/2013	05/14/2013	STAFF TRANSPORTATION	14.13
DISK21301415	05/24/2013	KILPATRICK.MARTIN E	05/09/2013	05/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.62
DISK21301416	05/24/2013	BROOKS.NANCY L	05/10/2013	05/10/2013	STAFF TRANSPORTATION	11.30
DISK21301417	05/24/2013	TURNER.AMY S	05/07/2013	05/07/2013	ATLANTA TO VILLA RICA, MARIETTA, COLLEGE PARK, MARIETTA AND RETURN	37.29
DISK21301418	05/29/2013	TURNER.AMY S	05/08/2013	05/08/2013	STAFF TRANSPORTATION	12.69
DISK21301419	05/24/2013	TURNER.AMY S	05/09/2013	05/09/2013	ATLANTA TO FAIRBURN, LAGRANGE, NEWNAN AND RETURN	110.74
DISK21301420	05/24/2013	CARR.CHRISTOPHER MICHAEL	04/30/2013	04/30/2013	STAFF PER DIEM	5.56
DISK21301421	05/24/2013	KILPATRICK.MARTIN E	05/17/2013	05/17/2013	STAFF TRANSPORTATION	77.41
DISK21301422	05/28/2013	GOWER.LAURA Q	01/15/2013	01/15/2013	ATLANTA TO ROME AND RETURN	13.17
DISK21301423	05/24/2013	OROUKE.OLIVIA T	05/16/2013	05/16/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DISK21301424	05/24/2013	OROUKE.OLIVIA T	05/17/2013	05/17/2013	STAFF TRANSPORTATION	116.39
DISK21301425	05/24/2013	KILPATRICK.MARTIN E	05/20/2013	05/20/2013	ATLANTA TO DULUTH AND RETURN	27.12
DISK21301426	05/24/2013	GORDON.MARIE H	04/29/2013	04/29/2013	STAFF TRANSPORTATION	44.64
DISK21301427	05/24/2013	GORDON.MARIE H	05/02/2013	05/02/2013	GAINESVILLE TO CLEVELAND AND RETURN	46.90
DISK21301428	05/24/2013	GORDON.MARIE H	05/20/2013	05/20/2013	STAFF TRANSPORTATION	7.57
DISK21301429	05/24/2013	LOWREY.BARTON D	05/06/2013	05/06/2013	ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	15.26
DISK21301430	06/06/2013	LOWREY.BARTON D	05/13/2013	05/13/2013	STAFF TRANSPORTATION	10.74
DISK21301431	05/24/2013	LOWREY.BARTON D	05/07/2013	05/07/2013	ATLANTA TO GREENSBORO AND RETURN	85.88
DISK21301432	05/29/2013	LOWREY.BARTON D	05/14/2013	05/15/2013	STAFF PER DIEM	15.37
DISK21301433	05/24/2013	LOWREY.BARTON D	05/07/2013	05/07/2013	STAFF TRANSPORTATION	66.67
DISK21301434	05/24/2013	LOWREY.BARTON D	05/16/2013	05/16/2013	ATLANTA TO MADISON AND RETURN	3.22
DISK21301435	05/24/2013	LOWREY.BARTON D	05/08/2013	05/08/2013	STAFF TRANSPORTATION	68.93
DISK21301436	05/24/2013	LOWREY.BARTON D	05/17/2013	05/17/2013	ATLANTA TO JEFFERSON AND RETURN	16.49
DISK21301437	05/24/2013	LOWREY.BARTON D	05/09/2013	05/09/2013	STAFF PER DIEM	150.29
DISK21301438	05/24/2013	LOWREY.BARTON D	05/19/2013	05/19/2013	ATLANTA TO ATHENS, JACKSON, MACON AND RETURN	10.00
DISK21301439	05/28/2013	LOWREY.BARTON D	05/10/2013	05/10/2013	STAFF TRANSPORTATION	56.50
DISK21301440	06/11/2013	LAYSON.BRETT C	05/11/2013	05/18/2013	ATLANTA TO WINDER AND RETURN	82.49
					STAFF TRANSPORTATION	85.88
					ATLANTA TO ATHENS AND RETURN	14.91
					STAFF PER DIEM	82.49
					ATLANTA TO ATHENS AND RETURN	82.49
					STAFF TRANSPORTATION	25.43
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.01
					STAFF TRANSPORTATION	424.96
					ATLANTA TO CRAWFORD, LEXINGTON, ATHENS AND RETURN	883.90
					STAFF PER DIEM	
					WASHINGTON DC TO ATLANTA, MACON, STATESBORO, ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301441	06/11/2013	MCLEAN.CAROLINE B	05/09/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	53.21 345.80
DISK21301442	05/30/2013	TURNER.AMY S	05/17/2013	05/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DISK21301443	05/30/2013	TURNER.AMY S	05/21/2013	05/21/2013	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	41.25
DISK21301444	05/30/2013	TURNER.AMY S	05/22/2013	05/22/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.56
DISK21301445	05/30/2013	CULBERTSON.LAUREN M	03/23/2013	03/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21301446	06/11/2013	SULLIVAN.CHRISTOPHER M	05/12/2013	05/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.95 263.90 271.67
DISK21301447	05/30/2013	KILPATRICK.MARTIN E	05/23/2013	05/23/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	40.12
DISK21301448	05/30/2013	KILPATRICK.MARTIN E	05/21/2013	05/21/2013	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	47.46
DISK21301458	06/04/2013	BLACK.MICHAEL C	05/06/2013	05/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DISK21301459	05/30/2013	SULLIVAN.CHRISTOPHER M	05/17/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	181.32 435.80
DISK21301460	05/30/2013	ISAKSON.JOHNNY	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DISK21301461	05/30/2013	ISAKSON.JOHNNY	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DISK21301462	06/10/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301463	06/10/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301464	06/10/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90
DISK21301465	06/10/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.90
DISK21301466	06/10/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301467	06/10/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO NEW YORK NY	286.90
DISK21301468	06/10/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN ISAKSON NEW YORK NY TO WASHINGTON DC	149.00
DISK21301472	06/14/2013	BOBBITT.NANCY M	05/05/2013	05/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO ATLANTA, WASHINGTON DC AND RETURN	214.88 1,485.96 842.55
DISK21301473	06/12/2013	OROUKE.OLIVIA T	05/20/2013	05/23/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, WATKINSVILLE, ATHENS, GREENSBORO AND RETURN	93.79
DISK21301474	06/12/2013	OROUKE.OLIVIA T	05/24/2013	05/24/2013	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS, ROYSTON AND RETURN	84.19
DISK21301475	06/12/2013	KILPATRICK.MARTIN E	05/24/2013	05/24/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	42.94
DISK21301476	06/12/2013	KILPATRICK.MARTIN E	05/28/2013	05/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DISK21301477	06/12/2013	KILPATRICK.MARTIN E	05/29/2013	05/29/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ALPHARETTA, ATLANTA, MARIETTA AND RETURN	58.20
DISK21301478	06/12/2013	KILPATRICK.MARTIN E	05/31/2013	05/31/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DISK21301479	06/12/2013	LOWREY.BARTON D	05/21/2013	05/21/2013	STAFF TRANSPORTATION ATLANTA TO HAMPTON, MCDONOUGH AND RETURN	42.94
DISK21301480	06/12/2013	LOWREY.BARTON D	05/22/2013	05/22/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON, STONE MOUNTAIN, MONROE AND RETURN	77.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301481	06/12/2013	LOWREY.BARTON D	05/23/2013	05/23/2013	STAFF TRANSPORTATION	33.34
DISK21301482	06/12/2013	LOWREY.BARTON D	05/28/2013	05/28/2013	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	10.17
DISK21301483	06/12/2013	LOWREY.BARTON D	05/30/2013	05/30/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.60
DISK21301484	06/12/2013	OROUKE.OLIVIA T	05/28/2013	05/28/2013	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	55.94
DISK21301485	06/12/2013	OROUKE.OLIVIA T	05/29/2013	05/29/2013	STAFF TRANSPORTATION GAINESVILLE TO MONROE AND RETURN	45.77
DISK21301486	06/12/2013	OROUKE.OLIVIA T	05/30/2013	05/30/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA AND RETURN	94.36
DISK21301487	06/12/2013	OROUKE.OLIVIA T	05/31/2013	05/31/2013	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, DAWSONVILLE AND RETURN	72.32
DISK21301488	06/12/2013	KILPATRICK.MARTIN E	06/03/2013	06/03/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.59
DISK21301489	06/12/2013	TURNER.AMY S	05/23/2013	05/23/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.13
DISK21301490	06/12/2013	TURNER.AMY S	05/28/2013	05/28/2013	ATLANTA TO CEDARTOWN AND RETURN STAFF TRANSPORTATION	76.28
DISK21301491	06/12/2013	TURNER.AMY S	05/30/2013	05/30/2013	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	58.76
DISK21301492	06/13/2013	KIRCHNER.JOAN M	04/29/2013	05/05/2013	ATLANTA TO CARTERSVILLE AND RETURN STAFF PER DIEM	51.42
DISK21301493	06/13/2013	KIRCHNER.JOAN M	05/10/2013	05/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	33.20
DISK21301494	06/13/2013	KIRCHNER.JOAN M	05/24/2013	05/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	554.74
DISK21301495	06/14/2013	BROOKS.NANCY L	06/08/2013	06/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	642.56
DISK21301496	06/14/2013	BROOKS.NANCY L	06/09/2013	06/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.82
DISK21301497	06/17/2013	OROUKE.OLIVIA T	06/03/2013	06/05/2013	ATLANTA TO ALPHARETTA AND RETURN STAFF PER DIEM	27.69
DISK21301498	06/14/2013	KILPATRICK.MARTIN E	06/07/2013	06/07/2013	STAFF TRANSPORTATION GAINESVILLE TO CHICKAMAUGA, HUNTSVILLE AL, CHICKAMAUGA AND RETURN	213.59
DISK21301499	06/14/2013	BOBBITT.NANCY M	04/08/2013	04/08/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	264.99
DISK21301500	06/14/2013	BOBBITT.NANCY M	04/11/2013	04/11/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DISK21301501	06/14/2013	BOBBITT.NANCY M	04/12/2013	04/12/2013	STAFF TRANSPORTATION EVANS TO WARRENTON, AUGUSTA AND RETURN	16.39
DISK21301502	06/14/2013	BOBBITT.NANCY M	04/16/2013	04/16/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21301503	06/17/2013	BOBBITT.NANCY M	04/17/2013	04/17/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, THOMSON, SPARTA AND RETURN	66.67
DISK21301504	06/14/2013	BOBBITT.NANCY M	04/18/2013	04/18/2013	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, AUGUSTA AND RETURN	44.07
DISK21301505	06/14/2013	BOBBITT.NANCY M	04/19/2013	04/19/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DISK21301506	06/14/2013	BOBBITT.NANCY M	04/22/2013	04/22/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.36
DISK21301507	06/14/2013	BOBBITT.NANCY M	04/23/2013	04/23/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, THOMSON AND RETURN	28.82
DISK21301508	06/14/2013	BOBBITT.NANCY M	04/24/2013	04/24/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21301509	06/17/2013	CLOPTON.DEBORAH D	04/05/2013	04/05/2013	STAFF TRANSPORTATION CHICKAMAUGA TO BLUE RIDGE AND RETURN	67.24
						15.26
						128.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301510	06/14/2013	TURNER.AMY S	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.12 63.85
DISK21301511	06/14/2013	TURNER.AMY S	06/06/2013	06/06/2013	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	35.03
DISK21301523	06/26/2013	REDMOND JR.FRANCIS M	06/12/2013	06/12/2013	ATLANTA TO DALLAS AND RETURN STAFF PER DIEM	7.90
DISK21301524	06/24/2013	CARR.CHRISTOPHER MICHAEL	05/12/2013	05/16/2013	STAFF TRANSPORTATION ATLANTA TO TRION AND RETURN	105.66
DISK21301525	06/24/2013	CARR.CHRISTOPHER MICHAEL	06/04/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	1,166.27 783.43
DISK21301526	06/24/2013	CARR.CHRISTOPHER MICHAEL	05/19/2013	05/24/2013	ATLANTA TO NEW YORK NY, WASHINGTON DC AND RETURN STAFF PER DIEM	787.87 432.36
DISK21301527	07/01/2013	ISAKSON.JOHNNY	03/07/2013	03/07/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,571.61 750.28
DISK21301528	07/01/2013	ISAKSON.JOHNNY	03/11/2013	03/11/2013	ATLANTA TO NEW YORK NY, WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	10.00
DISK21301529	07/02/2013	ISAKSON.JOHNNY	05/12/2013	05/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	15.00
DISK21301530	07/01/2013	ISAKSON.JOHNNY	06/04/2013	06/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	164.05
DISK21301531	07/01/2013	MCGUIRE.MONICA M	05/29/2013	05/31/2013	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	11.00
DISK21301532	07/01/2013	OROUKE.OLIVIA T	06/07/2013	06/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	4.00
DISK21301533	07/02/2013	OROUKE.OLIVIA T	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.26 49.23
DISK21301534	07/01/2013	OROUKE.OLIVIA T	06/12/2013	06/12/2013	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	40.68
DISK21301535	07/01/2013	OROUKE.OLIVIA T	06/13/2013	06/13/2013	GAINESVILLE TO FLOWERY BRANCH, CLEVELAND AND RETURN STAFF PER DIEM	20.00
DISK21301536	07/01/2013	OROUKE.OLIVIA T	06/14/2013	06/14/2013	STAFF TRANSPORTATION GAINESVILLE TO DILLARD, DANIELSVILLE, ATHENS, BUFORD AND RETURN	122.04
DISK21301537	07/03/2013	CLOPTON.DEBORAH D	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.11 71.76
DISK21301538	07/01/2013	CLOPTON.DEBORAH D	03/14/2013	03/14/2013	GAINESVILLE TO YOUNG HARRIS AND RETURN STAFF TRANSPORTATION	35.60
DISK21301539	07/01/2013	CLOPTON.DEBORAH D	03/13/2013	03/13/2013	GAINESVILLE TO HOMER, OAKWOOD AND RETURN STAFF TRANSPORTATION	41.81
DISK21301540	07/01/2013	CLOPTON.DEBORAH D	03/12/2013	03/12/2013	GAINESVILLE TO NORCROSS AND RETURN STAFF TRANSPORTATION	58.76
DISK21301541	07/01/2013	CLOPTON.DEBORAH D	03/11/2013	03/11/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	61.02
DISK21301542	07/01/2013	CLOPTON.DEBORAH D	03/09/2013	03/09/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	21.47
DISK21301543	07/01/2013	CLOPTON.DEBORAH D	03/07/2013	03/07/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	28.25
DISK21301544	07/03/2013	CLOPTON.DEBORAH D	03/05/2013	03/05/2013	STAFF TRANSPORTATION CHICKAMAUGA TO JASPER AND RETURN	93.23
DISK21301545	07/01/2013	CLOPTON.DEBORAH D	03/04/2013	03/04/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	21.47
DISK21301546	07/01/2013	CLOPTON.DEBORAH D	04/04/2013	04/04/2013	STAFF TRANSPORTATION CHICKAMAUGA TO JASPER AND RETURN	61.02 92.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301547	07/01/2013	CLOPTON.DEBORAH D	04/02/2013	04/02/2013	STAFF TRANSPORTATION	21.47
DISK21301548	07/01/2013	CLOPTON.DEBORAH D	04/01/2013	04/01/2013	CHICKAMAUGA TO RINGGOLD AND RETURN	58.76
DISK21301549	07/01/2013	CLOPTON.DEBORAH D	03/29/2013	03/29/2013	STAFF TRANSPORTATION	58.76
DISK21301550	07/01/2013	CLOPTON.DEBORAH D	03/28/2013	03/28/2013	CHICKAMAUGA TO CALHOUN AND RETURN	36.16
DISK21301551	07/01/2013	CLOPTON.DEBORAH D	03/27/2013	03/27/2013	STAFF TRANSPORTATION	21.47
DISK21301552	07/01/2013	CLOPTON.DEBORAH D	03/22/2013	03/22/2013	CHICKAMAUGA TO RINGGOLD AND RETURN	28.25
DISK21301553	07/01/2013	CLOPTON.DEBORAH D	03/21/2013	03/21/2013	STAFF TRANSPORTATION	63.28
DISK21301554	07/01/2013	CLOPTON.DEBORAH D	03/21/2013	03/21/2013	CHICKAMAUGA TO KEITH AND RETURN	58.76
DISK21301555	07/01/2013	CLOPTON.DEBORAH D	03/18/2013	03/18/2013	STAFF TRANSPORTATION	58.76
DISK21301556	07/01/2013	CLOPTON.DEBORAH D	03/15/2013	03/15/2013	CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301557	07/12/2013	CLOPTON.DEBORAH D	06/03/2013	06/05/2013	STAFF TRANSPORTATION	215.08
DISK21301558	07/02/2013	CARR.CHRISTOPHER MICHAEL	06/11/2013	06/13/2013	CHICKAMAUGA TO HUNTSVILLE AL AND RETURN	10.74
DISK21301559	07/01/2013	TURNER.AMY S	06/10/2013	06/10/2013	STAFF INCIDENTALS	64.96
DISK21301560	07/01/2013	TURNER.AMY S	06/11/2013	06/11/2013	STAFF PER DIEM	479.07
DISK21301561	07/01/2013	TURNER.AMY S	06/13/2013	06/13/2013	STAFF TRANSPORTATION	406.08
DISK21301562	07/01/2013	TURNER.AMY S	06/14/2013	06/14/2013	ATLANTA TO WASHINGTON DC AND RETURN	48.59
DISK21301563	07/01/2013	LOWREY.BARTON D	06/03/2013	06/03/2013	STAFF TRANSPORTATION	9.50
DISK21301564	07/01/2013	LOWREY.BARTON D	06/05/2013	06/05/2013	ATLANTA TO FAYETTEVILLE AND RETURN	55.94
DISK21301565	07/02/2013	LOWREY.BARTON D	06/06/2013	06/06/2013	STAFF PER DIEM	33.90
DISK21301566	07/01/2013	LOWREY.BARTON D	06/10/2013	06/10/2013	ATLANTA TO ROCKMART AND RETURN	66.11
DISK21301567	07/01/2013	LOWREY.BARTON D	06/11/2013	06/11/2013	STAFF TRANSPORTATION	2.34
DISK21301568	07/01/2013	LOWREY.BARTON D	06/12/2013	06/12/2013	ATLANTA TO DOUGLASVILLE AND RETURN	66.11
DISK21301569	07/01/2013	BLASCOVICH.STEPHAN A	04/25/2013	04/25/2013	STAFF TRANSPORTATION	68.93
DISK21301570	07/01/2013	BLASCOVICH.STEPHAN A	04/29/2013	04/29/2013	ATLANTA TO MONTICELLO AND RETURN	82.49
DISK21301571	07/01/2013	BLASCOVICH.STEPHAN A	04/30/2013	04/30/2013	STAFF TRANSPORTATION	115.83
DISK21301572	07/01/2013	BLASCOVICH.STEPHAN A	04/30/2013	04/30/2013	ATLANTA TO ATHENS AND RETURN	33.34
DISK21301573	07/01/2013	BLASCOVICH.STEPHAN A	05/01/2013	05/01/2013	STAFF TRANSPORTATION	9.61
					ATLANTA TO MADISON AND RETURN	56.50
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	40.68
					ATLANTA TO PORTERDALE AND RETURN	61.02
					STAFF TRANSPORTATION	59.33
					MACON TO SPARTA AND RETURN	44.07
					STAFF TRANSPORTATION	42.94
					MACON TO DUBLIN AND RETURN	42.94
					STAFF TRANSPORTATION	42.94
					MACON TO EATONTON AND RETURN	
					STAFF TRANSPORTATION	
					MACON TO COCHRAN AND RETURN	
					STAFF TRANSPORTATION	
					MACON TO BARNESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301574	07/01/2013	BLASCOVICH.STEPHAN A	05/02/2013	05/02/2013	STAFF TRANSPORTATION	86.45
DISK21301575	07/01/2013	BLASCOVICH.STEPHAN A	05/03/2013	05/03/2013	MACON TO AMERICUS AND RETURN	61.02
DISK21301576	07/01/2013	BLASCOVICH.STEPHAN A	05/06/2013	05/06/2013	STAFF TRANSPORTATION	62.72
DISK21301577	07/10/2013	BLASCOVICH.STEPHAN A	05/07/2013	05/07/2013	MACON TO EASTMAN AND RETURN	74.02
DISK21301578	07/10/2013	BLASCOVICH.STEPHAN A	05/08/2013	05/08/2013	STAFF TRANSPORTATION	63.85
DISK21301579	07/10/2013	BLASCOVICH.STEPHAN A	05/09/2013	05/09/2013	MACON TO VIENNA AND RETURN	53.68
DISK21301580	07/10/2013	BLASCOVICH.STEPHAN A	05/10/2013	05/10/2013	STAFF TRANSPORTATION	59.33
DISK21301581	07/10/2013	BLASCOVICH.STEPHAN A	05/13/2013	05/13/2013	MACON TO DUBLIN AND RETURN	86.45
DISK21301582	07/10/2013	BLASCOVICH.STEPHAN A	05/14/2013	05/14/2013	STAFF TRANSPORTATION	44.07
DISK21301583	07/10/2013	BLASCOVICH.STEPHAN A	05/16/2013	05/16/2013	MACON TO JACKSON AND RETURN	89.84
DISK21301584	07/10/2013	BLASCOVICH.STEPHAN A	05/17/2013	05/17/2013	STAFF TRANSPORTATION	72.32
DISK21301585	07/10/2013	BLASCOVICH.STEPHAN A	05/20/2013	05/20/2013	MACON TO STOCKBRIDGE AND RETURN	63.85
DISK21301586	07/11/2013	BLASCOVICH.STEPHAN A	05/21/2013	05/21/2013	STAFF TRANSPORTATION	101.14
DISK21301587	07/10/2013	BLASCOVICH.STEPHAN A	05/22/2013	05/22/2013	MACON TO VIDALIA AND RETURN	83.06
DISK21301588	07/10/2013	BLASCOVICH.STEPHAN A	05/23/2013	05/23/2013	STAFF TRANSPORTATION	66.11
DISK21301589	07/10/2013	BLASCOVICH.STEPHAN A	05/24/2013	05/24/2013	MACON TO WRIGHTSVILLE AND RETURN	62.72
DISK21301590	07/10/2013	BLASCOVICH.STEPHAN A	05/27/2013	05/27/2013	STAFF TRANSPORTATION	74.02
DISK21301591	07/10/2013	BLASCOVICH.STEPHAN A	05/28/2013	05/28/2013	MACON TO ANDERSONVILLE AND RETURN	62.15
DISK21301592	07/10/2013	BLASCOVICH.STEPHAN A	05/29/2013	05/29/2013	STAFF TRANSPORTATION	81.36
DISK21301593	07/11/2013	BLASCOVICH.STEPHAN A	05/30/2013	05/30/2013	MACON TO SOPERTON AND RETURN	109.61
DISK21301594	07/10/2013	BLASCOVICH.STEPHAN A	05/31/2013	05/31/2013	STAFF TRANSPORTATION	54.24
DISK21301595	07/11/2013	LOWREY.BARTON D	06/13/2013	06/14/2013	MACON TO BUTLER AND RETURN	81.14
DISK21301596	07/10/2013	LOWREY.BARTON D	06/17/2013	06/17/2013	STAFF PER DIEM	114.70
DISK21301597	07/11/2013	LOWREY.BARTON D	06/17/2013	06/17/2013	ATLANTA TO MCDONOUGH, EATONTON, MADISON, EATONTON AND RETURN	33.34
DISK21301598	07/11/2013	LOWREY.BARTON D	06/18/2013	06/18/2013	STAFF TRANSPORTATION	4.58
DISK21301599	07/10/2013	LOWREY.BARTON D	06/20/2013	06/20/2013	ATLANTA TO DANIELSVILLE AND RETURN	98.31
DISK21301600	07/11/2013	TATE EDWARD M	06/18/2013	06/20/2013	STAFF TRANSPORTATION	107.35
DISK21301601	07/10/2013	KILPATRICK.MARTIN E	06/21/2013	06/21/2013	ATLANTA TO WINDER, EATONTON AND RETURN	82.49
DISK21301602	07/10/2013	KILPATRICK.MARTIN E	06/20/2013	06/20/2013	STAFF TRANSPORTATION	675.81
					ATLANTA TO ATHENS AND RETURN	391.32
					STAFF TRANSPORTATION	29.21
					ATLANTA TO WASHINGTON DC AND RETURN	14.13
					STAFF TRANSPORTATION	
					ATLANTA TO COLLEGE PARK AND RETURN	
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301603	07/10/2013	OROUKE.OLIVIA T	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.89 68.93
DISK21301604	07/10/2013	OROUKE.OLIVIA T	06/19/2013	06/19/2013	GAINESVILLE TO ELLIJAY, JASPER AND RETURN STAFF TRANSPORTATION	29.38
DISK21301605	07/10/2013	OROUKE.OLIVIA T	06/20/2013	06/20/2013	GAINESVILLE TO WINDER AND RETURN STAFF TRANSPORTATION	80.23
DISK21301606	07/11/2013	OROUKE.OLIVIA T	06/21/2013	06/21/2013	GAINESVILLE TO ATLANTA, DAHLONEGA AND RETURN STAFF TRANSPORTATION	134.47
DISK21301607	07/10/2013	DOWNS.JARED W	01/08/2013	01/08/2013	GAINESVILLE TO HOMER, ATHENS, EATONTON, ATLANTA AND RETURN STAFF TRANSPORTATION	32.77
DISK21301608	07/10/2013	DOWNS.JARED W	01/09/2013	01/09/2013	ST SIMONS ISLAND TO DARIEN AND RETURN STAFF TRANSPORTATION	82.49
DISK21301609	07/10/2013	DOWNS.JARED W	01/10/2013	01/10/2013	ST SIMONS ISLAND TO RICHMOND HILL AND RETURN STAFF TRANSPORTATION	94.36
DISK21301610	07/10/2013	DOWNS.JARED W	01/12/2013	01/12/2013	ST SIMONS ISLAND TO JESUP, HINESVILLE AND RETURN STAFF TRANSPORTATION	77.97
DISK21301611	07/10/2013	DOWNS.JARED W	01/14/2013	01/14/2013	ST SIMONS ISLAND TO HINESVILLE, SUNBURY AND RETURN STAFF TRANSPORTATION	80.80
DISK21301612	07/11/2013	DOWNS.JARED W	01/15/2013	01/16/2013	ST SIMONS ISLAND TO HINESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	127.50 404.37
DISK21301613	07/11/2013	DOWNS.JARED W	01/17/2013	01/17/2013	ST SIMONS ISLAND TO METTER, ATLANTA, MCDONOUGH, DUBLIN AND RETURN STAFF TRANSPORTATION	111.31
DISK21301614	07/11/2013	DOWNS.JARED W	01/22/2013	01/22/2013	ST SIMONS ISLAND TO ALMA, WAYCROSS AND RETURN STAFF TRANSPORTATION	103.40
DISK21301615	07/11/2013	DOWNS.JARED W	01/23/2013	01/23/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.48 111.31
DISK21301616	07/10/2013	DOWNS.JARED W	01/24/2013	01/24/2013	ST SIMONS ISLAND TO POOLER, SAVANNAH AND RETURN STAFF TRANSPORTATION	99.44
DISK21301617	07/11/2013	DOWNS.JARED W	01/28/2013	01/28/2013	ST SIMONS ISLAND TO GLENNVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 98.31
DISK21301618	07/11/2013	DOWNS.JARED W	01/29/2013	01/29/2013	ST SIMONS ISLAND TO BAXLEY AND RETURN STAFF TRANSPORTATION	111.87
DISK21301619	07/10/2013	DOWNS.JARED W	01/30/2013	01/30/2013	ST SIMONS ISLAND TO CLAXTON AND RETURN STAFF TRANSPORTATION	64.41
DISK21301620	07/12/2013	DOWNS.JARED W	01/31/2013	01/31/2013	ST SIMONS ISLAND TO ST MARYS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.41 348.80
DISK21301621	07/10/2013	DOWNS.JARED W	01/07/2013	01/30/2013	ST SIMONS ISLAND TO JACKSONVILLE FL, ATLANTA, JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	99.44
DISK21301622	07/10/2013	GOWER.LAURA Q	03/28/2013	03/28/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DISK21301623	07/09/2013	GOWER.LAURA Q	04/05/2013	04/05/2013	GENEVA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	45.20
DISK21301624	07/09/2013	GOWER.LAURA Q	04/11/2013	04/11/2013	GENEVA TO FORT BENNING AND RETURN STAFF TRANSPORTATION	76.84
DISK21301625	07/09/2013	GOWER.LAURA Q	04/12/2013	04/12/2013	GENEVA TO MACON AND RETURN STAFF TRANSPORTATION	30.51
DISK21301626	07/09/2013	GOWER.LAURA Q	04/17/2013	04/17/2013	GENEVA TO REYNOLDS AND RETURN STAFF TRANSPORTATION	76.84
DISK21301627	07/09/2013	GOWER.LAURA Q	04/23/2013	04/23/2013	GENEVA TO MACON AND RETURN STAFF TRANSPORTATION	84.19
DISK21301628	07/09/2013	GOWER.LAURA Q	04/24/2013	04/24/2013	GENEVA TO LAGRANGE, COLUMBUS AND RETURN STAFF TRANSPORTATION	45.20
DISK21301629	07/09/2013	GOWER.LAURA Q	04/30/2013	04/30/2013	GENEVA TO FORT BENNING AND RETURN STAFF TRANSPORTATION	22.60
DISK21301630	07/09/2013	GOWER.LAURA Q	05/06/2013	05/06/2013	GENEVA TO BUTLER AND RETURN STAFF TRANSPORTATION	38.42
					GENEVA TO THOMASTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301631	07/09/2013	GOWER.LAURA Q	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	11.63 67.80
DISK21301632	07/09/2013	GOWER.LAURA Q	05/08/2013	05/08/2013	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	79.10
DISK21301633	07/09/2013	GOWER.LAURA Q	05/15/2013	05/15/2013	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	42.94
DISK21301634	07/09/2013	GOWER.LAURA Q	05/22/2013	05/22/2013	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.99
DISK21301635	07/09/2013	MCGUIRE.MONICA M	06/28/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DISK21301636	07/09/2013	BLACK.MICHAEL C	06/01/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.27
DISK21301637	07/09/2013	BLASCOVICH.STEPHAN A	06/03/2013	06/03/2013	STAFF TRANSPORTATION MACON TO OGLETHORPE AND RETURN	64.41
DISK21301638	07/09/2013	BLASCOVICH.STEPHAN A	06/04/2013	06/04/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21301639	07/09/2013	BLASCOVICH.STEPHAN A	06/05/2013	06/05/2013	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.94
DISK21301640	07/09/2013	BLASCOVICH.STEPHAN A	06/06/2013	06/06/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21301641	07/09/2013	BLASCOVICH.STEPHAN A	06/07/2013	06/07/2013	STAFF TRANSPORTATION MACON TO MARSHALLVILLE AND RETURN	40.12
DISK21301642	07/09/2013	BLASCOVICH.STEPHAN A	06/10/2013	06/10/2013	STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	103.96
DISK21301643	07/09/2013	BLASCOVICH.STEPHAN A	06/11/2013	06/11/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	62.72
DISK21301644	07/09/2013	BLASCOVICH.STEPHAN A	06/12/2013	06/12/2013	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	50.29
DISK21301645	07/09/2013	BLASCOVICH.STEPHAN A	06/13/2013	06/13/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21301646	07/09/2013	BLASCOVICH.STEPHAN A	06/14/2013	06/14/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21301652	07/15/2013	CARR.CHRISTOPHER MICHAEL	06/18/2013	06/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	798.75 262.03
DISK21301653	07/12/2013	BROOKS.NANCY L	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	19.21
DISK21301654	07/12/2013	OROUKE.OLIVIA T	06/24/2013	06/24/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301655	07/12/2013	OROUKE.OLIVIA T	06/25/2013	06/25/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301656	07/12/2013	OROUKE.OLIVIA T	06/26/2013	06/26/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	50.64
DISK21301657	07/12/2013	OROUKE.OLIVIA T	06/27/2013	06/27/2013	STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE, YOUNG HARRIS, BLAIRSVILLE AND RETURN	71.76
DISK21301658	07/12/2013	OROUKE.OLIVIA T	06/28/2013	06/28/2013	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	20.34
DISK21301659	07/12/2013	LOWREY.BARTON D	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	4.65 85.88
DISK21301660	07/15/2013	LOWREY.BARTON D	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS, BUCKHEAD AND RETURN	14.37 103.57
DISK21301661	07/12/2013	LOWREY.BARTON D	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	24.30
DISK21301662	07/12/2013	LOWREY.BARTON D	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DISK21301663	07/19/2013	LOWREY.BARTON D	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	3.39 82.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301664	07/12/2013	LOWREY.BARTON D	06/28/2013	06/28/2013	STAFF TRANSPORTATION ATLANTA TO RUTLEDGE AND RETURN	57.07
DISK21301665	07/15/2013	CARR.CHRISTOPHER MICHAEL	06/25/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	799.73 450.81
DISK21301666	07/12/2013	DAWSON.JORDAN A	05/28/2013	05/28/2013	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	80.23
DISK21301667	07/12/2013	DAWSON.JORDAN A	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DISK21301668	07/12/2013	DAWSON.JORDAN A	06/26/2013	06/26/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21301669	07/12/2013	DAWSON.JORDAN A	06/19/2013	06/19/2013	STAFF TRANSPORTATION ATLANTA TO TUCKER AND RETURN	25.43
DISK21301670	07/12/2013	DAWSON.JORDAN A	06/11/2013	06/11/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DISK21301671	07/12/2013	DAWSON.JORDAN A	06/06/2013	06/06/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DISK21301672	07/12/2013	DAWSON.JORDAN A	06/04/2013	06/04/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21301674	07/12/2013	DAWSON.JORDAN A	06/28/2013	06/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DISK21301675	07/12/2013	TURNER.AMY S	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO VILLA RICA AND RETURN	15.22 48.59
DISK21301676	07/12/2013	TURNER.AMY S	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	12.16 50.85
DISK21301677	07/12/2013	DOWNS.JARED W	02/01/2013	02/01/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	83.62
DISK21301678	07/15/2013	DOWNS.JARED W	02/07/2013	02/07/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN	100.57
DISK21301679	07/12/2013	DOWNS.JARED W	02/08/2013	02/08/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	63.85
DISK21301680	07/12/2013	DOWNS.JARED W	02/11/2013	02/11/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE, JESUP AND RETURN	98.31
DISK21301681	07/12/2013	DOWNS.JARED W	02/14/2013	02/14/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	83.06
DISK21301682	07/15/2013	DOWNS.JARED W	02/15/2013	02/15/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	105.66
DISK21301683	07/15/2013	DOWNS.JARED W	02/18/2013	02/18/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	105.09
DISK21301684	07/15/2013	DOWNS.JARED W	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON AND RETURN	8.11 273.46
DISK21301685	07/15/2013	DOWNS.JARED W	02/22/2013	02/22/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO REIDSVILLE AND RETURN	112.44
DISK21301686	07/12/2013	DOWNS.JARED W	02/25/2013	02/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARY'S AND RETURN	66.11
DISK21301687	07/12/2013	DOWNS.JARED W	02/26/2013	02/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO BLACKSHEAR AND RETURN	81.36
DISK21301688	07/12/2013	DOWNS.JARED W	02/28/2013	02/28/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO FOLKSTON AND RETURN	75.15
DISK21301689	07/15/2013	DOWNS.JARED W	02/04/2013	02/27/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.61
DISK21301690	07/16/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301691	07/16/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301692	07/16/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90
DISK21301693	07/16/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301694	07/16/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION	152.90
DISK21301695	07/16/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301696	07/16/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.90
DISK21301717	07/25/2013	DOWNS,JARED W	03/04/2013	03/04/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	102.83
DISK21301718	07/24/2013	DOWNS,JARED W	03/05/2013	03/05/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF TRANSPORTATION	94.36
DISK21301719	07/25/2013	DOWNS,JARED W	03/07/2013	03/07/2013	ST SIMONS ISLAND TO GLENNVILLE AND RETURN STAFF TRANSPORTATION	100.57
DISK21301720	07/24/2013	DOWNS,JARED W	03/08/2013	03/08/2013	ST SIMONS ISLAND TO POOLER AND RETURN STAFF PER DIEM	15.36 62.72
DISK21301721	07/25/2013	DOWNS,JARED W	03/12/2013	03/12/2013	ST SIMONS ISLAND TO JESUP AND RETURN STAFF PER DIEM	23.31 105.09
DISK21301722	07/24/2013	DOWNS,JARED W	03/13/2013	03/13/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF TRANSPORTATION	85.88
DISK21301723	07/24/2013	DOWNS,JARED W	03/14/2013	03/14/2013	ST SIMONS ISLAND TO DARIEN, RICHMOND HILL AND RETURN STAFF PER DIEM	25.00 64.41
DISK21301724	07/25/2013	DOWNS,JARED W	03/18/2013	03/18/2013	ST SIMONS ISLAND TO ST MARYS AND RETURN STAFF TRANSPORTATION	111.87
DISK21301725	07/25/2013	DOWNS,JARED W	03/19/2013	03/19/2013	ST SIMONS ISLAND TO CLAXTON AND RETURN STAFF TRANSPORTATION	154.81
DISK21301726	07/24/2013	DOWNS,JARED W	03/21/2013	03/21/2013	ST SIMONS ISLAND TO METTER AND RETURN STAFF TRANSPORTATION	94.36
DISK21301727	07/25/2013	DOWNS,JARED W	03/25/2013	03/25/2013	ST SIMONS ISLAND TO ALMA AND RETURN STAFF TRANSPORTATION	142.95
DISK21301728	07/24/2013	DOWNS,JARED W	03/26/2013	03/26/2013	ST SIMONS ISLAND TO FARGO AND RETURN STAFF TRANSPORTATION	48.59
DISK21301729	07/25/2013	DOWNS,JARED W	03/29/2013	03/29/2013	ST SIMONS ISLAND TO TOWNSEND AND RETURN STAFF TRANSPORTATION	145.77
DISK21301730	07/25/2013	DOWNS,JARED W	03/01/2013	03/28/2013	ST SIMONS ISLAND TO STATESBORO, GLENNVILLE AND RETURN STAFF TRANSPORTATION	109.61
DISK21301731	07/22/2013	KILPATRICK,MARTIN E	07/01/2013	07/01/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.46
DISK21301732	07/23/2013	KILPATRICK,MARTIN E	07/02/2013	07/02/2013	ATLANTA TO MARIETTA, ATLANTA, ROSWELL, ATLANTA, MARIETTA AND RETURN STAFF TRANSPORTATION	138.43
DISK21301733	07/24/2013	LOWREY,BARTON D	07/02/2013	07/02/2013	ATLANTA TO MARIETTA, KENNESAW, ATLANTA, KENNESAW, DALTON, MARIETTA AND RETURN STAFF TRANSPORTATION	66.67
DISK21301734	07/24/2013	KILPATRICK,MARTIN E	07/09/2013	07/09/2013	ATLANTA TO MADISON AND RETURN STAFF TRANSPORTATION	14.69
DISK21301735	07/24/2013	BOBBITT,NANCY M	04/25/2013	04/25/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.34
DISK21301736	07/24/2013	BOBBITT,NANCY M	04/26/2013	04/26/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.68
DISK21301737	07/24/2013	BOBBITT,NANCY M	04/30/2013	04/30/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.41
DISK21301738	07/24/2013	BOBBITT,NANCY M	05/01/2013	05/01/2013	EVANS TO AUGUSTA, WARRENTON AND RETURN STAFF TRANSPORTATION	50.29
DISK21301739	07/24/2013	BOBBITT,NANCY M	05/02/2013	05/02/2013	EVANS TO WRENS AND RETURN STAFF TRANSPORTATION	25.99
DISK21301740	07/24/2013	BOBBITT,NANCY M	05/03/2013	05/03/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.47
DISK21301741	07/24/2013	BOBBITT,NANCY M	05/14/2013	05/14/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.39
DISK21301742	07/24/2013	BOBBITT,NANCY M	05/15/2013	05/15/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301743	07/24/2013	BOBBITT.NANCY M	05/16/2013	05/16/2013	STAFF TRANSPORTATION	69.50
DISK21301744	07/24/2013	BOBBITT.NANCY M	05/20/2013	05/20/2013	EVANS TO AIKEN SC, AUGUSTA AND RETURN	13.00
DISK21301745	07/24/2013	BOBBITT.NANCY M	05/21/2013	05/21/2013	STAFF TRANSPORTATION	16.95
DISK21301746	07/24/2013	BOBBITT.NANCY M	05/23/2013	05/23/2013	EVANS TO N AUGUSTA, AUGUSTA AND RETURN	35.60
DISK21301747	07/24/2013	BOBBITT.NANCY M	05/24/2013	05/24/2013	STAFF TRANSPORTATION	18.08
DISK21301748	08/07/2013	BOBBITT.NANCY M	05/27/2013	05/27/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DISK21301749	07/24/2013	BOBBITT.NANCY M	05/28/2013	05/28/2013	STAFF TRANSPORTATION	37.29
DISK21301750	07/24/2013	BOBBITT.NANCY M	05/30/2013	05/30/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.10
DISK21301751	07/24/2013	BOBBITT.NANCY M	05/31/2013	05/31/2013	STAFF TRANSPORTATION	28.82
DISK21301752	07/26/2013	GOWER.LAURA Q	06/11/2013	06/11/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.84
DISK21301753	07/29/2013	GOWER.LAURA Q	06/12/2013	06/12/2013	STAFF TRANSPORTATION	103.96
DISK21301754	07/26/2013	GOWER.LAURA Q	06/13/2013	06/13/2013	GENEVA TO FRANKLIN AND RETURN	59.89
DISK21301755	07/26/2013	GOWER.LAURA Q	06/17/2013	06/17/2013	STAFF TRANSPORTATION	5.65
DISK21301756	07/26/2013	GOWER.LAURA Q	06/25/2013	06/25/2013	GENEVA TO TALBOTTON AND RETURN	39.55
DISK21301757	07/29/2013	GOWER.LAURA Q	06/27/2013	06/27/2013	STAFF TRANSPORTATION	100.01
DISK21301758	07/26/2013	GOWER.LAURA Q	07/08/2013	07/08/2013	GENEVA TO MACON, ZEBULON AND RETURN	79.10
DISK21301759	07/26/2013	GOWER.LAURA Q	07/11/2013	07/11/2013	STAFF TRANSPORTATION	11.91
DISK21301760	07/30/2013	GOWER.LAURA Q	06/26/2013	06/26/2013	STAFF PER DIEM	76.84
DISK21301761	07/29/2013	GOWER.LAURA Q	06/05/2013	06/05/2013	GENEVA TO CONCORD, MACON AND RETURN	7.44
DISK21301762	07/26/2013	LOWREY.BARTON D	07/08/2013	07/08/2013	STAFF TRANSPORTATION	100.01
DISK21301763	07/26/2013	LOWREY.BARTON D	07/09/2013	07/09/2013	GENEVA TO CARROLLTON AND RETURN	22.29
DISK21301764	07/26/2013	LOWREY.BARTON D	07/10/2013	07/10/2013	STAFF PER DIEM	128.82
DISK21301765	07/26/2013	LOWREY.BARTON D	07/11/2013	07/11/2013	ATLANTA TO JACKSON AND RETURN	55.94
DISK21301766	07/29/2013	CARR.CHRISTOPHER MICHAEL	07/09/2013	07/12/2013	STAFF TRANSPORTATION	89.99
DISK21301767	07/26/2013	KILPATRICK.MARTIN E	07/15/2013	07/15/2013	ATLANTA TO ATHENS AND RETURN	9.04
DISK21301768	07/26/2013	KILPATRICK.MARTIN E	07/17/2013	07/17/2013	STAFF TRANSPORTATION	8.43
DISK21301769	07/26/2013	BROOKS.NANCY L	07/16/2013	07/16/2013	STAFF PER DIEM	82.49
DISK21301770	07/26/2013	BOBBITT.NANCY M	06/03/2013	06/03/2013	ATLANTA TO ATHENS AND RETURN	633.41
					STAFF TRANSPORTATION	437.36
					ATLANTA TO WASHINGTON DC AND RETURN	34.47
					STAFF TRANSPORTATION	29.95
					ATLANTA TO JOHNS CREEK, DECATUR AND RETURN	9.61
					STAFF TRANSPORTATION	62.15
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ATLANTA TO MARIETTA AND RETURN	
					STAFF TRANSPORTATION	
					EVANS TO WAYNESBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301771	07/26/2013	BOBBITT.NANCY M	06/11/2013	06/11/2013	STAFF TRANSPORTATION	38.42
DISK21301772	07/26/2013	BOBBITT.NANCY M	06/13/2013	06/13/2013	EVANS TO AUGUSTA, AIKEN SC AND RETURN STAFF TRANSPORTATION	78.54
DISK21301773	07/26/2013	BOBBITT.NANCY M	06/14/2013	06/14/2013	EVANS TO AUGUSTA, STAPLETON AND RETURN STAFF TRANSPORTATION	25.43
DISK21301774	07/26/2013	BOBBITT.NANCY M	06/17/2013	06/17/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.59
DISK21301775	07/26/2013	BOBBITT.NANCY M	06/18/2013	06/18/2013	EVANS TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	36.73
DISK21301776	08/07/2013	BOBBITT.NANCY M	06/19/2013	06/19/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.38
DISK21301777	07/29/2013	BOBBITT.NANCY M	06/20/2013	06/20/2013	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	203.40
DISK21301778	08/07/2013	BOBBITT.NANCY M	06/21/2013	06/21/2013	EVANS TO AUGUSTA, SANDERSVILLE, WASHINGTON, SANDERSVILLE AND RETURN STAFF TRANSPORTATION	23.17
DISK21301779	07/30/2013	KIRCHNER.JOAN M	06/28/2013	06/30/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.80
DISK21301780	07/30/2013	OROUKE.OLIVIA T	07/01/2013	07/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	376.00
DISK21301781	07/30/2013	OROUKE.OLIVIA T	07/02/2013	07/02/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.59
DISK21301782	07/30/2013	OROUKE.OLIVIA T	07/03/2013	07/03/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301783	07/30/2013	OROUKE.OLIVIA T	07/08/2013	07/08/2013	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN STAFF PER DIEM	25.99
DISK21301784	07/30/2013	OROUKE.OLIVIA T	07/09/2013	07/09/2013	STAFF TRANSPORTATION GAINESVILLE TO ALTO, ATHENS AND RETURN	7.05
DISK21301785	07/30/2013	OROUKE.OLIVIA T	07/11/2013	07/11/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	58.76
DISK21301786	07/30/2013	OROUKE.OLIVIA T	07/12/2013	07/12/2013	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, DAWSONVILLE, BUFORD AND RETURN STAFF PER DIEM	44.64
DISK21301787	07/30/2013	BROOKS.NANCY L	07/17/2013	07/17/2013	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, HELEN, DANIELSVILLE AND RETURN	48.59
DISK21301788	07/30/2013	KILPATRICK.MARTIN E	07/19/2013	07/19/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DISK21301789	07/30/2013	REDDING.JODY B	03/01/2013	03/01/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	80.23
DISK21301790	07/30/2013	REDDING.JODY B	03/07/2013	03/08/2013	STAFF TRANSPORTATION MOULTRIE TO ADEL AND RETURN	19.21
DISK21301791	07/30/2013	REDDING.JODY B	03/12/2013	03/13/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/12 TIFTON; 3/13 ALBANY	55.94
DISK21301792	07/30/2013	REDDING.JODY B	03/15/2013	03/16/2013	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	20.34
DISK21301793	07/30/2013	REDDING.JODY B	03/19/2013	03/20/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/19 CAMILLA; 3/20 TIFTON	259.34
DISK21301794	07/30/2013	REDDING.JODY B	03/25/2013	03/28/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/25 VALDOSTA, FARGO; 3/27 PERRY; 3/28	91.53
DISK21301795	07/30/2013	REDDING.JODY B	04/03/2013	04/04/2013	PEARSON, NASHVILLE, ADEL STAFF TRANSPORTATION	237.87
DISK21301796	07/30/2013	REDDING.JODY B	04/11/2013	04/11/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 4/3 DOUGLAS; 4/4 ALBANY, SYLVESTER, TIFTON	76.84
DISK21301797	07/30/2013	REDDING.JODY B	04/16/2013	04/19/2013	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	263.86
DISK21301798	07/30/2013	REDDING.JODY B	04/23/2013	04/23/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/16 DAWSON, ALBANY; 4/17 MACON; 4/18	146.34
					CUTHBERT; 4/19 DOUGLAS STAFF TRANSPORTATION	35.60
					MOULTRIE TO FORT VALLEY AND RETURN	387.59
						117.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301799	07/30/2013	REDDING.JODY B	04/30/2013	05/03/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/30 ALBANY, AMERICUS, THOMASVILLE; 5/3 THOMASVILLE	146.90
DISK21301800	07/30/2013	BOBBITT.NANCY M	06/04/2013	06/04/2013	STAFF TRANSPORTATION EVANS TO GIBSON AND RETURN	87.01
DISK21301801	07/30/2013	BOBBITT.NANCY M	06/05/2013	06/05/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DISK21301802	07/30/2013	BOBBITT.NANCY M	06/06/2013	06/06/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, ATHENS AND RETURN	138.99
DISK21301803	07/30/2013	BOBBITT.NANCY M	06/10/2013	06/10/2013	STAFF TRANSPORTATION EVANS TO DEARING AND RETURN	29.38
DISK21301804	07/30/2013	BOBBITT.NANCY M	06/24/2013	06/24/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, BARTOW AND RETURN	83.06
DISK21301805	07/30/2013	BOBBITT.NANCY M	06/25/2013	06/25/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, LINCOLNTON AND RETURN	68.37
DISK21301806	07/30/2013	BOBBITT.NANCY M	06/26/2013	06/26/2013	STAFF TRANSPORTATION EVANS TO GIBSON AND RETURN	58.76
DISK21301807	07/30/2013	BOBBITT.NANCY M	06/27/2013	06/27/2013	STAFF TRANSPORTATION EVANS TO LOUISVILLE, AUGUSTA AND RETURN	85.88
DISK21301808	07/30/2013	BOBBITT.NANCY M	06/28/2013	06/28/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DISK21301809	07/30/2013	LOWREY.BARTON D	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.28 71.76
DISK21301810	07/30/2013	LOWREY.BARTON D	07/18/2013	07/18/2013	ATLANTA TO BRASELTON, WINDER, COVINGTON AND RETURN STAFF TRANSPORTATION	94.36
DISK21301811	07/30/2013	LOWREY.BARTON D	07/19/2013	07/21/2013	ATLANTA TO CLARKSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.30 82.49
DISK21301812	07/30/2013	LOWREY.BARTON D	07/23/2013	07/23/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	114.70
DISK21301813	07/30/2013	LOWREY.BARTON D	07/24/2013	07/24/2013	ATLANTA TO RINGGOLD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.86 95.49
DISK21301814	07/30/2013	TATE.EDWARD M	07/25/2013	07/25/2013	ATLANTA TO CRAWFORD AND RETURN STAFF TRANSPORTATION	18.48
DISK21301815	08/06/2013	EVANS.RYAN K	06/30/2013	07/07/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	464.50 425.62
DISK21301816	07/30/2013	REDMOND JR.FRANCIS M	07/08/2013	07/09/2013	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	128.25 209.05
DISK21301817	07/30/2013	REDMOND JR.FRANCIS M	07/18/2013	07/19/2013	ATLANTA TO AIKEN SC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	184.01 297.46
DISK21301819	08/05/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	ATLANTA TO SAVANNAH AND RETURN SENATOR'S TRANSPORTATION	152.90
DISK21301820	08/05/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.90
DISK21301821	08/05/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301822	08/12/2013	JP MORGAN CHASE BANK NA	06/27/2013	06/27/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.90
DISK21301823	08/05/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301824	08/05/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/12/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.90
DISK21301825	08/05/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301826	08/08/2013	NGUYEN.TRI MINH	07/08/2013	07/10/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	230.73 759.23
					WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301827	08/07/2013	BOBBITT.NANCY M	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.00 50.85
DISK21301828	08/08/2013	OROUKE.OLIVIA T	07/15/2013	07/24/2013	EVANS TO WAYNESBORO AND RETURN STAFF PER DIEM	127.35 259.53
DISK21301829	08/07/2013	TURNER.AMY S	07/08/2013	07/08/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, WASHINGTON DC, NEW YORK NY, ATLANTA AND RETURN	70.06
DISK21301830	08/07/2013	TURNER.AMY S	07/23/2013	07/23/2013	STAFF TRANSPORTATION ATLANTA TO BUCHANAN AND RETURN	66.11
DISK21301831	08/07/2013	TURNER.AMY S	07/25/2013	07/25/2013	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	61.02
DISK21301832	08/07/2013	TURNER.AMY S	07/29/2013	07/29/2013	ATLANTA TO NEWNAN AND RETURN STAFF PER DIEM	5.03 41.81
DISK21301833	08/08/2013	BLACK.MICHAEL C	07/08/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	114.70
DISK21301834	08/07/2013	DAWSON.JORDAN A	07/01/2013	07/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DISK21301835	08/07/2013	DAWSON.JORDAN A	07/03/2013	07/03/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.99
DISK21301836	08/07/2013	DAWSON.JORDAN A	07/02/2013	07/02/2013	ATLANTA TO MARIETTA, DECATUR AND RETURN STAFF TRANSPORTATION	23.73
DISK21301837	08/07/2013	DAWSON.JORDAN A	07/08/2013	07/08/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DISK21301838	08/07/2013	DAWSON.JORDAN A	07/12/2013	07/12/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, TUCKER AND RETURN	42.94
DISK21301839	08/07/2013	DAWSON.JORDAN A	07/15/2013	07/15/2013	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	27.12
DISK21301840	08/07/2013	DAWSON.JORDAN A	07/17/2013	07/17/2013	STAFF TRANSPORTATION ATLANTA TO SMYRNA AND RETURN	14.69
DISK21301841	08/07/2013	DAWSON.JORDAN A	07/29/2013	07/29/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DISK21301842	08/07/2013	DAWSON.JORDAN A	07/30/2013	07/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DISK21301843	08/07/2013	DAWSON.JORDAN A	07/31/2013	07/31/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DISK21301844	08/08/2013	CARR.CHRISTOPHER MICHAEL	07/23/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	585.13 482.20
DISK21301845	08/13/2013	DOWNS.JARED W	04/02/2013	04/03/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	145.18 207.36
DISK21301846	08/09/2013	DOWNS.JARED W	04/04/2013	04/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, GLENNVILLE, DOUGLAS AND RETURN	62.72
DISK21301847	08/09/2013	DOWNS.JARED W	04/05/2013	04/05/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	58.76
DISK21301848	08/09/2013	DOWNS.JARED W	04/10/2013	04/10/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN	86.45
DISK21301849	08/12/2013	DOWNS.JARED W	04/11/2013	04/11/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	144.64
DISK21301850	08/12/2013	DOWNS.JARED W	04/15/2013	04/15/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	114.70
DISK21301851	08/12/2013	DOWNS.JARED W	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.12 269.51
DISK21301852	08/12/2013	DOWNS.JARED W	04/18/2013	04/18/2013	ST SIMONS ISLAND TO MACON AND RETURN STAFF PER DIEM	16.33 99.44
DISK21301853	08/12/2013	DOWNS.JARED W	04/19/2013	04/19/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, GLENNVILLE AND RETURN	103.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301854	08/09/2013	DOWNS.JARED W	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	7.79 82.49
DISK21301855	08/09/2013	DOWNS.JARED W	04/23/2013	04/23/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN	96.62 114.70
DISK21301856	08/12/2013	DOWNS.JARED W	04/25/2013	04/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO REIDSVILLE AND RETURN	61.59 130.18
DISK21301857	08/09/2013	DOWNS.JARED W	04/26/2013	04/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	124.79 11.64
DISK21301858	08/13/2013	DOWNS.JARED W	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	122.61 124.79
DISK21301859	08/12/2013	DOWNS.JARED W	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO PEMBROKE, GLENNVILLE AND RETURN	124.30 21.06
DISK21301860	08/12/2013	DOWNS.JARED W	04/01/2013	04/30/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.47 11.51
DISK21301861	08/12/2013	DOWNS.JARED W	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	190.41 8.86
DISK21301862	08/12/2013	DOWNS.JARED W	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SWAINSBORO AND RETURN	80.80 107.35
DISK21301863	08/09/2013	DOWNS.JARED W	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	115.92 12.43
DISK21301864	08/12/2013	DOWNS.JARED W	05/07/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	58.20 85.88
DISK21301865	08/09/2013	DOWNS.JARED W	05/10/2013	05/10/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO BRUNSWICK AND RETURN	111.31 97.18
DISK21301866	08/09/2013	DOWNS.JARED W	05/13/2013	05/13/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN	72.32 10.73
DISK21301867	08/09/2013	DOWNS.JARED W	05/14/2013	05/14/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	62.72 71.19
DISK21301868	08/12/2013	DOWNS.JARED W	05/16/2013	05/16/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON AND RETURN	80.23 12.70
DISK21301869	08/09/2013	DOWNS.JARED W	05/17/2013	05/17/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO BAXLEY AND RETURN	99.44 111.87
DISK21301870	08/09/2013	DOWNS.JARED W	05/20/2013	05/20/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, DARIEN AND RETURN	63.28 62.15
DISK21301871	08/09/2013	DOWNS.JARED W	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN	81.93 6.98
DISK21301872	08/09/2013	DOWNS.JARED W	05/23/2013	05/23/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO MIDWAY AND RETURN	94.92 11.87
DISK21301873	08/09/2013	DOWNS.JARED W	05/24/2013	05/24/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	99.44 111.87
DISK21301874	08/12/2013	DOWNS.JARED W	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	63.28 62.15
DISK21301875	08/12/2013	DOWNS.JARED W	05/29/2013	05/29/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO REIDSVILLE AND RETURN	81.93 6.98
DISK21301876	08/09/2013	DOWNS.JARED W	05/31/2013	05/31/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS AND RETURN	94.92 11.87
DISK21301877	08/09/2013	DOWNS.JARED W	05/01/2013	05/30/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.93 6.98
DISK21301878	08/13/2013	LOWREY.BARTON D	07/29/2013	07/29/2013	STAFF TRANSPORTATION ATLANTA TO BISHOP AND RETURN	94.92 11.87
DISK21301879	08/14/2013	LOWREY.BARTON D	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, STATHAM, WATKINSVILLE AND RETURN	94.92 11.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301880	08/13/2013	LOWREY.BARTON D	07/31/2013	07/31/2013	STAFF TRANSPORTATION	82.49
DISK21301881	08/14/2013	LOWREY.BARTON D	08/01/2013	08/01/2013	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	18.97 91.49
DISK21301882	08/14/2013	CARR.CHRISTOPHER MICHAEL	07/30/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	608.44 433.36
DISK21301883	08/14/2013	DOWNS.JARED W	06/03/2013	06/03/2013	STAFF TRANSPORTATION	105.66
DISK21301884	08/14/2013	DOWNS.JARED W	06/05/2013	06/06/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	290.27 754.92
DISK21301885	08/14/2013	DOWNS.JARED W	06/10/2013	06/10/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JACKSONVILLE FL, WASHINGTON DC AND RETURN	138.99
DISK21301886	08/13/2013	DOWNS.JARED W	06/11/2013	06/11/2013	STAFF TRANSPORTATION	97.75
DISK21301887	08/13/2013	DOWNS.JARED W	06/12/2013	06/12/2013	ST SIMONS ISLAND TO GLENNVILLE AND RETURN STAFF TRANSPORTATION	80.23
DISK21301888	08/14/2013	DOWNS.JARED W	06/13/2013	06/13/2013	ST SIMONS ISLAND TO DARIEN, LUDOWICI AND RETURN STAFF TRANSPORTATION	156.51
DISK21301889	08/13/2013	DOWNS.JARED W	06/14/2013	06/14/2013	ST SIMONS ISLAND TO METTER AND RETURN STAFF TRANSPORTATION	74.02
DISK21301890	08/14/2013	DOWNS.JARED W	06/17/2013	06/18/2013	ST SIMONS ISLAND TO FOLKSTON AND RETURN STAFF PER DIEM	168.56 246.34
DISK21301891	08/13/2013	DOWNS.JARED W	06/18/2013	06/18/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO AUGUSTA AND RETURN	35.38
DISK21301892	08/13/2013	DOWNS.JARED W	06/20/2013	06/20/2013	STAFF TRANSPORTATION STAFF PER DIEM	35.00 55.37
DISK21301893	08/13/2013	DOWNS.JARED W	06/21/2013	06/21/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SHELLMAN BLUFF AND RETURN	79.67
DISK21301894	08/14/2013	DOWNS.JARED W	06/24/2013	06/24/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	103.96
DISK21301895	08/14/2013	DOWNS.JARED W	06/25/2013	06/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	14.69
DISK21301896	08/14/2013	DOWNS.JARED W	06/26/2013	06/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO BRUNSWICK AND RETURN	111.31
DISK21301897	08/14/2013	DOWNS.JARED W	06/27/2013	06/27/2013	STAFF TRANSPORTATION STAFF PER DIEM	33.55 151.42
DISK21301898	08/14/2013	DOWNS.JARED W	06/04/2013	08/28/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, ST MARYS, KINGSLAND AND RETURN	100.01
DISK21301907	08/15/2013	CLOPTON.DEBORAH D	04/30/2013	04/30/2013	STAFF TRANSPORTATION CHICKAMAUGA TO FT OGLETHORPE AND RETURN	15.82
DISK21301908	08/15/2013	CLOPTON.DEBORAH D	04/30/2013	04/30/2013	STAFF TRANSPORTATION	42.94
DISK21301909	08/15/2013	CLOPTON.DEBORAH D	04/26/2013	04/26/2013	CHICKAMAUGA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	67.80
DISK21301910	08/15/2013	CLOPTON.DEBORAH D	04/25/2013	04/25/2013	STAFF TRANSPORTATION CHICKAMAUGA TO ROME AND RETURN	61.59
DISK21301911	08/15/2013	CLOPTON.DEBORAH D	04/23/2013	04/23/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	67.80
DISK21301912	08/15/2013	CLOPTON.DEBORAH D	04/20/2013	04/20/2013	STAFF TRANSPORTATION CHICKAMAUGA TO ROME AND RETURN	36.16
DISK21301913	08/15/2013	CLOPTON.DEBORAH D	04/18/2013	04/18/2013	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	28.25
DISK21301914	08/16/2013	CLOPTON.DEBORAH D	04/17/2013	04/17/2013	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	128.82
DISK21301915	08/15/2013	CLOPTON.DEBORAH D	04/16/2013	04/16/2013	STAFF TRANSPORTATION CHICKAMAUGA TO BLUE RIDGE AND RETURN CHICKAMAUGA TO DALTON AND RETURN	61.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301916	08/15/2013	CLOPTON.DEBORAH D	04/15/2013	04/15/2013	STAFF TRANSPORTATION	58.76
DISK21301917	08/15/2013	CLOPTON.DEBORAH D	04/11/2013	04/11/2013	CHICKAMAUGA TO CALHOUN AND RETURN	94.92
DISK21301918	08/15/2013	CLOPTON.DEBORAH D	04/10/2013	04/10/2013	STAFF TRANSPORTATION	61.02
DISK21301919	08/15/2013	CLOPTON.DEBORAH D	04/08/2013	04/08/2013	CHICKAMAUGA TO DALTON AND RETURN	21.47
DISK21301920	08/15/2013	CLOPTON.DEBORAH D	04/09/2013	04/09/2013	STAFF TRANSPORTATION	92.66
DISK21301921	08/15/2013	BROOKS.NANCY L	08/07/2013	08/07/2013	CHICKAMAUGA TO JASPER AND RETURN	15.82
DISK21301922	08/15/2013	ROBINSON.SHEILA D	07/03/2013	07/03/2013	STAFF TRANSPORTATION	37.29
DISK21301923	08/15/2013	ROBINSON.SHEILA D	08/07/2013	08/07/2013	ATLANTA TO MARIETTA, DECATUR, MARIETTA AND RETURN	13.56
DISK21301924	08/15/2013	LOWREY.BARTON D	08/06/2013	08/06/2013	STAFF TRANSPORTATION	12.43
DISK21301925	08/15/2013	LOWREY.BARTON D	08/06/2013	08/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21301926	08/15/2013	LOWREY.BARTON D	08/07/2013	08/07/2013	STAFF PER DIEM	56.50
DISK21301927	08/15/2013	LOWREY.BARTON D	08/08/2013	08/08/2013	STAFF TRANSPORTATION	29.95
DISK21301928	08/15/2013	LOWREY.BARTON D	08/09/2013	08/09/2013	ATLANTA TO WINDER AND RETURN	11.30
DISK21301929	09/25/2013	CARR.CHRISTOPHER MICHAEL	05/12/2013	05/16/2013	STAFF TRANSPORTATION	28.82
DISK21301930	08/16/2013	CULBERTSON.LAUREN M	08/04/2013	08/09/2013	ATLANTA TO ALPHARETTA AND RETURN	33.17
DISK21301931	08/15/2013	OROUKE.OLIVIA T	07/30/2013	07/30/2013	STAFF PER DIEM	72.49
DISK21301932	08/15/2013	OROUKE.OLIVIA T	07/31/2013	07/31/2013	ADDITIONAL EXPENSES FOR TRIP ATLANTA TO NEW YORK NY, WASHINGTON DC AND RETURN	72.95
DISK21301933	08/16/2013	OROUKE.OLIVIA T	08/01/2013	08/01/2013	STAFF TRANSPORTATION	346.80
DISK21301934	08/15/2013	OROUKE.OLIVIA T	08/05/2013	08/05/2013	WASHINGTON DC TO ATLANTA AND RETURN	11.17
DISK21301935	08/15/2013	OROUKE.OLIVIA T	08/06/2013	08/06/2013	STAFF PER DIEM	53.68
DISK21301936	08/16/2013	OROUKE.OLIVIA T	08/08/2013	08/08/2013	GAINESVILLE TO WATKINSVILLE AND RETURN	53.68
DISK21301937	08/16/2013	OROUKE.OLIVIA T	08/09/2013	08/09/2013	STAFF TRANSPORTATION	6.09
DISK21301938	08/15/2013	OROUKE.OLIVIA T	08/12/2013	08/12/2013	GAINESVILLE TO FLOWERY BRANCH, ATHENS AND RETURN	95.49
DISK21301939	08/15/2013	TATE.EDWARD M	08/06/2013	08/06/2013	STAFF TRANSPORTATION	53.68
DISK21301940	08/16/2013	TATE.EDWARD M	08/09/2013	08/09/2013	GAINESVILLE TO CLAYTON, ATHENS AND RETURN	53.68
DISK21301941	08/15/2013	TURNER.AMY S	07/30/2013	07/30/2013	STAFF TRANSPORTATION	53.11
DISK21301942	08/15/2013	TURNER.AMY S	08/01/2013	08/01/2013	GAINESVILLE TO DANIELSVILLE AND RETURN	120.91
DISK21301943	08/15/2013	TURNER.AMY S	08/02/2013	08/02/2013	STAFF TRANSPORTATION	120.91
					GAINESVILLE TO ATHENS, HOMER AND RETURN	120.91
					STAFF TRANSPORTATION	120.91
					GAINESVILLE TO COMMERCE, DILLARD, ATHENS AND RETURN	261.03
					STAFF TRANSPORTATION	53.68
					GAINESVILLE TO TIFTON AND RETURN	31.08
					STAFF TRANSPORTATION	123.74
					ATLANTA TO LAFAYETTE, SUMMERVILLE, MARIETTA AND RETURN	4.79
					STAFF PER DIEM	68.93
					STAFF TRANSPORTATION	36.16
					ATLANTA TO CEDARTOWN AND RETURN	36.16
					STAFF TRANSPORTATION	80.23
					ATLANTA TO DALLAS AND RETURN	80.23
					STAFF TRANSPORTATION	
					ATLANTA TO ROME AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301944	08/16/2013	TURNER.AMY S	08/07/2013	08/07/2013	STAFF TRANSPORTATION	16.95
DISK21301945	08/16/2013	TURNER.AMY S	08/08/2013	08/08/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21301949	09/12/2013	SULZMANN.JAY J	08/26/2013	08/30/2013	STAFF TRANSPORTATION	78.54
DISK21301950	09/18/2013	EVANS.RYAN K	08/04/2013	08/14/2013	ATLANTA TO DALLAS, DOUGLASVILLE AND RETURN	
DISK21301951	09/18/2013	CULBERTSON.LAUREN M	08/18/2013	08/25/2013	STAFF PER DIEM	606.73
DISK21301952	09/11/2013	CULBERTSON.LAUREN M	08/04/2013	08/09/2013	STAFF TRANSPORTATION	719.94
DISK21301953	09/12/2013	LAYSON.BRETT C	08/12/2013	08/21/2013	WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	
DISK21301954	09/10/2013	BROOKS.NANCY L	08/15/2013	08/15/2013	STAFF PER DIEM	953.87
DISK21301955	09/10/2013	ROBINSON.SHEILA D	07/31/2013	07/31/2013	STAFF TRANSPORTATION	700.71
DISK21301956	09/11/2013	LOWREY.BARTON D	08/14/2013	08/15/2013	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	
DISK21301957	09/10/2013	CARR.CHRISTOPHER MICHAEL	08/15/2013	08/15/2013	STAFF PER DIEM	58.87
DISK21301958	09/10/2013	KILPATRICK.MARTIN E	08/14/2013	08/14/2013	STAFF TRANSPORTATION	533.03
DISK21301959	09/10/2013	KILPATRICK.MARTIN E	08/15/2013	08/15/2013	WASHINGTON DC TO ATLANTA, MACON, AUGUSTA, MACON, ATHENS, MACON AND RETURN	
DISK21301960	09/10/2013	KILPATRICK.MARTIN E	08/16/2013	08/16/2013	STAFF TRANSPORTATION	166.11
DISK21301961	09/10/2013	OROUKE.OLIVIA T	08/13/2013	08/13/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN	
DISK21301962	09/10/2013	OROUKE.OLIVIA T	08/14/2013	08/14/2013	STAFF PER DIEM	223.83
DISK21301963	09/10/2013	OROUKE.OLIVIA T	08/16/2013	08/16/2013	WASHINGTON DC TO ATLANTA, MACON, AUGUSTA, MACON, ATHENS, MACON AND RETURN	464.66
DISK21301964	09/10/2013	OROUKE.OLIVIA T	08/16/2013	08/16/2013	STAFF TRANSPORTATION	13.56
DISK21301965	09/10/2013	OROUKE.OLIVIA T	08/19/2013	08/19/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21301966	09/10/2013	OROUKE.OLIVIA T	08/20/2013	08/20/2013	STAFF TRANSPORTATION	20.34
DISK21301967	09/10/2013	KILPATRICK.MARTIN E	08/20/2013	08/20/2013	ATLANTA TO DECATUR AND RETURN	
DISK21301968	09/11/2013	TURNER.AMY S	08/17/2013	08/17/2013	STAFF PER DIEM	95.62
DISK21301969	09/11/2013	TURNER.AMY S	08/19/2013	08/19/2013	STAFF TRANSPORTATION	173.68
DISK21301970	09/10/2013	CARR.CHRISTOPHER MICHAEL	08/19/2013	08/20/2013	ATLANTA TO AUGUSTA AND RETURN	
DISK21301971	09/10/2013	TURNER.AMY S	08/21/2013	08/21/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DISK21301972	09/10/2013	TURNER.AMY S	08/22/2013	08/22/2013	ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	
					STAFF TRANSPORTATION	39.72
					ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	
					STAFF TRANSPORTATION	58.76
					ATLANTA TO MARIETTA, DULUTH, ATLANTA, MARIETTA AND RETURN	
					STAFF TRANSPORTATION	40.68
					ATLANTA TO MARIETTA, DECATUR AND RETURN	
					STAFF TRANSPORTATION	13.56
					GAINESVILLE TO FLOWERY BRANCH AND RETURN	
					STAFF TRANSPORTATION	44.64
					GAINESVILLE TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	27.12
					GAINESVILLE TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	83.06
					GAINESVILLE TO ELBERTON AND RETURN	
					STAFF TRANSPORTATION	54.64
					GAINESVILLE TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	62.15
					GAINESVILLE TO BLAIRSVILLE AND RETURN	
					STAFF TRANSPORTATION	15.26
					ATLANTA TO SANDY SPRINGS AND RETURN	
					STAFF PER DIEM	14.47
					STAFF TRANSPORTATION	88.14
					ATLANTA TO ROME AND RETURN	
					STAFF PER DIEM	2.09
					STAFF TRANSPORTATION	109.61
					ATLANTA TO MACON AND RETURN	
					STAFF TRANSPORTATION	91.45
					ATLANTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	80.23
					ATLANTA TO ROME AND RETURN	
					STAFF PER DIEM	3.28
					STAFF TRANSPORTATION	84.19
					ATLANTA TO DALLAS, CANTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21301973	09/16/2013	REDMOND JR.FRANCIS M	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	251.62 385.68
DISK21301974	09/23/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	ATLANTA TO JEKYLL ISLAND AND RETURN SENATOR'S TRANSPORTATION	152.90
DISK21301975	09/23/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21301976	09/23/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.90
DISK21301981	09/25/2013	MCLEAN.CAROLINE B	08/19/2013	08/25/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA STAFF PER DIEM	23.92 544.38
DISK21301982	09/23/2013	REDMOND JR.FRANCIS M	08/01/2013	08/01/2013	WASHINGTON DC TO ATLANTA, SENOIA, ATLANTA AND RETURN STAFF PER DIEM	6.73 119.22
DISK21301983	09/25/2013	GORDON.MARIE H	09/04/2013	09/05/2013	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	9.75 235.04
DISK21301984	09/23/2013	CLOPTON.DEBORAH D	08/06/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	229.68 169.34
DISK21301985	09/23/2013	LOWREY.BARTON D	08/17/2013	08/17/2013	CHICKAMAUGA TO ATLANTA AND RETURN STAFF TRANSPORTATION	68.37
DISK21301986	09/23/2013	LOWREY.BARTON D	08/19/2013	08/20/2013	ATLANTA TO CALHOUN AND RETURN STAFF TRANSPORTATION	144.64
DISK21301987	09/23/2013	LOWREY.BARTON D	08/21/2013	08/21/2013	ATLANTA TO MACON, ATHENS, SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	98.88
DISK21301988	09/23/2013	LOWREY.BARTON D	08/23/2013	08/23/2013	ATLANTA TO LEXINGTON AND RETURN STAFF TRANSPORTATION	82.49
DISK21301989	09/23/2013	LOWREY.BARTON D	08/24/2013	08/24/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	77.97
DISK21301990	09/23/2013	LOWREY.BARTON D	08/26/2013	08/26/2013	ATLANTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	56.50
DISK21301991	09/23/2013	LOWREY.BARTON D	08/27/2013	08/27/2013	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	86.45
DISK21301992	09/23/2013	KILPATRICK.MARTIN E	08/29/2013	08/29/2013	ATLANTA TO EATONTON AND RETURN STAFF TRANSPORTATION	39.61
DISK21301993	09/23/2013	KILPATRICK.MARTIN E	08/28/2013	08/28/2013	ATLANTA TO COLLEGE PARK, ATLANTA, MARIETTA AND RETURN STAFF TRANSPORTATION	44.07
DISK21301994	09/23/2013	TURNER.AMY S	08/28/2013	08/28/2013	ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN STAFF PER DIEM	20.50 67.24
DISK21301995	09/23/2013	REDDING.JODY B	05/07/2013	05/10/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	147.47
DISK21301996	09/23/2013	REDDING.JODY B	05/16/2013	05/16/2013	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 5/7 VALDOSTA, QUITMAN; 5/8 ALBANY, TIFTON; 5/10 LAKELAND	36.16
DISK21301997	09/23/2013	REDDING.JODY B	05/20/2013	05/23/2013	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	239.56
DISK21301998	09/23/2013	REDDING.JODY B	06/04/2013	06/06/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/20 DOUGLAS, LENOX; 5/21 OCILLA; 5/23 FORT VALLEY	107.35
DISK21301999	09/23/2013	REDDING.JODY B	06/10/2013	06/10/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/4 TIFTON; 6/5 THOMASVILLE; 6/6 QUITMAN	80.23
DISK21302000	09/23/2013	REDDING.JODY B	06/25/2013	08/27/2013	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS, OCILLA, TIFTON AND RETURN	124.87
DISK21302001	09/23/2013	LOWREY.BARTON D	08/28/2013	08/28/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/25 VALDOSTA; 6/27 PEARSON	38.99
DISK21302002	09/23/2013	LOWREY.BARTON D	08/29/2013	08/29/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	6.62 55.94
					STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HAMPTON, JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21302003	09/23/2013	DAWSON.JORDAN A	08/02/2013	08/02/2013	STAFF TRANSPORTATION	23.73
DISK21302004	09/23/2013	DAWSON.JORDAN A	08/05/2013	08/05/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21302005	09/23/2013	DAWSON.JORDAN A	08/07/2013	08/07/2013	STAFF TRANSPORTATION	13.00
DISK21302006	09/23/2013	DAWSON.JORDAN A	08/08/2013	08/08/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DISK21302007	09/23/2013	DAWSON.JORDAN A	08/09/2013	08/09/2013	STAFF TRANSPORTATION	19.78
DISK21302008	09/23/2013	DAWSON.JORDAN A	08/10/2013	08/10/2013	ATLANTA TO MARIETTA AND RETURN	34.47
DISK21302009	09/23/2013	DAWSON.JORDAN A	08/13/2013	08/13/2013	STAFF TRANSPORTATION	13.00
DISK21302010	09/23/2013	DAWSON.JORDAN A	08/15/2013	08/15/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DISK21302011	09/23/2013	DAWSON.JORDAN A	08/16/2013	08/16/2013	STAFF TRANSPORTATION	29.95
DISK21302012	09/23/2013	DAWSON.JORDAN A	08/21/2013	08/21/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DISK21302013	09/23/2013	DAWSON.JORDAN A	08/22/2013	08/22/2013	STAFF TRANSPORTATION	14.69
DISK21302014	09/23/2013	DAWSON.JORDAN A	08/23/2013	08/23/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21302015	09/23/2013	DAWSON.JORDAN A	08/26/2013	08/26/2013	STAFF TRANSPORTATION	37.86
DISK21302016	09/23/2013	DAWSON.JORDAN A	08/27/2013	08/27/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DISK21302017	09/23/2013	DAWSON.JORDAN A	08/28/2013	08/28/2013	STAFF TRANSPORTATION	19.21
DISK21302018	09/23/2013	DAWSON.JORDAN A	08/30/2013	08/30/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DISK21302019	09/23/2013	DAWSON.JORDAN A	09/03/2013	09/03/2013	STAFF TRANSPORTATION	58.20
DISK21302020	09/23/2013	KILPATRICK.MARTIN E	09/09/2013	09/09/2013	ATLANTA TO MARIETTA AND RETURN - 3 TRIPS	18.08
DISK21302021	09/23/2013	KILPATRICK.MARTIN E	09/10/2013	09/10/2013	STAFF TRANSPORTATION	23.17
DISK21302022	09/23/2013	BROOKS.NANCY L	09/06/2013	09/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21302023	09/23/2013	BROOKS.NANCY L	09/07/2013	09/07/2013	STAFF TRANSPORTATION	71.76
DISK21302024	09/23/2013	TURNER.AMY S	09/05/2013	09/05/2013	SMYRNA TO DAHL-OMEGA AND RETURN	35.03
DISK21302025	09/23/2013	TURNER.AMY S	09/09/2013	09/09/2013	ATLANTA TO DALLAS AND RETURN	14.42
DISK21302026	09/23/2013	TURNER.AMY S	08/29/2013	08/29/2013	STAFF PER DIEM	61.02
DISK21302027	09/25/2013	KIRCHNER.JOAN M	08/22/2013	08/25/2013	ATLANTA TO NEWNAN AND RETURN	5.04
DISK21302028	09/25/2013	KIRCHNER.JOAN M	08/30/2013	09/08/2013	STAFF TRANSPORTATION	88.71
					WASHINGTON DC TO ATLANTA AND RETURN	30.58
					STAFF PER DIEM	417.51
					WASHINGTON DC TO ATLANTA AND RETURN	33.96
					STAFF TRANSPORTATION	713.10
					WASHINGTON DC TO ATLANTA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						113,858.69
CV130005834	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	66.70
CV130006030	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130006860	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130006986	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	55.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130008015	06/25/2013		
CV130008343	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	90.10
CV130008659	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	122.20
CV130008955	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130009552	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130009656	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	89.30
DISK21300900	04/16/2013	NGUYEN TRI MINH	01/16/2013	01/17/2013	FEES AND OTHER CHARGES	40.00
DISK21301173	04/22/2013	CULBERTSON.LAUREN M	03/30/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DISK21301174	04/22/2013	KIRCHNER.JOAN M	03/30/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DISK21301347	05/14/2013	BLASCOVICH.STEPHAN A	04/12/2013	04/17/2013	FEES AND OTHER CHARGES	40.00
DISK21301349	05/20/2013	MCGUIRE.MONICA M	04/29/2013	05/02/2013	FEES AND OTHER CHARGES	40.00
DISK21301357	05/15/2013	DAWSON.JORDAN A	04/23/2013	04/26/2013	FEES AND OTHER CHARGES	40.00
DISK21301440	06/11/2013	LAYSON.BRETT C	05/11/2013	05/18/2013	FEES AND OTHER CHARGES	40.00
DISK21301459	05/30/2013	SULLIVAN.CHRISTOPHER M	05/17/2013	05/20/2013	FEES AND OTHER CHARGES	40.00
DISK21301492	06/13/2013	KIRCHNER.JOAN M	04/29/2013	05/05/2013	FEES AND OTHER CHARGES	40.00
DISK21301493	06/13/2013	KIRCHNER.JOAN M	05/10/2013	05/12/2013	FEES AND OTHER CHARGES	40.00
DISK21301494	06/13/2013	KIRCHNER.JOAN M	05/24/2013	05/29/2013	FEES AND OTHER CHARGES	80.00
DISK21301524	06/24/2013	CARR.CHRISTOPHER MICHAEL	05/12/2013	05/16/2013	FEES AND OTHER CHARGES	25.00
DISK21301779	07/30/2013	KIRCHNER.JOAN M	06/28/2013	06/30/2013	FEES AND OTHER CHARGES	40.00
DISK21301815	08/06/2013	EVANS.RYAN K	06/30/2013	07/07/2013	FEES AND OTHER CHARGES	40.00
DISK21301826	08/08/2013	NGUYEN.TRI MINH	07/08/2013	07/10/2013	FEES AND OTHER CHARGES	40.00
DISK21301930	08/16/2013	CULBERTSON.LAUREN M	08/04/2013	08/09/2013	FEES AND OTHER CHARGES	40.00
DISK21301949	09/12/2013	SULZMANN.JAY J	08/26/2013	08/30/2013	FEES AND OTHER CHARGES	40.00
DISK21301973	09/18/2013	REDMOND.JR.FRANCIS M	08/21/2013	08/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DISK21301981	09/25/2013	MCLEAN.CAROLINE B	08/19/2013	08/25/2013	FEES AND OTHER CHARGES	40.00
DISK21302027	09/25/2013	KIRCHNER.JOAN M	08/22/2013	08/25/2013	FEES AND OTHER CHARGES	40.00
DISK21302028	09/25/2013	KIRCHNER.JOAN M	08/30/2013	09/08/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,692.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,352,402.76
PERSONNEL BENEFITS						1,275.25
NET PAYROLL EXPENSES						1,353,678.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,023,127.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-530,140.32			
Net Payroll Expenses			0.00	-2,300,225.46
Travel and Transportation of Persons			0.00	-96,291.65
Rent, Communications and Utilities			0.00	-53,929.09
Other Contractual Services			0.00	-4,859.60
Supplies and Materials			0.00	-29,379.51
Acquisition of Assets			0.00	-8,301.37
ORGANIZATION TOTALS	\$2,492,986.68		\$0.00	-\$2,492,986.68
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		YTD (\$)
Authorization	\$2,990,561.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,213,919.15
Travel and Transportation of Persons			-50.64	-84,692.75
Rent, Communications and Utilities			0.00	-59,807.12
Printing and Reproduction			0.00	-400.00
Other Contractual Services			0.00	-2,665.01
Supplies and Materials			0.00	-34,078.49
Acquisition of Assets			219.51	-2,244.08
ORGANIZATION TOTALS	\$2,990,561.00		\$168.87	-\$2,397,806.60
UNEXPENDED BALANCE AS OF 09/30/2013				\$592,754.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DJHN21300046	04/29/2013		
					TRAVEL AND TRANSPORTATION OF PERSONS	50.64
CD213000091	06/28/2013	LATSCHS	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-219.51
					ACQUISITION OF ASSETS	-219.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,443.16		
Net Payroll Expenses		-1,174,158.32	-2,283,758.70
Travel and Transportation of Persons		-34,351.61	-64,928.06
Rent, Communications and Utilities		-29,803.91	-54,102.62
Other Contractual Services		-3,404.00	-4,225.68
Supplies and Materials		-20,198.87	-32,235.31
Acquisition of Assets		-64.87	-64.87
ORGANIZATION TOTALS	\$2,840,117.84	-\$1,261,981.58	-\$2,439,315.24
UNEXPENDED BALANCE AS OF 09/30/2013			\$400,802.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYNBORSKI, ANDREA M			LEGISLATIVE AIDE/GRANTS COORDINATOR	23,297.50
		LEHMAN, PATRICK C			CHIEF COUNSEL/DEPUTY CHIEF OF STAFF	62,095.60
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		VAN DOREN, TERRY D			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF	75,141.00
		SIMPSON, NICKLAUS P			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	65,226.52
		BAKER, HOLLY R			CONSTITUENT SERVICES REP/INE SCHEDULING ASSISTANT	23,918.66
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	27,700.88
		COOK, MARGARET I			FINANCIAL COORDINATOR	17,136.66
		CAMPBELL, LESLIE			LEGISLATIVE ASSISTANT	42,854.10
		MENDENHALL, ALLY M			LEGISLATIVE ASSISTANT AND HEALTH POLICY ADVISOR	35,795.80
		DEUSER, MARY JANE COLLIPRIEST			PROFESSIONAL STAFF TO AUG. 31	18,750.00
		MOORE, TERRI MARIE			CHIEF OF STAFF	83,699.48
		CARPENTER, CHERRI J			ADMINISTRATIVE DIRECTOR	55,833.86
		AMADIO, KATHLEEN D			SCHEDULER	33,917.78
		PODANY, DARRELL			CONSTITUENT SERVICES REPRESENTATIVE/CONGRESSIONAL CORRESPONDENT	20,651.08
		KRINGS, NATALIE			PRESS SECRETARY	28,309.96
		JOHNER, NANCY L			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	53,224.90
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AFFAIRS	39,445.40
		CONNOR, CHARLES B			LEGISLATIVE ASSISTANT	30,754.10
		ERDMAN, PHILIP			STATE AGRICULTURE DIRECTOR AND SYSTEMS ADMINISTRATOR	36,853.56
		BAYNE, CARLISA J			LEGISLATIVE CORRESPONDENT	20,549.56
		HUTCHISON, JILLIAN R			LEGISLATIVE AIDE	21,714.60
		BROWN, KRISTIN A			STAFF ASSISTANT DEPUTY SCHEDULER	18,263.36
		ZIMMER, JOHN F			LEGISLATIVE AIDE TO AUG. 6	14,591.47
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE/SMALL BUSINESS COORDINATOR	24,069.32
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	20,511.90
		FLACEK, ROBERT ALOYSIUS III			STAFF ASSISTANT FROM AUG. 26	3,111.10
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00

B-1129

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUNDERSON, JULIE M			DEPUTY PRESS SECRETARY TO APR. 26	3,932.99
		SCHLANGE, JACOB			STAFF ASSISTANT/PRESS ASSISTANT	20,329.76
		SULLIVAN, ERIC S			STAFF ASSISTANT TO JUL. 26	10,110.76
		MCCANN, JACOB M			STAFF ASSISTANT AND ASST SYSTEM ADMINISTRATOR TO AUG. 14	14,005.24
		CLOWSER, JESSICA M			LEGISLATIVE CORRESPONDENT	19,719.87
		ATKINS, SALLIE			OUTREACH COORDINATOR AND CONSTITUENT SERVICES REPRESENTATIVE	27,830.00
		WRIGHT, LOVELL JAMES			FIELD REPRESENTATIVE	25,445.26
		MALY, ANNE E			LEGISLATIVE CORRESPONDENT	19,113.37
		STEERE, BRIAN			STAFF ASSISTANT TO SEP. 27	16,166.87
		FOY, TAYLOR T			PRESS SECRETARY & ASSISTANT SYSTEMS ADMINISTRATOR	23,745.83
		HUGGINS, RACHEL			MAIL ROOM MANAGER	17,236.16
		SIMONS, ADAM			INTERN TO JUN. 14	2,811.99
		HOSTLER, BARBARA S			INTERN TO APR. 26	337.99
		WANG, ALAN H			CONSTITUENT SERVICES REPRESENTATIVE	18,654.10
		TEDESCO, MASON P			INTERN TO MAY. 10	959.99
		PATTEE, AARON C			INTERN TO MAY. 17	892.99
		HARRINGTON, MATT G			STAFF ASSISTANT	7,820.00
		PATSEAS, STATHI S			INTERN FROM MAY. 28 TO AUG. 9	3,312.00
		REYNAGA, ADOLFO D			INTERN FROM MAY. 28 TO AUG. 9	3,312.00
		BARNES, CONOR			INTERN FROM MAY. 28 TO AUG. 9	3,312.00
		WALKER, SIERRA D			INTERN FROM MAY. 28 TO AUG. 9	3,312.00
		CURTIS, CORI W			INTERN FROM JUN. 3 TO AUG. 16	1,405.98
		ECKSTROM, NATHANIEL T			INTERN FROM JUN. 3 TO AUG. 2	779.98
		WHITED, LUCAS A			INTERN FROM JUN. 10 TO JUL. 12	429.00
		TERNEUS, JACOB A			INTERN FROM JUL. 1 TO AUG. 9	507.00
		MILLS, KYLIE SHEALYN			STAFF ASSISTANT FROM AUG. 12	4,355.54
		BLOM, BRYAN C			BANKING POLICY ADVISOR FROM AUG. 26	10,694.43
		MAXWELL, MEGAN J			INTERN FROM SEP. 3	1,008.00
		HORKY, CHASE J			INTERN FROM SEP. 3	322.00
		REYNOLDS, MATTHEW A			STAFF ASSISTANT FROM SEP. 9	1,955.55
		GRIESS, JACOB A			INTERN FROM SEP. 10	378.00
		PARKS, RICHARD A II			INTERN FROM SEP. 23	152.00
<hr/>						
DJHN21300305	04/23/2013	ERDMAN, PHILIP	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, CHAPMAN AND RETURN	4.46 172.38
DJHN21300337	04/22/2013	RINGLEIN, RAY M	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	11.00 51.51
DJHN21300340	04/03/2013	WANG, ALAN H	03/03/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	652.09 307.20
DJHN21300341	04/05/2013	WANG, ALAN H	03/14/2013	03/17/2013	STAFF TRANSPORTATION OMAHA TO SAN FRANCISCO CA AND RETURN	919.59
DJHN21300344	04/02/2013	ERDMAN, PHILIP	03/26/2013	03/26/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.69
DJHN21300345	04/02/2013	JOHANN, MICHAEL O	03/23/2013	03/26/2013	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	19.96
DJHN21300346	04/02/2013	KRINGS, NATALIE	03/26/2013	03/26/2013	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	20.00
DJHN21300351	04/05/2013	CAMPBELL, LESLIE	03/25/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN AND RETURN	407.33 670.89
DJHN21300352	04/03/2013	BAKER, HOLLY R	03/26/2013	03/26/2013	STAFF TRANSPORTATION OMAHA TO BLAIR AND RETURN	22.44
DJHN21300353	04/03/2013	BAKER, HOLLY R	01/16/2013	01/16/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21300355	04/10/2013	LEMPKE, ROGER P	03/18/2013	03/18/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	47.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300356	04/11/2013	LEMPKE,ROGER P	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	10.00 106.08
DJHN21300357	04/10/2013	LEMPKE,ROGER P	03/26/2013	03/26/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	68.34
DJHN21300358	04/18/2013	LEMPKE,ROGER P	03/27/2013	03/27/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA, ASHLAND, OMAHA AND RETURN	117.30
DJHN21300359	04/10/2013	LEMPKE,ROGER P	03/28/2013	03/28/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	71.40
DJHN21300360	04/10/2013	RINGLEIN,RAY M	03/25/2013	03/25/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	81.60
DJHN21300361	04/11/2013	RINGLEIN,RAY M	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	16.95 98.43
DJHN21300362	04/17/2013	RINGLEIN,RAY M	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	3.02 60.18
DJHN21300364	04/11/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	734.40
DJHN21300365	04/15/2013	KRINGS,NATALIE	04/09/2013	04/09/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300366	04/15/2013	RINGLEIN,RAY M	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	6.74 53.55
DJHN21300367	04/15/2013	KRINGS,NATALIE	04/03/2013	04/03/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300372	04/17/2013	KRINGS,NATALIE	04/12/2013	04/12/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300379	04/24/2013	JOHNER,NANCY L	04/08/2013	04/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	47.60 538.97 374.90
DJHN21300380	04/22/2013	RINGLEIN,RAY M	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	50.00 46.41
DJHN21300381	04/22/2013	RINGLEIN,RAY M	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DAVID CITY, COLUMBUS AND RETURN	9.60 87.21
DJHN21300382	04/23/2013	KRINGS,NATALIE	04/17/2013	04/17/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300383	04/24/2013	MENDENHALL,ALLY M	03/27/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, OMAHA, LINCOLN, FREMONT, OMAHA AND RETURN	35.63 600.41
DJHN21300384	04/29/2013	ERDMAN,PHILIP	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	13.00 62.73
DJHN21300385	04/30/2013	ERDMAN,PHILIP	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, YORK AND RETURN	13.35 101.49
DJHN21300387	05/02/2013	BROOKER,JULIA ANN	04/26/2013	04/26/2013	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	44.88
DJHN21300388	05/02/2013	KRINGS,NATALIE	04/26/2013	04/26/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300389	05/08/2013	NICHOLS,CASSANDRA A	04/26/2013	04/26/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	106.08
DJHN21300390	05/07/2013	KRINGS,NATALIE	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.30 58.14
DJHN21300392	05/07/2013	KRINGS,NATALIE	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.20 58.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300393	05/07/2013	KRINGS,NATALIE	05/02/2013	05/02/2013	STAFF TRANSPORTATION	58.14
DJHN21300398	05/16/2013	KRINGS,NATALIE	05/06/2013	05/06/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21300399	05/16/2013	KRINGS,NATALIE	05/10/2013	05/10/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21300405	05/16/2013	ERDMAN,PHILIP	05/01/2013	05/01/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	68.34
DJHN21300408	05/21/2013	KRINGS,NATALIE	05/13/2013	05/14/2013	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	124.13 161.67
DJHN21300409	05/20/2013	STEERE,BRIAN	05/14/2013	05/14/2013	LINCOLN TO GRAND ISLAND, AXTELL, KEARNEY AND RETURN STAFF PER DIEM	8.03
DJHN21300410	05/20/2013	RINGLEIN,RAY M	05/01/2013	05/02/2013	STAFF TRANSPORTATION STAFF PER DIEM OMAHA TO KEARNEY AND RETURN	16.53 116.24 115.26
DJHN21300411	05/29/2013	ATKINS,SALLIE	04/06/2013	04/07/2013	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	18.13 109.95 170.34
DJHN21300412	05/22/2013	ATKINS,SALLIE	04/12/2013	04/12/2013	STAFF TRANSPORTATION KEARNEY TO WEST POINT AND RETURN	61.20
DJHN21300413	05/29/2013	ZIMMER,JOHN F	04/29/2013	05/06/2013	STAFF TRANSPORTATION STAFF PER DIEM KEARNEY TO BROKEN BOW AND RETURN	178.81 257.49
DJHN21300414	06/03/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/06/2013	WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, LINCOLN, OMAHA AND RETURN SENATOR'S TRANSPORTATION	475.30 159.90
DJHN21300417	05/20/2013	ERDMAN,PHILIP	05/14/2013	05/14/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 4:30 SEN JOHANN'S WASHINGTON DC TO OMAHA; 4/29- 5/6 J ZIMMER WASHINGTON DC TO OMAHA AND RETURN	8.03 140.25
DJHN21300418	05/21/2013	BAKER,HOLLY R	05/14/2013	05/14/2013	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM	9.63 176.46
DJHN21300419	05/23/2013	RINGLEIN,RAY M	05/13/2013	05/14/2013	STAFF TRANSPORTATION STAFF PER DIEM OMAHA TO KEARNEY AND RETURN	10.97 122.21
DJHN21300420	05/22/2013	PODANY,DARRELL	05/14/2013	05/14/2013	STAFF INCIDENTALS LINCOLN TO KEARNEY AND RETURN	14.16
DJHN21300423	05/23/2013	MOORE,TERRI MARIE	05/13/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	266.53 558.05
DJHN21300426	05/23/2013	ERDMAN,PHILIP	05/16/2013	05/16/2013	WASHINGTON DC TO OMAHA, BELLEVUE, KEARNEY, LINCOLN, OMAHA, MEMPHIS TN AND RETURN	49.98
DJHN21300429	05/28/2013	ERDMAN,PHILIP	05/22/2013	05/22/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	87.21
DJHN21300430	05/28/2013	KRINGS,NATALIE	05/21/2013	05/21/2013	LINCOLN TO BLAIR, OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21300431	05/29/2013	NICHOLS,CASSANDRA A	05/13/2013	05/14/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	10.97 96.43 284.07
DJHN21300432	05/28/2013	NICHOLS,CASSANDRA A	05/15/2013	05/15/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO KEARNEY AND RETURN	66.81
DJHN21300435	06/04/2013	ATKINS,SALLIE	05/05/2013	05/06/2013	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	10.78 77.00 61.60
					KEARNEY TO BLUE HILL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300436	06/04/2013	ATKINS.SALLIE	05/08/2013	05/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.38 95.54 150.45
DJHN21300437	05/30/2013	KRINGS.NATALIE	05/24/2013	05/24/2013	KEARNEY TO ONEILL AND RETURN. STAFF TRANSPORTATION	58.14
DJHN21300441	06/04/2013	JOHNER.NANCY L	04/23/2013	05/23/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	486.54
DJHN21300442	06/03/2013	ERDMAN.PHILIP	05/29/2013	05/29/2013	4/23, 24, 29, 5/1, 3, 9, 10, 16, 23 LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	6.68 57.12
DJHN21300443	06/05/2013	JOHNER.NANCY L	05/13/2013	05/14/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.97 116.63 126.48
DJHN21300445	06/05/2013	RINGLEIN.RAY M	05/30/2013	05/30/2013	LINCOLN TO KEARNEY TO MILFORD STAFF PER DIEM STAFF TRANSPORTATION	21.25 75.48
DJHN21300446	06/06/2013	LEMPKE.ROGER P	04/05/2013	04/19/2013	LINCOLN TO OMAHA, LA VISTA AND RETURN STAFF TRANSPORTATION	166.77
DJHN21300447	06/06/2013	LEMPKE.ROGER P	05/04/2013	05/04/2013	4/5, 10, 19 LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	100.98
DJHN21300448	06/05/2013	LEMPKE.ROGER P	05/10/2013	05/10/2013	LINCOLN TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	58.65
DJHN21300449	06/05/2013	LEMPKE.ROGER P	05/13/2013	05/13/2013	LINCOLN TO LA VISTA, OMAHA AND RETURN STAFF TRANSPORTATION	52.02
DJHN21300450	06/06/2013	LEMPKE.ROGER P	05/14/2013	05/14/2013	LINCOLN TO BELLEVUE AND RETURN STAFF TRANSPORTATION	165.24
DJHN21300451	06/05/2013	LEMPKE.ROGER P	05/16/2013	05/16/2013	LINCOLN TO OMAHA, KEARNEY, BURWELL AND RETURN STAFF TRANSPORTATION	94.86
DJHN21300454	06/06/2013	KRINGS.NATALIE	05/28/2013	05/31/2013	BURWELL TO MEAD, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	349.37 513.06
DJHN21300460	06/14/2013	VAN DOREN.TERRY D	05/24/2013	06/02/2013	LINCOLN TO ELM CREEK, NORTH PLATTE, OGALLALA, ARTHUR, OSHKOSH, GERING, SCOTTSBLUFF, MULLEN, BROKEN BOW, KEARNEY AND RETURN STAFF PER DIEM	505.72 486.56
DJHN21300461	06/18/2013	ERDMAN.PHILIP	06/04/2013	06/04/2013	WASHINGTON DC TO SAN ANTONIO TX, OMAHA, CARTER LAKE IA, OMAHA, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	46.92
DJHN21300462	06/18/2013	ERDMAN.PHILIP	06/06/2013	06/06/2013	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	7.50 68.85
DJHN21300463	06/19/2013	RINGLEIN.RAY M	06/07/2013	06/07/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.56 90.11
DJHN21300464	06/18/2013	KRINGS.NATALIE	06/07/2013	06/07/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	13.97 58.14
DJHN21300465	06/18/2013	PODANY.DARRELL	06/11/2013	06/11/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	7.48 57.12
DJHN21300466	06/18/2013	RINGLEIN.RAY M	05/31/2013	05/31/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE AND RETURN STAFF PER DIEM	6.39 65.28
DJHN21300467	06/18/2013	RINGLEIN.RAY M	06/03/2013	06/03/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.78 60.69
DJHN21300472	06/19/2013	KRINGS.NATALIE	06/14/2013	06/14/2013	LINCOLN TO PAPILLION, OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21300473	06/20/2013	RINGLEIN.RAY M	06/11/2013	06/11/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	128.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300474	06/21/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/09/2013	SENATOR'S TRANSPORTATION	635.30
DJHN21300475	06/21/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/16/2013	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	635.30
DJHN21300476	06/27/2013	JOHNER,NANCY L	06/05/2013	06/18/2013	SENATOR'S TRANSPORTATION	270.30
DJHN21300477	06/27/2013	BROOKER,JULIA ANN	06/10/2013	06/10/2013	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	181.56
DJHN21300478	06/27/2013	BROOKER,JULIA ANN	06/17/2013	06/17/2013	STAFF TRANSPORTATION	8.46
DJHN21300479	06/25/2013	KRINGS,NATALIE	06/19/2013	06/19/2013	KEARNEY TO OMAHA AND RETURN	126.48
DJHN21300483	07/01/2013	ATKINS,SALLIE	05/30/2013	05/30/2013	STAFF TRANSPORTATION	58.14
DJHN21300484	07/02/2013	ERDMAN,PHILIP	06/26/2013	06/26/2013	LINCOLN TO OMAHA AND RETURN	51.00
DJHN21300485	07/01/2013	RINGLEIN,RAY M	06/18/2013	06/18/2013	HALSEY TO MULLEN AND RETURN	6.37
DJHN21300486	07/02/2013	RINGLEIN,RAY M	06/19/2013	06/19/2013	STAFF TRANSPORTATION	138.72
DJHN21300487	07/02/2013	RINGLEIN,RAY M	06/20/2013	06/20/2013	LINCOLN TO KEARNEY AND RETURN	5.25
DJHN21300488	07/01/2013	RINGLEIN,RAY M	06/21/2013	06/21/2013	STAFF TRANSPORTATION	58.65
DJHN21300491	07/01/2013	ATKINS,SALLIE	05/30/2013	05/30/2013	LINCOLN TO ASHLAND, OMAHA AND RETURN	10.00
DJHN21300492	07/01/2013	ATKINS,SALLIE	06/01/2013	06/01/2013	STAFF TRANSPORTATION	105.06
DJHN21300493	07/02/2013	ATKINS,SALLIE	06/13/2013	06/15/2013	LINCOLN TO FALLS CITY, AUBURN AND RETURN	11.74
DJHN21300494	07/10/2013	BAKER,HOLLY R	06/17/2013	06/17/2013	STAFF TRANSPORTATION	137.19
DJHN21300495	07/11/2013	ERDMAN,PHILIP	06/27/2013	06/27/2013	LINCOLN TO NORFOLK AND RETURN	54.06
DJHN21300496	07/15/2013	ERDMAN,PHILIP	07/01/2013	07/02/2013	LINCOLN TO OMAHA AND RETURN	85.68
DJHN21300497	07/12/2013	RINGLEIN,RAY M	06/26/2013	06/26/2013	STAFF TRANSPORTATION	35.70
DJHN21300498	07/10/2013	KRINGS,NATALIE	06/28/2013	06/28/2013	KEARNEY TO BROKEN BOW AND RETURN	24.64
DJHN21300499	07/10/2013	RINGLEIN,RAY M	06/27/2013	06/27/2013	STAFF TRANSPORTATION	154.00
DJHN21300500	07/10/2013	PODANY,DARRELL	06/26/2013	06/26/2013	STAFF TRANSPORTATION	132.60
DJHN21300501	07/11/2013	RINGLEIN,RAY M	07/02/2013	07/02/2013	KEARNEY TO LINCOLN AND RETURN	8.05
DJHN21300502	07/10/2013	KRINGS,NATALIE	07/03/2013	07/03/2013	STAFF TRANSPORTATION	47.94
					OMAHA TO LINCOLN AND RETURN	174.93
					LINCOLN TO ELM CREEK, HOLDREGE AND RETURN	10.03
					STAFF TRANSPORTATION	110.90
					LINCOLN TO OMAHA, WEST POINT, PILGER, WAKEFIELD, OMAHA, GREтна AND RETURN	25.00
					STAFF TRANSPORTATION	51.00
					LINCOLN TO OMAHA AND RETURN	58.14
					STAFF TRANSPORTATION	48.45
					LINCOLN TO OMAHA AND RETURN	0.99
					STAFF TRANSPORTATION	54.06
					LINCOLN TO LA VISTA AND RETURN	9.62
					STAFF TRANSPORTATION	134.13
					LINCOLN TO OMAHA AND RETURN	9.18
					STAFF TRANSPORTATION	58.14
					LINCOLN TO WEST POINT, WAKEFIELD AND RETURN	
					STAFF TRANSPORTATION	
					LINCOLN TO OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300503	07/10/2013	KRINGS.NATALIE	07/02/2013	07/02/2013	STAFF PER DIEM LINCOLN TO WEST POINT AND RETURN	8.69
DJHN21300508	07/19/2013	KRINGS.NATALIE	07/10/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HOWELLS, LEIGH, CLARKSON, MADISON, BATTLE CREEK, NEWMAN GROVE, COLUMBUS, GENOA, FULLERTON, GRAND ISLAND, ELGIN, NELIGH, CREIGHTON, HARTINGTON, PONCA, SIOUX CITY IA, SOUTH SIOUX CITY, OMAHA AND RETURN	112.95 373.83
DJHN21300510	07/22/2013	KRINGS.NATALIE	07/16/2013	07/16/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300511	07/23/2013	RINGLEIN.RAY M	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK AND RETURN	27.13 139.23
DJHN21300512	07/22/2013	RINGLEIN.RAY M	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, GREINA AND RETURN	22.27 55.59
DJHN21300514	07/22/2013	KRINGS.NATALIE	07/18/2013	07/18/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300517	07/25/2013	ERDMAN.PHILIP	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CURTIS, NORTH PLATTE, GOTHENBURG, COZAD, LEXINGTON AND RETURN	91.78 268.77
DJHN21300520	07/25/2013	LEMPKE.ROGER P	06/12/2013	06/12/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.61
DJHN21300521	07/25/2013	LEMPKE.ROGER P	06/17/2013	06/17/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.20
DJHN21300522	07/25/2013	LEMPKE.ROGER P	06/19/2013	06/19/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.57
DJHN21300523	07/25/2013	LEMPKE.ROGER P	06/26/2013	06/26/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300524	07/25/2013	LEMPKE.ROGER P	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	6.09 139.74
DJHN21300525	07/25/2013	LEMPKE.ROGER P	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.57 74.46
DJHN21300526	07/25/2013	LEMPKE.ROGER P	07/08/2013	07/08/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.24
DJHN21300527	07/25/2013	LEMPKE.ROGER P	07/09/2013	07/09/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.83
DJHN21300529	07/25/2013	JOHNER.NANCY L	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.30 54.06
DJHN21300531	08/01/2013	STEERE.BRIAN	07/22/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION 7/22, 23, 24 OMAHA TO LINCOLN AND RETURN	42.66 162.18
DJHN21300533	08/06/2013	JOHNER.NANCY L	06/20/2013	07/18/2013	STAFF TRANSPORTATION 6/20, 21, 22, 7/3, 4, 18 LINCOLN TO OMAHA AND RETURN	324.36
DJHN21300534	07/31/2013	JOHNER.NANCY L	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.47 54.06
DJHN21300535	07/31/2013	JOHNER.NANCY L	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.79 54.06
DJHN21300536	08/01/2013	KRINGS.NATALIE	07/24/2013	07/24/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300537	08/02/2013	ATKINS.SALLIE	06/17/2013	06/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO VALENTINE AND RETURN	9.24 87.19 106.08
DJHN21300538	08/01/2013	RINGLEIN.RAY M	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	3.26 57.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300539	08/06/2013	NICHOLS,CASSANDRA A	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.97 110.16
DJHN21300541	08/05/2013	PODANY,DARRELL	07/31/2013	07/31/2013	SCOTTSBLUFF TO CHADRON AND RETURN STAFF PER DIEM	21.70 72.42
DJHN21300543	08/07/2013	KRINGS,NATALIE	08/02/2013	08/02/2013	STAFF TRANSPORTATION LINCOLN TO SCHUYLER AND RETURN	58.14
DJHN21300544	08/07/2013	PODANY,DARRELL	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.40 82.62
DJHN21300546	08/09/2013	ATKINS,SALLIE	07/11/2013	07/11/2013	LINCOLN TO WEST POINT AND RETURN STAFF PER DIEM	12.54 40.80
DJHN21300547	08/09/2013	ATKINS,SALLIE	07/24/2013	07/24/2013	KEARNEY TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	61.20
DJHN21300548	08/12/2013	ATKINS,SALLIE	07/31/2013	08/01/2013	KEARNEY TO BROKEN BOW AND RETURN STAFF PER DIEM	116.28 132.60
DJHN21300549	08/12/2013	ATKINS,SALLIE	08/05/2013	08/05/2013	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	108.12
DJHN21300550	08/12/2013	ERDMAN,PHILIP	07/29/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	26.82 501.33
DJHN21300551	08/09/2013	ERDMAN,PHILIP	08/05/2013	08/05/2013	LINCOLN TO LEXINGTON, BAYARD, CHADRON, GERING, SCOTTSBLUFF, KIMBALL, SIDNEY AND RETURN STAFF PER DIEM	6.20 84.15
DJHN21300552	08/12/2013	JOHNER,NANCY L	07/19/2013	08/05/2013	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	378.42
DJHN21300553	08/09/2013	JOHNER,NANCY L	07/24/2013	07/24/2013	STAFF TRANSPORTATION 7/19, 22, 24, 29, 30, 31, 8/5 LINCOLN TO OMAHA AND RETURN	41.82
DJHN21300554	08/09/2013	KRINGS,NATALIE	08/06/2013	08/06/2013	LINCOLN TO BEATRICE AND RETURN STAFF PER DIEM	17.24 58.14
DJHN21300555	08/09/2013	LEMPKE,ROGER P	07/16/2013	07/16/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.18
DJHN21300556	08/12/2013	LEMPKE,ROGER P	07/27/2013	08/01/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	108.12
DJHN21300557	08/09/2013	LEMPKE,ROGER P	08/05/2013	08/05/2013	7/27, 8/1 LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	62.73
DJHN21300558	08/15/2013	WRIGHT,LOVELL JAMES	04/17/2013	04/17/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	21.11
DJHN21300559	08/15/2013	WRIGHT,LOVELL JAMES	06/05/2013	06/05/2013	STAFF TRANSPORTATION OMAHA TO YUTAN AND RETURN	55.08
DJHN21300560	08/16/2013	WRIGHT,LOVELL JAMES	06/14/2013	06/14/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	101.49
DJHN21300561	08/15/2013	WRIGHT,LOVELL JAMES	07/08/2013	07/08/2013	STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	55.08
DJHN21300562	08/15/2013	WRIGHT,LOVELL JAMES	07/17/2013	07/17/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	37.43
DJHN21300563	08/15/2013	WRIGHT,LOVELL JAMES	08/07/2013	08/07/2013	STAFF TRANSPORTATION OMAHA TO ASHLAND AND RETURN	87.72
DJHN21300564	08/16/2013	KRINGS,NATALIE	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.45 133.11
DJHN21300567	08/20/2013	BROOKER,JULIA ANN	08/14/2013	08/14/2013	LINCOLN TO COLUMBUS, NORFOLK, COLUMBUS AND RETURN STAFF TRANSPORTATION	110.16
DJHN21300568	08/19/2013	RINGLEIN,RAY M	08/06/2013	08/06/2013	KEARNEY TO TAYLOR, ERICSON AND RETURN STAFF PER DIEM	15.74 67.83
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300569	08/20/2013	RINGLEIN.RAY M	08/07/2013	08/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	98.50 6.66 191.25
DJHN21300570	08/20/2013	RINGLEIN.RAY M	08/08/2013	08/08/2013	LINCOLN TO OMAHA, COLUMBUS, NORFOLK, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.45 96.90
DJHN21300571	08/20/2013	NICHOLS.CASSANDRA A	08/12/2013	08/12/2013	LINCOLN TO OMAHA, ASHLAND, OMAHA AND RETURN STAFF TRANSPORTATION	213.18
DJHN21300572	08/19/2013	NICHOLS.CASSANDRA A	08/13/2013	08/13/2013	SCOTTSSBLUFF TO DENVER CO AND RETURN STAFF TRANSPORTATION	64.77
DJHN21300573	08/20/2013	PODANY.DARRELL	08/05/2013	08/08/2013	SCOTTSSBLUFF TO ALLIANCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	551.32 201.45
DJHN21300574	08/19/2013	RINGLEIN.RAY M	08/09/2013	08/09/2013	LINCOLN TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 50.49
DJHN21300575	08/20/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	LINCOLN TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	315.30
DJHN21300578	08/23/2013	ERDMAN.PHILIP	08/12/2013	08/14/2013	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	219.31 571.20
DJHN21300579	08/21/2013	RINGLEIN.RAY M	08/15/2013	08/15/2013	LINCOLN TO SCOTTSSBLUFF, ALLIANCE, MULLEN, THEDFORD, BROKEN BOW, TAYLOR, ERICSON, OMAHA AND RETURN STAFF PER DIEM	8.23 79.05
DJHN21300581	08/23/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	319.90
DJHN21300582	08/22/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/15/2013	AIRFARE FOR A MENDENHALL WASHINGTON DC TO OMAHA SENATOR'S TRANSPORTATION	507.40
DJHN21300583	08/23/2013	MENDENHALL.LALLY M	08/02/2013	08/19/2013	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO SCOTTSSBLUFF, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	34.84 520.22
DJHN21300584	08/26/2013	JOHNER.NANCY L	08/07/2013	08/07/2013	WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, KEARNEY, LINCOLN, SOUTH SIOUX CITY, NORFOLK, LINCOLN, OMAHA, SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	54.06
DJHN21300585	08/26/2013	JOHNER.NANCY L	08/08/2013	08/08/2013	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.72 54.06
DJHN21300586	08/28/2013	JOHNER.NANCY L	08/12/2013	08/15/2013	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM LINCOLN TO SCOTTSSBLUFF, ALLIANCE, MULLEN, THEDFORD, BROKEN BOW, TAYLOR, ERICSON, OMAHA AND RETURN	241.81
DJHN21300587	08/27/2013	RINGLEIN.RAY M	08/18/2013	08/18/2013	STAFF TRANSPORTATION LINCOLN TO WAYNE AND RETURN	125.97
DJHN21300588	08/26/2013	RINGLEIN.RAY M	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.68 54.06
DJHN21300591	08/30/2013	KRINGS.NATALIE	08/08/2013	08/08/2013	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.15 61.20
DJHN21300592	09/05/2013	KRINGS.NATALIE	08/12/2013	08/14/2013	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM LINCOLN TO OGALLALA, BAYARD, SCOTTSSBLUFF, ALLIANCE, MULLEN, THEDFORD, BROKEN BOW, ERICSON, GRETNA AND RETURN	229.30
DJHN21300593	08/30/2013	KRINGS.NATALIE	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.77 58.14
DJHN21300594	08/30/2013	KRINGS.NATALIE	08/20/2013	08/22/2013	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.50 308.04
					LINCOLN TO KEARNEY, HALSEY, BROKEN BOW, ARNOLD, ORD, LOUP CITY, RAVENNA, CAIRO, GRAND ISLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300595	08/30/2013	ERDMAN.PHILIP	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.09 52.53
DJHN21300596	08/30/2013	RINGLEIN.RAY M	08/21/2013	08/21/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	28.05
DJHN21300597	09/04/2013	KRINGS.NATALIE	08/28/2013	08/28/2013	LINCOLN TO SEWARD AND RETURN STAFF PER DIEM	21.08 71.91
DJHN21300598	09/05/2013	KRINGS.NATALIE	08/23/2013	08/23/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	101.49
DJHN21300600	09/04/2013	ERDMAN.PHILIP	08/28/2013	08/28/2013	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	97.92
DJHN21300603	09/06/2013	RINGLEIN.RAY M	08/27/2013	08/27/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	66.30
DJHN21300604	09/06/2013	RINGLEIN.RAY M	08/29/2013	08/29/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.75
DJHN21300606	09/11/2013	FOY.TAYLOR T	08/22/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	378.03 294.49
DJHN21300609	09/13/2013	JOHANN.MICHAEL O	08/12/2013	08/15/2013	WASHINGTON DC TO LINCOLN, OMAHA AND RETURN SENATOR'S PER DIEM	98.90
DJHN21300610	09/10/2013	JOHANN.MICHAEL O	08/06/2013	08/08/2013	WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, ALLIANCE, THEDFORD, BROKEN BOW, ERICSON, OMAHA AND RETURN	12.63
DJHN21300612	09/12/2013	NICHOLS.CASSANDRA A	08/28/2013	08/28/2013	WASHINGTON DC TO OMAHA, COLUMBUS, FREMONT, OMAHA AND RETURN STAFF TRANSPORTATION	86.70
DJHN21300613	09/12/2013	CLOWSER.JESSICA M	08/28/2013	09/08/2013	SCOTTSBLUFF TO OSHKOSH AND RETURN STAFF PER DIEM	61.53 818.32
DJHN21300614	09/20/2013	RINGLEIN.RAY M	09/06/2013	09/06/2013	WASHINGTON DC TO OMAHA, SEWARD, LINCOLN, CRETE, SEWARD, LINCOLN, YORK, CHAPMAN, COZAD, NORTH PLATTE, OGALLALA, BRULE, WALLACE, MADRID, GRANT, WALLACE, SEWARD, OMAHA AND RETURN	58.65
DJHN21300615	09/20/2013	RINGLEIN.RAY M	09/09/2013	09/09/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.30 62.73
DJHN21300616	09/20/2013	ERDMAN.PHILIP	09/06/2013	09/06/2013	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	62.73
DJHN21300617	09/20/2013	ATKINS.SALLIE	08/23/2013	08/28/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	81.60
DJHN21300618	09/20/2013	ATKINS.SALLIE	08/13/2013	08/13/2013	8/23, 28 KEARNEY TO GRAND ISLAND AND RETURN STAFF INCIDENTALS	75.00 47.94
DJHN21300619	09/20/2013	ATKINS.SALLIE	08/14/2013	08/14/2013	STAFF TRANSPORTATION HALSEY TO MULLEN AND RETURN	7.48 61.20
DJHN21300620	09/20/2013	ATKINS.SALLIE	08/20/2013	08/20/2013	STAFF PER DIEM HALSEY TO THEDFORD, BROKEN BOW AND RETURN	155.04
DJHN21300621	09/20/2013	ATKINS.SALLIE	08/21/2013	08/21/2013	STAFF TRANSPORTATION HALSEY TO SPENCER AND RETURN	79.56
DJHN21300622	09/20/2013	LEMPKE.ROGER P	08/29/2013	08/29/2013	STAFF TRANSPORTATION HALSEY TO WHITMAN AND RETURN	102.51
DJHN21300623	09/20/2013	LEMPKE.ROGER P	08/30/2013	08/30/2013	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	47.43
DJHN21300627	09/19/2013	RINGLEIN.RAY M	09/13/2013	09/13/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.95 91.80
TRAVEL AND TRANSPORTATION OF PERSONS						34,351.61
CV130005935	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	104.90
CV130006031	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130006987	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008016	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	23.00
CV130008344	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	75.80
CV130008660	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	68.00
CV130008956	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130009657	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	123.00
CV130010414	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130010480	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	51.30
DJHNZ1300471	06/19/2013	WATTS AND HERSHBERGER PC	06/12/2013	06/12/2013	OTHER MISCELLANEOUS SERVICES	2,845.00
OTHER CONTRACTUAL SERVICES						3,404.00
DJHNZ1300391	05/07/2013	ERDMAN,PHILIP	04/29/2013	04/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8.18
DJHNZ1300406	05/21/2013	ERDMAN,PHILIP	05/08/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	56.69
ACQUISITION OF ASSETS						64.87
OTHER PERSONNEL COMPENSATION						3,546.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,164,250.16
PERSONNEL BENEFITS						6,361.60
NET PAYROLL EXPENSES						1,174,158.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,014,815.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-51,322.63			
Net Payroll Expenses			0.00	-2,733,570.54
Travel and Transportation of Persons			0.00	-119,548.16
Rent, Communications and Utilities			0.00	-46,467.55
Printing and Reproduction			0.00	-319.82
Other Contractual Services			0.00	-2,312.82
Supplies and Materials			0.00	-52,674.41
Acquisition of Assets			0.00	-8,599.07
ORGANIZATION TOTALS	\$2,963,492.37		\$0.00	-\$2,963,492.37
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1140

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,982,354.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,696,784.58
Travel and Transportation of Persons			0.00	-134,909.13
Rent, Communications and Utilities			0.00	-45,362.46
Other Contractual Services			-290.39	-2,075.94
Supplies and Materials			0.00	-23,555.03
Acquisition of Assets			0.00	-7,549.70
ORGANIZATION TOTALS	\$2,982,354.00		-\$290.39	-\$2,910,236.84
UNEXPENDED BALANCE AS OF 09/30/2013				\$72,117.16

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

DJOH21300493	08/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	290.39
					OTHER CONTRACTUAL SERVICES	290.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,982,354.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,030.30		
Net Payroll Expenses		-1,340,012.41	-2,631,044.47
Travel and Transportation of Persons		-68,444.91	-101,297.09
Rent, Communications and Utilities		-19,147.63	-34,070.11
Other Contractual Services		-997.15	-1,312.25
Supplies and Materials		-7,156.78	-14,460.50
Acquisition of Assets		-60.00	-60.00
ORGANIZATION TOTALS	\$2,832,323.70	-\$1,435,818.88	-\$2,782,244.42
UNEXPENDED BALANCE AS OF 09/30/2013			\$50,079.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	46,099.92
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT FROM AUG. 18 TO AUG. 25	1,795.55
		WERNER, BRIAN D			RESEARCH ASSISTANT	21,990.92
		KUNZE, KAREN			LEGISLATIVE ASSISTANT	33,974.40
		BOYSEN, SHARON S			STATE DIRECTOR	58,074.00
		BACHMAYER, KATL L			STAFF ASSISTANT	26,178.48
		HOFFMAN, BRETT J			ECONOMIC DEVELOPMENT ASSISTANT FROM MAY. 23	20,884.61
		NEWCOMB-WELAND, ADAM			SENIOR ADVISOR	30,849.96
		TONSAGER, JOSHUA L			LEGISLATIVE ASSISTANT	33,974.40
		STROSCHER, SHARON M			SERVICE REPRESENTATIVE	47,778.48
		SWENSON, NANCY KAY			OFFICE MANAGER	57,954.00
		PETERSON, TONYA D			STAFF ASSISTANT	23,461.92
		WEIGEL, LUCINDA M			DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE	55,150.92
		VARILEK, MATTHEW D			ECONOMIC DEVELOPMENT DIRECTOR TO MAY. 10	12,762.81
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT TO JUL. 7	18,847.49
		EGGE, CARMYN M			STAFF ASSISTANT	23,599.92
		FEINSTEIN, JAMES J			STAFF ASSISTANT FROM AUG. 19	4,976.43
		PLUMART, PERRY R			COMMUNICATIONS DIRECTOR	59,578.92
		THOMAS, NADINE L			STAFF ASSISTANT TO JUL. 12	14,180.40
		ROBISON, LINDA LEANNE			STAFF ASSISTANT	38,769.96
		SHOEMAKER, DARRRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE	47,778.48
		BENSON, DAVID W			STAFF ASSISTANT FROM APR. 22	21,268.59
		STUBBENDIECK, TODD J			DEPUTY CHIEF OF STAFF	77,990.05
		SAMUELSON, ALFRED DREYFUS			CHIEF OF STAFF	84,729.48
		ROBERTS, JOSEPH F			STAFF ASSISTANT TO SEP. 23	23,661.23
		BLAIR, CHRISTOPHER T			STAFF ASSISTANT	24,204.96
		KELLY, CHRISTOPHER			LEGISLATIVE CORRESPONDENT	22,320.48
		JOHNSON, CAROLINE E			LEGISLATIVE ASSISTANT	33,974.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CICHY, KATHERINE			PRESS SECRETARY	25,885.60
		STEE, RYAN L			ASSISTANT OFFICE MANAGER	23,599.92
		ELSEMORE, JOHANNA B			SCHEDULER	28,385.61
		LEE, AMANDA M			STAFF ASSISTANT	21,849.96
		AVRE, ZACHARY W			INTERN FROM AUG. 12 TO AUG. 23	399.99
		CRAWFORD, SARAH G			LEGISLATIVE ASSISTANT	31,099.92
		ROGERS, ROCHELLE			TRIBAL LIAISON STAFF ASSISTANT	21,795.34
		RASPOR, ASHLEY			RESEARCH ASSISTANT	24,748.06
		PICKUS, CORINNE E			STAFF ASSISTANT	21,324.93
		ANDERSON, MICHAEL R			RESEARCH ASSISTANT	22,274.42
		CHRISTMAN, SHAD			STAFF ASSISTANT	21,099.96
		KIEFER, MARINA G			INTERN TO APR. 18	600.00
		PETERSON, ANDREA M			RESEARCH ASSISTANT	21,796.56
		MAINTZ, PAUL			RESEARCH ASSISTANT	21,897.97
		DAHLMIEIER, STEVEN D			STAFF ASSISTANT	23,599.92
		MCCLEIN, DAVIN			INTERN TO APR. 30	1,000.00
		SALEM, JULIA			STAFF ASSISTANT FROM APR. 29	18,352.81
		DOCTROW, STEPHANIE C			INTERN TO JUN. 21	2,700.00
		DILKS, TRENT C			INTERN TO APR. 26	433.33
		HOFER, SCOTT J			INTERN TO MAY. 10	1,333.33
		BABBITT, STEPHEN M			INTERN TO MAY. 1 AND FROM MAY. 8 TO MAY. 16	779.15
		CACY, NATHANIEL R			INTERN FROM MAY. 6 TO JUN. 28	1,766.66
		KUMMIER, BRYCE E			INTERN FROM MAY. 6 TO JUN. 28	1,766.66
		MAYER, ERIC S			INTERN FROM MAY. 6 TO AUG. 30	3,833.33
		BLAKE, RYAN J			INTERN FROM MAY. 13 TO AUG. 9	1,450.00
		GOODALE, BROOKE M			INTERN FROM MAY. 13 TO AUG. 9	2,900.00
		GALLAGHER, THOMAS E			INTERN FROM MAY. 20 TO AUG. 9	1,333.33
		KRONAIZL, DOUGLAS D G			INTERN FROM MAY. 20 TO JUL. 12	1,766.66
		FRIEDRICKSEN, THOMAS A			INTERN FROM MAY. 30 TO AUG. 28	1,483.32
		HIGGINS, SEAN M			INTERN FROM JUL. 1 TO AUG. 16	1,533.33
		SCHPEPER, TANIA J			STAFF ASSISTANT FROM JUL. 8	9,661.09
		FIELDS, BRANDON			INTERN FROM JUL. 15 TO AUG. 14	999.99
		BLAZER, NICHOLAS			INTERN FROM AUG. 5	1,866.66
		PERKINSON, ALYSSA K			INTERN FROM AUG. 26 TO SEP. 12	346.66
		WEBER, LAURYN A			INTERN FROM AUG. 26	1,166.66
		WAGNER, KELLI E			INTERN FROM AUG. 28 TO AUG. 30	66.25
		ABU-SIRRIYA, JORDAN A			INTERN FROM AUG. 27	424.99
		PETERSON, JESSICA M			INTERN FROM SEP. 5	433.33
DJOH21300287	04/04/2013	ROGERS ROCHELLE	03/20/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	97.68 179.59
DJOH21300268	04/03/2013	BOYSEN SHARON S	03/26/2013	03/26/2013	RAPID CITY TO LOWER BRULE, CHAMBERLAIN, FORT THOMPSON AND RETURN STAFF TRANSPORTATION	70.00
DJOH21300269	04/03/2013	DAHLMIEIER, STEVEN D	03/26/2013	03/26/2013	SIoux FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	60.00
DJOH21300275	04/12/2013	PETERSON, TONYA D	04/02/2013	04/02/2013	STAFF TRANSPORTATION ABERDEEN TO SISSETON, WAUBAY, AGENCY VILLAGE AND RETURN	131.50
DJOH21300280	04/11/2013	JOHNSON, TIM	03/23/2013	04/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, VERMILLION, CUSTER, RAPID CITY, SIOUX FALLS, SISSETON, WAUBAY, AGENCY VILLAGE, SISSETON, SIOUX FALLS, WAGNER, SIOUX FALLS AND RETURN	864.46
DJOH21300281	04/11/2013	LANDMARK AVIATION	03/29/2013	03/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO CUSTER, RAPID CITY AND RETURN	5,265.57
DJOH21300282	04/11/2013	LANDMARK AVIATION	04/02/2013	04/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO SISSETON AND RETURN	2,845.07
DJOH21300283	04/12/2013	BOYSEN SHARON S	03/23/2013	04/07/2013	STAFF TRANSPORTATION SIOUX FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	91.50
DJOH21300284	04/15/2013	BOYSEN SHARON S	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	9.72 127.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300285	04/15/2013	DAHLEMEIER,STEVEN D	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CASTLEWOOD, HAYTI, LAKE NORDEN, BRYANT, BROOKINGS AND RETURN	10.97 137.50
DJOH21300287	04/12/2013	STROSCHEIN.SHARON M	04/04/2013	04/04/2013	STAFF TRANSPORTATION ABERDEEN TO GROTON AND RETURN	20.00
DJOH21300295	04/18/2013	BLAIR,CHRISTOPHER T	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	13.17 139.20
DJOH21300296	04/22/2013	SAMUELSON,ALFRED DREYFUS	03/01/2013	03/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	10.70 482.49 727.16
DJOH21300297	04/22/2013	EGGE,CARMYN M	04/03/2013	04/03/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	61.00
DJOH21300301	04/29/2013	VARILEK,MATTHEW D	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	9.63 107.00
DJOH21300305	05/02/2013	BLAIR,CHRISTOPHER T	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	3.16 126.37
DJOH21300308	05/15/2013	DAHLEMEIER,STEVEN D	04/02/2013	04/02/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO CASTLEWOOD, HAYTI, LAKE NORDEN, BRYANT, BROOKINGS AND RETURN	40.00
DJOH21300309	05/13/2013	BLAIR,CHRISTOPHER T	04/23/2013	04/23/2013	STAFF TRANSPORTATION RAPID CITY TO INTERIOR AND RETURN	132.60
DJOH21300310	05/02/2013	DAHLEMEIER,STEVEN D	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE AND RETURN	8.18 95.00
DJOH21300311	05/02/2013	DAHLEMEIER,STEVEN D	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, CLEAR LAKE AND RETURN	10.58 112.50
DJOH21300312	05/02/2013	NEWCOMB-WEILAND,ADAM	04/17/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	19.66 721.10
DJOH21300315	05/10/2013	ROBISON,LINDA LEANNE	04/23/2013	04/23/2013	STAFF TRANSPORTATION SIOUX FALLS TO SALEM, CANISTOTA AND RETURN	49.00
DJOH21300317	05/10/2013	EGGE,CARMYN M	04/24/2013	04/24/2013	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	30.50
DJOH21300318	05/13/2013	ROGERS,ROCHELLE	04/25/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO EAGLE BUTTE, FORT YATES ND AND RETURN	94.39 172.11
DJOH21300321	05/10/2013	CHRISTMAN,SHAD	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	35.00 60.00
DJOH21300322	05/10/2013	BOYSEN,SHARON S	04/27/2013	05/02/2013	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DJOH21300326	05/10/2013	BLAIR,CHRISTOPHER T	05/01/2013	05/01/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DJOH21300327	05/10/2013	BLAIR,CHRISTOPHER T	05/03/2013	05/03/2013	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	90.62
DJOH21300328	05/14/2013	BLAIR,CHRISTOPHER T	04/25/2013	04/25/2013	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	33.50
DJOH21300329	05/14/2013	CHRISTMAN,SHAD	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	10.14 60.00
DJOH21300330	05/14/2013	CHRISTMAN,SHAD	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PLATTE, MITCHELL AND RETURN	9.37 138.50
DJOH21300334	05/17/2013	SHOEMAKER,DARRELL WILLIAM	04/12/2013	05/03/2013	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/12 WALL; 4/30 ELLSWORTH AIR FORCE BASE; 5/3 DEADWOOD	111.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300335	05/14/2013	JOHNSON.TIM	04/27/2013	05/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, KYLE, PINE RIDGE, RAPID CITY, SIOUX FALLS AND RETURN	805.10
DJOH21300336	05/14/2013	LANDMARK AVIATION	05/03/2013	05/03/2013	SENATOR'S TRANSPORTATION	5,150.47
DJOH21300337	05/16/2013	VARILEK.MATTHEW D	04/04/2013	04/04/2013	AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN STAFF PER DIEM	12.07
DJOH21300338	05/17/2013	VARILEK.MATTHEW D	03/22/2013	03/23/2013	SIOUX FALLS TO WAGNER AND RETURN STAFF PER DIEM	52.42
DJOH21300339	05/21/2013	ROGERS.ROCHELLE	05/06/2013	05/08/2013	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF PER DIEM	830.10
DJOH21300342	05/17/2013	ROBISON.LINDA LEANNE	05/07/2013	05/07/2013	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS, FLANDREAU, SIOUX FALLS, WAGNER AND RETURN	192.96
DJOH21300346	05/17/2013	ROGERS.ROCHELLE	05/02/2013	05/02/2013	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	256.00
DJOH21300347	05/17/2013	ROGERS.ROCHELLE	05/03/2013	05/03/2013	STAFF TRANSPORTATION RAPID CITY TO KYLE AND RETURN	76.63
DJOH21300349	05/20/2013	SHOEMAKER.DARRELL WILLIAM	05/14/2013	05/14/2013	STAFF TRANSPORTATION RAPID CITY TO KYLE AND RETURN	76.31
DJOH21300350	05/20/2013	SHOEMAKER.DARRELL WILLIAM	05/09/2013	05/09/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	43.00
DJOH21300354	05/24/2013	THOMAS.NADINE L	05/16/2013	05/16/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	62.00
DJOH21300359	05/24/2013	ROBERTS.JOSEPH F	03/27/2013	03/27/2013	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	50.00
DJOH21300360	05/24/2013	ROBERTS.JOSEPH F	03/28/2013	03/28/2013	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	44.00
DJOH21300361	05/24/2013	ROBERTS.JOSEPH F	03/29/2013	03/29/2013	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	32.00
DJOH21300362	05/24/2013	ROBERTS.JOSEPH F	05/03/2013	05/03/2013	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	44.00
DJOH21300363	05/24/2013	ROBERTS.JOSEPH F	05/04/2013	05/04/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	46.00
DJOH21300364	05/24/2013	ROBERTS.JOSEPH F	05/10/2013	05/10/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	46.00
DJOH21300365	05/29/2013	STROSCHEN.SHARON M	05/14/2013	05/15/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN STAFF PER DIEM	137.27
DJOH21300366	05/29/2013	EGGE.CARMYN M	05/21/2013	05/21/2013	STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN STAFF PER DIEM	184.50
DJOH21300367	05/29/2013	DAHMEIER.STEVEN D	05/21/2013	05/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO WHITE LAKE, PLANKINTON, MITCHELL AND RETURN STAFF PER DIEM	7.69
DJOH21300368	06/03/2013	BACHMAYER.KATI L	05/22/2013	05/22/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, WATERTOWN AND RETURN STAFF PER DIEM	132.00
DJOH21300369	06/03/2013	PETERSON.TONYA D	05/23/2013	05/23/2013	STAFF TRANSPORTATION ABERDEEN TO BOWLE, HOSMER, ROSCOE, IPSWICH AND RETURN STAFF PER DIEM	16.97
DJOH21300372	06/03/2013	SHOEMAKER.DARRELL WILLIAM	05/25/2013	05/25/2013	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN STAFF TRANSPORTATION	127.50
DJOH21300373	06/03/2013	SHOEMAKER.DARRELL WILLIAM	05/27/2013	05/27/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN STAFF TRANSPORTATION	10.00
DJOH21300376	06/10/2013	CHRISTMAN.SHAD	05/07/2013	05/07/2013	STAFF PER DIEM RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	72.50
DJOH21300377	06/10/2013	CHRISTMAN.SHAD	05/13/2013	05/14/2013	STAFF TRANSPORTATION SIOUX FALLS TO TYNDALL, AVON AND RETURN STAFF PER DIEM	6.30
					STAFF TRANSPORTATION SIOUX FALLS TO PRESHO, KENNEBEC, OACOMA, CHAMBERLAIN AND RETURN	47.00
						43.00
						32.00
						9.14
						101.00
						117.21
						187.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300378	06/10/2013	CHRISTMAN.SHAD	05/23/2013	05/23/2013	STAFF TRANSPORTATION	145.00
DJOH21300381	06/10/2013	ROGERS.ROCHELLE	05/27/2013	05/28/2013	STAFF TRANSPORTATION SIOUX FALLS TO WOLSEY, HURON AND RETURN	91.00
DJOH21300382	06/10/2013	PETERSON.TONYA D	06/03/2013	06/03/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	248.82
DJOH21300386	06/07/2013	STROSCHEIN.SHARON M	05/31/2013	05/31/2013	STAFF TRANSPORTATION RAPID CITY TO CHAMBERLAIN, LOWER BRULE AND RETURN	101.50
DJOH21300388	06/10/2013	JOHNSON.TIM	05/25/2013	06/02/2013	STAFF TRANSPORTATION ABERDEEN TO SISSETON, AGENCY VILLAGE AND RETURN	5.00
DJOH21300389	06/10/2013	LANDMARK AVIATION	05/28/2013	05/28/2013	STAFF TRANSPORTATION ABERDEEN TO BRITTON AND RETURN	62.50
DJOH21300390	06/10/2013	LANDMARK AVIATION	05/29/2013	05/29/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	1,005.10
DJOH21300391	06/07/2013	HOFFMAN.BRETT J	06/01/2013	06/01/2013	WASHINGTON DC TO SIOUX FALLS, CHAMBERLAIN, LOWER BRULE, CHAMBERLAIN, SIOUX FALLS, ABERDEEN, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN	2,811.37
DJOH21300392	06/07/2013	BOYSEN.SHARON S	05/28/2013	06/02/2013	STAFF TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO CHAMBERLAIN AND RETURN	3,169.64
DJOH21300393	06/07/2013	BOYSEN.SHARON S	05/30/2013	05/30/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	15.69
DJOH21300394	06/07/2013	BOYSEN.SHARON S	06/01/2013	06/01/2013	STAFF TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	61.00
DJOH21300398	06/13/2013	BACHMAYER.KATI L	06/05/2013	06/05/2013	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	32.00
DJOH21300399	06/13/2013	BENSON.DAVID W	05/21/2013	05/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO BALTIC AND RETURN	17.63
DJOH21300400	06/13/2013	BENSON.DAVID W	05/30/2013	05/30/2013	STAFF TRANSPORTATION STAFF PER DIEM	66.50
DJOH21300401	06/13/2013	ROBISON.LINDA LEANNE	06/04/2013	06/04/2013	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	74.50
DJOH21300403	06/13/2013	BENSON.DAVID W	06/01/2013	06/01/2013	STAFF TRANSPORTATION ABERDEEN TO EUREKA, LEOLA AND RETURN	21.50
DJOH21300408	07/02/2013	SAMUELSON.ALFRED DREYFUS	05/12/2013	05/20/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	63.00
DJOH21300410	06/21/2013	STROSCHEIN.SHARON M	06/12/2013	06/12/2013	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	12.84
DJOH21300414	06/24/2013	EGGE.CARMYN M	06/12/2013	06/12/2013	STAFF TRANSPORTATION STAFF PER DIEM	512.68
DJOH21300415	06/24/2013	BENSON.DAVID W	06/14/2013	06/14/2013	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	922.77
DJOH21300416	06/21/2013	KUNZE.KAREN	06/14/2013	06/14/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	10.00
DJOH21300418	07/02/2013	EGGE.CARMYN M	06/18/2013	06/18/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	74.50
DJOH21300425	07/02/2013	ROBISON.LINDA LEANNE	06/25/2013	06/25/2013	STAFF TRANSPORTATION SIOUX FALLS TO MT VERNON, MITCHELL AND RETURN	104.00
DJOH21300427	07/08/2013	BACHMAYER.KATI L	06/26/2013	06/26/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	108.00
DJOH21300428	07/09/2013	PETERSON.TONYA D	06/27/2013	06/27/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATER TOWN AND RETURN	22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
					STAFF PER DIEM	110.50
					STAFF TRANSPORTATION	53.50
					SIOUX FALLS TO MADISON, RAMONA, CARTHAGE, CANOVA AND RETURN	13.00
					STAFF TRANSPORTATION	104.00
					SIOUX FALLS TO TEA, LENNOX, WORTHING, CANTON, HARRISBURG AND RETURN	8.17
					STAFF PER DIEM	112.00
					STAFF TRANSPORTATION	
					ABERDEEN TO TWIN BROOKS, MILBANK, BIG STONE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300429	07/09/2013	BENSON.DAVID W	06/25/2013	06/25/2013	STAFF TRANSPORTATION	27.50
DJOH21300430	07/08/2013	SHOEMAKER.DARRELL WILLIAM	06/20/2013	06/20/2013	STAFF TRANSPORTATION	49.00
DJOH21300431	07/08/2013	SHOEMAKER.DARRELL WILLIAM	06/22/2013	06/22/2013	STAFF TRANSPORTATION	48.50
DJOH21300432	07/08/2013	SHOEMAKER.DARRELL WILLIAM	06/27/2013	06/27/2013	STAFF TRANSPORTATION	28.00
DJOH21300433	07/09/2013	BENSON.DAVID W	06/27/2013	06/27/2013	STAFF PER DIEM	14.79
DJOH21300434	07/09/2013	CHRISTMAN.SHAD	06/05/2013	06/05/2013	STAFF TRANSPORTATION	127.50
DJOH21300435	07/09/2013	CHRISTMAN.SHAD	06/18/2013	06/18/2013	STAFF TRANSPORTATION	80.00
DJOH21300436	07/09/2013	CHRISTMAN.SHAD	06/20/2013	06/20/2013	STAFF TRANSPORTATION	152.00
DJOH21300437	07/11/2013	DAHLMEIER.STEVEN D	07/01/2013	07/01/2013	STAFF TRANSPORTATION	93.00
DJOH21300441	07/10/2013	SHOEMAKER.DARRELL WILLIAM	06/06/2013	06/27/2013	STAFF TRANSPORTATION	112.50
DJOH21300442	07/11/2013	BOYSEN.SHARON S	07/01/2013	07/01/2013	STAFF TRANSPORTATION	45.50
DJOH21300443	07/10/2013	BOYSEN.SHARON S	07/02/2013	07/02/2013	STAFF TRANSPORTATION	130.50
DJOH21300444	07/11/2013	JOHNSON.TIM	06/29/2013	07/07/2013	STAFF TRANSPORTATION	36.50
DJOH21300449	07/15/2013	HOFFMAN.BRETT J	06/24/2013	06/26/2013	STAFF TRANSPORTATION	805.10
DJOH21300452	07/18/2013	STROSCHEN.SHARON M	07/11/2013	07/11/2013	STAFF TRANSPORTATION	210.15
DJOH21300456	07/22/2013	SAMUELSON.ALFRED DREYFUS	06/21/2013	07/01/2013	STAFF TRANSPORTATION	242.78
DJOH21300458	07/25/2013	BOYSEN.SHARON S	07/09/2013	07/12/2013	STAFF TRANSPORTATION	11.93
DJOH21300459	07/25/2013	DAHLMEIER.STEVEN D	07/10/2013	07/10/2013	STAFF TRANSPORTATION	66.50
DJOH21300460	07/25/2013	BACHMAYER.KATI L	07/18/2013	07/18/2013	STAFF TRANSPORTATION	12.84
DJOH21300466	08/01/2013	ROBISON.LINDA LEANNE	07/19/2013	07/19/2013	STAFF TRANSPORTATION	565.36
DJOH21300467	08/01/2013	HOFFMAN.BRETT J	07/16/2013	07/16/2013	STAFF TRANSPORTATION	1,302.28
DJOH21300468	08/01/2013	HOFFMAN.BRETT J	07/19/2013	07/19/2013	STAFF TRANSPORTATION	480.65
DJOH21300472	08/01/2013	HOFFMAN.BRETT J	07/24/2013	07/24/2013	STAFF TRANSPORTATION	389.00
DJOH21300473	08/02/2013	PETERSON.TONYA D	07/25/2013	07/25/2013	STAFF TRANSPORTATION	9.45
DJOH21300475	08/06/2013	DAHLMEIER.STEVEN D	07/16/2013	07/16/2013	STAFF TRANSPORTATION	113.00
DJOH21300476	08/06/2013	BENSON.DAVID W	07/18/2013	07/18/2013	STAFF TRANSPORTATION	107.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300477	08/08/2013	BENSON.DAVID W	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO DIMOCK, PARKSTON, TRIPP, OLIVET, MENNO, FREEMAN AND RETURN	10.25 145.00
DJOH21300478	08/06/2013	PETERSON.TONYA D	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	9.00 42.50
DJOH21300479	08/06/2013	ROBISON.LINDA LEANNE	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CANISTOTA, BRIDGEWATER, SPENCER, SALEM, MONTROSE AND RETURN	10.00 60.50
DJOH21300480	08/30/2013	NEWCOMB-WEILAND.ADAM	06/27/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, VERMILLION, BROOKINGS, SIOUX FALLS AND RETURN	28.00 654.10
DJOH21300486	08/08/2013	SCHPEPPER.TANIA J	07/12/2013	07/12/2013	STAFF TRANSPORTATION RAPID CITY TO FT MEADE AND RETURN	31.50
DJOH21300487	08/08/2013	SCHPEPPER.TANIA J	08/01/2013	08/01/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21300488	08/08/2013	SCHPEPPER.TANIA J	08/03/2013	08/03/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21300489	08/08/2013	DAHLMEIER,STEVEN D	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	8.65 106.00
DJOH21300494	08/13/2013	PETERSON.TONYA D	08/06/2013	08/06/2013	STAFF TRANSPORTATION ABERDEEN TO GROTON AND RETURN	21.00
DJOH21300497	08/14/2013	LANDMARK AVIATION	08/06/2013	08/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	3,162.61
DJOH21300498	08/16/2013	SHOEMAKER,DARRELL WILLIAM	08/05/2013	08/05/2013	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	29.00
DJOH21300499	08/19/2013	EGGE.CARMYN M	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON, WOONSOCKET, ARTESIAN AND RETURN	4.55 141.50
DJOH21300505	08/20/2013	BACHMAYER.KATI L	08/08/2013	08/08/2013	STAFF TRANSPORTATION ABERDEEN TO FAULKTON AND RETURN	63.00
DJOH21300506	08/21/2013	BACHMAYER.KATI L	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	26.21 220.00
DJOH21300507	08/20/2013	BOYSEN.SHARON S	08/06/2013	08/09/2013	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50
DJOH21300509	08/30/2013	ANDERSON.MICHAEL R	08/09/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, HERREID, SELBY, BOWDLE, ABERDEEN, HURON, HAYTI, WATERTOWN, ABERDEEN, IPSWICH, ABERDEEN, SIOUX FALLS AND RETURN	75.29 776.90
DJOH21300510	08/23/2013	KUNZE.KAREN	08/05/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, VERMILLION, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	630.47 931.33
DJOH21300512	08/23/2013	RASPOR.ASHLEY	08/11/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SISSETON, ABERDEEN, PIERRE, HURON, MITCHELL, SIOUX FALLS AND RETURN	610.88 703.28
DJOH21300513	08/27/2013	DAHLMEIER,STEVEN D	08/15/2013	08/15/2013	STAFF TRANSPORTATION SIOUX FALLS TO DE SMET AND RETURN	107.50
DJOH21300515	08/28/2013	CRAWFORD.SARAH G	08/08/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MARTY, WAGNER, WINNER, ROSEBUD, MISSION, MURDO, PIERRE, FORT PIERRE, EAGLE BUTTE, FORT YATES ND, SISSETON, SIOUX FALLS AND RETURN	523.28 895.65
DJOH21300516	08/28/2013	LANDMARK AVIATION	08/19/2013	08/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	5,294.18
DJOH21300519	09/11/2013	CICHY.KATHERINE	08/18/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, DE SMET, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	670.98 458.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300520	09/06/2013	DAHLMEIER,STEVEN D	08/21/2013	08/21/2013	STAFF TRANSPORTATION	105.00
DJOH21300521	09/05/2013	DAHLMEIER,STEVEN D	08/22/2013	08/22/2013	STAFF TRANSPORTATION	62.50
DJOH21300522	09/05/2013	BOYSEN,SHARON S	08/19/2013	08/19/2013	STAFF TRANSPORTATION	12.50
DJOH21300523	09/06/2013	BOYSEN,SHARON S	08/21/2013	08/23/2013	STAFF TRANSPORTATION	235.50
DJOH21300526	09/05/2013	ROBISON,LINDA LEANNE	08/23/2013	08/23/2013	STAFF TRANSPORTATION	49.00
DJOH21300527	09/05/2013	SHOEMAKER,DARRELL WILLIAM	08/15/2013	08/15/2013	STAFF TRANSPORTATION	52.00
DJOH21300528	09/05/2013	SHOEMAKER,DARRELL WILLIAM	08/01/2013	08/20/2013	STAFF TRANSPORTATION	34.50
DJOH21300529	09/11/2013	DILUCCIA,JANELLE G	08/18/2013	08/22/2013	STAFF TRANSPORTATION	707.20
DJOH21300530	09/11/2013	BACHMAYER,KATI L	08/28/2013	08/28/2013	STAFF TRANSPORTATION	922.54
DJOH21300531	09/10/2013	DAHLMEIER,STEVEN D	08/28/2013	08/28/2013	STAFF TRANSPORTATION	121.50
DJOH21300532	09/10/2013	PETERSON,TONYA D	08/29/2013	08/29/2013	STAFF TRANSPORTATION	62.50
DJOH21300533	09/11/2013	JOHNSON,CAROLINE E	08/06/2013	08/20/2013	STAFF TRANSPORTATION	96.00
DJOH21300538	09/13/2013	WERNER,BRIAN D	08/14/2013	09/02/2013	STAFF TRANSPORTATION	502.29
DJOH21300539	09/16/2013	PETERSON,ANDREA M	08/17/2013	08/29/2013	STAFF TRANSPORTATION	874.59
DJOH21300540	09/11/2013	BENSON,DAVID W	08/31/2013	08/31/2013	STAFF TRANSPORTATION	653.25
DJOH21300541	09/11/2013	JOHNSON,TIM	08/03/2013	09/05/2013	STAFF TRANSPORTATION	267.80
DJOH21300544	09/16/2013	MANTZ,PAUL	08/12/2013	08/27/2013	STAFF TRANSPORTATION	833.33
DJOH21300545	09/20/2013	BENSON,DAVID W	09/07/2013	09/07/2013	STAFF TRANSPORTATION	835.20
DJOH21300546	09/20/2013	HOFFMAN,BRETT J	09/04/2013	09/04/2013	STAFF TRANSPORTATION	110.00
DJOH21300547	09/20/2013	HOFFMAN,BRETT J	09/05/2013	09/05/2013	STAFF TRANSPORTATION	104.00
DJOH21300550	09/20/2013	SHOEMAKER,DARRELL WILLIAM	09/06/2013	09/06/2013	STAFF TRANSPORTATION	52.30
DJOH21300553	09/25/2013	ROGERS,ROCHELLE	08/04/2013	08/21/2013	STAFF TRANSPORTATION	43.00
					STAFF TRANSPORTATION	618.11
					STAFF TRANSPORTATION	1,493.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300555	09/25/2013	HOFFMAN,BRETT J	09/10/2013	09/10/2013	STAFF TRANSPORTATION	52.30
DJOH21300556	09/25/2013	BLAIR,CHRISTOPHER T	08/19/2013	08/19/2013	STAFF TRANSPORTATION	35.00
DJOH21300557	09/25/2013	BLAIR,CHRISTOPHER T	08/21/2013	08/21/2013	STAFF TRANSPORTATION	34.00
DJOH21300558	09/25/2013	BLAIR,CHRISTOPHER T	09/05/2013	09/05/2013	STAFF TRANSPORTATION	55.00
DJOH21300559	09/25/2013	BLAIR,CHRISTOPHER T	09/13/2013	09/13/2013	STAFF TRANSPORTATION	56.00
DJOH21300561	09/25/2013	ROBISON,LINDA LEANNE	09/11/2013	09/11/2013	STAFF PER DIEM	11.57
DJOH21300568	09/30/2013	STROSCHEN,SHARON M	09/16/2013	09/17/2013	STAFF TRANSPORTATION	63.50
					STAFF INCIDENTALS	0.53
					STAFF PER DIEM	105.29
					STAFF TRANSPORTATION	169.00
DJOH21300570	09/27/2013	DAHLMEIER,STEVEN D	09/17/2013	09/17/2013	ABERDEEN TO PIERRE AND RETURN	42.40
					STAFF PER DIEM	112.50
					STAFF TRANSPORTATION	16.85
DJOH21300572	09/30/2013	SWENSON,NANCY KAY	09/06/2013	09/17/2013	STAFF INCIDENTALS	1,072.34
					STAFF PER DIEM	1,078.20
					STAFF TRANSPORTATION	
DJOH21300573	09/30/2013	ROBISON,LINDA LEANNE	09/18/2013	09/18/2013	WASHINGTON DC TO RAPID CITY AND RETURN	49.00
					STAFF TRANSPORTATION	
					SIOUX FALLS TO FLANDREAU AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						68,444.91
CV130005936	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	135.80
CV130006032	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	11.20
CV130006861	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	12.50
CV130006899	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	223.20
CV130008017	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	11.45
CV130008346	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	85.50
CV130008662	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	113.70
CV130008957	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	11.70
CV130009553	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	5.20
CV130009659	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	92.00
CV130010482	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	119.90
DJOH21300279	04/11/2013	MAIN STREET PHOTO WORKS	04/04/2013	04/04/2013	FEES AND OTHER CHARGES	30.00
DJOH21300348	05/17/2013	VARILEK,MATTHEW D	04/16/2013	04/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DJOH21300353	05/24/2013	LEE,AMANDA M	05/16/2013	05/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOH21300354	05/24/2013	THOMAS,NADINE L	05/16/2013	05/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						997.15
DJOH21300277	04/12/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						60.00
OTHER PERSONNEL COMPENSATION						1,332,674.94
PERSONNEL COMP. FULL-TIME PERMANENT						5,387.55
PERSONNEL BENEFITS						1,340,012.41
NET PAYROLL EXPENSES						1,340,012.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,342,040.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-580,334.02			
Net Payroll Expenses			0.00	-1,451,444.09
Travel and Transportation of Persons			0.00	-71,532.98
Rent, Communications and Utilities			0.00	-62,860.25
Printing and Reproduction			0.00	-20.42
Other Contractual Services			0.00	-2,846.00
Supplies and Materials			0.00	-89,342.99
Acquisition of Assets			0.00	-83,659.25
ORGANIZATION TOTALS	\$1,761,705.98		\$0.00	-\$1,761,705.98
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-1151

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013	THRU 09/30/2013	YTD (\$)
Authorization	\$3,089,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,321,285.66
Travel and Transportation of Persons			-859.95	-94,779.01
Rent, Communications and Utilities			0.00	-95,047.91
Printing and Reproduction			0.00	-49.60
Other Contractual Services			0.00	-1,978.95
Supplies and Materials			0.00	-19,545.03
Acquisition of Assets			-756.00	-8,894.09
ORGANIZATION TOTALS	\$3,089,299.00		-\$1,615.95	-\$2,541,580.25
UNEXPENDED BALANCE AS OF 09/30/2013				\$547,718.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300085	06/13/2013	MCKAY IV,KENNETH K	08/07/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH KINGSTON RI TO PROVIDENCE RI, MILWAUKEE, MADISON, OSHKOSH, MADISON, MILWAUKEE AND RETURN	288.75 571.20
					TRAVEL AND TRANSPORTATION OF PERSONS	859.95
DJOR21300277	04/04/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	756.00
					ACQUISITION OF ASSETS	756.00

B-1152

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,299.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,410.28		
Net Payroll Expenses		-1,057,052.67	-2,097,140.72
Travel and Transportation of Persons		-69,812.87	-100,863.30
Rent, Communications and Utilities		-30,001.11	-49,367.55
Printing and Reproduction		0.00	-5.75
Other Contractual Services		-4,441.60	-6,004.45
Supplies and Materials		-23,569.65	-25,961.73
Acquisition of Assets		-710.35	-2,971.80
ORGANIZATION TOTALS	\$2,933,888.72	-\$1,185,588.25	-\$2,282,315.30
UNEXPENDED BALANCE AS OF 09/30/2013			\$651,573.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, THOMAS H			LEGISLATIVE DIRECTOR TO MAY. 28	20,944.41
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		VASQUEZ, MANUEL P			REGIONAL DIRECTOR	28,999.96
		MEULL, MARLO			OFFICE MANAGER	48,049.99
		WESTLAKE, LYDIA C M			LEGISLATIVE DIRECTOR & NAT'L POLICY ADVISOR	49,041.61
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,499.92
		VOUGHT, MARY G			SENIOR COMMUNICATIONS ADVISOR TO APR. 8	888.88
		ROBERTSON, DIANA			REGIONAL DIRECTOR	28,999.96
		RESOP, AMY			STATE SCHEDULER	24,208.26
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	16,656.25
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	43,999.96
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	21,708.29
		FAUGHNAN, BRIAN M			PRESS SECRETARY TO JUN. 8	16,999.99
		MCLEOD, JOSH P			LEGISLATIVE CORRESPONDENT	26,250.00
		SCHNELL, MELINDA S			PRESS SECRETARY	30,666.61
		WEIGEL, DEBORAH			LEGISLATIVE ASSISTANT	34,000.00
		O'NEIL, JENNIFER E			SCHEDULER	30,666.64
		PETRI, THOMAS C			SENIOR LEGISLATIVE ASSISTANT	46,499.92
		SPANBAUER, TERRI L			OFFICE MANAGER / CASEWORKER	32,333.28
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	28,999.96
		KOLLMANSBERGER, BANGA E			CONSTITUENT SERVICES REPRESENTATIVE	25,666.60
		SOLBERG, CAMILLE D			REGIONAL DIRECTOR	28,999.96
		SICILIANO, JOHN A			PRESS SECRETARY TO AUG. 18	23,666.62
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	32,000.00
		PETEK, MERIS			LEGISLATIVE AIDE	24,833.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		GRENNAN, JILL A			REGIONAL DIRECTOR TO JUL. 31	12,708.29
		MCILHERAN, PATRICK			POLICY ADVISOR	52,499.92
		SCHWARTZ, ELIZABETH S			LEGISLATIVE ASSISTANT	41,500.00
		FOSTER, CAROL E			RESEARCH ASSISTANT AND EMERGENCY/ INTERNSHIP COORDINATOR	22,333.28
		MOON, MATT			SENIOR ADVISOR TO APR. 19	6,597.21
		ANDERSON, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	23,958.30
		OVERBYE, JENNIFER A			STAFF ASSISTANT TO MAY. 31 AND FROM JUN. 10	19,250.00
		HACKWORTHY, DAVID			STAFF ASSISTANT TO MAY. 20	4,166.66
		CARPENTER, THERESA M			STATE SCHEDULER	4,504.13
		GOESSEL, SARAH A			STAFF ASSISTANT	17,000.00
		ERICSON, BROOKE N			LEGISLATIVE COUNSEL	36,916.62
		GRONLUND, MARY M			STAFF ASSISTANT FROM APR. 1	17,600.00
		VILLACA, NAOMI			INTERN FROM APR. 8 TO JUN. 1 AND FROM JUN. 13	3,199.84
		ELLIS, SCOTT R			INTERN FROM MAY. 13 TO AUG. 23	3,366.66
		SWANSON, JOSIAH Z			INTERN FROM MAY. 14 TO JUL. 15	2,066.66
		ONEIL, MARK J			INTERN FROM MAY. 21 TO AUG. 4	2,466.66
		LAMBERT, JOHN A			STAFF ASSISTANT FROM JUN. 3	10,833.33
		MCHENRY, KRISTINA J			REGIONAL DIRECTOR FROM JUL. 15	11,555.53
		COAKLEY, MORGAN C			STAFF ASSISTANT FROM SEP. 9	1,833.33
		ALWOOD, PAIGE M			FELLOW FROM SEP. 10	1,050.00
DJOR21300264	04/02/2013	GRENNAN, JILL A	03/06/2013	03/07/2013	STAFF TRANSPORTATION	110.84
DJOR21300265	04/08/2013	GRENNAN, JILL A	03/11/2013	03/12/2013	SPARTA TO TOMAH, MADISON, TOMAH AND RETURN STAFF TRANSPORTATION	106.16
DJOR21300266	04/03/2013	GRENNAN, JILL A	03/15/2013	03/15/2013	TO SPARTA STAFF PER DIEM	9.00
DJOR21300267	04/02/2013	GRENNAN, JILL A	03/19/2013	03/20/2013	STAFF TRANSPORTATION	108.63
DJOR21300274	04/04/2013	NIELSEN, MARK CHRISTOPHER	03/26/2013	03/26/2013	SPARTA TO TOMAH, BENTON, HIGHLAND, TOMAH AND RETURN	110.74
DJOR21300275	04/03/2013	NIELSEN, MARK CHRISTOPHER	03/28/2013	03/28/2013	STAFF TRANSPORTATION	62.15
DJOR21300276	04/04/2013	SOLBERG, CAMILLE O	03/25/2013	03/28/2013	OSHKOSH TO GREEN BAY AND RETURN STAFF TRANSPORTATION	441.83
DJOR21300278	04/09/2013	GRENNAN, JILL A	03/01/2013	03/28/2013	NEW LONDON TO THE FOLLOWING AND RETURN: 3/25 SHAWANO; 3/26, 28 MADISON; 3/27 RHINELANDER	289.85
DJOR21300279	04/08/2013	GRENNAN, JILL A	03/26/2013	03/26/2013	LA CROSSE TO THE FOLLOWING AND RETURN: 3/1 PRAIRIE DU CHIEN; 3/7, 13, 25 INTERDEPARTMENTAL TRANSPORTATION: 3/20 RICHLAND CENTER; 3/28 BLACK RIVER FALLS	95.19
DJOR21300283	04/19/2013	JONES, THOMAS H	04/01/2013	04/03/2013	STAFF TRANSPORTATION	309.97
DJOR21300284	04/11/2013	ROBERTSON, DIANA	03/08/2013	03/08/2013	WASHINGTON DC TO MILWAUKEE AND RETURN	731.08
DJOR21300286	04/11/2013	ROBERTSON, DIANA	03/08/2013	04/01/2013	STAFF TRANSPORTATION	8.48
DJOR21300287	04/10/2013	ROBERTSON, DIANA	03/11/2013	03/28/2013	WAUKESHA TO PEWAUKEE AND RETURN STAFF TRANSPORTATION	219.22
DJOR21300288	04/11/2013	ROBERTSON, DIANA	03/21/2013	03/21/2013	WALKESHA TO THE FOLLOWING AND RETURN: 3/8, 12, 18 MILWAUKEE; 3/15 MILWAUKEE, PEWAUKEE; 3/21 DELAFIELD; 3/25 MILWAUKEE, BROOKFIELD; 3/26 PEWAUKEE, BROOKFIELD; 3/27 PEWAUKEE, OCONOMOWOC; 4/1 MILWAUKEE, RACINE	73.45
DJOR21300289	04/10/2013	ROBERTSON, DIANA	03/21/2013	03/21/2013	STAFF TRANSPORTATION	6.22
					MILWAUKEE TO RACINE AND RETURN	20.91
					STAFF TRANSPORTATION	
					WALKESHA TO PEWAUKEE AND RETURN	
					STAFF TRANSPORTATION	
					WAUKESHA TO MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300290	04/22/2013	SCHNELL.MELINDA S	03/24/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MONROE, MILWAUKEE AND RETURN	543.95 486.53
DJOR21300291	04/19/2013	SOLBERG.CAMILLE Q	03/31/2013	04/02/2013	STAFF TRANSPORTATION NEW LONDON TO RHINELANDER AND RETURN	97.30
DJOR21300292	04/11/2013	SOLBERG.CAMILLE Q	04/02/2013	04/05/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/2 MADISON; 4/4 SHAWANO; 4/5 WAUSAU	248.60
DJOR21300293	04/11/2013	ROBERTSON.DIANA	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO BURLINGTON AND RETURN	35.00 27.12
DJOR21300294	04/10/2013	SOLBERG.CAMILLE Q	04/06/2013	04/06/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: ROSHOLT; TIGERTON	92.66
DJOR21300295	04/11/2013	ROBERTSON.DIANA	03/11/2013	03/11/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	3.57
DJOR21300296	04/17/2013	BLANDO.ANTHONY E	03/11/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	17.45 614.15
DJOR21300297	04/12/2013	BLANDO.ANTHONY E	03/19/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	16.84 660.15
DJOR21300298	04/12/2013	BLANDO.ANTHONY E	04/01/2013	04/05/2013	STAFF PER DIEM OSHKOSH TO MEDFORD, HAYWARD, HUDSON AND RETURN	404.12
DJOR21300304	04/24/2013	SOLBERG.CAMILLE Q	04/08/2013	04/09/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/8 SUN PRAIRIE; 4/9 MADISON	244.08
DJOR21300305	04/24/2013	SOLBERG.CAMILLE Q	04/15/2013	04/17/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/15 AMHERST; 4/16 MARSHFIELD; 4/17 MADISON	235.04
DJOR21300306	04/24/2013	SOLBERG.CAMILLE Q	04/18/2013	04/19/2013	STAFF TRANSPORTATION 4/18, 19 NEW LONDON TO MADISON AND RETURN	257.64
DJOR21300309	04/30/2013	JOHNSON.RON	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	585.46
DJOR21300310	04/30/2013	JOHNSON.RON	12/07/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	503.66
DJOR21300311	04/30/2013	JOHNSON.RON	12/13/2012	12/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	503.66
DJOR21300312	04/30/2013	JOHNSON.RON	12/21/2012	12/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	630.66
DJOR21300313	04/30/2013	JOHNSON.RON	01/04/2013	01/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	548.19
DJOR21300314	04/30/2013	JOHNSON.RON	01/15/2013	01/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	520.19
DJOR21300315	04/30/2013	JOHNSON.RON	02/02/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	520.19
DJOR21300316	04/30/2013	JOHNSON.RON	02/08/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	548.19
DJOR21300317	04/30/2013	JOHNSON.RON	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	548.19
DJOR21300318	05/01/2013	JOHNSON.RON	03/23/2013	04/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MINNEAPOLIS MN AND RETURN	1,186.00
DJOR21300319	04/30/2013	JOHNSON.RON	04/19/2013	04/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	558.19
DJOR21300320	04/30/2013	JOHNSON.RON	03/07/2013	03/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, NEW YORK NY AND RETURN	405.94 519.59
DJOR21300321	04/29/2013	SOLBERG.CAMILLE Q	04/22/2013	04/22/2013	STAFF TRANSPORTATION NEW LONDON TO ROTHSCHILD AND RETURN	76.84
DJOR21300323	04/30/2013	BOLSTAD.SCOTT D	01/07/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PIGEON FALLS, OSHKOSH, RHINELANDER AND RETURN	267.63 208.35
DJOR21300324	04/29/2013	BOLSTAD.SCOTT D	01/14/2013	01/14/2013	STAFF TRANSPORTATION EAU CLAIRE TO CENTURIA AND RETURN	103.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300326	04/30/2013	BOLSTAD.SCOTT D	01/22/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	94.70 200.58
DJOR21300327	04/30/2013	BOLSTAD.SCOTT D	01/29/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, MILWAUKEE AND RETURN	101.91 291.54
DJOR21300328	05/03/2013	BOLSTAD.SCOTT D	02/04/2013	02/05/2013	STAFF TRANSPORTATION EAU CLAIRE TO LUCK, DRESSER, EAU CLAIRE, ETRICK AND RETURN	102.12
DJOR21300329	04/29/2013	BOLSTAD.SCOTT D	02/12/2013	02/12/2013	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS, SHELDON AND RETURN	83.82
DJOR21300330	04/29/2013	BOLSTAD.SCOTT D	02/14/2013	02/15/2013	STAFF TRANSPORTATION EAU CLAIRE TO CABLE AND RETURN	95.67
DJOR21300331	05/03/2013	BOLSTAD.SCOTT D	02/18/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO APPLETON, OSHKOSH, MADISON, OSHKOSH, EAU CLAIRE, TREMPPEALEAU AND RETURN	189.60 334.19
DJOR21300332	04/30/2013	BOLSTAD.SCOTT D	02/27/2013	03/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HERTEL, HAYWARD, ASHLAND, BAYFIELD, ODANAH, ASHLAND AND RETURN	106.37 186.38
DJOR21300333	04/29/2013	BOLSTAD.SCOTT D	03/07/2013	03/08/2013	STAFF TRANSPORTATION EAU CLAIRE TO SHELDON, GRANTON AND RETURN	82.82
DJOR21300334	04/29/2013	BOLSTAD.SCOTT D	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MINNEAPOLIS MN, PRESCOTT AND RETURN	5.99 80.14
DJOR21300335	05/02/2013	BOLSTAD.SCOTT D	04/01/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER, MEDFORD, PRENTICE, PHILLIPS, PARK FALLS, HAYWARD, SPOONER, SHELL LAKE, HERTEL, SIREN, BALSAM LAKE, HUDSON, PRESCOTT, MINNEAPOLIS MN, HUDSON, ELLSWORTH, EAU CLAIRE, MINNEAPOLIS MN, EAU CLAIRE, MEDFORD AND RETURN	364.08 381.09
DJOR21300336	05/03/2013	BOLSTAD.SCOTT D	04/09/2013	04/09/2013	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	118.96
DJOR21300337	05/03/2013	BOLSTAD.SCOTT D	04/15/2013	04/15/2013	STAFF TRANSPORTATION EAU CLAIRE TO TOMAHAWK AND RETURN	107.83
DJOR21300338	04/30/2013	BLANDO.ANTHONY E	04/07/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	45.14 677.15
DJOR21300339	04/30/2013	BOLSTAD.SCOTT D	01/03/2013	03/14/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/3 HAUGEN; 1/4 ALTOONA, DOWNSVILLE, PLUM CITY, SOMERSET; 1/17 STANLEY, GREENWOOD; 2/1 NEW AUBURN, SHELL LAKE, TURTLE LAKE; 2/9 SPARTA; 2/16 MENOMONIE; 2/25 EAU GALLE; 3/6 HAYWARD; 3/11 MEDFORD; 3/14 TURTLE LAKE	813.04
DJOR21300340	04/30/2013	BOLSTAD.SCOTT D	03/15/2013	04/22/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/15 LA CROSSE; 4/12 HAMMOND, RIDGELAND; 4/22 LOYAL	262.73
DJOR21300341	04/30/2013	BOLSTAD.SCOTT D	04/17/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS, OSHKOSH AND RETURN	189.90 279.68
DJOR21300342	05/03/2013	SOLBERG.CAMILLE Q	04/23/2013	04/25/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/23 MADISON, MARSHFIELD; 4/24 MERRILL, MARSHFIELD; 4/25 CAMBRIDGE	454.83
DJOR21300343	05/02/2013	SOLBERG.CAMILLE Q	04/27/2013	04/27/2013	STAFF TRANSPORTATION NEW LONDON TO SHAWANO AND RETURN	35.03
DJOR21300344	05/06/2013	VASQUEZ.MANUEL P	11/01/2012	11/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION FITCHBURG TO MADISON AND RETURN	15.00 11.22
DJOR21300345	05/07/2013	VASQUEZ.MANUEL P	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO KENOSHA AND RETURN	35.00 117.30
DJOR21300346	05/06/2013	VASQUEZ.MANUEL P	11/05/2012	12/19/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 11/5 BEAVER DAM; 11/9, 15, 20, 26, 12/5, 13 MADISON; 11/16 OSHKOSH; 12/4 ADAMS, CAMP DOUGLAS; 12/10 ARGYLE; 12/19 MILWAUKEE	439.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300347	05/10/2013	VASQUEZ,MANUEL P	11/28/2012	11/28/2012	STAFF TRANSPORTATION FITCHBURG TO MADISON AND RETURN	6.12
DJOR21300348	05/06/2013	GRENNAN,JILL A	04/02/2013	04/25/2013	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 4/2 WEST SALEM; 4/5 ONALASKA; 4/9 INTERDEPARTMENTAL TRANSPORTATION; 4/11 MOUNT STERLING; 4/18 TOMAH; 4/25 OAKDALE	182.50
DJOR21300349	05/06/2013	GRENNAN,JILL A	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTA TO STILLWATER MN, NEW RICHMOND, OSSEO AND RETURN	3.43 178.54
DJOR21300350	05/06/2013	GRENNAN,JILL A	04/17/2013	04/17/2013	STAFF TRANSPORTATION SPARTA TO TOMAH, NECEDAH, CAMBRIDGE, TOMAH AND RETURN	120.43
DJOR21300352	05/03/2013	NIELSEN.MARK CHRISTOPHER	04/26/2013	04/26/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, GREEN BAY AND RETURN	82.47
DJOR21300353	05/06/2013	BLANDO.ANTHONY E	04/22/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	39.47 597.15
DJOR21300355	05/06/2013	SOLBERG,CAMILLE Q	04/29/2013	04/29/2013	STAFF TRANSPORTATION NEW LONDON TO TOMAHAWK AND RETURN	126.56
DJOR21300356	05/09/2013	VASQUEZ,MANUEL P	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO BEAVER DAM AND RETURN	25.00 48.45
DJOR21300357	05/10/2013	SOLBERG,CAMILLE Q	05/01/2013	05/02/2013	STAFF TRANSPORTATION 5/1, 2 NEW LONDON TO MADISON AND RETURN	257.64
DJOR21300360	05/15/2013	NIELSEN.MARK CHRISTOPHER	05/03/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO DUBUQUE IA AND RETURN	116.60 37.61
DJOR21300366	05/17/2013	NIELSEN.MARK CHRISTOPHER	05/09/2013	05/09/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	105.88
DJOR21300367	05/16/2013	NIELSEN.MARK CHRISTOPHER	05/10/2013	05/10/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	93.79
DJOR21300368	05/17/2013	SOLBERG,CAMILLE Q	05/06/2013	05/10/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/6 WAUSAU; 5/7, 8, 9, 10 MADISON	600.03
DJOR21300371	05/20/2013	VASQUEZ,MANUEL P	11/30/2012	11/30/2012	STAFF TRANSPORTATION KAUKAUNA TO MADISON AND RETURN	6.38
DJOR21300374	05/21/2013	SPANBAUER,TERRI L	04/18/2013	05/14/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/18 OSHKOSH; 5/14 MEQUON	119.78
DJOR21300375	06/03/2013	ROBERTSON,DIANA	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	35.00 41.25
DJOR21300376	05/23/2013	ROBERTSON,DIANA	04/15/2013	04/15/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DJOR21300377	05/24/2013	SOLBERG,CAMILLE Q	05/13/2013	05/17/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/13 MADISON; 5/14 LAONA; 5/15 HANCOCK; 5/16 RHINELANDER; 5/17 KESHENA	506.24
DJOR21300380	05/24/2013	JOHNSON,RON	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	337.29
DJOR21300381	05/23/2013	ROBERTSON,DIANA	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WALKESHA TO MADISON AND RETURN	9.43 72.89
DJOR21300382	05/24/2013	ROBERTSON,DIANA	04/17/2013	05/22/2013	STAFF TRANSPORTATION WALKESHA TO THE FOLLOWING AND RETURN: 4/17, 5/8 PEWAUKEE, MILWAUKEE; 4/19 PEWAUKEE; 4/22 BURLINGTON; 4/24 GRAFTON; 4/26 GENESEE DEPOT, MILWAUKEE; 4/27 SALEM; 5/2 MILWAUKEE, WATERFORD; 5/3 STURTEVANT; 5/10 MILWAUKEE	285.89
DJOR21300383	05/24/2013	ROBERTSON,DIANA	04/04/2013	05/16/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/4 GREENDALE; 4/16, 24, 30, 5/6, 7, 10, 13, 16 INTERDEPARTMENTAL TRANSPORTATION; 4/18 RACINE, KENOSHA	128.82
DJOR21300384	05/24/2013	ROBERTSON,DIANA	05/15/2013	05/17/2013	STAFF TRANSPORTATION WALKESHA TO THE FOLLOWING AND RETURN: 5/15 BROOKFIELD; 5/17 RACINE, TWIN LAKES, MILWAUKEE, OAK CREEK	102.83
DJOR21300385	05/24/2013	BLANDO.ANTHONY E	05/06/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	48.77 680.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300386	05/28/2013	ROBERTSON.DIANA	04/04/2013	04/04/2013	STAFF TRANSPORTATION	2.25
DJOR21300388	05/31/2013	SOLBERG.CAMILLE Q	05/22/2013	05/24/2013	MILWAUKEE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	315.27
DJOR21300389	06/10/2013	NIELSEN.MARK CHRISTOPHER	05/20/2013	05/21/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/22, 23 MADISON; 5/24 PRINCETON	98.09 162.97
DJOR21300390	06/03/2013	NIELSEN.MARK CHRISTOPHER	05/24/2013	05/24/2013	STAFF TRANSPORTATION OSHKOSH TO MARINETTE, MADISON, JANESVILLE, BEAVER DAM AND RETURN	115.26
DJOR21300393	06/06/2013	ERICSON.BROOKE N	05/27/2013	05/31/2013	STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS AND RETURN STAFF PER DIEM	498.87 315.60
DJOR21300394	06/06/2013	SOLBERG.CAMILLE Q	05/28/2013	05/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	404.54
DJOR21300395	06/06/2013	GRENNAN.JILL A	05/01/2013	05/01/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/28 CURTISS; 5/29 MADISON; 5/30 RHINELANDER	6.79 136.17
DJOR21300396	06/06/2013	GRENNAN.JILL A	05/02/2013	05/30/2013	STAFF TRANSPORTATION SPARTA TO MADISON AND RETURN STAFF TRANSPORTATION	381.94
DJOR21300397	06/06/2013	GRENNAN.JILL A	05/28/2013	05/29/2013	STAFF TRANSPORTATION SPARTA TO THE FOLLOWING AND RETURN: 5/2, 23 LA CROSSE; 5/3 PIGEON FALLS; 5/7 WESTBY; 5/9 LYNDON STATION; 5/16 CHASEBURG; 5/24 PATCH GROVE; 5/30 HOLMEN; 5/15, 20 INTERDEPARTMENTAL TRANSPORTATION	106.89 192.67
DJOR21300399	06/07/2013	SOLBERG.CAMILLE Q	06/03/2013	06/03/2013	STAFF TRANSPORTATION SPARTA TO MADISON, MIDDLETON, BLUE RIVER, PLAIN, WARRENS AND RETURN	128.82
DJOR21300401	06/07/2013	ROBERTSON.DIANA	05/20/2013	06/03/2013	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	72.32
DJOR21300402	06/07/2013	ROBERTSON.DIANA	05/24/2013	05/31/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 5/20 OCONOMOWOC; 5/28 ROCHESTER; 5/20, 21, 23, 6/3 INTERDEPARTMENTAL TRANSPORTATION	40.12
DJOR21300405	06/13/2013	BLANDO.ANTHONY E	05/20/2013	05/24/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/24 DOUSMAN - 2 TRIPS; 5/25 PEWAUKEE; 5/31 NORTH PRAIRIE	13.92 678.15
DJOR21300406	06/14/2013	BLANDO.ANTHONY E	05/28/2013	05/31/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	87.40 137.29
DJOR21300407	06/13/2013	BLANDO.ANTHONY E	06/05/2013	06/07/2013	STAFF TRANSPORTATION OSHKOSH TO EAU CLAIRE AND RETURN	25.70 664.15
DJOR21300408	06/13/2013	NIELSEN.MARK CHRISTOPHER	06/03/2013	06/03/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	116.01
DJOR21300409	06/14/2013	SOLBERG.CAMILLE Q	06/03/2013	06/07/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	84.31 589.30
DJOR21300410	06/14/2013	VASQUEZ.MANUEL P	01/03/2013	02/28/2013	STAFF TRANSPORTATION NEW LONDON TO MADISON, LAC DU FLAMBEAU, STEVENS POINT AND RETURN	490.42
DJOR21300411	06/14/2013	VASQUEZ.MANUEL P	01/08/2013	01/08/2013	STAFF TRANSPORTATION KAUKAUNA TO THE FOLLOWING AND RETURN: 1/3 MILWAUKEE; 1/15 MANITOWOC; 1/18, 2/5, 19 GREEN BAY; 1/21, 2/7 APPLETON; 1/24 DE PERE; 1/28 JUNCTION CITY; 2/22 FOND DU LAC	12.00 65.81
DJOR21300415	06/18/2013	ONEIL.JENNIFER E	02/18/2013	02/20/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION OSHKOSH TO BEAVER DAM TO OSHKOSH	22.87 13.00
DJOR21300417	06/14/2013	VASQUEZ.MANUEL P	02/01/2013	02/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	67.24
DJOR21300418	06/19/2013	VASQUEZ.MANUEL P	02/04/2013	02/04/2013	STAFF TRANSPORTATION KAUKAUNA TO SHEBOYGAN TO OSHKOSH STAFF PER DIEM	10.00 90.40
					STAFF TRANSPORTATION KAUKAUNA TO FOND DU LAC, MANITOWOC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300419	06/18/2013	VASQUEZ,MANUEL P	02/06/2013	02/06/2013	STAFF TRANSPORTATION	16.39
DJOR21300420	06/18/2013	VASQUEZ,MANUEL P	02/08/2013	02/08/2013	KAUKAUNA TO APPLETON TO OSHKOSH	18.08
DJOR21300421	06/26/2013	ROBERTSON,DIANA	06/05/2013	06/11/2013	STAFF TRANSPORTATION	67.80
DJOR21300422	06/26/2013	ROBERTSON,DIANA	06/06/2013	06/12/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/5 INTERDEPARTMENTAL TRANSPORTATION; 6/10 FRANKLIN, GERMANTOWN; 6/11 PEWAUKEE	90.40
DJOR21300424	06/20/2013	VASQUEZ,MANUEL P	02/25/2013	03/15/2013	STAFF TRANSPORTATION	538.45
DJOR21300425	06/20/2013	VASQUEZ,MANUEL P	03/18/2013	04/19/2013	OSHKOSH TO THE FOLLOWING AND RETURN: 6/6 BROOKFIELD, WAUKESHA, MILWAUKEE; 6/7 KEWASKUM; 6/12 MILWAUKEE	280.81
DJOR21300426	06/21/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/20/2013	STAFF TRANSPORTATION	725.70
DJOR21300427	06/20/2013	NIELSEN,MARK CHRISTOPHER	06/11/2013	06/11/2013	OSHKOSH TO THE FOLLOWING AND RETURN: 2/25, 3/5, 6, 12 GREEN BAY; 2/26 APPLETON, GREEN BAY; 2/27 NEENAH, APPLETON; 3/1 MANITOWOC; 3/8, 15 SHEBOYGAN; 3/11 APPLETON	128.82
DJOR21300429	06/20/2013	SOLBERG,CAMILLE Q	06/12/2013	06/14/2013	STAFF TRANSPORTATION	353.69
DJOR21300431	06/20/2013	NIELSEN,MARK CHRISTOPHER	06/14/2013	06/14/2013	KAUKAUNA TO THE FOLLOWING AND RETURN: 3/18 OSHKOSH, MENASHA; 4/1, 3 APPLETON; 4/6 OCONTO FALLS, GREEN BAY; 4/16 GREEN BAY; 4/18 ALGOMA, KEWAUNEE; 4/19 FOND DU LAC	55.27
DJOR21300432	07/01/2013	NIELSEN,MARK CHRISTOPHER	06/18/2013	06/19/2013	STAFF TRANSPORTATION	131.05
DJOR21300433	07/01/2013	SOLBERG,CAMILLE Q	06/14/2013	06/14/2013	STAFF PER DIEM	147.02
DJOR21300434	07/01/2013	SOLBERG,CAMILLE Q	06/19/2013	06/20/2013	OSHKOSH TO SAINT PAUL MN AND RETURN	128.82
DJOR21300435	07/01/2013	GRENNAN,JILL A	06/01/2013	06/20/2013	STAFF TRANSPORTATION	113.00
DJOR21300436	07/01/2013	GRENNAN,JILL A	06/07/2013	06/07/2013	NEW LONDON TO THE FOLLOWING AND RETURN: 6/12, 14 MADISON; 6/13 MARSHFIELD	250.86
DJOR21300437	07/01/2013	GRENNAN,JILL A	06/11/2013	06/11/2013	STAFF TRANSPORTATION	4.75
DJOR21300439	07/02/2013	BLANDO,ANTHONY E	06/12/2013	06/14/2013	STAFF TRANSPORTATION	110.25
DJOR21300440	07/03/2013	VASQUEZ,MANUEL P	01/17/2013	01/17/2013	OSHKOSH TO MADISON AND RETURN	21.56
DJOR21300441	07/08/2013	VASQUEZ,MANUEL P	01/22/2013	01/23/2013	STAFF PER DIEM	719.15
DJOR21300442	07/08/2013	SOLBERG,CAMILLE Q	06/24/2013	06/28/2013	STAFF TRANSPORTATION	71.19
DJOR21300443	07/08/2013	GRENNAN,JILL A	06/26/2013	06/27/2013	KAUKAUNA TO MANITOWOC, KEWAUNEE AND RETURN	143.77
DJOR21300444	07/08/2013	GRENNAN,JILL A	06/25/2013	06/25/2013	STAFF PER DIEM	267.79
DJOR21300447	07/11/2013	SPANBAUER,TERRI L	06/06/2013	06/06/2013	STAFF TRANSPORTATION	318.66
					KAUKAUNA TO IRON MOUNTAIN MI, FLORENCE, APPLETON AND RETURN	99.99
					STAFF PER DIEM	148.03
					NEW LONDON TO THE FOLLOWING AND RETURN: 6/24, 27 KESHENA; 6/25 AUBURNDALE, GRESHAM; 6/26 NELSONVILLE; 6/28 WAUSAU	113.73
					STAFF TRANSPORTATION	50.00
					STAFF PER DIEM	94.71
					OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	
					SPARTA TO TOMAH, HOLLANDALE, TOMAH AND RETURN	
					STAFF TRANSPORTATION	
					SPARTA TO TOMAH, LA VALLE, REWEY, TOMAH AND RETURN	
					STAFF TRANSPORTATION	
					MILWAUKEE TO MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300448	07/19/2013	JP MORGAN CHASE BANK NA	06/07/2013	07/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/7, 14, 21 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 6/10, 17, 7/15 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 6/24-29 A BLANDO MILWAUKEE TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR SEN JOHNSON 6/24-25 MINNEAPOLIS MN TO OSHKOSH	1,868.82 389.80
DJOR21300450	07/11/2013	JOHNSON, RON	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR21300451	07/16/2013	JOHNSON, RON	06/07/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR21300452	07/11/2013	JOHNSON, RON	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR21300453	07/11/2013	JOHNSON, RON	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, NEW YORK NY AND RETURN	116.39
DJOR21300454	07/11/2013	SOLBERG, CAMILLE Q	07/01/2013	07/01/2013	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	128.82
DJOR21300455	07/12/2013	VASQUEZ, MANUEL P	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BEAVER DAM AND RETURN	115.09 117.16
DJOR21300456	07/11/2013	VASQUEZ, MANUEL P	01/31/2013	02/01/2013	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC TO KAUKAUNA	42.38
DJOR21300457	07/11/2013	JOHNSON, RON	05/24/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OSHKOSH, CURTISS, WOODVILLE, STILLWATER MN, DURAND, EAU CLAIRE, MONDOVI, BLACK RIVER FALLS, WARRENS, OSHKOSH, APPLETON, MILWAUKEE, WAUKESHA, OSHKOSH, MILWAUKEE, SALT LAKE CITY UT AND RETURN	119.44 514.72
DJOR21300458	07/18/2013	VASQUEZ, MANUEL P	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO OSHKOSH, PESHTIGO, MISHICOT AND RETURN	77.05 138.43
DJOR21300460	07/11/2013	VASQUEZ, MANUEL P	02/18/2013	02/18/2013	STAFF TRANSPORTATION KAUKAUNA TO APPLETON AND RETURN	16.39
DJOR21300461	07/15/2013	VASQUEZ, MANUEL P	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO NEENAH, ELKHART LAKE TO KAUKAUNA	55.00 62.72
DJOR21300462	07/09/2013	VASQUEZ, MANUEL P	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO VALDERS, MANITOWOC AND RETURN	25.00 49.16
DJOR21300463	07/10/2013	VASQUEZ, MANUEL P	04/05/2013	04/05/2013	STAFF TRANSPORTATION KAUKAUNA TO FOND DU LAC, SHEBOYGAN TO OSHKOSH	75.15
DJOR21300464	07/09/2013	VASQUEZ, MANUEL P	04/11/2013	04/11/2013	STAFF TRANSPORTATION KAUKAUNA TO FLORENCE, HORTONVILLE AND RETURN	171.76
DJOR21300467	07/12/2013	SOLBERG, CAMILLE Q	07/08/2013	07/08/2013	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	55.37
DJOR21300468	07/19/2013	SOLBERG, CAMILLE Q	07/10/2013	07/12/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/10, 12 MADISON; 7/11 BAYFIELD	490.42
DJOR21300469	07/22/2013	BLANDO, ANTHONY E	06/24/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	36.02 167.35
DJOR21300470	07/23/2013	NIELSEN, MARK CHRISTOPHER	07/11/2013	07/11/2013	STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS AND RETURN	115.26
DJOR21300472	07/23/2013	GRENNAN, JILL A	07/01/2013	07/01/2013	STAFF TRANSPORTATION SPARTA TO PRAIRIE DU SAC AND RETURN	100.57
DJOR21300473	07/24/2013	GRENNAN, JILL A	07/08/2013	07/09/2013	STAFF TRANSPORTATION SPARTA TO TOMAH, DALLAS, TOMAH AND RETURN	115.18
DJOR21300474	07/24/2013	GRENNAN, JILL A	07/14/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTA TO OSHKOSH AND RETURN	195.91 148.03
DJOR21300475	07/24/2013	ROBERTSON, DIANA	06/14/2013	07/11/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300476	07/23/2013	ROBERTSON,DIANA	06/21/2013	07/17/2013	STAFF TRANSPORTATION 6/21, 7/1 IN AND AROUND WAUKESHA; WAUKESHA TO THE FOLLOWING AND RETURN: 6/21 PEWAUKEE; 6/24 BURLINGTON; 6/28 LANNON; 7/8 OSHKOSH; 7/12 RACINE; 7/17 KENOSHA, RACINE	261.60
DJOR21300477	07/23/2013	ROBERTSON,DIANA	07/15/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	105.41 107.35
DJOR21300478	07/25/2013	SOLBERG,CAMILLE O	07/17/2013	07/19/2013	WAUKESHA TO OSHKOSH AND RETURN STAFF TRANSPORTATION	154.81
DJOR21300479	07/30/2013	SCHNELL,MELINDA S	07/15/2013	07/18/2013	NEW LONDON TO THE FOLLOWING AND RETURN: 7/17 APPLETON; 7/18 FOND DU LAC; 7/19 MILWAUKEE	5.95 200.37 898.09
DJOR21300481	08/01/2013	SPANBAUER,TERRI L	07/14/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF PER DIEM	106.88 90.40
DJOR21300482	07/30/2013	GRENNAN,JILL A	07/24/2013	07/25/2013	WAUWATOSA TO OSHKOSH AND RETURN STAFF TRANSPORTATION	175.15
DJOR21300485	08/02/2013	BLANDO,ANTHONY E	07/22/2013	07/26/2013	SPARTA TO KAUKAUNA, OSHKOSH AND RETURN STAFF PER DIEM	58.74 155.35
DJOR21300486	08/01/2013	GOESSEL,SARAH A	07/15/2013	07/16/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	98.13
DJOR21300487	08/02/2013	SOLBERG,CAMILLE O	07/24/2013	07/26/2013	WAUKESHA TO OSHKOSH AND RETURN STAFF TRANSPORTATION	344.65
DJOR21300489	08/02/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	NEW LONDON TO THE FOLLOWING AND RETURN: 7/24 WAUSAU; 7/25, 26 MADISON SENATOR'S TRANSPORTATION	1,963.30 813.60
DJOR21300490	08/02/2013	JOHNSON,RON	06/29/2013	07/08/2013	AIRFARE FOR THE FOLLOWING: 6/29, 7/12, 19, 26 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 7/8, 15, 22, 29 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 7/22-26 A BLANDO MILWAUKEE TO WASHINGTON DC AND RETURN; 7/18 A BLANDO WASHINGTON DC TO APPLETON	116.39
DJOR21300491	08/02/2013	JOHNSON,RON	07/12/2013	07/15/2013	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN SENATOR'S TRANSPORTATION	116.39
DJOR21300492	08/02/2013	JOHNSON,RON	07/19/2013	07/22/2013	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN SENATOR'S TRANSPORTATION	133.34
DJOR21300493	08/02/2013	JOHNSON,RON	07/26/2013	07/29/2013	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN SENATOR'S TRANSPORTATION	116.39
DJOR21300497	08/08/2013	NIELSEN,MARK CHRISTOPHER	07/30/2013	07/30/2013	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	116.01
DJOR21300498	08/07/2013	NIELSEN,MARK CHRISTOPHER	07/31/2013	07/31/2013	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	51.98
DJOR21300499	08/08/2013	SOLBERG,CAMILLE O	07/29/2013	08/02/2013	STAFF TRANSPORTATION OSHKOSH TO KING AND RETURN	303.97
DJOR21300502	08/19/2013	SPANBAUER,TERRI L	07/31/2013	08/08/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/29 MADISON; 7/30 BERLIN; 8/2 MILWAUKEE	111.31
DJOR21300503	08/15/2013	ROBERTSON,DIANA	07/19/2013	08/04/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 7/31 MADISON; 8/8 PEWAUKEE STAFF TRANSPORTATION	81.36
DJOR21300504	08/15/2013	ROBERTSON,DIANA	07/24/2013	08/07/2013	7/19 IN AND AROUND WAUKESHA; WAUKESHA TO THE FOLLOWING AND RETURN: 7/25 OCONOMOWOC, MUSKEGO; 7/26 MERTON; 8/4 OAK CREEK STAFF TRANSPORTATION	23.73
DJOR21300505	08/15/2013	ROBERTSON,DIANA	07/30/2013	07/30/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 7/24, 29, 8/5 INTERDEPARTMENTAL TRANSPORTATION; 8/7 WAUKESHA	6.13
DJOR21300506	08/21/2013	ROBERTSON,DIANA	07/30/2013	07/30/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	25.00 41.25
DJOR21300507	08/16/2013	SOLBERG,CAMILLE O	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	291.54
DJOR21300508	08/15/2013	SOLBERG,CAMILLE O	08/09/2013	08/09/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/5, 7 MADISON; 8/6 IOLA	84.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300511	08/20/2013	VASQUEZ.MANUEL P	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO MADISON, CHICAGO IL, WAUNAKEE TO OSHKOSH	8.74 321.22
DJOR21300512	08/19/2013	VASQUEZ.MANUEL P	05/01/2013	05/01/2013	STAFF TRANSPORTATION KAUKAUNA TO DE PERE, STURGEON BAY AND RETURN	80.23 20.00
DJOR21300513	08/21/2013	VASQUEZ.MANUEL P	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO GREEN BAY, APPLETON AND RETURN	42.94 63.85
DJOR21300514	08/23/2013	VASQUEZ.MANUEL P	05/06/2013	05/06/2013	STAFF TRANSPORTATION OSHKOSH TO APPLETON, OSHKOSH, GREEN BAY TO KAUKAUNA	63.85
DJOR21300517	08/22/2013	SOLBERG.CAMILLE Q	08/13/2013	08/15/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/13 STEVENS POINT; 8/14 PITTSVILLE; 8/15 PARK FALLS	359.34
DJOR21300518	08/21/2013	NIELSEN.MARK CHRISTOPHER	08/15/2013	08/15/2013	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	70.63
DJOR21300519	08/22/2013	NIELSEN.MARK CHRISTOPHER	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE AND RETURN	94.03 147.03
DJOR21300520	08/22/2013	NIELSEN.MARK CHRISTOPHER	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SAINT PAUL MN AND RETURN	148.53 108.60
DJOR21300521	08/22/2013	NIELSEN.MARK CHRISTOPHER	08/07/2013	08/07/2013	STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	118.65
DJOR21300523	08/29/2013	BOLSTAD.SCOTT D	04/29/2013	05/18/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/29 FALL CREEK; 5/10, 12, 18 MENOMONIE; 5/15 BLACK RIVER FALLS	158.20
DJOR21300525	08/29/2013	BOLSTAD.SCOTT D	05/08/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CRANDON, KESHENA AND RETURN	78.49 186.45
DJOR21300526	08/30/2013	BOLSTAD.SCOTT D	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND, SAINT CROIX FALLS, GRANTSBURG, WEBSTER, SAINT CROIX FALLS, STILLWATER MN, HUDSON, OSCEOLA AND RETURN	90.23 174.63
DJOR21300527	08/29/2013	ERICSON.BROOKE N	08/19/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	114.83 327.80
DJOR21300528	08/29/2013	BOLSTAD.SCOTT D	05/20/2013	05/21/2013	STAFF TRANSPORTATION EAU CLAIRE TO WHITEHALL, BALSAM LAKE, HERTEL, GORDON AND RETURN	186.42
DJOR21300529	08/29/2013	BOLSTAD.SCOTT D	05/22/2013	06/17/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/22 MONDOVI, DURAND; 6/7 OSCEOLA; 6/12 GLEN FLORA; 6/15 ARKANSAW; 6/17 BLACK RIVER FALLS	332.22
DJOR21300531	08/29/2013	BOLSTAD.SCOTT D	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, APPLETON, ROTHSCHILD, WITHEE, PHILLIPS AND RETURN	93.74 303.97
DJOR21300533	08/29/2013	BOLSTAD.SCOTT D	06/24/2013	06/26/2013	STAFF TRANSPORTATION EAU CLAIRE TO PRESCOTT, EAU CLAIRE, ELLSWORTH, HAYWARD, DURAND AND RETURN	331.67
DJOR21300535	08/29/2013	BOLSTAD.SCOTT D	07/03/2013	07/25/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/3 SPRING VALLEY; 7/8 AUGUSTA, EAU CLAIRE, PEPIN; 7/9 ALMA; 7/22 LA CROSSE; 7/23 MONDOVI; 7/25 SPARTA, COON VALLEY	445.22
DJOR21300536	08/29/2013	BOLSTAD.SCOTT D	07/10/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, CUDAHY, PEWAUKEE, MILWAUKEE AND RETURN	103.67 194.40
DJOR21300537	08/29/2013	BOLSTAD.SCOTT D	07/14/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	265.65 233.35
DJOR21300538	08/30/2013	BOLSTAD.SCOTT D	08/01/2013	08/01/2013	STAFF TRANSPORTATION EAU CLAIRE TO CAMP DOUGLAS, EAU CLAIRE, BLACK RIVER FALLS AND RETURN	91.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300540	09/11/2013	BOLSTAD.SCOTT D	08/12/2013	08/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, GAYS MILLS, VIROQUA, UNION CENTER, LIVINGSTON, PRAIRIE DU CHIEN, WOODMAN, DUBUQUE IA, PLATTEVILLE, DODGEVILLE, BARNEVELD, BLOOMINGTON, SHULLSBURG AND RETURN	1.06 109.07 313.85
DJOR21300541	08/30/2013	BLANDO.ANTHONY E	08/19/2013	08/20/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, MADISON, WISCONSIN DELLS, OSHKOSH, APPLETON AND RETURN	218.09
DJOR21300542	08/30/2013	VASQUEZ.MANUEL P	05/04/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO MILWAUKEE AND RETURN	147.62 155.78
DJOR21300543	08/30/2013	VASQUEZ.MANUEL P	05/07/2013	05/13/2013	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN TO KAUKAUNA: 5/7 ONEIDA; 5/13 GREEN BAY, BRILLION, OSHKOSH TO THE FOLLOWING AND RETURN: 5/9 GREEN BAY; 5/10 GREEN BAY, APPLETON	216.40
DJOR21300544	08/30/2013	SOLBERG.CAMILLE O	08/19/2013	08/23/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/19 MOSINEE; 8/20 FRIESLAND; 8/21 UNITY; 8/22, 23 MILWAUKEE	545.79
DJOR21300545	09/23/2013	SCHNELL.MELINDA S	08/01/2013	08/04/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, PRINCETON, MILWAUKEE AND RETURN	105.83 392.99 591.85
DJOR21300546	09/05/2013	NIELSEN.MARK CHRISTOPHER	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	92.08 136.24
DJOR21300547	09/05/2013	NIELSEN.MARK CHRISTOPHER	08/21/2013	08/21/2013	STAFF TRANSPORTATION OSHKOSH TO SPARTA AND RETURN	134.47
DJOR21300548	09/05/2013	MEULI.MARLO	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	256.16 764.78
DJOR21300550	09/11/2013	NIELSEN.MARK CHRISTOPHER	08/28/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, KENOSHA AND RETURN	128.40 176.81
DJOR21300551	09/09/2013	SOLBERG.CAMILLE O	08/28/2013	08/29/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/28 MADISON; 8/29 MONTELLO	205.66
DJOR21300552	09/11/2013	SPANBAUER.TERRI L	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUWATOSA TO OSHKOSH AND RETURN	114.05 90.40
DJOR21300553	09/11/2013	SCHNELL.MELINDA S	08/26/2013	08/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	10.90 292.49 420.15
DJOR21300556	09/11/2013	JP MORGAN CHASE BANK NA	07/29/2013	08/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/29, 8/4, 28 SEN JOHNSON, A BLANDON MILWAUKEE TO WASHINGTON DC; 8/2, 6 SEN JOHNSON, A BLANDON WASHINGTON DC TO MILWAUKEE	682.97 1,239.60
DJOR21300559	09/13/2013	LESCHKE.JULIE A	12/03/2012	01/14/2013	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 12/3 FOND DU LAC; 1/14 MILWAUKEE	113.99
DJOR21300560	09/13/2013	LESCHKE.JULIE A	01/22/2013	01/22/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON, JANESVILLE AND RETURN	143.35
DJOR21300561	09/11/2013	LESCHKE.JULIE A	01/23/2013	01/23/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	98.22
DJOR21300562	09/13/2013	LESCHKE.JULIE A	01/28/2013	01/31/2013	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/28 FOND DU LAC; 1/31 WAUKESHA, MILWAUKEE	127.35
DJOR21300563	09/12/2013	LESCHKE.JULIE A	02/11/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	16.20 305.90
DJOR21300564	09/13/2013	LESCHKE.JULIE A	02/18/2013	02/21/2013	STAFF TRANSPORTATION 2/18, 21 OSHKOSH TO MILWAUKEE AND RETURN	212.50
DJOR21300565	09/13/2013	LESCHKE.JULIE A	02/27/2013	02/27/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	106.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300566	09/13/2013	LESCHKE, JULIE A	04/03/2013	04/03/2013	STAFF TRANSPORTATION	100.01
DJOR21300567	09/13/2013	LESCHKE, JULIE A	05/11/2013	05/11/2013	OSHKOSH TO MILWAUKEE AND RETURN	109.10
DJOR21300568	09/13/2013	LESCHKE, JULIE A	05/18/2013	05/31/2013	STAFF TRANSPORTATION	329.96
DJOR21300569	09/13/2013	LESCHKE, JULIE A	06/12/2013	06/12/2013	OSHKOSH TO THE FOLLOWING AND RETURN: 5/18, 31 MILWAUKEE; 5/30 WAUSAU, ELAND, LITTLE CHUTE	13.90
DJOR21300570	09/13/2013	LESCHKE, JULIE A	06/21/2013	08/20/2013	STAFF PER DIEM	110.01
DJOR21300574	09/17/2013	NIELSEN, MARK CHRISTOPHER	09/04/2013	09/05/2013	STAFF TRANSPORTATION	959.99
DJOR21300575	09/12/2013	NIELSEN, MARK CHRISTOPHER	09/07/2013	09/07/2013	OSHKOSH TO MILWAUKEE AND RETURN	112.96
DJOR21300576	09/12/2013	SOLBERG, CAMILLE O	09/04/2013	09/07/2013	STAFF TRANSPORTATION	107.35
DJOR21300581	09/17/2013	ROBERTSON, DIANA	08/09/2013	09/03/2013	OSHKOSH TO MADISON AND RETURN	93.79
DJOR21300582	09/17/2013	ROBERTSON, DIANA	08/12/2013	09/05/2013	OSHKOSH TO MADISON AND RETURN	283.63
DJOR21300583	09/19/2013	ROBERTSON, DIANA	09/07/2013	09/07/2013	NEW LONDON TO THE FOLLOWING AND RETURN: 9/4 WEYAUWEGA; 9/5 TOMAHAWK; 9/6 MARSHFIELD; 9/7 NELSONVILLE	586.47
DJOR21300584	09/19/2013	BLANDO, ANTHONY E	07/29/2013	08/02/2013	STAFF TRANSPORTATION	153.12
DJOR21300585	09/17/2013	BLANDO, ANTHONY E	08/04/2013	08/06/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 8/12 MEQUON, WATERTOWN; 8/15 INTERDEPARTMENTAL TRANSPORTATION, WAUKESHA; 8/22 MENOMONEE FALLS; 8/26, 9/5 BROOKFIELD; 9/4 PEWAUKEE	80.00
DJOR21300586	09/17/2013	BLANDO, ANTHONY E	08/28/2013	08/30/2013	STAFF PER DIEM	49.16
DJOR21300587	09/13/2013	KOLLMANSBERGER, BANGA E	02/02/2013	02/02/2013	STAFF TRANSPORTATION	166.18
DJOR21300588	09/16/2013	KOLLMANSBERGER, BANGA E	02/11/2013	02/11/2013	OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	9.83
DJOR21300589	09/13/2013	KOLLMANSBERGER, BANGA E	02/12/2013	02/12/2013	STAFF PER DIEM	110.18
DJOR21300590	09/13/2013	KOLLMANSBERGER, BANGA E	02/20/2013	02/20/2013	STAFF TRANSPORTATION	17.45
DJOR21300591	09/13/2013	KOLLMANSBERGER, BANGA E	02/27/2013	02/27/2013	OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	110.18
DJOR21300592	09/16/2013	KOLLMANSBERGER, BANGA E	03/04/2013	03/04/2013	STAFF PER DIEM	22.04
DJOR21300593	09/13/2013	KOLLMANSBERGER, BANGA E	03/14/2013	03/14/2013	OSHKOSH TO MILWAUKEE, WASHINGTON DC, APPLETON AND RETURN	66.11
DJOR21300594	09/17/2013	KOLLMANSBERGER, BANGA E	03/27/2013	03/27/2013	STAFF TRANSPORTATION	101.70
DJOR21300595	09/25/2013	SPANBAUER, TERRI L	09/12/2013	09/13/2013	WAUKESHA TO ALBANY, ORFORDVILLE, BELOIT AND RETURN	40.12
DJOR21300596	09/25/2013	SOLBERG, CAMILLE O	09/10/2013	09/13/2013	MILWAUKEE TO WEST BEND TO WAUKESHA	62.72
					STAFF TRANSPORTATION	119.78
					WAUKESHA TO MONROE AND RETURN	77.41
					MILWAUKEE TO MENOMONEE FALLS AND RETURN	114.70
					STAFF TRANSPORTATION	151.14
					WAUKESHA TO DELAVAN, SHARON AND RETURN	247.47
					STAFF TRANSPORTATION	
					MILWAUKEE TO JANESVILLE TO WAUKESHA	
					STAFF TRANSPORTATION	
					WAUKESHA TO MONROE, BELOIT AND RETURN	
					STAFF TRANSPORTATION	
					WAUWATOSA TO THE FOLLOWING AND RETURN: 9/12 MADISON; 9/13 LOMIRA	
					STAFF TRANSPORTATION	
					NEW LONDON TO THE FOLLOWING AND RETURN: 9/10 WAUSAU; 9/12 MADISON; 9/13 IOLA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300597	09/25/2013	KOLLMANBERGER.BANGA E	04/07/2013	04/27/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/7 WAUWATOSA; 4/22 MONROE; 4/27 MILWAUKEE	162.16
DJOR21300598	09/26/2013	NIELSEN.MARK CHRISTOPHER	09/12/2013	09/13/2013	STAFF PER DIEM	115.75
DJOR21300609	09/30/2013	NIELSEN.MARK CHRISTOPHER	09/21/2013	09/21/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	103.96
DJOR21300609	09/30/2013	NIELSEN.MARK CHRISTOPHER	09/21/2013	09/21/2013	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	79.10
TRAVEL AND TRANSPORTATION OF PERSONS						69,812.87
CV130006988	05/30/2013	SERGEANT AT ARMS	04/30/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	136.25
CV130008345	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	286.40
CV130008661	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	361.95
CV130009658	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	200.90
CV130010481	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	3.90
DJOR21300254	04/02/2013	GRENNAN,JILL A	03/06/2013	03/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DJOR21300265	04/08/2013	GRENNAN,JILL A	03/11/2013	03/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21300266	04/03/2013	GRENNAN,JILL A	03/15/2013	03/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	16.00
DJOR21300284	04/11/2013	ROBERTSON,DIANA	03/08/2013	03/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21300288	04/11/2013	ROBERTSON,DIANA	03/21/2013	03/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21300289	04/10/2013	ROBERTSON,DIANA	03/21/2013	03/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21300347	05/10/2013	VASQUEZ,MANUEL P	11/28/2012	11/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21300371	05/20/2013	VASQUEZ,MANUEL P	11/30/2012	11/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	37.00
DJOR21300417	06/14/2013	VASQUEZ,MANUEL P	02/01/2013	02/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR21300440	07/03/2013	VASQUEZ,MANUEL P	01/17/2013	01/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DJOR21300456	07/11/2013	VASQUEZ,MANUEL P	01/31/2013	02/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21300463	07/10/2013	VASQUEZ,MANUEL P	04/05/2013	04/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21300464	07/09/2013	VASQUEZ,MANUEL P	04/11/2013	04/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR21300501	08/12/2013	INSIGHTS NORTH AMERICA INC	07/16/2013	07/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
DJOR21300502	08/19/2013	SPANBAUER,TERRI L	07/31/2013	08/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	79.20
DJOR21300514	08/23/2013	VASQUEZ,MANUEL P	05/06/2013	05/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJOR21300589	09/13/2013	KOLLMANBERGER.BANGA E	02/12/2013	02/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						4,441.60
DJOR21300412	06/21/2013	MISTER SMITH MEDIA	05/30/2013	05/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	650.00
DJOR21300573	09/12/2013	RESOP,AMY	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	39.36
DJOR21300608	09/30/2013	NIELSEN.MARK CHRISTOPHER	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
ACQUISITION OF ASSETS						710.35
						PERSONNEL COMP. FULL-TIME PERMANENT 1,051,361.67
						PERSONNEL BENEFITS 5,691.00
NET PAYROLL EXPENSES						1,057,052.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,477,088.22	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-124,612.39		
Net Payroll Expenses		-1,094,391.25	-1,498,311.39
Travel and Transportation of Persons		-31,496.57	-36,126.27
Rent, Communications and Utilities		-26,394.78	-28,640.31
Other Contractual Services		-1,076.00	-1,889.43
Supplies and Materials		-101,373.25	-113,844.06
Acquisition of Assets		-41,007.06	-41,007.06
ORGANIZATION TOTALS	\$2,352,475.83	-\$1,295,738.91	-\$1,719,818.52
UNEXPENDED BALANCE AS OF 09/30/2013			\$632,657.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMOS, MARIBEL E			LEGISLATIVE ASSISTANT	39,999.96
		HENRY, MICHAEL J			CHIEF OF STAFF	78,999.96
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	49,999.92
		TROTTER, ANDREA R			REGIONAL REPRESENTATIVE	22,500.00
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	22,500.00
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	73,999.92
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	31,749.96
		KINZER, MICHELLE C			INTERN FROM JUN. 24 TO AUG. 2	1,083.31
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	30,999.96
		MAZICH, EMILY V			CASEWORKER	19,999.92
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR	45,000.00
		APPEL, CAROLYN J			LEGISLATIVE CORRESPONDENT	17,499.96
		GRANTIER, KYLE J			LEGISLATIVE CORRESPONDENT	16,999.92
		CHUZI, AMANDA KATHERINE			LEGISLATIVE CORRESPONDENT	16,999.92
		ADAMS, LILY A			PRESS SECRETARY TO SEP. 13	32,774.59
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT	16,999.92
		BRAY, LIZA O			STAFF ASSISTANT	15,000.00
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	33,999.96
		MCCARRROLL, CATHERINE A			DIRECTOR OF SCHEDULING	37,500.00
		HARRINGTON, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	32,499.96
		PECK, SARAH J			DEPUTY PRESS SECRETARY	18,999.96
		MCCARTY, KATELYN J			STAFF ASSISTANT TO APR. 30 AND FROM MAY. 20	14,999.99
		WADE, RUSSEL S			LEGISLATIVE CORRESPONDENT	16,999.92
		KNAPP, JOHN W			STATE DIRECTOR	62,499.96
		HYATT, HEATH L			DEPUTY EXECUTIVE ASSISTANT	15,000.00
		COURINGTON, KAREN E			MILITARY LEGISLATIVE ASSISTANT	47,499.96
		HARRIS, KAREN N			STAFF ASSISTANT	15,000.00
		DAVENPORT, TYEE N			REGIONAL REPRESENTATIVE	22,500.00

B-1166

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,999.96
		DONGO, KEREN C			DEPUTY STATE DIRECTOR	36,249.96
		FIELD, MEGAN C			STAFF ASSISTANT	13,999.92
		KIM, PHILLIP Y			PRESS ASSISTANT	12,499.92
		SHERMAN, PAULA K			CASWORKER	19,999.92
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	15,000.00
		MONTANO, JOSE M JR			REGIONAL REPRESENTATIVE	22,500.00
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA FROM MAY. 6	18,124.99
		COLLINS, CHRISTOPHER B			REGIONAL DIRECTOR FROM MAY. 6	18,124.99
		WILBORN, COLBY J			INTERN FROM MAY. 13 TO AUG. 9	2,416.62
		VARMA, PREETHI N			INTERN FROM MAY. 20 TO JUL. 7	1,333.31
		ARAOZ RIVEROS, GASTON E			STAFF ASSISTANT FROM MAY. 23	12,444.41
		SHANDS, CAROLINE S			INTERN FROM MAY. 28 TO AUG. 2	1,805.52
		ROBINSON, CAROLINE W			LEGISLATIVE CORRESPONDENT FROM JUN. 11	10,388.83
		FREDERICK, NICHOLAS J			STAFF ASSISTANT FROM JUN. 17	8,666.66
		STEPHENS, ALEXANDRA N			INTERN FROM JUN. 17 TO AUG. 21	902.76
		GODWIN-JONES, LUKE A			INTERN FROM JUL. 8 TO AUG. 9	888.86
		MCWALTERS, EVAN J			STAFF ASSISTANT FROM JUL. 8	6,435.51
		VALLEJOS-CORRALES, KAREN D			INTERN FROM JUL. 29 TO AUG. 23	694.42
		STERLING, MAX A			INTERN FROM AUG. 21 TO SEP. 18	777.76
		ROBERTS, THOMAS M			INTERN FROM AUG. 21 TO SEP. 13	638.87
		SUN, WHITNEY L			INTERN FROM AUG. 27	258.96
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT FROM AUG. 29	5,066.66
		SAURI, KYLE A			INTERN FROM SEP. 5	433.33
		ABOOALI, SOOLMAZ			INTERN FROM SEP. 5	288.87
		ALLEN, JEFFREY T			INTERN FROM SEP. 4	299.98
		WHITE, ORLANDO M			INTERN FROM SEP. 6	190.41
		LARSEN, MATTHEW A			INTERN FROM SEP. 10	583.32
		HEDRICK, KENNAN F			INTERN FROM SEP. 10	291.66
		LANGENBECK, MARIANNA C			INTERN FROM SEP. 13	137.09
		OATES, TIROUNE R			INTERN FROM SEP. 16	250.00
		NELSON, BEN			INTERN FROM SEP. 16	208.33
		RIDDLE, ALLISON K			INTERN FROM SEP. 18	216.66
		KERANOVIC, AMRA			INTERN FROM SEP. 20	91.66
DKAI21300081	04/10/2013	HYATT,HEATH L	03/29/2013	03/29/2013	STAFF TRANSPORTATION	33.00
DKAI21300082	04/10/2013	HYATT,HEATH L	03/30/2013	03/30/2013	WASHINGTON DC TO RICHMOND AND RETURN	129.50
DKAI21300083	04/09/2013	HYATT,HEATH L	03/20/2013	03/20/2013	STAFF TRANSPORTATION	20.25
DKAI21300084	04/09/2013	HYATT,HEATH L	03/22/2013	03/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKAI21300085	04/10/2013	CHEATHAM,MARC W	03/19/2013	03/20/2013	STAFF TRANSPORTATION	66.00
DKAI21300086	04/09/2013	CHEATHAM,MARC W	03/26/2013	03/26/2013	RICHMOND TO WASHINGTON DC AND RETURN	99.00
DKAI21300087	04/09/2013	BLEVINS,LAURA L L	02/12/2013	03/14/2013	RICHMOND TO VIRGINIA BEACH AND RETURN	24.00
DKAI21300088	04/09/2013	BLEVINS,LAURA L L	03/15/2013	03/15/2013	STAFF TRANSPORTATION	85.00
DKAI21300089	04/09/2013	DAVENPORT,TYEE N	03/27/2013	03/27/2013	ABINGDON TO WYTHEVILLE, DUBLIN TO NORTON	31.00
DKAI21300090	04/10/2013	DAVENPORT,TYEE N	04/03/2013	04/03/2013	STAFF TRANSPORTATION	133.00
DKAI21300091	04/12/2013	COURINGTON,KAREN E	03/31/2013	04/02/2013	RICHMOND TO LYNCHBURG, CHARLOTTESVILLE AND RETURN	286.39
					STAFF PER DIEM	144.00
DKAI21300092	04/10/2013	KNAPP,JOHN W	03/21/2013	03/21/2013	WASHINGTON DC TO RICHMOND, LANGLEY, OCEANA, RICHMOND, FORT LEE AND RETURN	190.00
					STAFF TRANSPORTATION	
					RICHMOND TO ROANOKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300093	04/09/2013	MONTANO JR,JOSE M	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.20 56.00
DKAI21300094	04/12/2013	KAINE,TIM	03/15/2013	03/18/2013	WASHINGTON DC TO FREDERICKSBURG AND RETURN SENATOR'S TRANSPORTATION	107.00
DKAI21300095	04/12/2013	KAINE,TIM	03/12/2013	03/12/2013	WASHINGTON DC TO RICHMOND AND RETURN SENATOR'S TRANSPORTATION	106.00
DKAI21300096	04/12/2013	KAINE,TIM	03/08/2013	03/10/2013	WASHINGTON DC TO RICHMOND AND RETURN SENATOR'S TRANSPORTATION	117.50
DKAI21300097	04/12/2013	KAINE,TIM	03/01/2013	03/04/2013	WASHINGTON DC TO RICHMOND AND RETURN SENATOR'S TRANSPORTATION	108.50
DKAI21300098	04/15/2013	HYATT.HEATH L	03/31/2013	04/05/2013	WASHINGTON DC TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	5.76 700.84
DKAI21300099	04/17/2013	HENRY.MICHAEL J	03/31/2013	04/05/2013	WASHINGTON DC TO RICHMOND, HAMPTON, NORFOLK, VIRGINIA BEACH, NORFOLK, RICHMOND, PRINCE GEORGE, RICHMOND, LYNCHBURG, CHARLOTTESVILLE, RICHMOND, PARKSLEY, WALLOPS ISLAND, CHINCOTEAGUE, ASSATEAGUE, MAPPSVILLE, CHINCOTEAGUE AND RETURN STAFF TRANSPORTATION	662.00
DKAI21300100	04/12/2013	PECK,SARAH J	02/22/2013	02/22/2013	WASHINGTON DC TO RICHMOND, HAMPTON, NORFOLK, VIRGINIA BEACH, NORFOLK, RICHMOND, PRINCE GEORGE, RICHMOND, LYNCHBURG, CHARLOTTESVILLE, RICHMOND, PARKSLEY, WALLOPS ISLAND, CHINCOTEAGUE, ASSATEAGUE, CHINCOTEAGUE AND RETURN STAFF TRANSPORTATION	111.00
DKAI21300101	04/24/2013	HYATT.HEATH L	04/09/2013	04/17/2013	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	43.00
DKAI21300102	04/24/2013	HYATT.HEATH L	04/19/2013	04/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.55
DKAI21300103	04/24/2013	HYATT.HEATH L	04/10/2013	04/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.85
DKAI21300104	04/24/2013	HYATT.HEATH L	04/11/2013	04/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.54 141.50
DKAI21300105	04/25/2013	HARRINGTON.SHERRIE L	01/03/2013	01/03/2013	WASHINGTON DC TO RICHMOND, CHARLES CITY, RICHMOND AND RETURN STAFF TRANSPORTATION	62.50
DKAI21300107	04/29/2013	COURINGTON,KAREN E	04/15/2013	04/17/2013	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	35.85
DKAI21300108	05/02/2013	BARBASH,NICHOLAS	04/13/2013	04/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.00
DKAI21300109	05/02/2013	MONTANO JR,JOSE M	03/26/2013	03/26/2013	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	7.54 53.50
DKAI21300110	05/02/2013	HYATT.HEATH L	04/22/2013	04/22/2013	WASHINGTON DC TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	30.00
DKAI21300111	05/02/2013	KNAPP,JOHN W	04/25/2013	04/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.50
DKAI21300112	05/06/2013	BLEVINS.LAURA L L	04/05/2013	04/30/2013	RICHMOND TO THE FOLLOWING AND RETURN: 4/25 FORT A P HILL; 4/26 WARSAW STAFF TRANSPORTATION	69.50
DKAI21300113	05/02/2013	BLEVINS.LAURA L L	03/22/2013	03/29/2013	NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.50
DKAI21300114	05/06/2013	DAVENPORT.TYEE N	04/17/2013	04/17/2013	ABINGDON TO THE FOLLOWING TO NORTON: 3/22 GRUNDY, CLAYPOOL HILL; 3/29 WYTHEVILLE, TAZEWELL	71.00
DKAI21300115	05/03/2013	DUDLEY,AMY G	03/31/2013	04/03/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	469.23
DKAI21300116	05/06/2013	DAVENPORT.TYEE N	04/30/2013	04/30/2013	WASHINGTON DC TO RICHMOND, LYNCHBURG AND RETURN STAFF TRANSPORTATION	70.00
DKAI21300117	05/03/2013	BLEVINS.LAURA L L	04/09/2013	04/18/2013	RICHMOND TO EMPORIA AND RETURN STAFF TRANSPORTATION	159.50
DKAI21300118	05/06/2013	HYATT.HEATH L	04/25/2013	04/25/2013	ABINGDON TO THE FOLLOWING AND RETURN: 4/9 BRISTOL, TAZEWELL; 4/18 GALAX, INDEPENDENCE STAFF TRANSPORTATION	40.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300119	05/08/2013	HYATT.HEATH L	04/20/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, NORFOLK, PORTSMOUTH, NORFOLK, RICHMOND AND RETURN	114.18 233.00
DKAI21300127	05/13/2013	KAINE.TIM	03/29/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	118.50
DKAI21300128	05/13/2013	KAINE.TIM	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	108.00
DKAI21300129	05/13/2013	HYATT.HEATH L	04/29/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, EMPORIA, GREENSVILLE, RICHMOND, ROANOKE, STAUNTON, HARRISONBURG, WAYNESBORO, CHARLOTTESVILLE AND RETURN	405.26 418.50
DKAI21300130	05/14/2013	SHERMAN.PAULA K	04/23/2013	04/24/2013	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	202.50
DKAI21300131	05/14/2013	KNAPP.JOHN W	05/06/2013	05/06/2013	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	145.00
DKAI21300132	05/14/2013	KNAPP.JOHN W	05/08/2013	05/08/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	64.40
DKAI21300133	05/14/2013	HARRINGTON.SHERRIE L	05/08/2013	05/08/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.00
DKAI21300136	05/15/2013	HYATT.HEATH L	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	10.38 67.00
DKAI21300137	05/15/2013	HYATT.HEATH L	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH, STERLING, LEESBURG, WINCHESTER, RICHMOND AND RETURN	8.14 170.00
DKAI21300138	05/15/2013	HYATT.HEATH L	05/06/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DKAI21300139	05/17/2013	KAINE.TIM	04/19/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	126.50
DKAI21300140	06/05/2013	DAVENPORT.TYEE N	05/03/2013	05/03/2013	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DKAI21300141	05/15/2013	DAVENPORT.TYEE N	05/02/2013	05/02/2013	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	76.00
DKAI21300142	05/15/2013	DAVENPORT.TYEE N	03/12/2013	03/12/2013	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	33.50
DKAI21300143	05/15/2013	COLLINS.CHRISTOPHER B	05/08/2013	05/08/2013	STAFF TRANSPORTATION DANVILLE TO NORTON AND RETURN	103.00
DKAI21300144	05/15/2013	COURINGTON.KAREN E	04/29/2013	04/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DKAI21300145	05/15/2013	HYATT.HEATH L	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DKAI21300150	05/17/2013	DONGO.KEREN C	03/21/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	243.50
DKAI21300151	05/15/2013	DONGO.KEREN C	04/09/2013	04/09/2013	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	97.00
DKAI21300152	05/15/2013	DONGO.KEREN C	04/16/2013	04/16/2013	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	97.00
DKAI21300153	05/15/2013	DONGO.KEREN C	04/22/2013	04/22/2013	STAFF TRANSPORTATION ALEXANDRIA TO PURCELLVILLE AND RETURN	56.50
DKAI21300154	05/15/2013	DONGO.KEREN C	05/03/2013	05/03/2013	STAFF TRANSPORTATION ALEXANDRIA TO MANASSAS AND RETURN	27.50
DKAI21300155	05/15/2013	DONGO.KEREN C	05/07/2013	05/07/2013	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	97.00
DKAI21300156	05/15/2013	DONGO.KEREN C	05/08/2013	05/08/2013	STAFF TRANSPORTATION ALEXANDRIA TO MANASSAS AND RETURN	27.50
DKAI21300157	05/15/2013	DONGO.KEREN C	05/10/2013	05/10/2013	STAFF TRANSPORTATION ALEXANDRIA TO MANASSAS AND RETURN	27.50
DKAI21300161	05/28/2013	KNAPP.JOHN W	05/10/2013	05/10/2013	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300162	05/30/2013	KNAPP.JOHN W	05/11/2013	05/11/2013	STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	134.00
DKAI21300163	05/28/2013	DAVENPORT.TYEE N	05/08/2013	05/08/2013	STAFF TRANSPORTATION RICHMOND TO AMELIA AND RETURN	47.00
DKAI21300165	05/30/2013	MASON.GWENDOLYN W	05/06/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	22.03 201.00
DKAI21300166	07/03/2013	MASON.GWENDOLYN W	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	14.00 206.70
DKAI21300169	05/30/2013	HYATT.HEATH L	05/20/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DKAI21300170	05/28/2013	HYATT.HEATH L	05/21/2013	05/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DKAI21300171	05/30/2013	HYATT.HEATH L	05/16/2013	05/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ABINGDON, DAMASCUS, ABINGDON, RICHMOND AND RETURN	431.57 127.50
DKAI21300174	06/14/2013	DUDLEY.AMY G	05/01/2013	05/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	239.42
DKAI21300175	06/14/2013	ADAMS.LILY A	04/29/2013	05/03/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND, EMPORIA, RICHMOND, ROANOKE, STAUNTON, HARRISONBURG, WAYNESBORO, CHARLOTTESVILLE, FALLS CHURCH, LEESBURG, WINCHESTER AND RETURN	124.86
DKAI21300176	06/19/2013	KAINE.TIM	04/26/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, HARRISONBURG, RICHMOND AND RETURN	85.86 109.00
DKAI21300177	06/13/2013	KAINE.TIM	05/10/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, ABINGDON, DAMASCUS, ABINGDON, RICHMOND AND RETURN	440.00
DKAI21300180	06/20/2013	HYATT.HEATH L	06/12/2013	06/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.30
DKAI21300181	06/25/2013	HYATT.HEATH L	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, GORDONSVILLE, CHARLOTTESVILLE, RICHMOND AND RETURN	141.18 233.00
DKAI21300182	06/20/2013	HYATT.HEATH L	06/10/2013	06/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DKAI21300183	06/17/2013	KNAPP.JOHN W	06/07/2013	06/10/2013	STAFF TRANSPORTATION RICHMOND TO FORT PICKET, BLACKSTONE AND RETURN	59.00
DKAI21300184	06/17/2013	KNAPP.JOHN W	06/12/2013	06/12/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DKAI21300185	06/20/2013	DAVENPORT.TYEE N	05/22/2013	05/22/2013	STAFF TRANSPORTATION RICHMOND TO GLOUCESTER, MATHEWS, MIDDLESEX AND RETURN	84.00
DKAI21300186	06/25/2013	CHEATHAM.MARC W	06/07/2013	06/07/2013	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	101.00
DKAI21300187	06/25/2013	CHEATHAM.MARC W	05/17/2013	05/17/2013	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	150.00
DKAI21300188	06/20/2013	CHEATHAM.MARC W	05/22/2013	05/22/2013	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	99.00
DKAI21300189	07/08/2013	ADAMS.LILY A	04/03/2013	04/05/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND, LYNCHBURG, CHARLOTTESVILLE, RICHMOND, PARKSLEY, WALLOPS ISLAND, CHINCOTEAGUE, ASSATEAGUE ISLAND, MAPPSVILLE AND RETURN	136.11
DKAI21300195	06/19/2013	COLLINS.CHRISTOPHER B	05/29/2013	05/29/2013	STAFF TRANSPORTATION DANVILLE TO STUART, MONETA AND RETURN	93.50
DKAI21300196	06/19/2013	COLLINS.CHRISTOPHER B	06/04/2013	06/04/2013	STAFF TRANSPORTATION DANVILLE TO STUART, MARTINSVILLE AND RETURN	58.00
DKAI21300197	06/19/2013	COLLINS.CHRISTOPHER B	06/06/2013	06/06/2013	STAFF TRANSPORTATION DANVILLE TO BLACKSTONE, SOUTH BOSTON AND RETURN	103.00
DKAI21300198	06/21/2013	COLLINS.CHRISTOPHER B	06/07/2013	06/07/2013	STAFF TRANSPORTATION DANVILLE TO SOUTH HILL AND RETURN	39.40
DKAI21300199	06/19/2013	COLLINS.CHRISTOPHER B	05/14/2013	05/14/2013	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	85.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300200	06/21/2013	COLLINS,CHRISTOPHER B	05/16/2013	05/16/2013	STAFF TRANSPORTATION DANVILLE TO MARTINSVILLE AND RETURN	32.45
DKAI21300201	06/19/2013	MASON,GWENDOLYN W	06/04/2013	06/04/2013	STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	61.00
DKAI21300202	06/19/2013	DAVENPORT.TYEE N	05/31/2013	05/31/2013	STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE, GORDONSVILLE AND RETURN	79.50
DKAI21300203	06/19/2013	DAVENPORT.TYEE N	06/04/2013	06/04/2013	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	22.00
DKAI21300204	06/28/2013	ADAMS,LILY A	05/16/2013	05/20/2013	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG, RICHMOND, ABINGDON, DAMASCUS, ABINGDON, WAYNESSBORO, RICHMOND AND RETURN	422.27 33.00
DKAI21300209	07/08/2013	MAZICH,EMILY V	06/12/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION YORKTOWN TO ROANOKE AND RETURN	124.54 265.00
DKAI21300210	07/08/2013	HALL,MECCA T	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ROANOKE TO CHESAPEAKE	24.97 5.00
DKAI21300212	07/08/2013	KNAPP,JOHN W	06/20/2013	06/20/2013	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH, NORFOLK AND RETURN	110.00
DKAI21300213	07/08/2013	KNAPP,JOHN W	06/18/2013	06/18/2013	STAFF TRANSPORTATION RICHMOND TO BOWLING GREEN AND RETURN	41.00
DKAI21300214	07/08/2013	HYATT,HEATH L	06/19/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.25
DKAI21300215	07/09/2013	HYATT,HEATH L	06/23/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS, RICHMOND, CHESTERFIELD, HENRICO, RICHMOND AND RETURN	134.53 17.00
DKAI21300216	07/09/2013	HYATT,HEATH L	06/20/2013	06/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, KESWICK, CHARLOTTEVILLE, RICHMOND AND RETURN	297.16 17.00
DKAI21300217	07/09/2013	DUDLEY,AMY G	05/30/2013	05/31/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	126.56
DKAI21300218	07/09/2013	KAINE,TIM	05/23/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, AMELIA, RICHMOND, NEW YORK NY, RICHMOND, VIRGINIA BEACH, PORTSMOUTH, RICHMOND AND RETURN	378.92 355.16
DKAI21300219	07/09/2013	KAINE,TIM	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	114.00
DKAI21300220	07/09/2013	KAINE,TIM	06/08/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	113.00
DKAI21300221	07/08/2013	KAINE,TIM	06/28/2013	06/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HERNDON, RICHMOND AND RETURN	117.00
DKAI21300222	07/08/2013	KAINE,TIM	06/20/2013	06/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, KESWICK, CHARLOTTEVILLE, RICHMOND AND RETURN	123.50
DKAI21300223	07/08/2013	KAINE,TIM	06/23/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANASSAS, RICHMOND, CHESTERFIELD, HENRICO, RICHMOND AND RETURN	163.50
DKAI21300224	07/08/2013	BLEVINS,LAURA L L	05/03/2013	06/28/2013	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/3 BRISTOL; 5/18 DAMASCUS; NORTON TO THE FOLLOWING AND RETURN: 5/7 CLINTWOOD; 5/30 BIG STONE GAP; 6/28 ABINGDON; 6/6, 20 IN AND AROUND ABINGDON	110.50
DKAI21300225	07/09/2013	BLEVINS,LAURA L L	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	90.00 25.50
DKAI21300226	07/08/2013	BLEVINS,LAURA L L	05/06/2013	05/21/2013	STAFF TRANSPORTATION ABINGTON TO THE FOLLOWING AND RETURN: 5/6 TAZEWELL; 5/8 GALAX; 5/10 KINGSPOUR TN; 5/16 FLOYD; 5/20 KINGSPOUR TN, BRISTOL TN; 5/21 BLACKSBURG, RADFORD	458.50
DKAI21300227	07/17/2013	BLEVINS,LAURA L L	06/03/2013	06/03/2013	STAFF TRANSPORTATION ABINGDON TO CLAYPOOL HILL AND RETURN	57.00
DKAI21300228	09/04/2013	BLEVINS,LAURA L L	06/07/2013	06/07/2013	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300229	07/16/2013	BLEVINS.LAURA L L	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLACKSBURG, CHRISTIANSBURG AND RETURN	6.63 110.00
DKAI21300230	07/16/2013	BLEVINS.LAURA L L	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX, WYTHEVILLE AND RETURN	13.50 92.50
DKAI21300231	07/16/2013	BLEVINS.LAURA L L	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	9.59 58.50
DKAI21300232	07/16/2013	BLEVINS.LAURA L L	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEVELL, POUNDING MILL, LEBANON AND RETURN	3.78 57.50
DKAI21300233	07/16/2013	MASON.GWENDOLYN W	06/25/2013	06/25/2013	STAFF TRANSPORTATION ROANOKE TO WYTHEVILLE AND RETURN	83.00
DKAI21300234	07/16/2013	MASON.GWENDOLYN W	07/03/2013	07/03/2013	STAFF TRANSPORTATION ROANOKE TO MANASSAS AND RETURN	219.00
DKAI21300235	07/17/2013	DAVENPORT.TYEE N	06/27/2013	06/27/2013	STAFF TRANSPORTATION RICHMOND TO PETERSBURG TO HENRICO	30.50
DKAI21300236	07/17/2013	DAVENPORT.TYEE N	06/26/2013	06/26/2013	STAFF TRANSPORTATION RICHMOND TO NEW KENT, WEST POINT, GLOUCESTER AND RETURN	78.50
DKAI21300237	07/17/2013	DAVENPORT.TYEE N	06/06/2013	06/06/2013	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, SCOTTSVILLE, LOUISA AND RETURN	94.50
DKAI21300238	07/17/2013	DAVENPORT.TYEE N	06/24/2013	06/24/2013	STAFF TRANSPORTATION RICHMOND TO HENRICO AND RETURN	27.00
DKAI21300243	07/17/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KAINE RICHMOND TO NEW YORK NY AND RETURN	699.80
DKAI21300244	07/18/2013	CHEATHAM.MARC W	06/12/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, CHARLOTTESVILLE AND RETURN	132.00 181.00
DKAI21300247	07/25/2013	DAVENPORT.TYEE N	07/15/2013	07/15/2013	STAFF TRANSPORTATION RICHMOND TO HEATHSVILLE TO HENRICO	70.00
DKAI21300249	07/25/2013	COLLINS.CHRISTOPHER B	06/18/2013	06/18/2013	STAFF TRANSPORTATION DANVILLE TO BEDFORD, AMHERST AND RETURN	97.00
DKAI21300250	07/25/2013	COLLINS.CHRISTOPHER B	07/02/2013	07/02/2013	STAFF TRANSPORTATION DANVILLE TO APPOMATTOX, LYNCHBURG AND RETURN	93.50
DKAI21300251	07/25/2013	KNAPP.JOHN W	07/17/2013	07/17/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DKAI21300252	07/25/2013	KNAPP.JOHN W	07/18/2013	07/18/2013	STAFF TRANSPORTATION RICHMOND TO HAMPTON, FORT MONROE AND RETURN	86.00
DKAI21300253	07/25/2013	KNAPP.JOHN W	07/19/2013	07/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, NORTON AND RETURN	110.05 360.00
DKAI21300254	07/29/2013	MASON.GWENDOLYN W	07/09/2013	07/09/2013	STAFF INCIDENTALS STAFF TRANSPORTATION ROANOKE TO MONTEREY AND RETURN	2.00 107.00
DKAI21300256	07/29/2013	HYATT.HEATH L	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DKAI21300257	07/29/2013	HYATT.HEATH L	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	107.30
DKAI21300258	07/25/2013	COURINGTON.KAREN E	07/09/2013	07/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKAI21300259	07/25/2013	COURINGTON.KAREN E	07/18/2013	07/19/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	136.27
DKAI21300260	07/30/2013	WILBORN.COLBY J	07/17/2013	07/17/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.00
DKAI21300262	07/30/2013	ARAOZ RIVEROS.GASTON E	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	144.46 95.00
DKAI21300263	07/25/2013	KAINE.TIM	07/07/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	111.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300264	07/25/2013	KAINE,TIM	07/18/2013	07/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, RICHMOND, ABINGDON, WISE, NORTON, LEBANON, BLACKSBURG, FLOYD, ROANOKE, DUBLIN, ROANOKE AND RETURN	242.80 691.00
DKAI21300265	07/29/2013	HYATT.HEATH L	07/18/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, RICHMOND, ABINGDON, WISE, NORTON, LEBANON, BLACKSBURG, FLOYD, ROANOKE, DUBLIN, ROANOKE AND RETURN	511.93 240.30
DKAI21300266	08/02/2013	DUDLEY,AMY G	07/18/2013	07/22/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, NEWPORT NEWS, RICHMOND, ABINGDON, BLACKSBURG, DUBLIN AND RETURN	9.42 531.09
DKAI21300267	07/30/2013	HYATT.HEATH L	07/25/2013	07/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKAI21300270	07/31/2013	COLLINS,CHRISTOPHER B	07/19/2013	07/19/2013	STAFF TRANSPORTATION DANVILLE TO VICTORIA, SOUTH HILL, CLARKSVILLE AND RETURN	93.50
DKAI21300271	07/31/2013	COLLINS,CHRISTOPHER B	07/26/2013	07/26/2013	STAFF TRANSPORTATION DANVILLE TO GRETNA AND RETURN	20.20
DKAI21300272	09/24/2013	MCWALTERS,EVAN J	07/10/2013	07/11/2013	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	2.00 182.78 200.00
DKAI21300273	08/07/2013	STEPHENS,ALEXANDRA N	07/17/2013	07/17/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.00
DKAI21300274	08/07/2013	HYATT.HEATH L	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DKAI21300275	08/27/2013	HYATT.HEATH L	07/31/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DKAI21300277	09/06/2013	BLEVINS,LAURA L L	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	11.45 85.00
DKAI21300278	09/06/2013	BLEVINS,LAURA L L	07/21/2013	07/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLACKSBURG, FLOYD, BLACKSBURG AND RETURN	15.48 138.00
DKAI21300279	09/06/2013	BLEVINS,LAURA L L	07/20/2013	07/20/2013	STAFF TRANSPORTATION NORTON TO WISE, NORTON, LEBANON AND RETURN	37.50
DKAI21300280	09/06/2013	BLEVINS,LAURA L L	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO MARION AND RETURN	15.00 58.00
DKAI21300281	09/06/2013	BLEVINS,LAURA L L	07/18/2013	07/18/2013	STAFF TRANSPORTATION NORTON TO CLINTWOOD, GRUNDY TO ABINGDON	58.00
DKAI21300282	09/06/2013	BLEVINS,LAURA L L	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEARISBURG, DUBLIN, PULASKI AND RETURN	10.70 105.00
DKAI21300283	09/06/2013	BLEVINS,LAURA L L	07/11/2013	07/11/2013	STAFF TRANSPORTATION ABINGDON TO MARION, BRISTOL AND RETURN	45.50
DKAI21300284	09/06/2013	BLEVINS,LAURA L L	07/09/2013	07/09/2013	STAFF TRANSPORTATION NORTON TO GATE CITY, PENNINGTON GAP AND RETURN	59.00
DKAI21300285	08/29/2013	COLLINS,CHRISTOPHER B	08/21/2013	08/22/2013	STAFF TRANSPORTATION DANVILLE TO RICHMOND, MONROE AND RETURN	177.50
DKAI21300286	08/29/2013	CHEATHAM,MARC W	07/24/2013	07/24/2013	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	150.00
DKAI21300287	08/29/2013	KNAPP,JOHN W	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, DANVILLE AND RETURN	120.22 213.00
DKAI21300288	09/12/2013	MONTANO JR,JOSE M	04/13/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DKAI21300289	09/11/2013	MONTANO JR,JOSE M	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	13.03 132.00
DKAI21300290	09/06/2013	MONTANO JR,JOSE M	04/25/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO HERNDON, CHANTILLY AND RETURN	36.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300291	09/06/2013	MONTANO JR.JOSE M	04/22/2013	04/22/2013	STAFF TRANSPORTATION	24.00
DKAI21300292	09/06/2013	MONTANO JR.JOSE M	04/18/2013	04/18/2013	WASHINGTON DC TO RESTON AND RETURN	11.45
DKAI21300293	09/06/2013	MONTANO JR.JOSE M	04/16/2013	04/16/2013	STAFF TRANSPORTATION	22.50
DKAI21300294	09/12/2013	MONTANO JR.JOSE M	05/04/2013	05/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DKAI21300295	08/29/2013	MONTANO JR.JOSE M	07/23/2013	08/06/2013	STAFF TRANSPORTATION	55.50
DKAI21300296	08/29/2013	MONTANO JR.JOSE M	07/09/2013	07/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKAI21300297	08/29/2013	MONTANO JR.JOSE M	07/26/2013	07/26/2013	STAFF TRANSPORTATION	51.00
DKAI21300298	08/29/2013	MONTANO JR.JOSE M	07/30/2013	07/31/2013	WASHINGTON DC TO SPOTSYLVANIA AND RETURN	44.00
DKAI21300299	08/29/2013	MONTANO JR.JOSE M	08/05/2013	08/05/2013	STAFF TRANSPORTATION	180.00
DKAI21300300	08/29/2013	MONTANO JR.JOSE M	08/15/2013	08/15/2013	WASHINGTON DC TO RICHMOND, MCLEAN AND RETURN	15.00
DKAI21300301	08/30/2013	MONTANO JR.JOSE M	05/02/2013	05/02/2013	STAFF TRANSPORTATION	29.00
DKAI21300302	08/29/2013	MONTANO JR.JOSE M	05/03/2013	05/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.50
DKAI21300303	08/30/2013	MONTANO JR.JOSE M	05/06/2013	05/06/2013	WASHINGTON DC TO HARRISONBURG, WAYNESBORO AND RETURN	93.20
DKAI21300304	08/30/2013	MONTANO JR.JOSE M	05/08/2013	05/08/2013	STAFF TRANSPORTATION	46.20
DKAI21300305	08/30/2013	MONTANO JR.JOSE M	05/09/2013	05/09/2013	WASHINGTON DC TO FALLS CHURCH, LEESBURG, WINCHESTER AND RETURN	17.50
DKAI21300306	09/06/2013	MONTANO JR.JOSE M	05/15/2013	05/15/2013	STAFF TRANSPORTATION	34.50
DKAI21300331	09/13/2013	NAYLOR.MARY ANN	07/18/2013	07/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.84
DKAI21300332	09/23/2013	MCWALTERS.EVAN J	07/31/2013	08/01/2013	STAFF PER DIEM	54.50
DKAI21300333	09/13/2013	MASON.GWENDOLYN W	07/30/2013	07/30/2013	WASHINGTON DC TO STAFFORD AND RETURN	126.90
DKAI21300338	09/13/2013	DAVENPORT.TYEE N	08/21/2013	08/21/2013	STAFF PER DIEM	4.00
DKAI21300339	09/13/2013	DAVENPORT.TYEE N	07/30/2013	07/30/2013	WASHINGTON DC TO RICHMOND AND RETURN	218.00
DKAI21300340	09/13/2013	DAVENPORT.TYEE N	08/01/2013	08/01/2013	STAFF TRANSPORTATION	46.00
DKAI21300341	09/13/2013	DAVENPORT.TYEE N	08/05/2013	08/05/2013	ROANOKE TO MANASSAS AND RETURN	52.00
DKAI21300342	09/23/2013	BLEVINS.LAURA L L	08/15/2013	08/29/2013	STAFF TRANSPORTATION	27.00
DKAI21300343	09/25/2013	BLEVINS.LAURA L L	08/06/2013	08/28/2013	RICHMOND TO COLONIAL HEIGHTS, HOPEWELL AND RETURN	78.50
DKAI21300344	09/23/2013	BLEVINS.LAURA L L	08/08/2013	08/08/2013	STAFF TRANSPORTATION	30.50
DKAI21300349	09/23/2013	BLEVINS.LAURA L L	08/16/2013	08/16/2013	RICHMOND TO PALMYRA, CHARLOTTEVILLE TO HENRICO	330.50
					RICHMOND TO PETERSBURG AND RETURN	94.00
					STAFF TRANSPORTATION	5.87
					ABINGDON TO THE FOLLOWING AND RETURN TO NORTON: 8/15 PULASKI, CHILHOWIE; 8/20 CLAYPOOL HILL, LEBANON; 8/23 PULASKI, BRISTOL; 8/29 WYTHEVILLE; 8/26 NORTON TO BREAKS AND RETURN	96.50
					NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
					STAFF PER DIEM	127.50
					STAFF TRANSPORTATION	
					ABINGTON TO PULASKI, RADFORD TO NORTON	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ABINGDON TO FLOYD, BLACKSBURG TO NORTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300350	09/23/2013	NAYLOR.MARY ANN	05/27/2013	05/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 518.00 404.00
DKAI21300351	09/16/2013	HYATT.HEATH L	08/23/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.50
DKAI21300352	09/24/2013	HYATT.HEATH L	08/14/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO STERLING, HARRISONBURG, ROANOKE, LYNCHBURG, FOREST, DANVILLE, SOUTH BOSTON, RICHMOND AND RETURN	364.00
DKAI21300353	09/25/2013	HYATT.HEATH L	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	3.39 33.00
DKAI21300354	09/24/2013	HYATT.HEATH L	08/26/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, QUANTICO, KING GEORGE, RICHMOND, CULPEPER, CENTERVILLE, RICHMOND, GLEN ALLEN, RICHMOND AND RETURN	443.73 152.00
DKAI21300355	09/23/2013	HYATT.HEATH L	08/02/2013	08/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WINCHESTER AND RETURN	155.54 216.50
DKAI21300356	09/23/2013	MASON.GWENDOLYN W	08/02/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE STAUNTON, WAYNESBORO AND RETURN	105.00
DKAI21300357	09/23/2013	MASON.GWENDOLYN W	08/20/2013	08/20/2013	STAFF TRANSPORTATION ROANOKE TO LURAY, HARRISONBURG AND RETURN	198.00
DKAI21300358	09/23/2013	MASON.GWENDOLYN W	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WAYNESBORO AND RETURN	94.66 123.00
DKAI21300359	09/27/2013	RAMOS.MARIBEL E	08/26/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, DANVILLE, ROANOKE, CHARLOTTESVILLE AND RETURN	414.55 294.86
DKAI21300361	09/13/2013	DAVENPORT.TYEE N	08/15/2013	08/15/2013	STAFF TRANSPORTATION RICHMOND TO TOPPING, KING AND QUEEN TO HENRICO	71.50
DKAI21300362	09/23/2013	HARRINGTON.SHERRIE L	08/15/2013	08/15/2013	STAFF TRANSPORTATION RICHMOND TO SPRINGFIELD AND RETURN	50.00
DKAI21300363	09/27/2013	STORHAUG.RONALD A	08/26/2013	08/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, DANVILLE, ROANOKE, CHARLOTTESVILLE AND RETURN	3.09 447.91 7.00
DKAI21300365	09/23/2013	BARBASH.NICHOLAS	08/05/2013	08/07/2013	STAFF PER DIEM WASHINGTON DC TO ABINGDON AND RETURN	197.64
DKAI21300366	09/23/2013	BARBASH.NICHOLAS	07/26/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	45.00
DKAI21300368	09/23/2013	PECK.SARAH J	08/27/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, RICHMOND, CULPEPER, CENTREVILLE, RICHMOND, TOPPING AND RETURN	405.71 175.00
DKAI21300370	09/17/2013	HYATT.HEATH L	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, PETERSBURG, RICHMOND, NORFOLK, RICHMOND AND RETURN	308.00 245.00
TRAVEL AND TRANSPORTATION OF PERSONS						31,496.57
CV130005937	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	93.10
CV130006033	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130006862	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	31.20
CV130006990	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	71.30
CV130008018	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	46.60
CV130008347	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	165.70
CV130008663	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130008958	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	12.00
CV130009660	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	209.00
CV130010415	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010483	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	311.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKAI21300243	07/17/2013		
DKAI21300350	09/23/2013	NAYLOR.MARY ANN	05/27/2013	05/27/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,076.00
CV130010192	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	398.00
DKAI21300122	05/17/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	743.90
DKAI21300126	05/13/2013	LANGUAGESPEAK INC	04/25/2013	04/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,112.23
DKAI21300315	08/29/2013	OFFICEMAX CONTRACT INC	08/06/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.63
DKAI21300325	09/11/2013	OFFICEMAX CONTRACT INC	07/25/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	78.67
DKAI21300326	09/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.43
DKAI21300330	09/11/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.00
DKAI21300369	09/23/2013	PECK.SARAH J	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	26.31
DKAI21300377	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,212.52
DKAI21300378	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.84
DKAI21300381	09/27/2013	CREATIVENGINE CORPORATION	08/11/2013	08/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	22,500.00
DKAI21300387	09/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2013	09/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,385.22
DKAI21300388	09/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2013	09/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,215.31
ACQUISITION OF ASSETS						41,007.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,087,837.45
PERSONNEL BENEFITS						6,553.80
NET PAYROLL EXPENSES						1,094,391.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,195,486.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-171,898.15			
Net Payroll Expenses			0.00	-2,792,911.78
Travel and Transportation of Persons			0.00	-59,881.05
Rent, Communications and Utilities			0.00	-57,054.05
Printing and Reproduction			0.00	-169.04
Other Contractual Services			0.00	-4,591.10
Supplies and Materials			0.00	-84,408.08
Acquisition of Assets			0.00	-24,572.75
ORGANIZATION TOTALS	\$3,023,587.85		\$0.00	-\$3,023,587.85
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-1178

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,163,823.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,620,217.88
Travel and Transportation of Persons			0.00	-57,759.79
Rent, Communications and Utilities			0.00	-79,979.39
Printing and Reproduction			0.00	-441.48
Other Contractual Services			0.00	-4,996.20
Supplies and Materials			0.00	-76,109.64
Acquisition of Assets			0.00	-58,005.18
ORGANIZATION TOTALS	\$3,163,823.00		\$0.00	-\$2,897,509.56
UNEXPENDED BALANCE AS OF 09/30/2013				\$266,313.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,175,117.85		
Supplementals	-1,856,858.27		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-902,089.35
Travel and Transportation of Persons		-115.50	-14,357.93
Rent, Communications and Utilities		0.00	-2,712.41
Other Contractual Services		0.00	-1,375.50
Supplies and Materials		-2,376.00	-8,950.37
Acquisition of Assets		0.00	-2,500.00
ORGANIZATION TOTALS	\$1,318,259.58	-\$2,491.50	-\$931,985.56
UNEXPENDED BALANCE AS OF 09/30/2013			\$386,274.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21300248	07/01/2013	JENKINS.LORRIE A	01/17/2013	01/17/2013	STAFF TRANSPORTATION	23.50
					ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO LYNN AND RETURN	
DKEY21300251	07/01/2013	JENKINS.LORRIE A	11/05/2012	11/05/2012	STAFF TRANSPORTATION	12.50
					ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO BRAintree AND RETURN	
DKEY21300252	07/01/2013	JENKINS.LORRIE A	11/11/2012	11/11/2012	STAFF TRANSPORTATION	19.50
					ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO CAMBRIDGE AND RETURN	
DKEY21300253	07/01/2013	JENKINS.LORRIE A	12/19/2012	12/19/2012	STAFF TRANSPORTATION	30.00
					ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO FALMOUTH AND RETURN	
DKEY21300254	07/01/2013	JENKINS.LORRIE A	11/19/2012	11/19/2012	STAFF TRANSPORTATION	30.00
					ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO DANVERS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						115.50

B-1180

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,234,199.70	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,393.61		
Net Payroll Expenses		-1,313,517.10	-1,920,020.40
Travel and Transportation of Persons		-72,609.65	-96,691.57
Rent, Communications and Utilities		-21,882.47	-33,018.04
Printing and Reproduction		0.00	-183.33
Other Contractual Services		-2,718.80	-3,189.25
Supplies and Materials		-12,415.61	-31,207.55
Acquisition of Assets		-1,285.87	-2,738.72
ORGANIZATION TOTALS	\$2,121,806.09	-\$1,424,429.50	-\$2,087,048.86
UNEXPENDED BALANCE AS OF 09/30/2013			\$34,757.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, JOHN H			CONSTITUENT SERVICES REPRESENTATIVE	21,958.26
		SHORR, KATHRYN E			DIRECTOR OF SCHEDULING	38,749.92
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	46,808.07
		ARMSTRONG, PAULA E			STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE	32,499.96
		BOYD, RYAN T			EXECUTIVE ASSISTANT	22,500.00
		RAND, KATHRYN J			CHIEF OF STAFF	79,749.96
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	49,999.92
		METZLER, CHAD			LEGISLATIVE DIRECTOR	68,499.96
		DORR, HANNAH C			INTERN TO JUN. 30	6,249.96
		ODGEN, SCOTT W			PRESS SECRETARY	33,750.00
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	19,308.61
		LACHMAN, ADAM D			DIRECTOR OF SPECIAL PROJECTS TO APR. 22 AND FROM APR. 27	23,999.95
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE	34,999.92
		SMITH, EDITH A			STATE DIRECTOR	42,499.92
		POTHIER, BONITAL			REGIONAL REPRESENTATIVE OF SENATOR	34,999.92
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	20,434.11
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	32,499.96
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7,083.27
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,076.88
		BRIDGEO, CLAIRE C			CONSTITUENT SERVICES REPRESENTATIVE	19,226.40
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	32,499.96
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	19,392.75
		MORRIS, TEAGUE B			DIRECTOR OF CONSTITUENT SERVICES	36,000.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CANNEY, CRYSTAL R WILLIAMS, MARGARET F KESSLER, CAROLINE D BENOIT, PETER H PORTER, ALEXANDER N PFINGSTAG, LAUREN M APPLEBALM, CARLY C MCGRATH, TOBY RAUSCHER, CHRISTOPHER J BRACKETT-ROZINSKY, NEVIN G O'NEIL, PATRICK D KILKELLY, MARJORIE L MACTAGGART, ELIZABETH M S WOODWORTH, GORDON W JUNKER, MATTHEW T WOODWARD, AISHA A WILKINSON, SEAN M CAMERON, JOHN P III ATTRA, GREG LORRAIN, DANIELLE MS TAYLOR, MARY E ATKINS, JOSEPH H LONDON, REBECCA A SCHEFFER, WILLIAM M HADYNAK, TYLER G NATHANSON, ERIC J CLEAVES, SAM E WRIGHT, DAVID E HARTHOFF, OLIN H COLVIN, TUCKER C ELLIS, WILLIAM W KNOWLES, JULIA E WILBUR, DEANNA K			COMMUNICATIONS DIRECTOR DEPUTY PRESS SECRETARY STATE SCHEDULER CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE INTERN TO JUN. 28 DEPUTY CHIEF OF STAFF LEGISLATIVE ASSISTANT STAFF ASSISTANT / SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT SENIOR POLICY ADVISOR REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT INTERN TO JUN. 21 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM MAY. 20 INTERN FROM MAY. 21 TO AUG. 4 INTERN FROM MAY. 28 TO AUG. 23 INTERN FROM JUN. 1 TO AUG. 31 INTERN FROM JUN. 3 TO SEP. 30 INTERN FROM JUN. 11 TO AUG. 21 INTERN FROM JUN. 12 TO JUL. 14 INTERN FROM JUN. 12 TO SEP. 12 INTERN FROM JUN. 19 TO SEP. 19 INTERN FROM JUN. 19 TO SEP. 19 INTERN FROM JUL. 11 TO AUG. 13 INTERN FROM SEP. 1 INTERN FROM SEP. 1 INTERN FROM SEP. 3 INTERN FROM SEP. 3 INTERN FROM SEP. 3	60,000.00 22,978.77 17,236.21 20,749.82 18,162.13 25,096.52 6,111.07 62,499.96 36,999.96 15,023.47 18,495.51 49,999.92 32,499.96 17,208.50 16,341.99 33,499.92 2,700.00 7,049.99 2,466.66 4,299.99 3,000.00 5,899.99 3,549.99 1,649.98 3,033.32 3,033.33 3,033.33 1,649.98 1,000.00 1,000.00 1,400.00 1,400.00 1,400.00
DKNG21300223	04/03/2013	GRAETTINGER, SARAH V	03/16/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	1,217.39 149.00
DKNG21300226	04/03/2013	BRIDGEO, CLAIRE C	03/15/2013	03/21/2013	PRESQUE ISLE TO BANGOR, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	129.92 1,053.12 110.00
DKNG21300236	04/03/2013	DOAK, PATRICK H-R	02/01/2013	03/27/2013	AUGUSTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	170.55
DKNG21300237	04/04/2013	MORRIS, TEAGUE B	03/18/2013	03/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	129.92 1,058.14 52.40
DKNG21300238	04/03/2013	MORRIS, TEAGUE B	03/04/2013	03/04/2013	AUBURN TO PORTLAND, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	38.42
DKNG21300242	04/02/2013	MACTAGGART, ELIZABETH M S	03/08/2013	03/08/2013	AUBURN TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.13 99.90
DKNG21300243	04/02/2013	MACTAGGART, ELIZABETH M S	03/11/2013	03/11/2013	BANGOR TO JONESPORT, MACHIAS, ORONO AND RETURN STAFF TRANSPORTATION	66.15
DKNG21300244	04/02/2013	MACTAGGART, ELIZABETH M S	03/14/2013	03/14/2013	BANGOR TO MILLINOCKET AND RETURN STAFF TRANSPORTATION	51.30
DKNG21300245	04/02/2013	MACTAGGART, ELIZABETH M S	03/15/2013	03/15/2013	BANGOR TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	66.15
DKNG21300246	04/02/2013	MACTAGGART, ELIZABETH M S	03/18/2013	03/18/2013	BANGOR TO GREENVILLE AND RETURN STAFF TRANSPORTATION BANGOR TO DEXTER, DOVER FOXCROFT, EXETER AND RETURN	50.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300247	04/02/2013	MACTAGGART.ELIZABETH M S	03/19/2013	03/19/2013	STAFF TRANSPORTATION	0.90
DKNG21300248	04/08/2013	MACTAGGART.ELIZABETH M S	03/21/2013	03/21/2013	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.44 93.60
DKNG21300249	04/02/2013	MACTAGGART.ELIZABETH M S	03/26/2013	03/26/2013	STAFF TRANSPORTATION BANGOR TO CALAIS AND RETURN	36.00
DKNG21300250	04/02/2013	MACTAGGART.ELIZABETH M S	03/27/2013	03/27/2013	STAFF TRANSPORTATION BANGOR TO BAR HARBOR, ELLSWORTH AND RETURN	40.50
DKNG21300251	04/03/2013	PAVLAK.CARA E	03/28/2013	03/28/2013	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	8.10
DKNG21300252	04/04/2013	RECTOR.CHRISTOPHER W	03/10/2013	03/20/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	253.70
DKNG21300253	04/03/2013	CAMPBELL.SHARON T	03/26/2013	03/28/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/10, 11 PORTLAND, BOSTON MA; 3/13 BOOTHBAY HARBOR, DAMARISCOTTA; 3/15 PORTLAND; 3/20 ROCKPORT	90.00
DKNG21300254	04/04/2013	TUCKER III.BENJAMIN	03/27/2013	03/30/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/26, 27 CARIBOU; 3/28 VAN BUREN AUBURN TO THE FOLLOWING AND RETURN: 3/27 OXFORD, POLAND; 3/28, 29 AUGUSTA; 3/30 RUMFORD	122.40
DKNG21300255	04/03/2013	MACTAGGART.ELIZABETH M S	03/29/2013	03/29/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	71.55
DKNG21300256	04/03/2013	MACTAGGART.ELIZABETH M S	04/01/2013	04/01/2013	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKNG21300257	04/09/2013	OGDEN.SCOTT W	03/24/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BIDDEFORD, BRUNSWICK AND RETURN	325.85
DKNG21300258	04/03/2013	TUCKER III.BENJAMIN	04/02/2013	04/02/2013	STAFF TRANSPORTATION AUBURN TO FAIRFIELD AND RETURN	47.25
DKNG21300260	04/11/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/22/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15-22 C BRIDGES, 3/18-22 T MORRIS PORTLAND TO WASHINGTON DC AND RETURN; 3/18-22 S GRAETTINGER BANGOR TO WASHINGTON DC AND RETURN	1,813.40
DKNG21300261	04/05/2013	GRAETTINGER.SARAH V	03/29/2013	03/29/2013	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	6.30
DKNG21300262	04/09/2013	GRAETTINGER.SARAH V	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	27.28 213.75
DKNG21300263	04/09/2013	WILKINSON.SCOTT F	04/02/2013	04/02/2013	PRESQUE ISLE TO AUGUSTA, BANGOR AND RETURN STAFF TRANSPORTATION	100.70
DKNG21300269	04/09/2013	RECTOR.CHRISTOPHER W	03/24/2013	03/29/2013	BANGOR TO AUBURN AND RETURN STAFF TRANSPORTATION	184.95
DKNG21300270	04/05/2013	BRIDGEO.CLAIRE C	04/02/2013	04/03/2013	AUGUSTA TO THE FOLLOWING AND RETURN: 3/24 NORTHPORT; 3/26 ROUND POND; 3/27 WATERVILLE, ROCKLAND; 3/29 DAMARISCOTTA, BOOTHBAY	27.00
DKNG21300274	04/11/2013	POTHIER.BONITA L	03/02/2013	03/15/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/2 WINTHROP; 4/3 WATERVILLE	223.18
DKNG21300275	04/08/2013	TUCKER III.BENJAMIN	04/03/2013	04/03/2013	BIDDEFORD TO THE FOLLOWING AND RETURN: 3/2 EAST WATERBORO, PORTLAND; 3/5, 6 WELLS, SACO; 3/7 BRUNSWICK; 3/8 KITTERY POINT; 3/13 KENNEBUNK; 3/15 WELLS	35.10
DKNG21300276	04/08/2013	TUCKER III.BENJAMIN	04/05/2013	04/05/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	27.45
DKNG21300277	04/08/2013	MORRIS.TEAGUE B	04/01/2013	04/01/2013	STAFF TRANSPORTATION AUBURN TO JAY AND RETURN	30.60
DKNG21300279	04/11/2013	CAMPBELL.SHARON T	04/03/2013	04/08/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	216.00
DKNG21300280	04/09/2013	KENNEDY.TRAVIS R	03/25/2013	03/28/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/3, 6 LIMESTONE; 4/4 ISLAND FALLS; 4/5 VAN BUREN; 4/8 FORT KENT	27.27
DKNG21300281	04/10/2013	KENNEDY.TRAVIS R	04/02/2013	04/05/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/25 FREEPORT; 3/28 YARMOUTH	59.45
					STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/2 AUBURN; 4/3 INTERDEPARTMENTAL TRANSPORTATION; 4/5 GORHAM, STANDISH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300282	04/16/2013	CANNEY.CRYSTAL R	03/27/2013	04/07/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/27 BIDDEFORD; 4/2 BANGOR; 3/27, 28, 29, 4/5, 7 BRUNSWICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.15
DKNG21300283	04/10/2013	PAVLAK.CARA E	04/05/2013	04/05/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: SCARBOROUGH, AUGUSTA	48.20
DKNG21300284	04/10/2013	WILKINSON.SCOTT F	04/08/2013	04/08/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	72.00
DKNG21300285	04/11/2013	DOAK.PATRICK H-R	03/28/2013	04/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.65
DKNG21300286	04/11/2013	TUCKER III.BENJAMIN	04/07/2013	04/07/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	35.10
DKNG21300288	04/12/2013	TUCKER III.BENJAMIN	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO SCARBOROUGH AND RETURN	2.50 40.75
DKNG21300289	04/16/2013	DOAK.PATRICK H-R	03/11/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	317.80
DKNG21300290	04/15/2013	BRIDGEO.CLAIRE C	04/10/2013	04/10/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	54.00
DKNG21300291	04/18/2013	MACTAGGART.ELIZABETH M S	04/02/2013	04/02/2013	STAFF TRANSPORTATION BANGOR TO AUBURN AND RETURN	107.00
DKNG21300292	04/16/2013	MACTAGGART.ELIZABETH M S	04/03/2013	04/03/2013	STAFF TRANSPORTATION IN AND AROUND ORONO	3.60
DKNG21300293	04/16/2013	MACTAGGART.ELIZABETH M S	04/04/2013	04/10/2013	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 4/4 ORONO; 4/5 OLD TOWN; 4/9 BREWER; 4/10 BUCKSPORT	44.10
DKNG21300294	04/16/2013	TUCKER III.BENJAMIN	04/11/2013	04/11/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300295	04/16/2013	WILLIAMS.MARGARET F	04/02/2013	04/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DKNG21300296	04/18/2013	REARDON.DANIEL N	03/26/2013	04/12/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/26, 4/4 AUBURN; 4/8, 12 AUGUSTA	178.20
DKNG21300299	04/18/2013	SMITH.EDITH A	03/03/2013	03/23/2013	STAFF TRANSPORTATION 3/3, 7, 9, 14, 23 WINTHROP TO PORTLAND AND RETURN	139.84
DKNG21300300	04/19/2013	KENNEDY.TRAVIS R	04/09/2013	04/12/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/9 WESTBROOK; 4/11 BRIDGTON; 4/12 INTERDEPARTMENTAL TRANSPORTATION	45.81
DKNG21300301	04/18/2013	WILKINSON.SCOTT F	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	14.87 69.75
DKNG21300302	04/17/2013	PAVLAK.CARA E	04/10/2013	04/10/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	26.25
DKNG21300303	04/22/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	STAFF TRANSPORTATION AIRFARE FOR K FELLOWS PORTLAND TO ATLANTA GA AND RETURN	619.80
DKNG21300304	04/22/2013	RAND.KATHRYN J	03/29/2013	04/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND AND RETURN	183.90
DKNG21300305	04/24/2013	SMITH.EDITH A	04/04/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PRESQUE ISLE AND RETURN	43.85 212.40
DKNG21300308	04/18/2013	GRAETTINGER.SARAH V	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	7.59 213.75
DKNG21300309	04/22/2013	SMITH.EDITH A	04/01/2013	04/10/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/1 BRUNSWICK; 4/2, 10 AUBURN; 4/3 WATERVILLE	119.97
DKNG21300310	04/19/2013	FELLOWS.KATHRYN E	04/12/2013	04/12/2013	STAFF PER DIEM PORTLAND TO AUGUSTA AND RETURN	8.39
DKNG21300312	04/24/2013	RECTOR.CHRISTOPHER W	04/02/2013	04/12/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/2 AUBURN; 4/11 WATERVILLE; 4/12 BRUNSWICK	106.65
DKNG21300313	04/23/2013	TUCKER III.BENJAMIN	04/16/2013	04/16/2013	STAFF TRANSPORTATION AUBURN TO FARMINGTON AND RETURN	38.70
DKNG21300314	04/23/2013	TUCKER III.BENJAMIN	04/17/2013	04/17/2013	STAFF TRANSPORTATION AUBURN TO WATERFORD AND RETURN	45.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300315	04/23/2013	PAVLAK,CARA E	04/12/2013	04/12/2013	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, PORTLAND AND RETURN	25.20
DKNG21300316	04/24/2013	FELLOWS,KATHRYN E	04/18/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ATLANTA GA AND RETURN	594.07 129.20
DKNG21300317	04/24/2013	KENNEDY,TRAVIS R	04/15/2013	04/21/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/15 INTERDEPARTMENTAL TRANSPORTATION; 4/16, 19 SOUTH PORTLAND; 4/21 BRUNSWICK	38.43
DKNG21300318	04/24/2013	TUCKER III,BENJAMIN	04/22/2013	04/22/2013	STAFF TRANSPORTATION AUBURN TO LISBON FALLS, AUGUSTA AND RETURN	38.25
DKNG21300319	04/24/2013	TUCKER III,BENJAMIN	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO SCARBOROUGH AND RETURN	2.55 40.75
DKNG21300320	04/25/2013	JP MORGAN CHASE BANK NA	03/22/2013	04/14/2013	SENATOR'S TRANSPORTATION 3/23 WASHINGTON DC TO PORTLAND; 4/8 PORTLAND TO BALTIMORE MD; 4/12-14 WASHINGTON DC TO PORTLAND AND RETURN	1,086.60
DKNG21300321	04/25/2013	CAMPBELL,SHARON T	04/17/2013	04/24/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/17, 24 CARIBOU; 4/22 FORT KENT	96.75
DKNG21300323	05/01/2013	MCGRATH,TOBY	04/08/2013	04/25/2013	STAFF TRANSPORTATION 4/8-11, 4/22-25 PORTLAND TO WASHINGTON DC AND RETURN	529.60
DKNG21300324	05/01/2013	CANNEY,CRYSTAL R	04/08/2013	04/25/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	299.80
DKNG21300325	05/10/2013	SMITH,EDITH A	04/12/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	82.48 1,746.35 67.16
DKNG21300326	04/29/2013	FELLOWS,KATHRYN E	04/26/2013	04/26/2013	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	50.40
DKNG21300327	04/29/2013	FELLOWS,KATHRYN E	04/25/2013	04/25/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	23.40
DKNG21300328	04/29/2013	WILLIAMS,MARGARET F	04/22/2013	04/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.20
DKNG21300330	04/29/2013	WILKINSON,SCOTT F	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	7.05 71.55
DKNG21300331	04/30/2013	FELLOWS,KATHRYN E	04/27/2013	04/27/2013	STAFF TRANSPORTATION PORTLAND TO BOSTON MA AND RETURN	94.50
DKNG21300332	04/30/2013	TUCKER III,BENJAMIN	04/25/2013	04/25/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300334	05/03/2013	DOAK,PATRICK H-R	04/08/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.20
DKNG21300336	05/03/2013	GRAETTINGER,SARAH V	04/25/2013	04/25/2013	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	213.75
DKNG21300337	05/03/2013	GRAETTINGER,SARAH V	05/01/2013	05/01/2013	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	213.75
DKNG21300338	05/03/2013	CAMPBELL,SHARON T	04/30/2013	05/01/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/30 MARS HILL; 5/1 FORT KENT	81.00
DKNG21300339	05/06/2013	FELLOWS,KATHRYN E	05/01/2013	05/01/2013	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	58.60
DKNG21300340	05/08/2013	KENNEDY,TRAVIS R	04/25/2013	05/01/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/25 SOUTH PORTLAND; 4/26 KITTYRY; 4/27 YARMOUTH; 4/29 INTERDEPARTMENTAL TRANSPORTATION; 5/1 AUGUSTA	114.93
DKNG21300341	05/08/2013	POTHIER,BONITA L	04/02/2013	04/19/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 4/2 AUBURN; 4/3, 12 WELLS; 4/7 KITTYRY; 4/8 ALFRED; 4/10 KENNEBUNK; 4/18, 19 SANFORD	186.25
DKNG21300342	05/06/2013	TUCKER III,BENJAMIN	05/01/2013	05/01/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300343	05/06/2013	TUCKER III,BENJAMIN	05/02/2013	05/02/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	30.15
DKNG21300344	05/13/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/19/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AIRFARE FOR E SMITH PORTLAND TO WASHINGTON DC AND RETURN	30.00 463.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300347	05/15/2013	KESSLER,CAROLINE D	04/29/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, NORTH YARMOUTH, BRUNSWICK, PRESQUE ISLE, SANFORD AND RETURN	125.73 357.54
DKNG21300348	05/13/2013	RAND,KATHRYN J	04/30/2013	05/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	221.80
DKNG21300349	05/10/2013	CANNEY,CRYSTAL R	05/01/2013	05/03/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/1 AUGUSTA; 5/3 IN AND AROUND PORTLAND	65.70
DKNG21300350	05/17/2013	CANNEY,CRYSTAL R	05/05/2013	05/10/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	244.80
DKNG21300354	05/13/2013	RECTOR,CHRISTOPHER W	04/23/2013	05/02/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/23 NEWCASTLE; 5/2 BELFAST, CAMDEN, ROCKLAND	94.05
DKNG21300355	05/17/2013	SMITH,STEPHEN M	04/28/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, KITTEERY AND RETURN	168.10 276.05
DKNG21300357	05/16/2013	WILLIAMS,MARGARET F	05/06/2013	05/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DKNG21300359	05/16/2013	CAMPBELL,SHARON T	05/03/2013	05/14/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/3 HOULTON; 5/10 LIMESTONE; 5/13 INTERDEPARTMENTAL TRANSPORTATION: 5/14 EASTON	99.00
DKNG21300360	05/17/2013	MORRIS,TEAGUE B	04/23/2013	04/23/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	50.90
DKNG21300361	05/15/2013	MORRIS,TEAGUE B	04/24/2013	04/24/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	58.40
DKNG21300362	05/15/2013	MORRIS,TEAGUE B	04/29/2013	04/29/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	55.90
DKNG21300363	05/15/2013	MORRIS,TEAGUE B	05/06/2013	05/06/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	30.60
DKNG21300364	05/15/2013	MORRIS,TEAGUE B	05/07/2013	05/07/2013	STAFF TRANSPORTATION AUBURN TO BANGOR, BREWER AND RETURN	96.75
DKNG21300365	05/16/2013	MORRIS,TEAGUE B	05/09/2013	05/09/2013	STAFF TRANSPORTATION AUBURN TO BRUNSWICK AND RETURN	16.45
DKNG21300369	05/17/2013	KENNEDY,TRAVIS R	05/09/2013	05/09/2013	STAFF TRANSPORTATION PORTLAND TO CASCO, STANDISH AND RETURN	37.08
DKNG21300372	05/20/2013	PAVLAK,CARA E	05/06/2013	05/06/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	19.10
DKNG21300374	05/20/2013	TUCKER III,BENJAMIN	05/15/2013	05/15/2013	STAFF TRANSPORTATION AUBURN TO HARRISON, DIXFIELD AND RETURN	52.20
DKNG21300376	05/20/2013	MORRIS,TEAGUE B	05/15/2013	05/15/2013	STAFF TRANSPORTATION AUBURN TO BOWDOINHAM AND RETURN	10.35
DKNG21300378	05/21/2013	DOAK,PATRICK H-R	05/15/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DKNG21300380	05/30/2013	CANNEY,CRYSTAL R	05/12/2013	05/21/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	304.80
DKNG21300381	05/23/2013	TUCKER III,BENJAMIN	05/18/2013	05/18/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300382	05/23/2013	MACTAGGART,ELIZABETH M S	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR, BAR HARBOR AND RETURN	9.75 57.60
DKNG21300383	05/23/2013	KENNEDY,TRAVIS R	05/13/2013	05/17/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/13 WESTBROOK; FREEPORT; 5/16 NEW GLOUCESTER, WINDHAM, BRUNSWICK; 5/17 INTERDEPARTMENTAL TRANSPORTATION; FALMOUTH	79.34
DKNG21300384	05/23/2013	MACTAGGART,ELIZABETH M S	04/16/2013	04/30/2013	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 4/16 BREWER; 4/17 BAR HARBOR; 4/18, 26, 30 INTERDEPARTMENTAL TRANSPORTATION	54.90
DKNG21300385	05/30/2013	MACTAGGART,ELIZABETH M S	05/02/2013	05/15/2013	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/2, 10, 15 INTERDEPARTMENTAL TRANSPORTATION; 5/8, 13, 15 ORONO; 5/9 SKOWHEGAN, PITTSFIELD	103.95
DKNG21300386	05/23/2013	MACTAGGART,ELIZABETH M S	05/18/2013	05/18/2013	STAFF TRANSPORTATION ORONO TO BANGOR, LEE AND RETURN	58.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300388	05/30/2013	RECTOR,CHRISTOPHER W	05/07/2013	05/14/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/7 ROCKLAND; 5/13 LINCOLNVILLE; 5/14 BELFAST	126.90
DKNG21300389	05/28/2013	FELLOWS,KATHRYN E	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.84 19.00
DKNG21300391	05/30/2013	KING JR,ANGUS S	04/30/2013	05/01/2013	PORTLAND TO LEWISTON AND RETURN SENATOR'S PER DIEM	77.00
DKNG21300392	06/05/2013	KING JR,ANGUS S	04/21/2013	04/22/2013	WASHINGTON DC TO PRESQUE ISLE AND RETURN SENATOR'S PER DIEM	91.72
DKNG21300393	06/06/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/12/2013	WASHINGTON DC TO MANCHESTER NH AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 4/18-22 WASHINGTON DC TO PORTLAND, MANCHESTER NH AND RETURN: 4/27 BOSTON MA TO WASHINGTON DC; 5/5, 12 PORTLAND TO WASHINGTON DC, 5/9 WASHINGTON DC TO PORTLAND	1,586.40
DKNG21300394	05/31/2013	DOAK,PATRICK H-R	05/23/2013	05/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU AND RETURN	753.41
DKNG21300395	05/30/2013	WILLIAMS,MARGARET F	05/18/2013	05/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DKNG21300396	05/30/2013	TUCKER III,BENJAMIN	05/25/2013	05/25/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300397	05/30/2013	TUCKER III,BENJAMIN	05/27/2013	05/27/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	30.60
DKNG21300398	05/31/2013	DENNISON,GERARD F	04/12/2013	05/01/2013	STAFF TRANSPORTATION 4/12, 5/1 PORTLAND TO AUGUSTA AND RETURN	73.60
DKNG21300400	05/31/2013	SMITH,EDITH A	05/17/2013	05/17/2013	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	39.15
DKNG21300401	06/05/2013	CAMPBELL,SHARON T	05/14/2013	05/30/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/14 LIMESTONE; 5/18, 27 CARIBOU; 5/28 HOULTON; 5/30 PORTAGE	135.90
DKNG21300402	06/03/2013	TUCKER III,BENJAMIN	05/30/2013	05/30/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300403	06/05/2013	SMITH,EDITH A	05/03/2013	05/03/2013	STAFF TRANSPORTATION AUGUSTA TO AUBURN, PORTLAND AND RETURN	69.45
DKNG21300404	06/05/2013	SMITH,EDITH A	05/02/2013	05/02/2013	STAFF TRANSPORTATION AUGUSTA TO SACO AND RETURN	82.30
DKNG21300405	06/05/2013	SMITH,EDITH A	04/26/2013	04/26/2013	STAFF TRANSPORTATION AUGUSTA TO BOWDOINHAM AND RETURN	24.50
DKNG21300406	06/05/2013	SMITH,EDITH A	04/22/2013	04/22/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	75.90
DKNG21300407	06/05/2013	SMITH,EDITH A	04/20/2013	04/20/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.30
DKNG21300408	06/05/2013	SMITH,EDITH A	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO AUBURN, PORTLAND AND RETURN	10.43 69.45
DKNG21300409	06/05/2013	SMITH,EDITH A	05/09/2013	05/09/2013	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	30.25
DKNG21300410	06/05/2013	SMITH,EDITH A	05/21/2013	05/21/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	62.40
DKNG21300411	06/05/2013	SMITH,EDITH A	05/15/2013	05/15/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	60.90
DKNG21300413	06/05/2013	SMITH,EDITH A	04/19/2013	04/19/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.00
DKNG21300414	06/05/2013	SMITH,EDITH A	05/07/2013	05/07/2013	STAFF PER DIEM AUGUSTA TO BANGOR AND RETURN	11.92
DKNG21300415	06/04/2013	POTHIER,BONITA L	05/01/2013	05/22/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/1 AUGUSTA; 5/3, 20 SANFORD; 5/7 SANFORD, WELLS; 5/9, 10 WELLS; 5/13 SANFORD, WATERBORO; 5/15 SACO, KENNEBUNK; 5/21 ELIOT, SOUTH BERWICK; 5/22 KITTEERY POINT	288.55
DKNG21300416	06/05/2013	POTHIER,BONITA L	05/24/2013	05/30/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/24 KITTEERY POINT; 5/26-29 NORTH BERWICK; 5/29 SACO, YORK HARBOR; 5/30 WESTBROOK, KITTEERY	143.65
DKNG21300417	06/05/2013	RAUSCHER,CHRISTOPHER J	05/24/2013	06/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRISTOL, CAMDEN, BRUNSWICK, BREWER AND RETURN	512.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300419	06/06/2013	RAND.KATHRYN J	05/23/2013	06/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	612.80
DKNG21300420	06/07/2013	DOAK.PATRICK H-R	05/01/2013	05/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.08
DKNG21300423	06/10/2013	CANNEY.CRYSTAL R	05/25/2013	06/06/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	204.90
DKNG21300424	06/11/2013	FELLOWS.KATHRYN E	06/03/2013	06/03/2013	STAFF TRANSPORTATION SCARBOROUGH TO GARDINER AND RETURN	53.10
DKNG21300425	06/11/2013	FELLOWS.KATHRYN E	06/06/2013	06/06/2013	STAFF PER DIEM	7.52
DKNG21300426	06/11/2013	KENNEDY.TRAVIS R	05/23/2013	05/31/2013	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.40
DKNG21300428	06/13/2013	WILLIAMS.MARGARET F	06/02/2013	06/09/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/23 BRUNSWICK; 5/24, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/29 AUGUSTA; 5/30 SOUTH PORTLAND, WINDHAM; 5/31 SOUTH PORTLAND	146.79
DKNG21300429	06/14/2013	RECTOR.CHRISTOPHER W	05/22/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DKNG21300430	06/17/2013	TWIN CITIES AIR SERVICE	04/30/2013	04/30/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/22 BOOTHBAY; 5/23 ROCKLAND; 5/25 THOMASTON; 5/29 CAMDEN; 5/31 NORTHPORT, BREWER, BELFAST	251.10
DKNG21300434	06/17/2013	CAMPBELL.SHARON T	06/10/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO PRESQUE ISLE AND RETURN	4,400.00
DKNG21300437	06/17/2013	BRIDGEO.CLAIRE C	06/12/2013	06/12/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/10 MADAWASKA; 6/11 ASHLAND; 6/12 LIMESTONE; 6/13 FORT KENT	148.00
DKNG21300438	06/18/2013	BRIDGEO.CLAIRE C	06/13/2013	06/13/2013	STAFF PER DIEM	7.16
DKNG21300439	06/20/2013	DENNISON.GERARD F	06/06/2013	06/13/2013	STAFF TRANSPORTATION AUGUSTA TO NEWPORT, DEXTER AND RETURN	49.20
DKNG21300441	06/20/2013	PAVLAK.CARA E	06/10/2013	06/10/2013	STAFF TRANSPORTATION AUGUSTA TO WISCASSET, WALDOBORO AND RETURN	32.00
DKNG21300442	06/20/2013	PAVLAK.CARA E	06/11/2013	06/11/2013	STAFF TRANSPORTATION 6/6 AUBURN TO AUGUSTA AND RETURN; 6/13 SCARBOROUGH TO WESTBROOK, WINDHAM AND RETURN	46.55
DKNG21300443	06/20/2013	PAVLAK.CARA E	06/12/2013	06/12/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	8.45
DKNG21300444	06/20/2013	PAVLAK.CARA E	06/13/2013	06/13/2013	STAFF PER DIEM	10.17
DKNG21300445	06/18/2013	BRIDGEO.CLAIRE C	06/11/2013	06/11/2013	STAFF TRANSPORTATION AUBURN TO LEWISTON AND RETURN	3.20
DKNG21300446	06/19/2013	GRAETTINGER.SARAH V	06/11/2013	06/12/2013	STAFF PER DIEM	13.88
DKNG21300447	06/19/2013	ARMSTRONG.PAULA E	05/28/2013	06/03/2013	STAFF TRANSPORTATION AUBURN TO BRIDGTON, FRYEBURG AND RETURN	39.20
DKNG21300448	06/18/2013	TUCKER III.BENJAMIN	06/04/2013	06/04/2013	STAFF PER DIEM	7.97
DKNG21300449	06/18/2013	TUCKER III.BENJAMIN	06/06/2013	06/06/2013	STAFF TRANSPORTATION AUBURN TO NORWAY, TURNER AND RETURN	20.80
DKNG21300450	06/18/2013	WILKINSON.SCOTT F	06/11/2013	06/11/2013	STAFF PER DIEM	8.56
DKNG21300451	06/19/2013	WILKINSON.SCOTT F	06/12/2013	06/13/2013	STAFF PER DIEM	77.17
DKNG21300452	06/21/2013	TUCKER III.BENJAMIN	06/17/2013	06/17/2013	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	140.40
					STAFF TRANSPORTATION PRESQUE ISLE TO MILLNOCKET, LINCOLN, CALAIS AND RETURN	
					STAFF TRANSPORTATION 5/28, 6/3 SCARBOROUGH TO AUGUSTA AND RETURN	144.64
					STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	67.30
					STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	60.10
					STAFF PER DIEM	11.22
					STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	37.00
					STAFF PER DIEM	102.07
					STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, BELFAST, ELLSWORTH, MACHIAS AND RETURN	132.00
					STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	57.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300453	06/21/2013	TUCKER III,BENJAMIN	06/11/2013	06/11/2013	STAFF TRANSPORTATION	22.00
DKNG21300456	06/21/2013	FELLOWS,KATHRYN E	06/11/2013	06/11/2013	AUGUSTA TO BELGRADE, OAKLAND AND RETURN	12.80
DKNG21300457	06/21/2013	FELLOWS,KATHRYN E	06/12/2013	06/12/2013	STAFF TRANSPORTATION	4.56
DKNG21300460	06/24/2013	KEZER,GAIL V	06/13/2013	06/13/2013	STAFF TRANSPORTATION	33.80
DKNG21300461	06/24/2013	KEZER,GAIL V	06/07/2013	06/07/2013	SCARBOROUGH TO PORTLAND, SOUTH PORTLAND AND RETURN	51.52
DKNG21300462	06/24/2013	KEZER,GAIL V	06/04/2013	06/04/2013	STAFF TRANSPORTATION	18.80
DKNG21300463	06/24/2013	KEZER,GAIL V	06/17/2013	06/17/2013	BRUNSWICK TO LEWISTON, SABATTUS, GREENE, LEEDS, LIVERMORE FALLS, LIVERMORE, TURNER, WISCASSET AND RETURN	20.80
DKNG21300464	06/21/2013	MCGRATH,TOBY	06/10/2013	06/20/2013	STAFF TRANSPORTATION	14.28
DKNG21300465	06/26/2013	KEZER,GAIL V	06/20/2013	06/20/2013	BRUNSWICK TO NEW GLOUCESTER TO SCARBOROUGH	712.60
DKNG21300466	06/26/2013	GRAETTINGER,SARAH V	06/14/2013	06/14/2013	STAFF TRANSPORTATION	35.76
DKNG21300467	06/28/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/23/2013	SCARBOROUGH TO WISCASSET TO BRUNSWICK	34.40
DKNG21300468	06/28/2013	RECTOR,CHRISTOPHER W	06/07/2013	06/19/2013	STAFF TRANSPORTATION	3.723.10
DKNG21300469	07/01/2013	DOAK,PATRICK H-R	05/28/2013	06/23/2013	PRESQUE ISLE TO HOULTON AND RETURN	189.00
DKNG21300470	06/27/2013	PAVLAK,CARA E	06/23/2013	06/23/2013	SENATOR'S TRANSPORTATION	120.00
DKNG21300471	06/27/2013	CANNEY,CRYSTAL R	05/15/2013	05/17/2013	AIRFARE FOR SEN KING 5/16-19, 5/23-31, 6/6-9, 6/13-16, 6/20-23 WASHINGTON DC TO PORTLAND AND RETURN	44.45
DKNG21300474	07/03/2013	KENNEDY,TRAVIS R	06/03/2013	06/13/2013	STAFF TRANSPORTATION	49.50
DKNG21300475	07/03/2013	CANNEY,CRYSTAL R	06/19/2013	06/27/2013	BRUNSWICK TO WASHINGTON DC AND RETURN	150.20
DKNG21300476	06/28/2013	FELLOWS,KATHRYN E	06/25/2013	06/25/2013	STAFF TRANSPORTATION	288.80
DKNG21300477	06/28/2013	FELLOWS,KATHRYN E	06/26/2013	06/26/2013	PORTLAND TO THE FOLLOWING AND RETURN: 6/3 FREEPORT; 6/5, 13 PORTLAND; 6/6 INTERDEPARTMENTAL TRANSPORTATION, PORTLAND, BRUNSWICK; 6/7 BRUNSWICK, PORTLAND, BRUNSWICK; 6/9 BRUNSWICK, NAPLES, PORTLAND; 6/11 SOUTH PORTLAND	16.00
DKNG21300478	07/03/2013	BRIDGEO,C.LAIRE C	06/25/2013	06/26/2013	STAFF TRANSPORTATION	26.00
DKNG21300480	06/28/2013	KEZER,GAIL V	06/25/2013	06/25/2013	STAFF TRANSPORTATION	129.58
DKNG21300481	06/28/2013	KEZER,GAIL V	06/26/2013	06/26/2013	STAFF TRANSPORTATION	84.00
DKNG21300482	07/02/2013	CAMPBELL,SHARON T	06/19/2013	06/28/2013	AUGUSTA TO BETHEL, RUMFORD, RANGELEY, FARMINGTON AND RETURN	17.48
DKNG21300483	07/01/2013	WILKINSON,SCOTT F	06/25/2013	06/25/2013	STAFF TRANSPORTATION	40.00
DKNG21300484	07/08/2013	WILKINSON,SCOTT F	06/26/2013	06/27/2013	BRUNSWICK TO LEWISTON AND RETURN	94.00
DKNG21300485	07/01/2013	GRAETTINGER,SARAH V	06/25/2013	06/25/2013	STAFF TRANSPORTATION	9.41
					BRUNSWICK TO AUBURN, LEWISTON, MECHANIC FALLS, ORRS ISLAND AND RETURN	35.20
					STAFF TRANSPORTATION	6.67
					BRUNSWICK TO AUBURN, LEWISTON, MECHANIC FALLS, POLAND, LEWISTON AND RETURN	104.80
					STAFF TRANSPORTATION	34.40
					AUGUSTA TO WATERVILLE, SKOWHEGAN AND RETURN	
					STAFF TRANSPORTATION	
					AUGUSTA TO BANGOR, BREWER, DOVER FOXCROFT, GREENVILLE AND RETURN	
					STAFF TRANSPORTATION	
					PRESQUE ISLE TO HOULTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300486	07/01/2013	GRAETTINGER.SARAH V	06/27/2013	06/27/2013	STAFF TRANSPORTATION	18.40
DKNG21300487	07/02/2013	WILLIAMS.MARGARET F	06/24/2013	06/28/2013	PRESQUE ISLE TO LIMESTONE AND RETURN STAFF TRANSPORTATION	20.00
DKNG21300491	07/09/2013	POTHIER.BONITA L	06/04/2013	06/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	379.60
DKNG21300492	07/08/2013	KEZER.GAIL V	06/28/2013	06/28/2013	SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/4 BANGOR; 6/10 WELLS, WATERBORO; 6/12 KENNEBUNK, KITTERY, SANFORD; 6/13, 14, 17 WELLS; 6/19 SANFORD, WELLS; 6/20 SPRINGVALE; 6/25 ELIOT, YORK BEACH, KITTERY POINT; 6/26 KENNEBUNKPORT	46.21
DKNG21300493	07/09/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/07/2013	STAFF TRANSPORTATION	867.80
DKNG21300497	07/16/2013	MORRIS.TEAGUE B	06/18/2013	06/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND AND RETURN	210.00
DKNG21300500	07/10/2013	GRAETTINGER.SARAH V	06/30/2013	06/30/2013	STAFF TRANSPORTATION	45.60
DKNG21300511	07/12/2013	KEZER.GAIL V	07/08/2013	07/08/2013	6/18, 20, 25, 27 AUGUSTA TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	15.56
DKNG21300512	07/16/2013	RAND.KATHRYN J	06/28/2013	07/07/2013	PRESQUE ISLE TO FORT KENT AND RETURN STAFF TRANSPORTATION	548.80
DKNG21300513	07/15/2013	WILKINSON.SCOTT F	07/10/2013	07/10/2013	BRUNSWICK TO WISCASSET, WOOLWICH AND RETURN WASHINGTON DC TO PORTLAND AND RETURN	10.80 38.00
DKNG21300514	07/15/2013	WILKINSON.SCOTT F	07/09/2013	07/09/2013	STAFF TRANSPORTATION	14.00
DKNG21300515	07/15/2013	KEZER.GAIL V	07/10/2013	07/10/2013	AUGUSTA TO BOOTHBAY, DAMARISCOTTA AND RETURN STAFF PER DIEM	33.53
DKNG21300516	07/15/2013	KEZER.GAIL V	07/09/2013	07/09/2013	AUGUSTA TO BANGOR, ORONO AND RETURN STAFF TRANSPORTATION	20.00
DKNG21300519	07/18/2013	DENNISON.GERARD F	07/09/2013	07/11/2013	BRUNSWICK TO LEWISTON, AUBURN AND RETURN STAFF TRANSPORTATION	54.40
DKNG21300520	07/17/2013	PAVLAK.CARA E	07/09/2013	07/09/2013	SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/9 KITTERY; 7/11 WESTBROOK, WINDHAM STAFF PER DIEM	9.58 32.80
DKNG21300521	07/17/2013	PAVLAK.CARA E	07/10/2013	07/10/2013	SCARBOROUGH TO LEWISTON, AUBURN AND RETURN STAFF PER DIEM	9.11 33.20
DKNG21300522	07/18/2013	FELLOWS.KATHRYN E	07/11/2013	07/11/2013	SCARBOROUGH TO OLD ORCHARD BEACH, BERWICK AND RETURN STAFF TRANSPORTATION	26.80
DKNG21300523	07/18/2013	BRIDGEO.CLAIRE C	07/09/2013	07/09/2013	SCARBOROUGH TO BRUNSWICK AND RETURN STAFF PER DIEM	15.12 36.00
DKNG21300524	07/18/2013	RECTOR.CHRISTOPHER W	06/24/2013	07/12/2013	STAFF TRANSPORTATION	331.20
DKNG21300525	07/17/2013	GRAETTINGER.SARAH V	07/09/2013	07/09/2013	AUGUSTA TO THE FOLLOWING AND RETURN: 6/24 BAR HARBOR; 7/2 THOMASTON, CAMDEN, LINCOLNVILLE, ROCKLAND; 7/3 WINTER HARBOR; 7/6 FREEDOM; 7/12 BELFAST, STONINGTON	33.20
DKNG21300526	07/17/2013	GRAETTINGER.SARAH V	07/10/2013	07/10/2013	STAFF TRANSPORTATION	35.20
DKNG21300527	07/17/2013	GRAETTINGER.SARAH V	07/11/2013	07/11/2013	PRESQUE ISLE TO HOULTON AND RETURN STAFF TRANSPORTATION	4.47 56.00
DKNG21300528	07/18/2013	WILLIAMS.MARGARET F	07/07/2013	07/14/2013	PRESQUE ISLE TO MADAWASKA AND RETURN STAFF TRANSPORTATION	22.00
DKNG21300529	07/18/2013	SMITH.EDITH A	05/31/2013	05/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.92 69.75
DKNG21300530	07/18/2013	SMITH.EDITH A	06/10/2013	06/26/2013	STAFF TRANSPORTATION	129.20
DKNG21300531	07/18/2013	SMITH.EDITH A	06/27/2013	06/27/2013	AUGUSTA TO THE FOLLOWING AND RETURN: 6/10, 11 SCARBOROUGH; 6/26 FREEPORT STAFF PER DIEM	16.95 96.00
					STAFF TRANSPORTATION	
					AUGUSTA TO DOVER FOXCROFT, GREENVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300532	07/18/2013	SMITH.EDITH A	07/02/2013	07/14/2013	STAFF TRANSPORTATION	163.20
DKNG21300533	07/18/2013	SMITH.EDITH A	05/23/2013	05/30/2013	AUGUSTA TO THE FOLLOWING AND RETURN: 7/2, 12 SCARBOROUGH; 7/14 PORTLAND	131.85
DKNG21300534	07/18/2013	SMITH.EDITH A	07/05/2013	07/05/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/23 AUBURN, FREEPORT; 5/28 WATERVILLE; 5/29, 30 AUBURN	25.10
DKNG21300539	07/18/2013	FELLOWS.KATHRYN E	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOSTON MA AND RETURN	142.40
DKNG21300540	07/18/2013	FELLOWS.KATHRYN E	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO NORWICH AND RETURN	8.50
DKNG21300541	07/18/2013	FELLOWS.KATHRYN E	07/10/2013	07/10/2013	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.10
DKNG21300544	07/23/2013	WILKINSON.SCOTT F	07/17/2013	07/17/2013	STAFF TRANSPORTATION	12.80
DKNG21300545	07/23/2013	CANNEY.CRYSTAL R	07/15/2013	07/18/2013	STAFF TRANSPORTATION AUGUSTA TO MILBRIDGE AND RETURN	13.60
DKNG21300547	07/23/2013	PAVLAK.CARA E	07/16/2013	07/16/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	104.80
DKNG21300548	07/25/2013	DOAK.PATRICK H-R	06/29/2013	07/06/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	393.80
DKNG21300549	07/25/2013	KING.JR.ANGUS S	07/22/2013	07/22/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE AND RETURN	7.00
DKNG21300550	07/25/2013	CAMPBELL.SHARON T	07/08/2013	07/22/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC	731.05
DKNG21300551	07/24/2013	KEZER.GAIL V	07/16/2013	07/17/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/17, 20 FORT FAIRFIELD; 7/19 HOULTON; 7/20 CARIBOU; 7/22 PORTAGE; 7/8 INTERDEPARTMENTAL TRANSPORTATION	612.90
DKNG21300552	07/24/2013	KEZER.GAIL V	07/22/2013	07/22/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON AND RETURN	123.20
DKNG21300556	07/25/2013	TUCKER.III.BENJAMIN	07/10/2013	07/10/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	16.76
DKNG21300557	07/25/2013	TUCKER.III.BENJAMIN	07/15/2013	07/15/2013	STAFF TRANSPORTATION	7.04
DKNG21300558	07/25/2013	TUCKER.III.BENJAMIN	07/16/2013	07/16/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	16.80
DKNG21300559	07/25/2013	TUCKER.III.BENJAMIN	07/18/2013	07/18/2013	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	26.40
DKNG21300560	07/25/2013	TUCKER.III.BENJAMIN	07/23/2013	07/23/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	57.60
DKNG21300563	07/29/2013	WILKINSON.SCOTT F	07/25/2013	07/25/2013	STAFF TRANSPORTATION AUGUSTA TO MEXICO AND RETURN	41.60
DKNG21300564	07/29/2013	WILKINSON.SCOTT F	07/23/2013	07/23/2013	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	26.40
DKNG21300565	07/29/2013	WILKINSON.SCOTT F	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SEARSPORT, ELLSWORTH AND RETURN	11.96
DKNG21300566	08/01/2013	KING.JR.ANGUS S	07/18/2013	07/20/2013	STAFF PER DIEM AUGUSTA TO BANGOR, BREWER AND RETURN	74.00
DKNG21300567	07/29/2013	DENNISON.GERARD F	07/25/2013	07/25/2013	STAFF PER DIEM AUGUSTA TO BRUNSWICK, BATH AND RETURN	10.59
DKNG21300568	07/29/2013	BRIDGEO.CLAIRE C	07/24/2013	07/24/2013	STAFF PER DIEM SENATOR'S PER DIEM WASHINGTON DC TO BRUNSWICK, PRESQUE ISLE AND RETURN	8.80
DKNG21300569	07/29/2013	BRIDGEO.CLAIRE C	07/25/2013	07/25/2013	STAFF TRANSPORTATION SCARBOROUGH TO AUBURN, LISBON AND RETURN	8.35
DKNG21300570	07/30/2013	SMITH.EDITH A	07/23/2013	07/23/2013	STAFF TRANSPORTATION AUGUSTA TO DOVER FOXCROFT, MILO AND RETURN	72.80
					STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JAY, MEXICO, RUMFORD AND RETURN	8.06
					STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	41.20
						56.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300571	07/30/2013	SMITH.EDITH A	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	30.11 64.00
DKNG21300572	07/30/2013	SMITH.EDITH A	07/19/2013	07/20/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FORT FAIRFIELD, PRESQUE ISLE, BANGOR, BRUNSWICK AND RETURN	24.85 218.00
DKNG21300573	07/30/2013	SMITH.EDITH A	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EAST ORLAND, BUCKSPORT AND RETURN	5.71 57.60
DKNG21300574	07/30/2013	GRAETTINGER.SARAH V	07/23/2013	07/23/2013	STAFF TRANSPORTATION PRESQUE ISLE TO ISLAND FALLS AND RETURN	59.20 34.00
DKNG21300575	07/30/2013	GRAETTINGER.SARAH V	07/25/2013	07/25/2013	STAFF TRANSPORTATION PRESQUE ISLE TO NEW SWEDEN AND RETURN	26.40 3.885.10
DKNG21300576	07/30/2013	GRAETTINGER.SARAH V	07/24/2013	07/24/2013	STAFF TRANSPORTATION PRESQUE ISLE TO PORTAGE AND RETURN SENATOR'S TRANSPORTATION	3.885.10
DKNG21300577	08/09/2013	JP MORGAN CHASE BANK NA	06/13/2013	08/01/2013	AIRFARE FOR SEN KING AS FOLLOWS: 6/13-16, 7/11-14, 7/25-28 WASHINGTON DC TO PORTLAND AND RETURN; 6/21, 8/1 WASHINGTON DC TO PORTLAND; 7/6, 8 PORTLAND TO WASHINGTON DC; 7/19-21 WASHINGTON DC TO BANGOR, PORTLAND AND RETURN; TRAIN FARE FOR SEN KING 6/30 PORTLAND TO BOSTON MA	72.80
DKNG21300578	07/31/2013	TUCKER III.BENJAMIN	07/26/2013	07/26/2013	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, WATERVILLE, AUGUSTA, BRUNSWICK AND RETURN	5.74 53.20
DKNG21300579	07/31/2013	TUCKER III.BENJAMIN	07/27/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LEWISTON, RUMFORD AND RETURN	70.80
DKNG21300580	07/31/2013	TUCKER III.BENJAMIN	07/30/2013	07/30/2013	STAFF TRANSPORTATION AUGUSTA TO MILO AND RETURN	18.45
DKNG21300581	08/02/2013	PAVLAK.CARA E	07/23/2013	07/23/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BIDDEFORD, SACO AND RETURN	25.40
DKNG21300582	08/02/2013	PAVLAK.CARA E	07/24/2013	07/24/2013	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, WATERBORO AND RETURN	20.00
DKNG21300583	08/02/2013	PAVLAK.CARA E	07/25/2013	07/25/2013	STAFF TRANSPORTATION SCARBOROUGH TO FREEPORT, YARMOUTH AND RETURN	50.80
DKNG21300584	08/05/2013	ARMSTRONG.PAULA E	07/22/2013	07/22/2013	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	12.80
DKNG21300585	08/05/2013	TUCKER III.BENJAMIN	07/31/2013	07/31/2013	STAFF TRANSPORTATION AUGUSTA TO NORTH MONMOUTH AND RETURN	67.36
DKNG21300587	08/07/2013	KENNEDY.TRAVIS R	06/17/2013	06/21/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/17 BIDDEFORD, SOUTH PORTLAND; 6/20 WINDHAM; 6/21 SOUTH PORTLAND - 2 TRIPS; 6/21 PORTLAND, BRUNSWICK	190.60
DKNG21300588	08/08/2013	KENNEDY.TRAVIS R	07/02/2013	08/01/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/2, 17 GORHAM, 7/18 WINDHAM, 7/19 NEW GLOUCESTER; 7/22 BRUNSWICK, PORTLAND, AUGUSTA; 7/23 BIDDEFORD; 7/29 SOUTH PORTLAND; 7/31 PORTLAND; 8/1 SACO; 8/1 PORTLAND, BRUNSWICK	208.40
DKNG21300589	08/08/2013	RECTOR.CHRISTOPHER W	07/17/2013	07/31/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/17 JONESBORO; 7/18 SEARSPORT, ORLAND; 7/19 GARDINER; 7/25 DAMARISCOTTA; 7/31 MONMOUTH	36.00
DKNG21300590	08/07/2013	WILLIAMS.MARGARET F	07/22/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.80
DKNG21300591	08/08/2013	CANNEY.CRYSTAL R	07/22/2013	07/25/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	75.20
DKNG21300592	08/07/2013	CANNEY.CRYSTAL R	07/29/2013	07/29/2013	STAFF TRANSPORTATION PORTLAND TO NORRIDGEWOCK, SOUTH PORTLAND AND RETURN	47.60
DKNG21300593	08/07/2013	SMITH.EDITH A	07/27/2013	07/27/2013	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, LEWISTON, BRUNSWICK AND RETURN	56.80
DKNG21300594	08/07/2013	SMITH.EDITH A	07/30/2013	07/31/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	44.80
DKNG21300595	08/08/2013	SMITH.EDITH A	08/01/2013	08/01/2013	STAFF TRANSPORTATION AUGUSTA TO OXFORD AND RETURN	216.70
DKNG21300596	08/12/2013	MORRIS.TEAGUE B	07/18/2013	08/01/2013	STAFF TRANSPORTATION 7/18, 25, 30, 8/1 AUGUSTA TO SCARBOROUGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300597	08/06/2013	TUCKER III.BENJAMIN	08/02/2013	08/02/2013	STAFF TRANSPORTATION	30.80
DKNG21300601	09/06/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/02/2013	AUGUSTA TO LIVERMORE FALLS, FARMINGTON AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-18 P ONEIL WASHINGTON DC TO BOSTON MA AND RETURN; 8/3-8/3 C RAUSCHER WASHINGTON DC TO PORTLAND AND RETURN; 8/14 C KESSLER WASHINGTON DC TO BOSTON MA; 8/25 BOSTON MA TO NEW YORK NY; 8/15-8/2 R BOYD WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	1,181.10
DKNG21300604	08/30/2013	CANNEY.CRYSTAL R	08/08/2013	08/08/2013	STAFF TRANSPORTATION	30.80
DKNG21300605	08/13/2013	BRIDGEO.CLAIRE C	08/07/2013	08/07/2013	PORTLAND TO LEWISTON, SOUTH PORTLAND AND RETURN STAFF PER DIEM	6.88
DKNG21300606	08/13/2013	BRIDGEO.CLAIRE C	08/08/2013	08/08/2013	AUGUSTA TO SCARBOROUGH AND RETURN STAFF PER DIEM	8.17
DKNG21300607	08/13/2013	DENNISON.GERARD F	08/08/2013	08/08/2013	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	41.60
DKNG21300608	08/14/2013	TUCKER III.BENJAMIN	08/08/2013	08/08/2013	STAFF TRANSPORTATION AUBURN TO NORWAY, RUMFORD AND RETURN	52.80
DKNG21300609	08/14/2013	SMITH.EDITH A	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	5.65
DKNG21300610	08/14/2013	KEZER.GAIL V	08/08/2013	08/08/2013	STAFF TRANSPORTATION 8/6, 8 AUGUSTA TO SCARBOROUGH AND RETURN	30.80
DKNG21300611	08/14/2013	KEZER.GAIL V	07/25/2013	07/25/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON, AUBURN, LEWISTON, TOPSHAM AND RETURN	109.60
DKNG21300612	08/14/2013	KEZER.GAIL V	07/30/2013	07/30/2013	STAFF TRANSPORTATION BRUNSWICK TO AUBURN, LISBON AND RETURN	17.68
DKNG21300613	08/14/2013	KEZER.GAIL V	08/06/2013	08/06/2013	STAFF TRANSPORTATION SCARBOROUGH TO BRUNSWICK AND RETURN	18.80
DKNG21300614	08/14/2013	TUCKER III.BENJAMIN	08/07/2013	08/07/2013	STAFF TRANSPORTATION BRUNSWICK TO WISCASSET, BRUNSWICK, TOPSHAM AND RETURN	16.80
DKNG21300616	08/14/2013	RECTOR.CHRISTOPHER W	08/07/2013	08/07/2013	STAFF PER DIEM AUGUSTA TO NEW VINEYARD AND RETURN	8.16
DKNG21300617	08/14/2013	RECTOR.CHRISTOPHER W	08/08/2013	08/09/2013	STAFF TRANSPORTATION AUGUSTA TO VINALHAVEN AND RETURN	6.73
DKNG21300618	08/14/2013	GRAETTINGER.SARAH V	08/08/2013	08/09/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/8 ORONO; 8/9 LEWISTON	34.40
DKNG21300619	08/15/2013	DOAK.PATRICK H-R	07/07/2013	08/09/2013	STAFF PER DIEM PRESQUE ISLE TO HOULTON, CALAIS, MILLINOCKET AND RETURN	52.30
DKNG21300620	08/14/2013	TUCKER III.BENJAMIN	08/12/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DKNG21300621	08/14/2013	POTHIER.BONITA L	07/08/2013	07/28/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	16.80
DKNG21300622	08/14/2013	POTHIER.BONITA L	07/10/2013	07/10/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/8 KITTEERY POINT; 7/9 KITTEERY, KENNEBUNKPORT; 7/12 PORTSMOUTH NH; 7/15 KITTEERY; 7/18 WELLS, KENNEBUNK, SANFORD, WELLS; 7/20 WELLS, ALFRED; 7/24 KENNEBUNK, WATERBORO; 7/25 WELLS, LEWISTON; 7/26 WATERBORO, 7/28 KENNEBUNK	326.01
DKNG21300623	08/14/2013	POTHIER.BONITA L	07/11/2013	07/11/2013	STAFF TRANSPORTATION SCARBOROUGH TO WELLS, BERWICK, KENNEBUNK AND RETURN	30.25
DKNG21300624	08/14/2013	CAMPBELL.SHARON T	08/07/2013	08/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO KITTEERY, KENNEBUNKPORT AND RETURN	4.65
DKNG21300625	08/14/2013	FELLOWS.KATHRYN E	08/08/2013	08/08/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/7 LIMESTONE; 8/8 PORTAGE; 8/9-10 AUBURN	31.25
DKNG21300626	08/14/2013	KENNEDY.TRAVIS R	08/02/2013	08/10/2013	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON, AUBURN AND RETURN	274.00
					STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/2 WESTBROOK; 8/6 FALMOUTH; 8/8 SOUTH PORTLAND; 8/9 LEWISTON; 8/10 PORTLAND, BRUNSWICK	37.75
						72.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300627	08/28/2013	KING JR.ANGUS S	08/08/2013	08/10/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	39.76 519.00
DKNG21300629	08/16/2013	TUCKER III.BENJAMIN	08/13/2013	08/13/2013	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	44.80
DKNG21300632	08/27/2013	ARMSTRONG.PAULA E	08/20/2013	08/20/2013	AUGUSTA TO OXFORD AND RETURN STAFF TRANSPORTATION	50.80
DKNG21300633	08/29/2013	BRIDGEO.CLAIRE C	08/14/2013	08/14/2013	SCARBOROUGH TO AUGUSTA AND RETURN STAFF PER DIEM	11.56 36.80
DKNG21300634	08/29/2013	BRIDGEO.CLAIRE C	08/15/2013	08/16/2013	AUGUSTA TO BRUNSWICK, BATH AND RETURN STAFF TRANSPORTATION	88.00
DKNG21300635	08/29/2013	GRAETTINGER.SARAH V	08/14/2013	08/16/2013	8/15, 16 AUGUSTA TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	240.00
DKNG21300636	08/30/2013	KENNEDY.TRAVIS R	08/15/2013	08/20/2013	PRESQUE ISLE TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	143.52
DKNG21300637	08/29/2013	WILKINSON.SCOTT F	08/14/2013	08/14/2013	SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/15, 16 GEORGETOWN; 8/19 PORTLAND; 8/20 AUGUSTA	66.00
DKNG21300638	08/29/2013	RECTOR.CHRISTOPHER W	08/18/2013	08/20/2013	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN STAFF PER DIEM	90.42 217.20
DKNG21300639	08/29/2013	RECTOR.CHRISTOPHER W	08/14/2013	08/15/2013	STAFF TRANSPORTATION AUGUSTA TO BAILEYVILLE, CALAIS, EASTPORT, MACHIAS, JONESPORT, BEALS ISLAND, JONESBORO, FRANKLIN, SULLIVAN, BANGOR, ORONO, OLD TOWN AND RETURN	83.20
DKNG21300640	09/11/2013	RECTOR.CHRISTOPHER W	08/09/2013	08/14/2013	STAFF TRANSPORTATION 8/14, 15 AUGUSTA TO GEORGETOWN AND RETURN AUGUSTA TO THE FOLLOWING AND RETURN: 8/9 LEWISTON; 8/12 CASTINE; 8/13 SCARBOROUGH; 8/14 BOOTHBAY	181.60
DKNG21300641	09/03/2013	DENNISON.GERARD F	08/14/2013	08/16/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/14 BIDDEFORD; 8/15, 16 GEORGETOWN	74.40
DKNG21300642	09/03/2013	FELLOWS.KATHRYN E	08/16/2013	08/16/2013	STAFF TRANSPORTATION SCARBOROUGH TO GEORGETOWN AND RETURN	43.20
DKNG21300643	09/03/2013	FELLOWS.KATHRYN E	08/15/2013	08/15/2013	STAFF TRANSPORTATION SCARBOROUGH TO GEORGETOWN AND RETURN	43.20
DKNG21300644	09/03/2013	FELLOWS.KATHRYN E	08/14/2013	08/14/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, SOUTH PORTLAND AND RETURN	14.80
DKNG21300645	09/03/2013	CANNEY.CRYSTAL R	08/15/2013	08/16/2013	STAFF TRANSPORTATION PORTLAND TO GEORGETOWN AND RETURN	38.40
DKNG21300646	09/03/2013	CANNEY.CRYSTAL R	08/12/2013	08/12/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, AUGUSTA AND RETURN	47.20
DKNG21300647	08/29/2013	OGDEN.SCOTT W	08/14/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	304.80
DKNG21300648	08/29/2013	WILLIAMS.MARGARET F	08/04/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK AND RETURN	543.20
DKNG21300650	09/03/2013	GRAETTINGER.SARAH V	08/23/2013	08/23/2013	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	17.60
DKNG21300651	09/03/2013	GRAETTINGER.SARAH V	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.54 56.00
DKNG21300655	09/04/2013	METZLER.CHAD	08/15/2013	08/16/2013	PRESQUE ISLE TO FORT KENT, MADAWASKA AND RETURN STAFF TRANSPORTATION	350.07
DKNG21300656	09/03/2013	TUCKER III.BENJAMIN	08/23/2013	08/23/2013	WASHINGTON DC TO BOSTON MA, PORTLAND, GEORGETOWN, BOSTON MA AND RETURN STAFF PER DIEM	8.00 30.80
DKNG21300658	09/10/2013	TUCKER III.BENJAMIN	08/22/2013	08/22/2013	AUGUSTA TO SKOWHEGAN, NORRIDGEWOCK AND RETURN STAFF PER DIEM	13.49 71.60
DKNG21300659	08/29/2013	WILKINSON.SCOTT F	08/22/2013	08/22/2013	STAFF TRANSPORTATION AUGUSTA TO PARIS, WEST PARIS, BETHEL, OXFORD AND RETURN STAFF PER DIEM	8.00 78.40
DKNG21300660	08/29/2013	BRACKETT-ROZINSKY.NEVIN G	08/02/2013	08/18/2013	AUGUSTA TO BELFAST, ELLSWORTH AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300661	08/29/2013	JP MORGAN CHASE BANK NA	07/29/2013	08/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 7/29 PORTLAND TO WASHINGTON DC; 8/9 PORTLAND TO WASHINGTON DC AND RETURN	1,166.70
DKNG21300662	08/29/2013	CAMPBELL.SHARON T	08/15/2013	08/26/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/15-16 GEORGETOWN; 8/19, 21 PORTAGE; 8/20 SAINT AGATHA; 8/28 HOULTON	442.00
DKNG21300664	08/29/2013	TUCKER III.BENJAMIN	08/27/2013	08/27/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	61.60
DKNG21300665	09/04/2013	KING JR.ANGUS S	08/27/2013	08/28/2013	SENATOR'S PER DIEM BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	249.42
DKNG21300666	09/11/2013	PAVLAK.CARA E	08/28/2013	08/28/2013	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	22.00
DKNG21300667	09/11/2013	FELLOWS.KATHRYN E	08/28/2013	08/28/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	5.60
DKNG21300669	09/11/2013	POTHIER.BONITA L	08/07/2013	08/22/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/7, 14 WELLS; 8/8 KITTEERY POINT; 8/9 NORTH BERWICK, LEWISTON; 8/12 WATERBORO; 8/13 BIDDEFORD; 8/15-16 GEORGETOWN; 8/18 KITTEERY POINT, KENNESUNKPORT, 8/19 BIDDEFORD, PORTLAND; 8/22 FREEPORT	308.65
DKNG21300670	09/18/2013	POTHIER.BONITA L	08/26/2013	08/28/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/26 PORTLAND, BIDDEFORD; 8/28 AUGUSTA	84.70
DKNG21300671	09/11/2013	CAMPBELL.SHARON T	08/27/2013	08/30/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/27 FORT KENT; 8/29 DANFORTH	112.00
DKNG21300672	09/11/2013	GRAETTINGER.SARAH V	08/29/2013	08/29/2013	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	17.20
DKNG21300673	09/11/2013	MORRIS.TEAGUE B	08/12/2013	08/30/2013	STAFF TRANSPORTATION AUGUSTA TO WINDHAM, WESTBROOK AND RETURN	53.40
DKNG21300674	09/11/2013	MORRIS.TEAGUE B	08/19/2013	08/23/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/20 SCARBOROUGH; 8/22 PORTLAND, SCARBOROUGH	54.60
DKNG21300675	09/11/2013	MORRIS.TEAGUE B	08/26/2013	08/30/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/26, 29 SCARBOROUGH; 8/28 BANGOR, DOVER-FOXCROFT	183.50
DKNG21300677	09/11/2013	CANNEY.CRYSTAL R	08/28/2013	08/28/2013	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.00
DKNG21300679	09/11/2013	SHORR.KATHRYN E	08/08/2013	09/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, GEORGETOWN, AUGUSTA, BATH, ACADIA AND RETURN	495.25
DKNG21300682	09/16/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/15/2013	STAFF TRANSPORTATION TRAIN FARE FOR P DOAK WASHINGTON DC TO GEORGETOWN AND RETURN	6.00
DKNG21300683	09/11/2013	RECTOR.CHRISTOPHER W	08/31/2013	08/31/2013	STAFF TRANSPORTATION AUGUSTA TO WOOLWICH, BAR HARBOR AND RETURN	161.60
DKNG21300684	09/16/2013	PAVLAK.CARA E	08/15/2013	08/16/2013	STAFF TRANSPORTATION SCARBOROUGH TO GEORGETOWN AND RETURN	40.96
DKNG21300685	09/16/2013	SHORR.KATHRYN E	08/15/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, GEORGETOWN AND RETURN	34.30
DKNG21300686	09/13/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/25/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15 P DOAK WASHINGTON DC TO PORTLAND; 8/2 N BRACKETT-ROZINSKY, 8/10 G WOODWORTH WASHINGTON DC TO BOSTON MA AND RETURN; 8/24 P DOAK PRESQUE ISLE TO WASHINGTON DC, TRAIN FARE FOR THE FOLLOWING: 8/2 N BRACKETT-ROZINSKY, 8/10 G WOODWORTH BOSTON MA TO PORTLAND	1,132.90
DKNG21300687	09/16/2013	PORTER.ALEXANDER N	08/15/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON TO BOSTON MA, PORTLAND, HARTFORD CT AND RETURN	208.80
DKNG21300688	09/16/2013	BENOIT.PETER H	08/06/2013	08/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	224.80
DKNG21300689	09/11/2013	WILLIAMS.MARGARET F	08/20/2013	09/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKNG21300691	09/11/2013	CANNEY.CRYSTAL R	09/01/2013	09/01/2013	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	116.00
DKNG21300693	09/13/2013	TUCKER III.BENJAMIN	09/06/2013	09/06/2013	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	30.80
DKNG21300694	09/13/2013	WOODWARD.AISHA A	08/14/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, PORTLAND AND RETURN	371.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300696	09/13/2013	KENNEDY.TRAVIS R	08/26/2013	09/06/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/26 AUGUSTA; 9/6 GORHAM	59.12
DKNG21300697	09/16/2013	KING JR.ANGUS S	08/15/2013	08/16/2013	SENATOR'S PER DIEM STAFF PER DIEM	12.07 458.59
DKNG21300698	09/16/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/19/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GEORGETOWN SENATOR'S PER DIEM STAFF PER DIEM	21.41 813.68
DKNG21300699	09/13/2013	KEZER.GAIL V	08/13/2013	08/13/2013	STAFF TRANSPORTATION	20.00
DKNG21300700	09/13/2013	KEZER.GAIL V	08/15/2013	08/16/2013	BRUNSWICK TO BOWDOIN TO SCARBOROUGH STAFF TRANSPORTATION	35.20
DKNG21300701	09/13/2013	KEZER.GAIL V	09/05/2013	09/05/2013	8/15, 16 BRUNSWICK TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	33.20
DKNG21300702	09/13/2013	KEZER.GAIL V	09/09/2013	09/09/2013	BRUNSWICK TO LEWISTON, SCARBOROUGH AND RETURN STAFF TRANSPORTATION	15.20
DKNG21300703	09/13/2013	TUCKER III.BENJAMIN	09/09/2013	09/09/2013	BRUNSWICK TO LEWISTON AND RETURN STAFF PER DIEM	12.00 57.60
DKNG21300704	09/13/2013	RAND.KATHRYN J	08/02/2013	09/08/2013	STAFF TRANSPORTATION AUGUSTA TO KINGFIELD AND RETURN WASHINGTON DC TO PORTLAND, AUGUSTA, PORTSMOUTH NH, AUGUSTA, PORTLAND AND RETURN	438.80
DKNG21300705	09/13/2013	PFINGSTAG.LAUREN M	08/07/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	265.80
DKNG21300706	09/17/2013	SMITH.STEPHEN M	08/14/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BOSTON MA AND RETURN	376.80
DKNG21300707	09/17/2013	RECTOR.CHRISTOPHER W	09/04/2013	09/11/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/4, 6 BELFAST; 9/5 BANGOR; 9/7 CAMDEN; 9/11 ROCKLAND	211.60
DKNG21300708	09/23/2013	RAUSCHER.CHRISTOPHER J	08/03/2013	09/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRISTOL, ORONO, BRISTOL, BIDDEFORD POOL, BRISTOL, GEORGETOWN, BRISTOL, PRESQUE ISLE, BRISTOL, BRUNSWICK, BRISTOL, AUGUSTA, CASTINE, BRISTOL, FAIRFIELD, BRISTOL, PORTLAND AND RETURN	716.40
DKNG21300709	09/17/2013	MCGRATH.TOBY	07/09/2013	09/12/2013	STAFF TRANSPORTATION 7/9-11, 7/15-18, 9/9-12 BRUNSWICK TO PORTLAND, WASHINGTON DC PORTLAND AND RETURN	1,141.40
DKNG21300710	09/19/2013	DENNISON.GERARD F	09/12/2013	09/12/2013	STAFF TRANSPORTATION AUBURN TO NORWAY, RUMFORD AND RETURN	45.60
DKNG21300711	09/19/2013	BRIDGEO.CLAIRE C	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.15 64.00
DKNG21300712	09/19/2013	BRIDGEO.CLAIRE C	09/12/2013	09/12/2013	AUGUSTA TO BANGOR, WATERVILLE AND RETURN STAFF PER DIEM	10.09 42.00
DKNG21300713	09/19/2013	FELLOWS.KATHRYN E	09/11/2013	09/11/2013	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	14.00
DKNG21300714	09/19/2013	FELLOWS.KATHRYN E	09/12/2013	09/12/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, SOUTH PORTLAND AND RETURN STAFF PER DIEM	11.65 39.10
DKNG21300715	09/19/2013	WILKINSON.SCOTT F	08/28/2013	08/28/2013	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON, AUBURN AND RETURN STAFF PER DIEM	8.96 38.00
DKNG21300716	09/19/2013	WILKINSON.SCOTT F	09/11/2013	09/11/2013	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN STAFF PER DIEM	13.47 37.20
DKNG21300717	09/17/2013	GRAETTINGER.SARAH V	09/12/2013	09/13/2013	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON, CALAIS, LINCOLN AND RETURN	100.86 133.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300718	09/23/2013	LACHMAN.ADAM D	07/24/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, CARIBOU, PRESQUE ISLE, PORTLAND, CASTINE, PORTLAND, EASTPORT, SEARSPORT, MACHIAS, BANGOR, CAMDEN, OXFORD, BETHEL, PORTLAND, SKOWHEGAN, FREEPORT, PORTLAND, BIDDEFORD, CAPE PORPOISE, PORTLAND, BANGOR, PORTLAND, BIDDEFORD, PORTLAND AND RETURN	187.15 946.85
DKNG21300720	09/17/2013	SMITH.EDITH A	08/15/2013	09/13/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/15, 16 GEORGETOWN; 8/22, 9/4, 9/10 SCARBOROUGH; 8/30 BRUNSWICK, SCARBOROUGH, PORTLAND, SCARBOROUGH, PORTLAND, SCARBOROUGH; 9/3 WATERVILLE; 9/9 BRUNSWICK, SCARBOROUGH; 9/12 PORTLAND; 9/13 SCARBOROUGH, PORTLAND	508.00
DKNG21300721	09/24/2013	WILLIAMS.MARGARET F	09/09/2013	09/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DKNG21300723	09/27/2013	CANNEY.CRYSTAL R	09/09/2013	09/19/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	383.90
DKNG21300724	09/24/2013	KING JR.ANGUS S	09/09/2013	09/15/2013	SENATOR'S TRANSPORTATION	628.80
DKNG21300725	09/26/2013	TUCKER III.BENJAMIN	09/17/2013	09/17/2013	9/9 BOSTON MA TO WASHINGTON DC; 9/15 PORTLAND TO WASHINGTON DC	33.60
DKNG21300731	09/27/2013	DOAK.PATRICK H-R	09/05/2013	09/09/2013	AUGUSTA TO BUCKFIELD AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, MARS HILL, PRESQUE ISLE AND RETURN	669.45
DKNG21300733	09/27/2013	WILKINSON.SCOTT F	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	19.69 52.00
DKNG21300734	09/25/2013	DOAK.PATRICK H-R	09/10/2013	09/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.28
DKNG21300735	09/27/2013	RECTOR.CHRISTOPHER W	09/13/2013	09/20/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/13 BRUNSWICK, SCARBOROUGH; 9/17 DAMARISCOTTA, BANGOR; 9/20 BANGOR	201.20
TRAVEL AND TRANSPORTATION OF PERSONS						72,609.65
CV130005938	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	248.20
CV130006034	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	239.25
CV130005863	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	295.75
CV130006991	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	291.00
CV130008019	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	371.30
CV130008348	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	101.80
CV130008664	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	130.70
CV130008959	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	518.00
CV130009554	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	159.25
CV130009661	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	215.00
CV130010416	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130010484	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	98.55
DKNG21300303	04/22/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,718.80
DKNG21300427	06/11/2013	KENNEDY.TRAVIS R	06/03/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	703.45
DKNG21300496	07/11/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	429.98
					PURCHASED SOFTWARE (EXPENDABLE)	79.99
DKNG21300546	07/23/2013	CANNEY.CRYSTAL R	07/16/2013	07/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	72.45
ACQUISITION OF ASSETS						1,285.87
OTHER PERSONNEL COMPENSATION						28,263.72
PERSONNEL COMP. FULL-TIME PERMANENT						1,278,175.53
PERSONNEL BENEFITS						7,077.85
NET PAYROLL EXPENSES						1,313,517.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,959,595.03
Travel and Transportation of Persons			-267.40	-103,698.31
Rent, Communications and Utilities			0.00	-59,302.73
Printing and Reproduction			0.00	-845.20
Other Contractual Services			0.00	-1,035.69
Supplies and Materials			0.00	-64,855.46
Acquisition of Assets			0.00	-754.43
ORGANIZATION TOTALS	\$3,643,741.00		-\$267.40	-\$3,190,086.85
UNEXPENDED BALANCE AS OF 09/30/2013				\$453,654.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKRK21300719	06/19/2013		
					TRAVEL AND TRANSPORTATION OF PERSONS	267.40

B-1199

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-183,302.03			
Net Payroll Expenses		-1,524,331.69		-2,890,921.90
Travel and Transportation of Persons		-48,455.46		-76,259.18
Rent, Communications and Utilities		-28,944.81		-46,367.61
Printing and Reproduction		-1,069.78		-1,434.78
Other Contractual Services		-485.65		-2,796.65
Supplies and Materials		-41,973.68		-57,997.02
Acquisition of Assets		-231.76		-226.76
ORGANIZATION TOTALS	\$3,460,438.97	-\$1,645,492.83		-\$3,076,003.90
UNEXPENDED BALANCE AS OF 09/30/2013				\$384,435.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		DYER, JULIE			ADMINISTRATIVE DIRECTOR FROM JUN. 13	5,999.97
		YEIDER, SAMANTHA J			STAFF ASSISTANT TO JUL. 7 AND FROM JUL. 10 TO JUL. 20	9,599.96
		MAGNUSON, PATRICK R			LEGISLATIVE DIRECTOR	66,499.95
		GOLDBERG, RICHARD A			DEPUTY CHIEF OF STAFF	33,999.92
		KHRESTIN, IGOR			FOREIGN POLICY LEGISLATIVE ASSISTANT	35,499.92
		WALTER, SARAH J			SENIOR LEGISLATIVE ASSISTANT	32,888.75
		RADOGNO, LISA M			EXECUTIVE ASSISTANT	37,791.61
		BARRETT, NICOLE K			PRESS SECRETARY	26,541.63
		TROYER, LANCE MICHAEL			COMMUNICATIONS DIRECTOR	56,500.00
		MURPHY, EDWARD			RESEARCH DIRECTOR TO JUN. 7	14,166.65
		ANDERSON, JODIE R			DIRECTOR OF SCHEDULING	43,749.96
		DICKENS, KATHRYN M			CHIEF OF STAFF	82,624.98
		WINTERS, ANDRIA H			DEPUTY LEGISLATIVE DIRECTOR	2,472.20
		WINTERS, AARON			PROJECTS DIRECTOR	54,333.28
		WEISSERT, ANDREW REID			SPECIAL ASSISTANT TO SEP. 9	23,205.47
		ZOLNIEROWICZ, MICHAEL C			DEPUTY CHIEF OF STAFF TO SEP. 2	50,555.48
		DUNBAR, BRETTE KRISTIN			STAFF ASSISTANT	9,999.96
		RASMUSSEN, MICHAEL			STAFF ASSISTANT	21,499.92
		TOAL, MEGAN EILEEN			CONSTITUENT SERVICES REPRESENTATIVE	9,999.96
		JOHNSON, ROBERT V III			FIELD REPRESENTATIVE	18,750.00
		FIELD, ANDREW C			CASEWORKER	30,541.65
		ABBOTT, MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS	34,499.96
		KEELEY, SAMUEL F			SYSTEMS DIRECTOR TO AUG. 23	16,683.33
		ELK, ERIC E			CHIEF OF STAFF	83,250.00
		MCGRATH, JOYCE E			DIRECTOR OF IMMIGRATION SERVICES AND LATINO OUTREACH TO APR. 2	15.23

B-1200

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEEN, STEPHEN			LEGISLATIVE ASSISTANT	33,416.65
		KELLY, EDWARD P			STAFF ASSISTANT	32,999.96
		POLLARD, RANDY D			DOWN STATE DIRECTOR	40,333.33
		DANIELS, MARY R			STAFF ASSISTANT TO SEP. 13	17,106.43
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER	62,999.92
		GREENE, BRANDON H			LEGISLATIVE AIDE	23,124.96
		PALAS, CONSTANCE S			DIRECTOR OF OUTREACH	40,500.00
		GOHRBAND, JONATHAN P			PRESS ASSISTANT	22,416.62
		ATHAS, ERIN M			PRESS SECRETARY	24,000.00
		HYNES, OLGA JORDAN			LEGISLATIVE CORRESPONDENT	19,916.61
		WICH, ALEXANDRA L			LEGISLATIVE AIDE	22,500.00
		BLUM, GRETCHIAN E			LEGISLATIVE AIDE	23,249.96
		DAVID, BLANDON JAMAL			ADMINISTRATIVE DIRECTOR	22,999.92
		FELGENHAUER, ALEXANDRA L			STAFF ASSISTANT	17,000.00
		HORSTMAN, JOHN H			STAFF ASSISTANT/TOUR COORDINATOR FROM JUL. 1	7,249.98
		BAUER-SHOWERS, CADE			SPECIAL ASSISTANT TO AUG. 2	13,666.65
		OWANO, LEIGH			LEGISLATIVE CORRESPONDENT	19,416.62
		CLURMAN, FRANCES C			SENIOR POLICY ADVISOR	54,833.28
		COLGAN, BRIAN M			DIRECTOR OF COMMUNITY AFFAIRS	45,500.00
		MORRISSEY, JOHN M			PRESS ASSISTANT	19,416.62
		KARGL, KATHERINE A			STAFF ASSISTANT	19,624.96
		MAGGOS, ALEX M			SPECIAL ASSISTANT	17,910.90
		PIECH, ROSEMARY K			ASSISTANT SCHEDULER	20,999.92
		CROWLEY, MARK M			LEGISLATIVE CORRESPONDENT FROM JUN. 5	9,233.33
		JOHNSON, LINDSEY D			SENIOR POLICY ADVISOR FROM JUN. 24 TO SEP. 12	19,742.49
		TOSI, GREGORY P			LEGISLATIVE COUNSEL FROM JUN. 24	22,902.73
		STEWART, BRADLEY L			PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JUL. 9	7,288.86
		CARROLL, CHARLES			STAFF ASSISTANT / INTERN COORDINATOR FROM JUL. 10	6,649.98
DKRK21300313	05/08/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/29/2013	STAFF PER DIEM	74.60
DKRK21300327	05/08/2013	POLLARD,RANDY D	01/29/2013	02/02/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO STAFF TRANSPORTATION	428.99
DKRK21300382	05/08/2013	WINTERS,AARON	01/27/2013	01/29/2013	VANDALIA TO THE FOLLOWING AND RETURN: 1/29 CHICAGO; 1/29-2/2 ST LOUIS MO, WASHINGTON DC, ST LOUIS MO	314.27
DKRK21300383	04/18/2013	ELK,ERIC E	12/19/2012	12/19/2012	STAFF TRANSPORTATION	27.76
DKRK21300384	05/08/2013	ANDERSON,JODIE R	01/31/2013	02/01/2013	STAFF TRANSPORTATION	1.65
DKRK21300385	04/22/2013	ELK,ERIC E	01/02/2013	01/04/2013	STAFF TRANSPORTATION HIGHLAND PARK TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	419.08
DKRK21300390	04/23/2013	COLGAN,BRIAN M	02/27/2013	02/28/2013	STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	82.00
DKRK21300392	04/23/2013	COLGAN,BRIAN M	03/12/2013	03/14/2013	STAFF TRANSPORTATION WHEATON TO THE FOLLOWING AND RETURN: 2/27 ELBURN, SOUTH ELGIN; 2/28 AURORA, NAPERVILLE, WARRENVILLE, GILBERTS, PINGREE GROVE	99.89
DKRK21300417	04/19/2013	ABBOTT,MATTHEW JOHN	04/06/2013	04/06/2013	STAFF TRANSPORTATION WHEATON TO THE FOLLOWING AND RETURN: 3/12 ROCKFORD, 3/14 NAPERVILLE	95.49
DKRK21300418	04/19/2013	ABBOTT,MATTHEW JOHN	04/06/2013	04/06/2013	STAFF TRANSPORTATION	25.12
DKRK21300419	04/19/2013	ABBOTT,MATTHEW JOHN	04/02/2013	04/02/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.42
DKRK21300420	04/18/2013	ABBOTT,MATTHEW JOHN	03/25/2013	03/25/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DKRK21300421	04/19/2013	ABBOTT,MATTHEW JOHN	03/22/2013	03/22/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.63
DKRK21300426	04/22/2013	ELK,ERIC E	02/06/2013	02/06/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	11.30
						158.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300427	05/08/2013	ELK.ERIC E	01/31/2013	02/01/2013	STAFF TRANSPORTATION GURNEE TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	120.08
DKRK21300430	04/22/2013	KARGL.KATHERINE A	03/06/2013	03/06/2013	STAFF TRANSPORTATION DOWNERS GROVE TO NAPERVILLE, AURORA AND RETURN	11.30
DKRK21300431	05/22/2013	KARGL.KATHERINE A	03/11/2013	03/11/2013	STAFF TRANSPORTATION DOWNERS GROVE TO GENEVA, NAPERVILLE, CHICAGO AND RETURN	52.55
DKRK21300432	04/18/2013	JOHNSON III.ROBERT V	03/21/2013	03/21/2013	STAFF TRANSPORTATION CHICAGO TO MARKHAM TO GLENVIEW	70.48
DKRK21300433	04/18/2013	JOHNSON III.ROBERT V	03/22/2013	03/22/2013	STAFF TRANSPORTATION GLENVIEW TO HOMEWOOD AND RETURN	57.63
DKRK21300435	04/18/2013	JOHNSON III.ROBERT V	04/08/2013	04/08/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	47.73
DKRK21300436	05/01/2013	JOHNSON III.ROBERT V	04/12/2013	04/12/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.17
DKRK21300438	05/08/2013	PALAS.CONSTANCE S	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GURNEE TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	8.75 54.31
DKRK21300439	04/22/2013	PALAS.CONSTANCE S	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GURNEE TO WASHINGTON DC AND RETURN	7.39 120.20
DKRK21300440	04/18/2013	PALAS.CONSTANCE S	03/05/2013	03/05/2013	STAFF TRANSPORTATION GURNEE TO ROSELLE AND RETURN	46.90
DKRK21300442	04/18/2013	PALAS.CONSTANCE S	04/05/2013	04/05/2013	STAFF TRANSPORTATION GURNEE TO SKOKIE AND RETURN	36.16
DKRK21300443	04/18/2013	PALAS.CONSTANCE S	03/18/2013	03/18/2013	STAFF TRANSPORTATION GURNEE TO LA GRANGE AND RETURN	55.37
DKRK21300444	04/19/2013	POLLARD.RANDY D	03/22/2013	03/22/2013	STAFF TRANSPORTATION VANDALIA TO HARRISBURG AND RETURN	129.39
DKRK21300445	04/19/2013	POLLARD.RANDY D	03/26/2013	03/26/2013	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO TO SPRINGFIELD	103.96
DKRK21300446	04/18/2013	POLLARD.RANDY D	04/01/2013	04/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	94.36
DKRK21300447	05/08/2013	RASMUSSEN.MICHAEL	01/29/2013	01/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	227.13
DKRK21300448	04/18/2013	RASMUSSEN.MICHAEL	03/19/2013	03/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	47.46
DKRK21300449	04/19/2013	RASMUSSEN.MICHAEL	03/21/2013	03/21/2013	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN, HEYWORTH, MACKINAW AND RETURN	105.66
DKRK21300450	04/18/2013	RASMUSSEN.MICHAEL	03/22/2013	03/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	87.58
DKRK21300451	04/18/2013	RASMUSSEN.MICHAEL	03/27/2013	03/27/2013	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	53.11
DKRK21300452	04/19/2013	RASMUSSEN.MICHAEL	04/03/2013	04/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO MT ZION, CLINTON, MONTICELLO AND RETURN	107.35
DKRK21300453	04/22/2013	TROVER.LANCE MICHAEL	03/31/2013	04/07/2013	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	969.64 98.57
DKRK21300454	04/22/2013	WEISSERT.ANDREW REID	03/18/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	523.43 215.22
DKRK21300455	04/18/2013	WEISSERT.ANDREW REID	03/31/2013	03/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38 33.90
DKRK21300456	04/18/2013	WEISSERT.ANDREW REID	04/01/2013	04/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DKRK21300457	04/18/2013	WEISSERT.ANDREW REID	04/02/2013	04/02/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DKRK21300458	04/19/2013	WEISSERT.ANDREW REID	04/03/2013	04/03/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.70
DKRK21300459	04/18/2013	WEISSERT.ANDREW REID	04/04/2013	04/04/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DKRK21300460	04/18/2013	WEISSERT.ANDREW REID	04/05/2013	04/06/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300461	04/18/2013	WEISSERT.ANDREW REID	03/22/2013	03/22/2013	STAFF TRANSPORTATION	40.68
DKRK21300463	04/22/2013	ABBOTT.MATTHEW JOHN	04/17/2013	04/17/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21300468	04/30/2013	POLLARD.RANDY D	04/04/2013	04/04/2013	STAFF TRANSPORTATION	166.11
DKRK21300469	04/30/2013	POLLARD.RANDY D	04/05/2013	04/05/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21300470	04/30/2013	POLLARD.RANDY D	04/08/2013	04/08/2013	STAFF TRANSPORTATION	175.15
DKRK21300471	04/30/2013	POLLARD.RANDY D	04/16/2013	04/16/2013	VANDALIA TO CHAMPAIGN, DANVILLE, EFFINGHAM AND RETURN	
DKRK21300472	04/29/2013	POLLARD.RANDY D	04/18/2013	04/18/2013	STAFF TRANSPORTATION	113.57
DKRK21300474	05/01/2013	RASMUSSEN.MICHAEL	04/24/2013	04/24/2013	VANDALIA TO MARION AND RETURN	
DKRK21300476	05/02/2013	JOHNSON III.ROBERT V	04/16/2013	04/16/2013	STAFF TRANSPORTATION	80.80
DKRK21300477	05/02/2013	JOHNSON III.ROBERT V	04/18/2013	04/18/2013	VANDALIA TO EDWARDSVILLE TO SPRINGFIELD	
DKRK21300478	05/02/2013	JOHNSON III.ROBERT V	04/20/2013	04/20/2013	STAFF PER DIEM	5.90
DKRK21300479	05/02/2013	JOHNSON III.ROBERT V	04/21/2013	04/21/2013	STAFF TRANSPORTATION	166.11
DKRK21300480	05/02/2013	JOHNSON III.ROBERT V	04/22/2013	04/22/2013	SPRINGFIELD TO PONTIAC, GILMAN, PAXTON AND RETURN	
DKRK21300482	05/02/2013	JOHNSON III.ROBERT V	04/24/2013	04/24/2013	STAFF TRANSPORTATION	78.50
DKRK21300483	05/06/2013	WINTERS.AARON	04/17/2013	04/17/2013	STAFF TRANSPORTATION	22.70
DKRK21300484	05/02/2013	ABBOTT.MATTHEW JOHN	04/28/2013	04/28/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21300485	05/02/2013	ABBOTT.MATTHEW JOHN	04/29/2013	04/29/2013	STAFF TRANSPORTATION	32.88
DKRK21300486	05/02/2013	ABBOTT.MATTHEW JOHN	04/30/2013	04/30/2013	GLENVIEW TO CHICAGO AND RETURN	
DKRK21300487	05/08/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/29/2013	STAFF TRANSPORTATION	34.02
DKRK21300488	05/08/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/29/2013	GLENVIEW TO CHICAGO AND RETURN	
DKRK21300489	05/08/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	STAFF TRANSPORTATION	57.26
DKRK21300490	05/08/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	GLENVIEW TO CHICAGO AND RETURN	
DKRK21300491	05/08/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	STAFF INCIDENTALS	29.80
DKRK21300492	05/08/2013	JP MORGAN CHASE BANK NA	01/30/2013	01/30/2013	STAFF TRANSPORTATION	66.47
DKRK21300493	05/08/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	GLENVIEW TO CHICAGO AND RETURN	
DKRK21300494	05/03/2013	PIECH.ROSEMARY K	04/25/2013	04/25/2013	STAFF TRANSPORTATION	50.83
DKRK21300495	05/03/2013	POLLARD.RANDY D	04/26/2013	04/26/2013	CHICAGO TO GURNEE AND RETURN	
DKRK21300496	05/03/2013	POLLARD.RANDY D	04/28/2013	04/28/2013	STAFF TRANSPORTATION	12.71
					INVERNESS TO ARLINGTON HEIGHTS AND RETURN	
					STAFF TRANSPORTATION	28.70
					INVERNESS TO WHEATON AND RETURN	
					STAFF TRANSPORTATION	91.47
					INVERNESS TO ROCHELLE AND RETURN	
					STAFF PER DIEM	74.60
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	
					SENATOR'S PER DIEM	7.57
					STAFF PER DIEM	14.92
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	
					SENATOR'S PER DIEM	21.12
					STAFF PER DIEM	233.64
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	838.16
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	18.77
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	
					STAFF PER DIEM	34.84
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	98.75
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF TRANSPORTATION	7.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	81.93
					VANDALIA TO COLLINSVILLE TO SPRINGFIELD	
					STAFF PER DIEM	8.64
					STAFF TRANSPORTATION	90.97
					VANDALIA TO ST LOUIS MO, COLLINSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300498	05/03/2013	POLLARD,RANDY D	04/30/2013	04/30/2013	STAFF TRANSPORTATION	94.36
DKRK21300499	05/29/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/01/2013	VANDALIA TO EDWARDSVILLE, ST LOUIS MO, COLLINSVILLE AND RETURN	283.80
DKRK21300501	05/06/2013	ABBOTT,MATTHEW JOHN	05/01/2013	05/01/2013	AIRFARE FOR J ANDERSON CHICAGO TO WASHINGTON DC AND RETURN	23.50
DKRK21300502	05/07/2013	ABBOTT,MATTHEW JOHN	05/01/2013	05/01/2013	STAFF TRANSPORTATION	34.20
DKRK21300503	05/15/2013	WEISSERT,ANDREW REID	04/28/2013	04/30/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.32
					STAFF PER DIEM	446.49
DKRK21300504	05/06/2013	WINTERS,AARON	04/29/2013	04/29/2013	STAFF TRANSPORTATION	17.97
DKRK21300505	05/06/2013	WINTERS,AARON	04/30/2013	04/30/2013	CHICAGO TO WESTCHESTER AND RETURN	44.07
DKRK21300506	05/06/2013	WINTERS,AARON	05/01/2013	05/01/2013	STAFF TRANSPORTATION	44.07
DKRK21300507	05/06/2013	PALAS.CONSTANCE S	04/17/2013	04/17/2013	CHICAGO TO LIBERTYVILLE AND RETURN	53.11
DKRK21300508	05/15/2013	PALAS.CONSTANCE S	04/26/2013	04/26/2013	STAFF TRANSPORTATION	18.67
					STAFF PER DIEM	125.51
DKRK21300509	05/06/2013	PALAS.CONSTANCE S	04/30/2013	04/30/2013	GURNEE TO WASHINGTON DC AND RETURN	50.20
DKRK21300510	05/10/2013	JOHNSON III,ROBERT V	04/29/2013	04/30/2013	STAFF TRANSPORTATION	117.47
					GLENVIEW TO SPRINGFIELD, COLLINSVILLE, FAIRVIEW HEIGHTS, COLLINSVILLE, EDWARDSVILLE, AND RETURN	350.30
DKRK21300511	05/09/2013	JOHNSON III,ROBERT V	04/23/2013	04/24/2013	STAFF TRANSPORTATION	119.32
DKRK21300512	05/21/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/03/2013	GLENVIEW TO SANDWICH TO CHICAGO	493.60
DKRK21300513	05/31/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/22/2013	STAFF TRANSPORTATION	227.80
DKRK21300514	05/31/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/29/2013	AIRFARE FOR L TROVER WASHINGTON DC TO ST LOUIS MO AND RETURN	283.80
DKRK21300515	05/31/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/06/2013	STAFF TRANSPORTATION	283.80
DKRK21300516	06/04/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/11/2013	AIRFARE FOR R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN	227.80
DKRK21300517	05/31/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/28/2013	STAFF TRANSPORTATION	145.90
DKRK21300518	05/31/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	AIRFARE FOR SEN KIRK WASHINGTON DC TO ST LOUIS AND RETURN	280.80
DKRK21300519	06/05/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/01/2013	STAFF TRANSPORTATION	283.80
DKRK21300520	05/29/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/21/2013	AIRFARE FOR C PALAS CHICAGO TO WASHINGTON DC AND RETURN	283.80
DKRK21300521	05/15/2013	WEISSERT,ANDREW REID	04/16/2013	04/16/2013	STAFF TRANSPORTATION	16.39
DKRK21300522	05/15/2013	WEISSERT,ANDREW REID	04/22/2013	04/22/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DKRK21300523	05/15/2013	WEISSERT,ANDREW REID	04/25/2013	04/25/2013	STAFF TRANSPORTATION	46.13
DKRK21300524	05/15/2013	WEISSERT,ANDREW REID	05/01/2013	05/01/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DKRK21300525	05/15/2013	WEISSERT,ANDREW REID	05/02/2013	05/02/2013	STAFF TRANSPORTATION	70.63
DKRK21300526	05/15/2013	WEISSERT,ANDREW REID	05/03/2013	05/03/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.42
DKRK21300527	05/15/2013	WEISSERT,ANDREW REID	05/08/2013	05/08/2013	STAFF TRANSPORTATION	31.64
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300528	05/15/2013	ABBOTT.MATTHEW JOHN	05/08/2013	05/08/2013	STAFF TRANSPORTATION INVERNESS TO GLEN ELLYN AND RETURN	28.11
DKRK21300533	05/23/2013	WINTERS.AARON	05/03/2013	05/03/2013	STAFF TRANSPORTATION CHICAGO TO GREAT LAKES, HIGHLAND PARK, GREAT LAKES AND RETURN	57.63
DKRK21300534	05/23/2013	BLUM.GRETCHEAN E	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DKRK21300536	05/23/2013	GOLDBERG.RICHARD A	05/06/2013	05/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DKRK21300538	05/23/2013	JOHNSON III.ROBERT V	05/03/2013	05/03/2013	STAFF TRANSPORTATION GLENVIEW TO ELGIN, CHICAGO AND RETURN	89.07
DKRK21300539	05/30/2013	JOHNSON III.ROBERT V	05/08/2013	05/08/2013	STAFF TRANSPORTATION GLENVIEW TO TIMLEY PARK TO CHICAGO	77.61
DKRK21300540	05/23/2013	POLLARD.RANDY D	05/15/2013	05/15/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	80.80
DKRK21300541	05/23/2013	POLLARD.RANDY D	05/03/2013	05/03/2013	STAFF TRANSPORTATION VANDALIA TO MURPHYSBORO, SCOTT AIR FORCE BASE AND RETURN	136.73
DKRK21300542	05/23/2013	WEISSERT.ANDREW REID	05/13/2013	05/13/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DKRK21300543	05/23/2013	WEISSERT.ANDREW REID	05/14/2013	05/14/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DKRK21300556	05/23/2013	ABBOTT.MATTHEW JOHN	05/15/2013	05/15/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DKRK21300557	05/23/2013	ABBOTT.MATTHEW JOHN	05/16/2013	05/16/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DKRK21300558	05/23/2013	ATHAS.ERIN M	04/28/2013	04/30/2013	STAFF PER DIEM CHICAGO TO COLLINSVILLE AND RETURN	208.20
DKRK21300560	05/23/2013	POLLARD.RANDY D	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE, O FALLON, COLLINSVILLE AND RETURN	50.00 90.40
DKRK21300562	05/23/2013	RASMUSSEN.MICHAEL	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO METAMORA, LACON, TOULON AND RETURN	11.09 157.64
DKRK21300563	05/23/2013	POLLARD.RANDY D	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	40.00 87.54
DKRK21300564	05/23/2013	COLGAN.BRIAN M	03/18/2013	03/19/2013	STAFF TRANSPORTATION WHEATON TO THE FOLLOWING AND RETURN TO CHICAGO: 3/18 WESTERN SPRINGS; 3/19 NAPERVILLE	42.83
DKRK21300565	05/23/2013	COLGAN.BRIAN M	04/15/2013	04/25/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/15 LISLE; 4/25 NAPERVILLE	70.29
DKRK21300570	05/24/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/20/2013	STAFF TRANSPORTATION AIRFARE FOR L TROVER WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	623.60
DKRK21300571	05/24/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/01/2013	STAFF TRANSPORTATION AIRFARE FOR R POLLARD ST LOUIS MO TO WASHINGTON DC AND RETURN	426.80
DKRK21300572	05/24/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	STAFF TRANSPORTATION AIRFARE FOR C PALAS CHICAGO TO WASHINGTON DC AND RETURN	255.80
DKRK21300573	05/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR A WEISSERT CHICAGO TO ST LOUIS MO AND RETURN	175.80
DKRK21300578	05/29/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/07/2013	STAFF TRANSPORTATION AIRFARE FOR L TROVER WASHINGTON DC TO CHICAGO AND RETURN	283.80
DKRK21300580	05/29/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR M ZOLNIEROWICZ CHICAGO TO ST LOUIS MO AND RETURN	175.80
DKRK21300581	05/29/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR E ATHAS TO CHICAGO TO ST LOUIS MO AND RETURN	175.80
DKRK21300583	05/29/2013	RASMUSSEN.MICHAEL	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	15.69 93.23
DKRK21300584	05/24/2013	PALAS.CONSTANCE S	05/16/2013	05/16/2013	STAFF TRANSPORTATION GURNEE TO PALATINE AND RETURN	36.16
DKRK21300585	05/24/2013	PALAS.CONSTANCE S	05/09/2013	05/09/2013	STAFF TRANSPORTATION GURNEE TO LAKE FOREST AND RETURN	14.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300586	05/24/2013	KELLY.EDWARD P	05/21/2013	05/21/2013	STAFF TRANSPORTATION	11.00
DKRK21300587	05/24/2013	ABBOTT.MATTHEW JOHN	05/20/2013	05/20/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DKRK21300590	06/19/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/03/2013	STAFF TRANSPORTATION	201.80
DKRK21300591	05/29/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/29/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.80
DKRK21300592	05/29/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/01/2013	SENATOR'S TRANSPORTATION	567.60
DKRK21300620	05/30/2013	JOHNSON III.ROBERT V	04/26/2013	04/26/2013	AIRFARE FOR SEN KIRK ST LOUIS MO TO CHICAGO TO WASHINGTON DC	45.00
DKRK21300621	05/29/2013	JOHNSON III.ROBERT V	05/21/2013	05/21/2013	STAFF TRANSPORTATION	103.02
DKRK21300622	05/29/2013	JOHNSON III.ROBERT V	05/14/2013	05/14/2013	CHICAGO TO GLENVIEW AND RETURN	122.44
DKRK21300623	05/29/2013	JOHNSON III.ROBERT V	05/16/2013	05/16/2013	GLENVIEW TO CHICAGO, FLOSSMOOR, CHICAGO AND RETURN	112.53
DKRK21300625	06/04/2013	TROVER.LANCE MICHAEL	04/28/2013	05/03/2013	STAFF TRANSPORTATION	678.52
DKRK21300630	05/30/2013	JOHNSON III.ROBERT V	05/15/2013	05/15/2013	STAFF TRANSPORTATION	63.43
DKRK21300631	05/30/2013	JOHNSON III.ROBERT V	05/23/2013	05/23/2013	WASHINGTON DC TO COLLINSVILLE, CHICAGO AND RETURN	19.30
DKRK21300632	05/30/2013	JOHNSON III.ROBERT V	05/23/2013	05/23/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.93
DKRK21300633	05/30/2013	ANDERSON.JODIE R	05/22/2013	05/22/2013	STAFF TRANSPORTATION	12.36
DKRK21300634	05/30/2013	ABBOTT.MATTHEW JOHN	05/17/2013	05/17/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKRK21300635	05/30/2013	ABBOTT.MATTHEW JOHN	05/18/2013	05/18/2013	STAFF TRANSPORTATION	16.90
DKRK21300636	05/30/2013	ABBOTT.MATTHEW JOHN	05/18/2013	05/18/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DKRK21300637	05/30/2013	ABBOTT.MATTHEW JOHN	05/18/2013	05/18/2013	INVERNESS TO ELGIN AND RETURN	12.90
DKRK21300643	05/31/2013	ATHAS.ERIN M	05/27/2013	05/27/2013	STAFF TRANSPORTATION	18.75
DKRK21300645	06/03/2013	FIELD.ANDREW C	05/22/2013	05/22/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.25
DKRK21300646	05/31/2013	FIELD.ANDREW C	05/27/2013	05/27/2013	STAFF TRANSPORTATION	28.25
DKRK21300648	06/03/2013	ABBOTT.MATTHEW JOHN	05/29/2013	05/29/2013	CHICAGO TO LAKE FOREST AND RETURN	50.85
DKRK21300649	06/06/2013	WINTERS.AARON	05/16/2013	05/16/2013	STAFF TRANSPORTATION	19.85
DKRK21300650	06/06/2013	WINTERS.AARON	05/27/2013	05/27/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.54
DKRK21300651	06/03/2013	WINTERS.AARON	05/26/2013	05/26/2013	CHICAGO TO LIBERTYVILLE AND RETURN	67.69
DKRK21300652	06/03/2013	WINTERS.AARON	05/23/2013	05/23/2013	STAFF TRANSPORTATION	40.51
DKRK21300653	06/06/2013	WINTERS.AARON	05/28/2013	05/28/2013	CHICAGO TO HIGHLAND PARK AND RETURN	26.05
DKRK21300654	06/04/2013	JOHNSON III.ROBERT V	05/28/2013	05/28/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.28
DKRK21300655	06/03/2013	JOHNSON III.ROBERT V	05/29/2013	05/29/2013	STAFF TRANSPORTATION	101.28
DKRK21300657	06/07/2013	TROVER.LANCE MICHAEL	05/26/2013	05/29/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.56
					GLENVIEW TO CHICAGO, RIVERDALE, CHICAGO, HIGHLAND PARK AND RETURN	462.12
					STAFF PER DIEM	334.57
					WASHINGTON DC TO CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300658	06/06/2013	ABBOTT.MATTHEW JOHN	05/31/2013	05/31/2013	STAFF TRANSPORTATION	45.77
DKRK21300661	06/06/2013	WEISSERT.ANDREW REID	05/31/2013	05/31/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DKRK21300662	06/06/2013	WEISSERT.ANDREW REID	05/30/2013	05/30/2013	STAFF TRANSPORTATION	85.32
DKRK21300663	06/06/2013	WEISSERT.ANDREW REID	05/29/2013	05/29/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.76
DKRK21300664	06/06/2013	WEISSERT.ANDREW REID	05/28/2013	05/28/2013	STAFF TRANSPORTATION	74.02
DKRK21300666	06/13/2013	JOHNSON III.ROBERT V	05/30/2013	05/30/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.14
DKRK21300667	06/07/2013	ELK.ERIC E	03/13/2013	03/13/2013	STAFF TRANSPORTATION	536.17
DKRK21300668	06/07/2013	ELK.ERIC E	04/10/2013	04/10/2013	GLENVIEW TO SUMMIT, ARGO, CHICAGO AND RETURN	236.17
DKRK21300669	06/06/2013	ELK.ERIC E	04/18/2013	04/18/2013	CHICAGO TO SPRINGFIELD AND RETURN	234.48
DKRK21300670	06/06/2013	ELK.ERIC E	05/26/2013	05/26/2013	STAFF TRANSPORTATION	68.38
DKRK21300671	06/07/2013	ELK.ERIC E	04/17/2013	04/18/2013	CHICAGO TO WASHINGTON DC AND RETURN	52.46
DKRK21300672	06/07/2013	ELK.ERIC E	05/30/2013	05/30/2013	STAFF TRANSPORTATION	52.46
DKRK21300673	06/06/2013	ELK.ERIC E	04/05/2013	04/05/2013	CHICAGO TO HIGHLAND PARK AND RETURN	237.30
DKRK21300674	06/06/2013	ELK.ERIC E	03/31/2013	03/31/2013	STAFF TRANSPORTATION	161.59
DKRK21300675	06/06/2013	ELK.ERIC E	05/03/2013	05/03/2013	CHICAGO TO BLOOMINGTON AND RETURN	34.38
DKRK21300676	06/06/2013	ELK.ERIC E	05/31/2013	05/31/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.38
DKRK21300678	06/06/2013	ELK.ERIC E	05/27/2013	05/27/2013	STAFF TRANSPORTATION	39.38
DKRK21300679	06/07/2013	ELK.ERIC E	03/20/2013	03/20/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DKRK21300681	06/06/2013	JOHNSON III.ROBERT V	06/03/2013	06/03/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DKRK21300682	06/13/2013	JOHNSON III.ROBERT V	05/31/2013	05/31/2013	GURNEE TO ARLINGTON HEIGHTS AND RETURN	175.15
DKRK21300686	06/12/2013	GOLDBERG RICHARD A	05/28/2013	05/31/2013	STAFF TRANSPORTATION	70.22
DKRK21300691	06/13/2013	PALAS.CONSTANCE S	05/06/2013	05/07/2013	CHICAGO TO CHAMPAIGN AND RETURN	66.69
DKRK21300692	06/12/2013	PALAS.CONSTANCE S	05/23/2013	05/23/2013	STAFF TRANSPORTATION	265.80
DKRK21300693	06/13/2013	PALAS.CONSTANCE S	05/28/2013	05/28/2013	WASHINGTON DC TO CHICAGO AND RETURN	324.31
DKRK21300694	06/12/2013	JOHNSON III.ROBERT V	06/07/2013	06/07/2013	GURNEE TO VANDALIA AND RETURN	15.00
DKRK21300695	06/17/2013	JOHNSON III.ROBERT V	06/06/2013	06/06/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.56
DKRK21300696	06/12/2013	JOHNSON III.ROBERT V	06/05/2013	06/05/2013	STAFF TRANSPORTATION	86.15
DKRK21300697	06/12/2013	JOHNSON III.ROBERT V	06/04/2013	06/04/2013	GURNEE TO ROCKFORD AND RETURN	49.37
DKRK21300701	06/13/2013	ABBOTT.MATTHEW JOHN	06/07/2013	06/07/2013	CHICAGO TO MIDLOTHIAN, CHICAGO TO GLENVIEW	49.37
DKRK21300702	06/13/2013	ABBOTT.MATTHEW JOHN	06/08/2013	06/08/2013	STAFF TRANSPORTATION	77.28
DKRK21300706	06/26/2013	JOHNSON III.ROBERT V	06/10/2013	06/10/2013	GLENVIEW TO CHICAGO RIDGE, CALUMET CITY, CHICAGO AND RETURN	81.13
					STAFF TRANSPORTATION	14.25
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.49
					STAFF TRANSPORTATION	83.03
					INVERNESS TO DES PLAINES AND RETURN	
					GLENVIEW TO CHICAGO, CHICAGO HEIGHTS TO CHICAGO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK2130070	06/26/2013	JOHNSON III.ROBERT V	06/11/2013	06/11/2013	STAFF TRANSPORTATION	51.42
DKRK21300708	06/25/2013	JOHNSON III.ROBERT V	06/12/2013	06/12/2013	GLENVIEW TO PALOS PARK, BLUE ISLAND AND RETURN STAFF PER DIEM	13.99 283.63
DKRK21300710	06/28/2013	POLLARD.RANDY D	05/20/2013	05/20/2013	STAFF TRANSPORTATION	173.46
DKRK21300711	06/26/2013	POLLARD.RANDY D	06/06/2013	06/06/2013	STAFF TRANSPORTATION VANDALIA TO CAIRO AND RETURN	82.49
DKRK21300712	06/28/2013	POLLARD.RANDY D	06/10/2013	06/10/2013	STAFF TRANSPORTATION VANDALIA TO BETHALTO TO SPRINGFIELD	113.57
DKRK21300713	06/26/2013	POLLARD.RANDY D	06/11/2013	06/11/2013	STAFF TRANSPORTATION VANDALIA TO LAWRENCEVILLE AND RETURN	89.27
DKRK21300714	06/26/2013	POLLARD.RANDY D	06/12/2013	06/12/2013	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE TO VANDALIA	82.49
DKRK21300716	06/19/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/04/2013	STAFF TRANSPORTATION VANDALIA TO CHARLESTON AND RETURN	255.60
DKRK21300717	06/21/2013	KARGL.KATHERINE A	05/16/2013	05/16/2013	AIRFARE FOR M ZOLNIEROWICZ CHICAGO TO WASHINGTON DC AND RETURN	22.60
DKRK21300718	06/21/2013	KARGL.KATHERINE A	06/16/2013	06/16/2013	STAFF TRANSPORTATION DOWNERS GROVE TO AURORA AND RETURN	56.50
DKRK21300720	06/19/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/01/2012	STAFF TRANSPORTATION DOWNERS GROVE TO WAUKEGAN AND RETURN	567.20
DKRK21300723	06/21/2013	JOHNSON III.ROBERT V	06/13/2013	06/13/2013	AIRFARE FOR THE FOLLOWING: 11/15-16 E ELK CHICAGO TO WASHINGTON DC AND RETURN; 11/25-12/1 E ATHAS CHICAGO TO WASHINGTON DC AND RETURN	67.83
DKRK21300724	06/24/2013	JOHNSON III.ROBERT V	06/14/2013	06/14/2013	STAFF TRANSPORTATION CHICAGO TO ELK GROVE VILLAGE, CHICAGO TO GLENVIEW	86.28
DKRK21300725	06/24/2013	JOHNSON III.ROBERT V	06/15/2013	06/15/2013	STAFF TRANSPORTATION CHICAGO TO WORTH, GLENWOOD, NILES TO GLENVIEW	30.81
DKRK21300729	07/03/2013	PIECH.ROSEMARY K	06/06/2013	06/06/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	7.00
DKRK21300744	06/27/2013	WEISSERT.ANDREW REID	06/18/2013	06/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DKRK21300745	06/27/2013	WEISSERT.ANDREW REID	06/20/2013	06/20/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DKRK21300746	06/27/2013	PIECH.ROSEMARY K	06/20/2013	06/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKRK21300749	06/28/2013	ABBOTT.MATTHEW JOHN	06/25/2013	06/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.05
DKRK21300751	06/28/2013	JOHNSON III.ROBERT V	06/25/2013	06/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.99
DKRK21300752	07/03/2013	JOHNSON III.ROBERT V	06/24/2013	06/24/2013	GLENVIEW TO CHICAGO HEIGHTS, LANSING, HOMETOWN TO CHICAGO STAFF PER DIEM	31.77 159.33
DKRK21300753	06/28/2013	POLLARD.RANDY D	06/14/2013	06/14/2013	STAFF TRANSPORTATION GLENVIEW TO MASON, MINOOKA, MORRIS, COAL CITY, BRAIDWOOD, BRACEVILLE, GARDNER, VERONA, KINSMAN, SOUTH WILMINGTON, DWIGHT, MORRIS AND RETURN	70.63
DKRK21300754	06/28/2013	POLLARD.RANDY D	06/21/2013	06/21/2013	STAFF TRANSPORTATION VANDALIA TO SCOTT AIR FORCE BASE AND RETURN	81.36
DKRK21300755	06/28/2013	POLLARD.RANDY D	06/19/2013	06/19/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	65.54
DKRK21300756	07/03/2013	POLLARD.RANDY D	06/17/2013	06/17/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE AND RETURN	107.35
DKRK21300757	07/03/2013	JOHNSON III.ROBERT V	06/18/2013	06/18/2013	STAFF TRANSPORTATION VANDALIA TO SAINT LOUIS MO TO SPRINGFIELD	24.87
DKRK21300758	07/01/2013	JOHNSON III.ROBERT V	06/18/2013	06/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DKRK21300759	06/28/2013	JOHNSON III.ROBERT V	06/19/2013	06/19/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.98
DKRK21300760	06/28/2013	JOHNSON III.ROBERT V	06/19/2013	06/19/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300761	07/01/2013	JOHNSON III,ROBERT V	06/21/2013	06/21/2013	STAFF TRANSPORTATION	27.00
DKRK21300762	06/28/2013	JOHNSON III,ROBERT V	06/21/2013	06/21/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DKRK21300763	07/01/2013	FIELD,ANDREW C	06/24/2013	06/24/2013	STAFF TRANSPORTATION	23.17
DKRK21300766	07/01/2013	KARGL,KATHERINE A	06/22/2013	06/22/2013	CHICAGO TO GLENVIEW, NORTHBROOK AND RETURN	27.12
DKRK21300767	07/01/2013	KARGL,KATHERINE A	06/23/2013	06/23/2013	STAFF TRANSPORTATION	56.50
DKRK21300768	07/01/2013	KARGL,KATHERINE A	06/25/2013	06/25/2013	DOWNERS GROVE TO SCHAUMBURG AND RETURN	26.56
DKRK21300771	07/12/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/05/2013	STAFF TRANSPORTATION	227.80
					AIRFARE FOR THE FOLLOWING: 6/30 SEN KIRK, L TROVER WASHINGTON DC TO CHICAGO; 7/5 SEN KIRK CHICAGO TO WASHINGTON DC; 7/1-3 R GOLDBERG, 7/1-2 G TOSI, J WINDON	403.45
DKRK21300773	07/08/2013	ABBOTT,MATTHEW JOHN	06/29/2013	06/29/2013	WASHINGTON DC TO CHICAGO AND RETURN	31.67
DKRK21300774	07/08/2013	ABBOTT,MATTHEW JOHN	06/29/2013	06/29/2013	STAFF TRANSPORTATION	15.99
DKRK21300775	07/08/2013	RASMUSSEN,MICHAEL	06/28/2013	06/28/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.91
DKRK21300776	07/08/2013	ABBOTT,MATTHEW JOHN	07/01/2013	07/01/2013	INVERNESS TO GLENVIEW AND RETURN	50.85
DKRK21300778	07/10/2013	WEISSERT,ANDREW REID	06/26/2013	06/26/2013	STAFF TRANSPORTATION	21.47
DKRK21300779	07/12/2013	WEISSERT,ANDREW REID	07/01/2013	07/01/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.02
DKRK21300780	07/16/2013	JOHNSON III,ROBERT V	07/01/2013	07/01/2013	STAFF TRANSPORTATION	10.00
DKRK21300781	07/12/2013	ABBOTT,MATTHEW JOHN	07/05/2013	07/05/2013	STAFF TRANSPORTATION	123.17
DKRK21300784	07/09/2013	TROVER,LANCE MICHAEL	06/30/2013	07/03/2013	GLENVIEW TO SENECA, MORRIS, BRAIDWOOD, DWIGHT AND RETURN	42.36
DKRK21300785	07/12/2013	WEISSERT,ANDREW REID	07/02/2013	07/02/2013	STAFF TRANSPORTATION	559.91
DKRK21300786	07/12/2013	COLGAN,BRIAN M	06/04/2013	06/25/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DKRK21300787	07/11/2013	COLGAN,BRIAN M	05/14/2013	08/24/2013	STAFF TRANSPORTATION	79.67
DKRK21300788	07/11/2013	COLGAN,BRIAN M	04/22/2013	06/20/2013	WASHINGTON DC TO CHICAGO AND RETURN	75.48
DKRK21300790	07/11/2013	FIELD,ANDREW C	07/01/2013	07/01/2013	STAFF TRANSPORTATION	347.31
DKRK21300791	07/11/2013	FIELD,ANDREW C	07/03/2013	07/03/2013	NAPERVILLE TO THE FOLLOWING AND RETURN: 6/4 PLANO, OSWEGO, YORKVILLE; 6/11 GENEVA, WHEATON; 6/25 WHEATON, AURORA	7.96
DKRK21300792	07/11/2013	FIELD,ANDREW C	07/08/2013	07/08/2013	STAFF TRANSPORTATION	93.46
DKRK21300793	07/16/2013	GOLDBERG,RICHARD A	07/01/2013	07/08/2013	CHICAGO TO ROCKFORD AND RETURN	52.78
DKRK21300798	07/11/2013	PALAS,CONSTANCE S	06/04/2013	06/04/2013	STAFF TRANSPORTATION	18.51
DKRK21300799	07/11/2013	PALAS,CONSTANCE S	06/04/2013	06/04/2013	CHICAGO TO HINES AND RETURN	35.93
DKRK21300798	07/11/2013	PALAS,CONSTANCE S	06/04/2013	06/04/2013	STAFF TRANSPORTATION	344.60
DKRK21300798	07/11/2013	PALAS,CONSTANCE S	06/04/2013	06/04/2013	7/1-3, 5-8 WASHINGTON DC TO CHICAGO AND RETURN	23.30
DKRK21300798	07/11/2013	PALAS,CONSTANCE S	06/04/2013	06/04/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.98
DKRK21300798	07/11/2013	PALAS,CONSTANCE S	06/04/2013	06/04/2013	STAFF TRANSPORTATION	
DKRK21300798	07/11/2013	PALAS,CONSTANCE S	06/04/2013	06/04/2013	GURNEE TO WOODSTOCK, MCHENRY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300799	07/11/2013	PALAS.CONSTANCE S	06/11/2013	06/11/2013	STAFF TRANSPORTATION	14.69
DKRK21300800	07/11/2013	PALAS.CONSTANCE S	06/20/2013	06/20/2013	GURNEE TO WAUKEGAN AND RETURN STAFF TRANSPORTATION	74.58
DKRK21300801	07/11/2013	PALAS.CONSTANCE S	06/25/2013	06/25/2013	GURNEE TO BENSENVILLE, GLEN ELLYN AND RETURN STAFF TRANSPORTATION	77.97
DKRK21300802	07/11/2013	PALAS.CONSTANCE S	06/24/2013	06/24/2013	GURNEE TO CHICAGO AND RETURN STAFF TRANSPORTATION	44.07
DKRK21300803	07/11/2013	PALAS.CONSTANCE S	07/03/2013	07/03/2013	GURNEE TO GLENVIEW, NORTHBROOK AND RETURN STAFF TRANSPORTATION	151.42
DKRK21300805	07/17/2013	KIRK.MARK S	04/28/2013	05/03/2013	GURNEE TO HIGHLAND PARK, HINES, CHICAGO, HIGHLAND PARK AND RETURN SENATOR'S PER DIEM	244.17
DKRK21300806	07/16/2013	KIRK.MARK S	05/26/2013	05/31/2013	WASHINGTON DC TO COLLINSVILLE, HIGHLAND PARK, CHICAGO AND RETURN SENATOR'S TRANSPORTATION	227.80
DKRK21300808	07/16/2013	JOHNSON III.ROBERT V	07/02/2013	07/02/2013	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	58.58
DKRK21300809	07/16/2013	JOHNSON III.ROBERT V	07/09/2013	07/09/2013	CHICAGO TO LANSING TO GLENVIEW STAFF PER DIEM	35.68
DKRK21300810	07/15/2013	KARGL.KATHERINE A	07/09/2013	07/09/2013	STAFF TRANSPORTATION GLENVIEW TO COAL CITY, GARDNER, MORRIS, VERONA AND RETURN	119.78
DKRK21300814	07/18/2013	ABBOTT.MATTHEW JOHN	07/13/2013	07/13/2013	STAFF TRANSPORTATION DOWNERS GROVE TO BOLINGBROOK, PLANO AND RETURN	46.33
DKRK21300815	07/22/2013	RASMUSSEN.MICHAEL	07/12/2013	07/12/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
DKRK21300817	07/18/2013	FIELD.ANDREW C	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	15.70
DKRK21300818	07/17/2013	WINTERS.AARON	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO LAKE ZURICH AND RETURN	87.58
DKRK21300819	07/17/2013	WINTERS.AARON	06/30/2013	06/30/2013	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	5.83
DKRK21300820	07/18/2013	WINTERS.AARON	07/03/2013	07/03/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	41.36
DKRK21300821	07/18/2013	POLLARD.RANDY D	06/27/2013	06/27/2013	STAFF TRANSPORTATION CHICAGO TO HINES AND RETURN	193.51
DKRK21300822	07/18/2013	POLLARD.RANDY D	06/28/2013	06/28/2013	STAFF TRANSPORTATION SPRINGFIELD TO GOODFIELD AND RETURN	401.80
DKRK21300823	07/18/2013	POLLARD.RANDY D	07/01/2013	07/01/2013	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	33.90
DKRK21300824	07/18/2013	POLLARD.RANDY D	07/02/2013	07/02/2013	STAFF TRANSPORTATION VANDALIA TO EFFINGHAM AND RETURN	26.56
DKRK21300825	07/18/2013	POLLARD.RANDY D	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.45
DKRK21300826	07/18/2013	POLLARD.RANDY D	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO LOUISVILLE, FAIRFIELD, GOLCONDA, METROPOLIS, MARION, MOUNT VERNON AND RETURN	84.19
DKRK21300827	07/18/2013	POLLARD.RANDY D	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO DU QUOIN, MEMPHIS TN, CAIRO AND RETURN	83.24
DKRK21300828	07/18/2013	WEISSERT.ANDREW REID	07/10/2013	07/10/2013	STAFF TRANSPORTATION SPRINGFIELD TO KEWANEE AND RETURN	201.14
DKRK21300829	07/18/2013	WEISSERT.ANDREW REID	07/15/2013	07/15/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.05
DKRK21300830	07/18/2013	WEISSERT.ANDREW REID	07/16/2013	07/16/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.65
DKRK21300831	07/23/2013	GOLDBERG.RICHARD A	07/17/2013	07/17/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.43
						16.39
						11.87
						42.39
						24.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300832	07/24/2013	JOHNSON III,ROBERT V	07/17/2013	07/17/2013	STAFF TRANSPORTATION	57.39
DKRK21300833	07/24/2013	JOHNSON III,ROBERT V	07/18/2013	07/18/2013	GLENVIEW TO HOMEWOOD TO CHICAGO	
DKRK21300834	07/24/2013	JOHNSON III,ROBERT V	07/15/2013	07/15/2013	STAFF TRANSPORTATION	60.05
DKRK21300840	07/25/2013	JOHNSON III,ROBERT V	07/13/2013	07/13/2013	GLENVIEW TO OLYMPIA FIELDS TO CHICAGO	
DKRK21300841	07/25/2013	JOHNSON III,ROBERT V	07/19/2013	07/19/2013	STAFF TRANSPORTATION	52.26
DKRK21300842	07/25/2013	JOHNSON III,ROBERT V	07/22/2013	07/22/2013	GLENVIEW TO TIMLEY PARK, PALOS HILLS AND RETURN	
DKRK21300844	07/29/2013	ELK.ERIC E	07/10/2013	07/11/2013	STAFF TRANSPORTATION	18.70
DKRK21300845	07/26/2013	ELK.ERIC E	06/30/2013	06/30/2013	GLENVIEW TO SCHILLER PARK AND RETURN	
DKRK21300846	07/26/2013	ELK.ERIC E	07/03/2013	07/03/2013	STAFF TRANSPORTATION	46.05
DKRK21300847	07/29/2013	WINTERS.AARON	07/17/2013	07/17/2013	CHICAGO TO GLENVIEW AND RETURN	40.50
DKRK21300848	07/26/2013	WINTERS.AARON	07/24/2013	07/24/2013	STAFF TRANSPORTATION	229.62
DKRK21300849	07/26/2013	WINTERS.AARON	07/15/2013	07/15/2013	GURNEE TO CHICAGO, WASHINGTON DC AND RETURN	132.16
DKRK21300850	08/01/2013	JOHNSON III,ROBERT V	07/24/2013	07/24/2013	STAFF TRANSPORTATION	40.68
DKRK21300855	08/15/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/11/2013	GURNEE TO CHICAGO, HIGHLAND PARK AND RETURN	
DKRK21300858	08/15/2013	JOHNSON III,ROBERT V	07/27/2013	07/27/2013	STAFF TRANSPORTATION	70.63
DKRK21300859	08/15/2013	JOHNSON III,ROBERT V	07/16/2013	07/16/2013	GURNEE TO HIGHLAND PARK, HINSDALE, DOWNERS GROVE, HIGHLAND PARK AND RETURN	
DKRK21300860	08/15/2013	JOHNSON III,ROBERT V	07/25/2013	07/25/2013	STAFF TRANSPORTATION	227.13
DKRK21300864	08/15/2013	JOHNSON III,ROBERT V	07/30/2013	07/30/2013	CHICAGO TO SPRINGFIELD AND RETURN	
DKRK21300865	08/15/2013	WEISSERT.ANDREW REID	07/24/2013	07/24/2013	STAFF TRANSPORTATION	44.64
DKRK21300866	08/15/2013	PALAS.CONSTANCE S	07/11/2013	07/11/2013	CHICAGO TO LIBERTYVILLE AND RETURN	
DKRK21300867	08/15/2013	PALAS.CONSTANCE S	07/16/2013	07/16/2013	STAFF TRANSPORTATION	44.10
DKRK21300868	08/15/2013	PALAS.CONSTANCE S	07/26/2013	07/26/2013	CHICAGO TO DOWNERS GROVE AND RETURN	
DKRK21300870	08/15/2013	ABBOTT.MATTHEW JOHN	08/03/2013	08/03/2013	STAFF TRANSPORTATION	97.19
DKRK21300873	08/15/2013	JOHNSON III,ROBERT V	08/03/2013	08/03/2013	GLENVIEW TO CHICAGO, ELBURN AND RETURN	
DKRK21300874	08/15/2013	JOHNSON III,ROBERT V	08/08/2013	08/08/2013	STAFF TRANSPORTATION	227.80
DKRK21300878	08/20/2013	FIELD.ANDREW C	08/08/2013	08/08/2013	GLENVIEW TO SCHAUMBURG AND RETURN	24.80
DKRK21300880	08/19/2013	FIELD.ANDREW C	08/12/2013	08/14/2013	STAFF TRANSPORTATION	26.49
DKRK21300881	08/21/2013	WEISSERT.ANDREW REID	07/23/2013	07/23/2013	CHICAGO TO GLENVIEW AND RETURN	14.52
DKRK21300882	08/21/2013	WEISSERT.ANDREW REID	07/25/2013	07/25/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.69
					GLENVIEW TO ALSIP, SOUTH HOLLAND AND RETURN	
					STAFF PER DIEM	18.54
					STAFF TRANSPORTATION	43.51
					CHICAGO TO FRANKFORT, MOKENA AND RETURN	
					STAFF TRANSPORTATION	36.16
					GURNEE TO LAKE ZURICH AND RETURN	
					STAFF TRANSPORTATION	30.51
					CHICAGO TO GLENVIEW TO GURNEE	
					STAFF TRANSPORTATION	40.68
					CHICAGO TO BENSENVILLE TO GURNEE	
					STAFF TRANSPORTATION	9.21
					INVERNESS TO BARRINGTON AND RETURN	
					STAFF TRANSPORTATION	57.24
					GLENVIEW TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	60.90
					CHICAGO TO GLENVIEW AND RETURN	
					STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	43.45
					CHICAGO TO GURNEE, WAUKEGAN, NORTH CHICAGO AND RETURN	
					STAFF PER DIEM	339.87
					CHICAGO TO PEORIA AND RETURN	
					STAFF TRANSPORTATION	47.13
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	53.34
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300883	08/26/2013	WEISSERT.ANDREW REID	07/26/2013	07/26/2013	STAFF TRANSPORTATION	57.63
DKRK21300884	08/21/2013	WEISSERT.ANDREW REID	08/14/2013	08/16/2013	CHICAGO TO LAGRANGE PARK, SAUK VILLAGE, RICHTON PARK AND RETURN STAFF PER DIEM	236.19 51.75
DKRK21300885	08/21/2013	JOHNSON III.ROBERT V	07/26/2013	07/26/2013	STAFF TRANSPORTATION CHICAGO TO PEORIA, SPRINGFIELD AND RETURN STAFF PER DIEM	24.68 51.64
DKRK21300886	08/22/2013	JOHNSON III.ROBERT V	07/26/2013	07/26/2013	STAFF TRANSPORTATION CHICAGO TO MCHENRY TO GLENVIEW	63.81
DKRK21300891	08/26/2013	RASMUSSEN.MICHAEL	08/14/2013	08/14/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO HEIGHTS TO CHICAGO STAFF PER DIEM	7.87 91.53
DKRK21300892	09/18/2013	COLGAN.BRIAN M	05/26/2013	05/27/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN STAFF TRANSPORTATION	249.33
DKRK21300894	08/28/2013	COLGAN.BRIAN M	07/29/2013	07/29/2013	NAPERVILLE TO THE FOLLOWING AND RETURN: 5/26 PARK RIDGE, 5/27 ARLINGTON HEIGHTS, PARK RIDGE STAFF TRANSPORTATION	14.24
DKRK21300896	08/26/2013	COLGAN.BRIAN M	08/13/2013	08/14/2013	CHICAGO TO AURORA TO NAPERVILLE STAFF PER DIEM	158.76 184.19
DKRK21300897	08/29/2013	COLGAN.BRIAN M	07/09/2013	08/06/2013	STAFF TRANSPORTATION NAPERVILLE TO PEORIA AND RETURN STAFF TRANSPORTATION	587.66
DKRK21300898	08/27/2013	COLGAN.BRIAN M	07/23/2013	07/23/2013	NAPERVILLE TO THE FOLLOWING AND RETURN: 7/9 BOLINGBROOK, PLANO; 7/15, 8/6 PEORIA; 7/24 DOWNERS GROVE, ROMEDEVILLE, JOLIET, DOWNERS GROVE; 8/2 ROCK ISLAND STAFF TRANSPORTATION	40.74
DKRK21300900	09/03/2013	PALAS.CONSTANCE S	08/15/2013	08/15/2013	NAPERVILLE TO SHOREWOOD TO CHICAGO STAFF TRANSPORTATION	36.16
DKRK21300901	09/03/2013	PALAS.CONSTANCE S	08/07/2013	08/07/2013	GURNEE TO GLENVIEW, LAKE FOREST AND RETURN STAFF TRANSPORTATION	84.75
DKRK21300903	09/03/2013	PALAS.CONSTANCE S	08/22/2013	08/22/2013	GURNEE TO SCHILLER PARK, NORTH CHICAGO, FRANKLIN PARK AND RETURN STAFF TRANSPORTATION	77.97
DKRK21300905	09/03/2013	ABBOTT.MATTHEW JOHN	08/24/2013	08/24/2013	GURNEE TO CHICAGO AND RETURN STAFF TRANSPORTATION	43.71
DKRK21300907	08/29/2013	RASMUSSEN.MICHAEL	08/26/2013	08/26/2013	INVERNESS TO BOLINGBROOK AND RETURN STAFF PER DIEM	6.88 118.65
DKRK21300908	08/30/2013	JOHNSON III.ROBERT V	08/21/2013	08/21/2013	STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	66.67
DKRK21300909	08/29/2013	JOHNSON III.ROBERT V	08/14/2013	08/16/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, SCHAUMBURG TO CHICAGO STAFF PER DIEM	51.07 253.69
DKRK21300910	08/29/2013	JOHNSON III.ROBERT V	08/20/2013	08/20/2013	STAFF TRANSPORTATION GLENVIEW TO MORRIS, SENECA, UTICA, SPRINGFIELD AND RETURN	38.10
DKRK21300911	08/29/2013	JOHNSON III.ROBERT V	08/25/2013	08/25/2013	CHICAGO TO HIGHLAND PARK TO GLENVIEW STAFF TRANSPORTATION	22.37
DKRK21300913	08/29/2013	ATHAS.ERIN M	08/21/2013	08/21/2013	GLENVIEW TO CHICAGO AND RETURN STAFF TRANSPORTATION	51.65
DKRK21300914	09/12/2013	JP.MORGAN CHASE BANK NA	08/08/2013	09/02/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	624.00 2,121.78
DKRK21300917	09/04/2013	CLURMAN.FRANCES C	08/15/2013	08/16/2013	AIRFARE FOR THE FOLLOWING: 8/8-9 L JOHNSON, 8/21-28 L RADAGNO WASHINGTON DC TO CHICAGO AND RETURN; 8/13 SEN KIRK WASHINGTON DC TO PEORIA; 8/12 A WEISSERT, A FIELD, 8/13 R GOLDBERG CHICAGO TO PEORIA; 8/25 SEN KIRK CHICAGO TO MOLINE; 8/26 R GOLDBERG WASHINGTON DC TO MOLINE; 9/2 CHICAGO TO WASHINGTON DC; RENTAL AUTO FOR A MAGGOS WASHINGTON DC TO PEORIA, GODFREY, CAPE GIRARDEAU MO AND RETURN STAFF PER DIEM	90.72 432.30
DKRK21300922	09/03/2013	POLLARD.RANDY D	07/24/2013	07/24/2013	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN STAFF TRANSPORTATION	82.49
DKRK21300923	09/04/2013	POLLARD.RANDY D	07/26/2013	07/26/2013	VANDALIA TO ST LOUIS MO AND RETURN STAFF TRANSPORTATION VANDALIA TO CHAMPAIGN AND RETURN	129.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300924	09/03/2013	POLLARD,RANDY D	07/29/2013	07/29/2013	STAFF TRANSPORTATION	90.97
DKRK21300925	09/03/2013	POLLARD,RANDY D	08/02/2013	08/02/2013	VANDALIA TO GRANITE CITY TO SPRINGFIELD	93.79
DKRK21300926	09/03/2013	POLLARD,RANDY D	08/06/2013	08/06/2013	STAFF TRANSPORTATION	80.23
DKRK21300927	09/04/2013	POLLARD,RANDY D	08/12/2013	08/12/2013	VANDALIA TO ST LOUIS MO TO SPRINGFIELD	116.96
DKRK21300928	09/04/2013	POLLARD,RANDY D	08/13/2013	08/14/2013	STAFF TRANSPORTATION	145.77
					VANDALIA TO LONGVIEW AND RETURN	82.49
DKRK21300929	09/03/2013	POLLARD,RANDY D	08/20/2013	08/20/2013	STAFF TRANSPORTATION	80.80
DKRK21300930	09/04/2013	POLLARD,RANDY D	08/21/2013	08/22/2013	SPRINGFIELD TO PEORIA AND RETURN	180.40
					VANDALIA TO EDWARDSVILLE TO SPRINGFIELD	342.15
DKRK21300931	09/06/2013	POLLARD,RANDY D	08/25/2013	08/28/2013	STAFF TRANSPORTATION	339.46
					VANDALIA TO DANVILLE, CHICAGO AND RETURN	382.51
DKRK21300932	09/04/2013	WINTERS,AARON	08/13/2013	08/13/2013	STAFF TRANSPORTATION	201.17
DKRK21300933	09/04/2013	WINTERS,AARON	08/21/2013	08/24/2013	STAFF TRANSPORTATION	173.73
DKRK21300935	09/04/2013	WINTERS,AARON	08/27/2013	08/28/2013	CHICAGO TO ROCK ISLAND AND RETURN	107.93
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.31
DKRK21300936	09/04/2013	WINTERS,AARON	08/25/2013	08/26/2013	STAFF TRANSPORTATION	93.79
					CHICAGO TO ROCKFORD, FREEPORT, ROCKFORD AND RETURN	201.17
DKRK21300937	09/04/2013	WINTERS,AARON	08/12/2013	08/12/2013	STAFF TRANSPORTATION	37.12
DKRK21300938	09/11/2013	JOHNSON III,ROBERT V	08/29/2013	08/29/2013	CHICAGO TO MOLINE AND RETURN	47.67
DKRK21300939	09/11/2013	JOHNSON III,ROBERT V	08/28/2013	08/28/2013	STAFF TRANSPORTATION	16.92
					CHICAGO TO CHICAGO RIDGE AND RETURN	89.27
DKRK21300941	09/11/2013	ANDERSON,JODIE R	09/02/2013	09/02/2013	STAFF TRANSPORTATION	6.90
DKRK21300943	09/11/2013	WEISSERT,ANDREW REID	07/31/2013	07/31/2013	GLENVIEW TO ROCKFORD AND RETURN	52.49
DKRK21300944	09/11/2013	WEISSERT,ANDREW REID	08/25/2013	08/28/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.41
DKRK21300945	09/23/2013	GOLDBERG,RICHARD A	08/26/2013	08/28/2013	STAFF TRANSPORTATION	170.94
DKRK21300946	09/23/2013	GOLDBERG,RICHARD A	08/13/2013	08/16/2013	CHICAGO TO MOLINE, GALENA, FREEPORT AND RETURN	341.20
DKRK21300947	09/11/2013	RASMUSSEN,MICHAEL	08/30/2013	08/30/2013	STAFF PER DIEM	15.02
					CHICAGO TO PEORIA, SPRINGFIELD AND RETURN	89.84
DKRK21300948	09/11/2013	FIELD,ANDREW C	09/03/2013	09/04/2013	STAFF TRANSPORTATION	229.41
					CHICAGO TO WASHINGTON DC AND RETURN	10.00
DKRK21300952	09/17/2013	JOHNSON,LINDSEY D	08/08/2013	08/09/2013	STAFF PER DIEM	205.87
					STAFF TRANSPORTATION	147.08
DKRK21300953	09/17/2013	PIECH,ROSEMARY K	08/12/2013	08/16/2013	WASHINGTON DC TO CHICAGO AND RETURN	33.25
DKRK21300955	09/23/2013	ELK,ERIC E	09/09/2013	09/09/2013	STAFF TRANSPORTATION	180.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21300956	09/19/2013	ELK,ERIC E	08/25/2013	08/25/2013	STAFF TRANSPORTATION	45.20
					GURNEE TO BLOOMINGTON TO CHICAGO	
					STAFF TRANSPORTATION	
					GURNEE TO HIGHLAND PARK, CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300957	09/18/2013	ELK.ERIC E	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	90.72 275.72
DKRK21300959	09/19/2013	KELLY.EDWARD P	09/13/2013	09/14/2013	GURNEE TO SPRINGFIELD TO CHICAGO STAFF TRANSPORTATION	18.00
DKRK21300961	09/23/2013	RASMUSSEN.MICHAEL	09/13/2013	09/13/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.61 103.96
DKRK21300962	09/24/2013	JOHNSON III.ROBERT V	09/04/2013	09/04/2013	STAFF TRANSPORTATION SPRINGFIELD TO HAVANA, PEKIN AND RETURN	90.09
DKRK21300963	09/24/2013	JOHNSON III.ROBERT V	09/06/2013	09/06/2013	STAFF TRANSPORTATION CHICAGO TO YORKVILLE AND RETURN	20.32
DKRK21300964	09/24/2013	JOHNSON III.ROBERT V	09/06/2013	09/06/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	42.82
DKRK21300965	09/23/2013	JOHNSON III.ROBERT V	09/13/2013	09/13/2013	STAFF TRANSPORTATION CHICAGO TO LANSING AND RETURN	104.19
DKRK21300966	09/24/2013	JOHNSON III.ROBERT V	09/13/2013	09/13/2013	STAFF TRANSPORTATION GLENVIEW TO WILMINGTON TO CHICAGO	50.74
DKRK21300967	09/24/2013	JOHNSON III.ROBERT V	09/16/2013	09/16/2013	STAFF TRANSPORTATION CHICAGO TO GENEVA TO GLENVIEW	57.93
DKRK21300968	09/24/2013	JOHNSON III.ROBERT V	09/15/2013	09/15/2013	STAFF TRANSPORTATION GLENVIEW TO OLYMPIA FIELDS TO CHICAGO	8.19
DKRK21300970	09/24/2013	ABBOTT.MATTHEW JOHN	09/16/2013	09/16/2013	STAFF TRANSPORTATION GLENVIEW TO NILES AND RETURN	22.50
DKRK21300972	09/24/2013	KARGL.KATHERINE A	09/13/2013	09/13/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.76
DKRK21300974	09/27/2013	WINDON.JEANNETTE M	07/01/2013	07/02/2013	DOWNERS GROVE TO WAUKEGAN AND RETURN STAFF PER DIEM	63.62 63.30
DKRK21300977	09/27/2013	COLGAN.BRIAN M	08/28/2013	08/28/2013	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	13.15 96.05
DKRK21300980	09/27/2013	KELLY.EDWARD P	09/21/2013	09/21/2013	STAFF TRANSPORTATION NAPERVILLE TO ROCKFORD AND RETURN	29.38
DKRK21300982	09/30/2013	KIRK.MARK S	08/13/2013	08/28/2013	STAFF TRANSPORTATION LIBERTYVILLE TO SKOKIE AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO PEORIA, SPRINGFIELD, CHICAGO, MOLINE, GALENA, FREEPORT AND RETURN	641.03
TRAVEL AND TRANSPORTATION OF PERSONS						48,455.46
CV13000959	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	13.30
CV13000884	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	17.00
CV13000820	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.50
CV130008349	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	2.00
CV130008960	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	14.00
CV130009555	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	11.50
CV13000962	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	61.95
CV130010485	09/28/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	30.40
DKRK21300511	05/09/2013	JOHNSON III.ROBERT V	04/23/2013	04/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DKRK21300545	05/28/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300567	05/24/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300568	05/24/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300569	05/23/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	TECHNICAL SUPPORT	20.00
DKRK21300894	08/11/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300854	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300914	09/12/2013	JP MORGAN CHASE BANK NA	08/08/2013	09/02/2013	FEES AND OTHER CHARGES	25.00
DKRK21300915	09/04/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
OTHER CONTRACTUAL SERVICES						485.65
DKRK21300709	06/26/2013	KEELEY.SAMUEL F	06/06/2013	06/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	35.97
DKRK21300921	09/04/2013	WINTERS.AARON	08/16/2013	08/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.79
ACQUISITION OF ASSETS						231.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,510,041.42

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

					PERSONNEL BENEFITS	14,290.27
					NET PAYROLL EXPENSES	1,524,331.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$3,119,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-478,250.25			
Net Payroll Expenses			0.00	-2,414,010.34
Travel and Transportation of Persons			0.00	-128,498.20
Rent, Communications and Utilities			0.00	-48,874.97
Printing and Reproduction			0.00	-1,194.85
Other Contractual Services			0.00	-3,779.40
Supplies and Materials			0.00	-37,672.78
Acquisition of Assets			0.00	-7,376.21
ORGANIZATION TOTALS	\$2,641,406.75		\$0.00	-\$2,641,406.75
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1216

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,086,191.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,482,189.58
Travel and Transportation of Persons			0.00	-101,024.82
Rent, Communications and Utilities			0.00	-42,248.31
Printing and Reproduction			0.00	-4.34
Other Contractual Services			0.00	-3,162.50
Supplies and Materials			0.00	-64,723.51
Acquisition of Assets			0.00	-20,541.76
ORGANIZATION TOTALS	\$3,086,191.00		\$0.00	-\$2,713,894.82
UNEXPENDED BALANCE AS OF 09/30/2013				\$372,296.18

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

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,253.92		
Net Payroll Expenses		-1,320,881.51	-2,546,826.32
Travel and Transportation of Persons		-60,877.77	-101,205.67
Rent, Communications and Utilities		-22,105.97	-38,809.82
Printing and Reproduction		-72.20	-97.44
Other Contractual Services		-5,033.35	-6,414.45
Supplies and Materials		-11,858.02	-30,428.31
Acquisition of Assets		-28.82	-28.82
ORGANIZATION TOTALS	\$2,930,937.08	-\$1,420,857.64	-\$2,723,810.83
UNEXPENDED BALANCE AS OF 09/30/2013			\$207,126.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DIRECTOR OF CONSTITUENT SERVICES AND OFFICE MANAGER	27,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BOHRER, GREGORY A			OUTREACH DIRECTOR	24,250.00
		NIENSTEDT, LINDSEY M			EXECUTIVE ASSISTANT	21,749.92
		SCHIFF, ADAM D			OUTREACH DIRECTOR	24,250.00
		LONGO, JENA			DEPUTY CHIEF OF STAFF FROM JUL. 29	18,083.33
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	34,822.92
		HELGEN, BRIGIT M			COMMUNICATIONS DIRECTOR	46,499.96
		MARTIN, ANDREW P			REGIONAL DIRECTOR	36,635.40
		SWANHOLM, GREGORY W			SENIOR CONSTITUENT ADVOCATE	23,749.92
		ALI, SIAD M			SENIOR CONSTITUENT ADVOCATE	25,249.92
		FALLOS, JERRY P			REGIONAL OUTREACH DIRECTOR	28,824.96
		RADOSEVICH, JOE J			SPECIAL ASSISTANT	28,208.30
		BAUMANN, ROSE M			CHIEF OF STAFF	75,499.92
		FUGLESTEN, JAYME L			LEGISLATIVE ASSISTANT	37,999.92
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	54,999.96
		WALLACE, KAADE J			STAFF / RESEARCH ASSISTANT TO JUL. 26	13,758.07
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	33,767.40
		TALVITIE, TRAVIS			LEGISLATIVE DIRECTOR	60,499.92
		LAVERDIERE, MARIA L			LEGISLATIVE CORRESPONDENT FROM APR. 16 TO AUG. 20	15,652.74
		MILLER, RENEE M			TOUR COORDINATOR TO MAY. 21	3,069.00
		LEILL, STEPHANIE E			CONSTITUENT ADVOCATE	21,000.00
		GARCIA LUNA, ERICK			OUTREACH DIRECTOR	28,250.00
		FROSCH, ELIZABETH			LEGISLATIVE ASSISTANT	28,499.96
		GELDAKER, KATIE			LEGISLATIVE ASSISTANT	29,499.96
		LAHR, MEGAN			OUTREACH DIRECTOR FROM JUL. 15	14,144.40

B-1218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANNING, MATTHEW CARLSON, DANIEL D DURAND, ADAM P COSSALTER, TIMOTHY J HUSER, STEVEN B WADKINS, ERIC BURTON, BRIAN M LEE, KAOZOUAPA CLARK, SAMUEL J RUMICHO, KALEB E BOROUGHSS, BENJAMIN SELBY, CAROLINE C WIDDOWSON, ANNA N S COLES, MADELINE M HILL, BENJAMIN J PARMAR, NAVEEN BRYANT-GARDINER, SARA A BILBO, TYLER J LEE, ROMMEL WONG JOHNSON, KELLY M JOHNSON, KATHERINE L STOESZ, ANDREA E COE, RENEE LOUISE			SPECIAL ASSISTANT LEGISLATIVE AIDE SENIOR LEGISLATIVE ASSISTANT OUTREACH DIRECTOR STATE SCHEDULER STAFF ASSISTANT DEPUTY LEGISLATIVE DIRECTOR STAFF ASSISTANT TO AUG. 23 STATE DIRECTOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT DIRECTOR OF SCHEDULING DEPUTY PRESS SECRETARY SENIOR ADMINISTRATIVE COORDINATOR TO JUL. 19 COMMUNICATIONS ADVISOR LEGISLATIVE ASSISTANT DEPUTY CHIEF OF STAFF TO AUG. 15 DIRECTOR OF CORRESPONDENCE STAFF ASSISTANT STAFF ASSISTANT FROM APR. 17 LEGISLATIVE CORRESPONDENT FROM JUL. 29 STAFF ASSISTANT FROM SEP. 3 STAFF ASSISTANT FROM SEP. 9	23,749.92 26,395.76 39,999.92 29,749.96 26,499.96 21,999.96 40,999.96 14,007.57 52,500.00 21,000.00 22,249.92 22,999.96 22,500.00 15,466.66 33,750.00 53,499.96 35,500.00 18,011.03 18,000.00 13,699.67 6,027.76 3,024.98 2,016.66
DKLO21300442	04/01/2013	ACKMAN CHARLES R	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, BLOOMINGTON AND RETURN	9.85 66.11
DKLO21300443	04/01/2013	ACKMAN CHARLES R	03/26/2013	03/26/2013	STAFF TRANSPORTATION FARIBAULT TO ST PAUL AND RETURN	67.80
DKLO21300445	04/03/2013	ACKMAN CHARLES R	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	13.09 49.72
DKLO21300447	04/04/2013	RUMICHO KALEB E	03/26/2013	03/28/2013	STAFF PER DIEM MINNEAPOLIS TO FOREST LAKE, CAMBRIDGE, CLOQUET, VIRGINIA, GRAND RAPIDS, AITKIN, BRAINERD, PRINCETON, MONTICELLO AND RETURN	228.14
DKLO21300448	04/04/2013	SCHIFF ADAM D	03/26/2013	03/28/2013	STAFF PER DIEM MINNEAPOLIS TO FOREST LAKE, CAMBRIDGE, CLOQUET, VIRGINIA, GRAND RAPIDS, AITKIN, BRAINERD, PRINCETON, MONTICELLO AND RETURN	216.92
DKLO21300451	04/04/2013	KLOBUCHAR AMY	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	25.00
DKLO21300453	04/05/2013	CLARK SAMUEL J	03/26/2013	03/28/2013	STAFF PER DIEM MINNEAPOLIS TO VIRGINIA, BRAINERD AND RETURN	141.98
DKLO21300454	04/04/2013	FALLOS JERRY P	03/19/2013	03/19/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	74.58
DKLO21300455	04/04/2013	FALLOS JERRY P	03/20/2013	03/20/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	81.93
DKLO21300456	04/04/2013	FALLOS JERRY P	03/21/2013	03/21/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.67
DKLO21300457	04/04/2013	FALLOS JERRY P	03/26/2013	03/26/2013	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	77.41
DKLO21300458	04/05/2013	FALLOS JERRY P	03/27/2013	03/27/2013	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	134.47
DKLO21300459	04/04/2013	FALLOS JERRY P	03/29/2013	03/29/2013	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	97.75
DKLO21300461	04/08/2013	MARTIN ANDREW P	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	2.14 187.02
DKLO21300462	04/05/2013	ACKMAN CHARLES R	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	6.74 59.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300463	04/08/2013	MARTIN.ANDREW P	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.31 101.70
DKLO21300464	04/08/2013	MARTIN.ANDREW P	03/28/2013	03/28/2013	MOORHEAD TO MENTOR AND RETURN STAFF TRANSPORTATION	161.03
DKLO21300465	04/09/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/04/2013	MOORHEAD TO BRAINERD AND RETURN STAFF TRANSPORTATION	665.80
DKLO21300469	04/10/2013	ACKMAN CHARLES R	04/04/2013	04/04/2013	AIRFARE FOR R BAUMANN WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	64.41
DKLO21300470	04/12/2013	MARTIN.ANDREW P	04/03/2013	04/05/2013	FARIBAULT TO MINNEAPOLIS, BLOOMINGTON AND RETURN STAFF PER DIEM	298.96 303.07
DKLO21300471	04/11/2013	FALLOS.JERRY P	04/02/2013	04/02/2013	MOORHEAD TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	162.16
DKLO21300472	04/11/2013	FALLOS.JERRY P	04/04/2013	04/05/2013	VIRGINIA TO BRAINERD AND RETURN STAFF PER DIEM	150.23 264.30
DKLO21300473	04/11/2013	BOHRER.GREGORY A	03/11/2013	03/11/2013	STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN	14.13
DKLO21300474	04/11/2013	BOHRER.GREGORY A	03/15/2013	03/15/2013	MINNEAPOLIS TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	14.13
DKLO21300475	04/11/2013	BOHRER.GREGORY A	03/21/2013	03/21/2013	MINNEAPOLIS TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	11.30
DKLO21300476	04/11/2013	BOHRER.GREGORY A	03/26/2013	03/26/2013	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	2.83
DKLO21300477	04/11/2013	BOHRER.GREGORY A	03/28/2013	03/28/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.35 60.46
DKLO21300478	04/12/2013	BOHRER.GREGORY A	04/05/2013	04/05/2013	MINNEAPOLIS TO PRINCETON AND RETURN STAFF TRANSPORTATION	180.80
DKLO21300479	04/12/2013	SCHIFF.ADAM D	04/08/2013	04/08/2013	MINNEAPOLIS TO LA CRESCENT AND RETURN STAFF TRANSPORTATION	26.87
DKLO21300481	04/16/2013	FUGLESTEN.JAYME L	02/14/2013	02/14/2013	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	20.00
DKLO21300482	04/16/2013	FUGLESTEN.JAYME L	04/09/2013	04/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DKLO21300483	04/17/2013	ACKMAN CHARLES R	04/10/2013	04/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 71.19
DKLO21300484	04/18/2013	ACKMAN CHARLES R	04/12/2013	04/13/2013	STAFF TRANSPORTATION FARIBAULT TO VICTORIA AND RETURN	157.36 243.52
DKLO21300485	04/22/2013	BAUMANN.ROSE M	03/30/2013	04/04/2013	STAFF TRANSPORTATION FARIBAULT TO JACKSON, WORTHINGTON, LUVERNE, HILLS AND RETURN	41.05 201.63
DKLO21300486	04/19/2013	RUMICHO.KALEB E	04/11/2013	04/11/2013	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	6.00
DKLO21300487	04/19/2013	RUMICHO.KALEB E	04/12/2013	04/12/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.00
DKLO21300489	04/22/2013	SWANHOLM.GREGORY W	04/13/2013	04/13/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.69
DKLO21300490	04/22/2013	LAVERDIERE.MARIA L	04/17/2013	04/17/2013	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	12.00
DKLO21300491	04/22/2013	ACKMAN CHARLES R	04/17/2013	04/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.74 72.54
DKLO21300493	04/22/2013	MARTIN.ANDREW P	04/12/2013	04/12/2013	FARIBAULT TO ST PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	25.43
DKLO21300494	04/22/2013	MARTIN.ANDREW P	04/18/2013	04/18/2013	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.87 55.94
					STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	

B-1220

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300497	04/24/2013	FALLOS.JERRY P	04/08/2013	04/08/2013	STAFF TRANSPORTATION	42.94
DKLO21300498	04/24/2013	FALLOS.JERRY P	04/09/2013	04/09/2013	VIRGINIA TO KEEWATIN AND RETURN	75.71
DKLO21300499	04/24/2013	FALLOS.JERRY P	04/10/2013	04/10/2013	STAFF TRANSPORTATION	35.60
DKLO21300500	04/24/2013	FALLOS.JERRY P	04/11/2013	04/11/2013	VIRGINIA TO HIBBING AND RETURN	80.23
DKLO21300501	04/24/2013	FALLOS.JERRY P	04/15/2013	04/15/2013	STAFF TRANSPORTATION	77.97
DKLO21300502	04/24/2013	FALLOS.JERRY P	04/17/2013	04/17/2013	VIRGINIA TO ELY AND RETURN	35.00
DKLO21300503	04/25/2013	SCHIFF.ADAM D	04/18/2013	04/18/2013	STAFF PER DIEM	85.88
DKLO21300504	04/25/2013	SCHIFF.ADAM D	04/19/2013	04/19/2013	STAFF TRANSPORTATION	11.26
DKLO21300505	04/25/2013	SCHIFF.ADAM D	04/20/2013	04/20/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.83
DKLO21300506	04/25/2013	SCHIFF.ADAM D	04/21/2013	04/21/2013	STAFF TRANSPORTATION	16.39
DKLO21300507	04/25/2013	SCHIFF.ADAM D	04/22/2013	04/22/2013	MINNEAPOLIS TO ST PAUL AND RETURN	21.47
DKLO21300508	05/01/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/14/2013	MINNEAPOLIS TO EDINA, MINNEAPOLIS, ST PAUL AND RETURN	6.78
DKLO21300510	04/30/2013	MARTIN.ANDREW P	04/24/2013	04/24/2013	MINNEAPOLIS TO ROSEVILLE AND RETURN	2,931.30
DKLO21300511	04/29/2013	SCHIFF.ADAM D	04/24/2013	04/24/2013	SENATOR'S TRANSPORTATION	135.04
DKLO21300512	05/03/2013	ACKMAN.CHARLES R	04/22/2013	04/24/2013	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 3/15, 4/11 WASHINGTON DC TO MINNEAPOLIS; 3/18, 4/1, 14 MINNEAPOLIS TO WASHINGTON DC; 4/12 MINNEAPOLIS TO FARGO ND; 4/12 FARGO ND TO MINNEAPOLIS	36.16
DKLO21300513	05/02/2013	ACKMAN.CHARLES R	04/25/2013	04/25/2013	STAFF TRANSPORTATION	284.36
DKLO21300514	05/02/2013	LEILL.STEPHANIE E	04/26/2013	04/26/2013	MOORHEAD TO THIEF RIVER FALLS AND RETURN	231.65
DKLO21300515	05/03/2013	SWANHOLM.GREGORY W	04/25/2013	04/25/2013	STAFF PER DIEM	6.21
DKLO21300519	05/03/2013	SCHIFF.ADAM D	04/28/2013	04/28/2013	STAFF TRANSPORTATION	59.89
DKLO21300520	05/03/2013	SCHIFF.ADAM D	04/30/2013	04/30/2013	FARIBAUT TO MINNEAPOLIS AND RETURN	16.74
DKLO21300524	05/03/2013	FALLOS.JERRY P	04/19/2013	04/19/2013	MINNEAPOLIS TO ST PAUL AND RETURN	17.43
DKLO21300525	05/03/2013	FALLOS.JERRY P	04/23/2013	04/23/2013	STAFF PER DIEM	85.32
DKLO21300526	05/06/2013	FALLOS.JERRY P	04/24/2013	04/24/2013	STAFF TRANSPORTATION	11.39
DKLO21300527	05/03/2013	FALLOS.JERRY P	04/25/2013	04/25/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.87
DKLO21300528	05/03/2013	FALLOS.JERRY P	04/28/2013	04/28/2013	STAFF TRANSPORTATION	88.71
DKLO21300529	05/03/2013	FALLOS.JERRY P	04/30/2013	04/30/2013	VIRGINIA TO DULUTH, CLOUQUET AND RETURN	77.97
DKLO21300530	05/06/2013	MARTIN.ANDREW P	04/30/2013	04/30/2013	STAFF TRANSPORTATION	108.48
					VIRGINIA TO DULUTH, COTTON AND RETURN	81.36
					STAFF TRANSPORTATION	76.28
					VIRGINIA TO CARLTON AND RETURN	85.88
					STAFF TRANSPORTATION	14.69
					VIRGINIA TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300531	05/06/2013	MARTIN.ANDREW P	05/01/2013	05/01/2013	STAFF TRANSPORTATION	27.12
DKLO21300532	05/06/2013	COSSALTER.TIMOTHY J	03/25/2013	03/25/2013	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21300533	05/06/2013	COSSALTER.TIMOTHY J	04/08/2013	04/08/2013	STAFF TRANSPORTATION	16.95
DKLO21300534	05/06/2013	COSSALTER.TIMOTHY J	04/15/2013	04/15/2013	MINNEAPOLIS TO ST PAUL AND RETURN	
DKLO21300535	05/06/2013	COSSALTER.TIMOTHY J	04/22/2013	04/22/2013	STAFF TRANSPORTATION	6.78
DKLO21300536	05/06/2013	COSSALTER.TIMOTHY J	04/29/2013	04/29/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21300537	05/06/2013	COSSALTER.TIMOTHY J	04/30/2013	04/30/2013	STAFF TRANSPORTATION	27.12
DKLO21300538	05/09/2013	OFFICE OF THE GOVERNOR	04/13/2013	04/13/2013	MINNEAPOLIS TO STILLWATER AND RETURN	
DKLO21300539	05/08/2013	BOHRER.GREGORY A	04/14/2013	04/14/2013	STAFF TRANSPORTATION	15.26
DKLO21300540	05/08/2013	BOHRER.GREGORY A	04/22/2013	04/22/2013	MINNEAPOLIS TO ST PAUL AND RETURN	
DKLO21300541	05/08/2013	BOHRER.GREGORY A	04/26/2013	04/26/2013	STAFF TRANSPORTATION	9.04
DKLO21300542	05/08/2013	BOHRER.GREGORY A	04/26/2013	04/26/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21300543	05/08/2013	BOHRER.GREGORY A	04/30/2013	04/30/2013	STAFF TRANSPORTATION	10.74
DKLO21300544	05/08/2013	SCHIFF.ADAM D	05/01/2013	05/01/2013	MINNEAPOLIS TO ST PAUL AND RETURN	
DKLO21300545	05/08/2013	SCHIFF.ADAM D	05/02/2013	05/02/2013	STAFF TRANSPORTATION	440.40
DKLO21300546	05/08/2013	MARTIN.ANDREW P	05/02/2013	05/02/2013	MINNEAPOLIS TO BLOOMINGTON AND RETURN	440.40
DKLO21300547	05/09/2013	BEECH TRANSPORTATION	05/01/2013	05/01/2013	STAFF TRANSPORTATION	13.00
DKLO21300548	05/08/2013	ACKMAN.CHARLES R	04/29/2013	04/29/2013	MINNEAPOLIS TO ST PAUL AND RETURN	
DKLO21300549	05/09/2013	LEILL.STEPHANIE E	05/03/2013	05/03/2013	STAFF TRANSPORTATION	13.00
DKLO21300550	05/16/2013	SCHIFF.ADAM D	05/03/2013	05/03/2013	MINNEAPOLIS TO BLOOMINGTON AND RETURN	
DKLO21300551	05/09/2013	GARCIA.LUNA.ERICK	04/09/2013	04/09/2013	STAFF TRANSPORTATION	14.42
DKLO21300552	05/09/2013	GARCIA.LUNA.ERICK	04/10/2013	04/10/2013	MINNEAPOLIS TO ST PAUL AND RETURN	
DKLO21300553	05/09/2013	GARCIA.LUNA.ERICK	04/11/2013	04/11/2013	STAFF TRANSPORTATION	28.25
DKLO21300554	05/09/2013	GARCIA.LUNA.ERICK	04/13/2013	04/13/2013	MINNEAPOLIS TO CHANHASSEN AND RETURN	
DKLO21300555	05/09/2013	GARCIA.LUNA.ERICK	04/19/2013	04/19/2013	STAFF TRANSPORTATION	7.70
DKLO21300556	05/09/2013	GARCIA.LUNA.ERICK	04/24/2013	04/24/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21300557	05/09/2013	GARCIA.LUNA.ERICK	04/29/2013	04/29/2013	STAFF TRANSPORTATION	97.75
DKLO21300558	05/09/2013	GARCIA.LUNA.ERICK	04/30/2013	04/30/2013	MINNEAPOLIS TO WASECA AND RETURN	
DKLO21300559	05/09/2013	GARCIA.LUNA.ERICK	04/30/2013	04/30/2013	STAFF TRANSPORTATION	4.00
DKLO21300560	05/09/2013	GARCIA.LUNA.ERICK	05/01/2013	05/01/2013	MINNEAPOLIS TO BLOOMINGTON AND RETURN	
DKLO21300561	05/09/2013	GARCIA.LUNA.ERICK	05/01/2013	05/01/2013	STAFF TRANSPORTATION	16.17
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	68.37
					MOORHEAD TO ST CLOUD AND RETURN	
					SENATOR'S TRANSPORTATION	1,275.97
					STAFF TRANSPORTATION	2,551.92
					AIRFARE FOR SEN KLOBUCHAR, B HILL, J RADOSEVICH EDEN PRAIRIE TO FARGO ND AND RETURN	
					STAFF TRANSPORTATION	87.01
					FARIBAUT TO ST CHARLES AND RETURN	
					STAFF TRANSPORTATION	20.74
					MINNEAPOLIS TO ST PAUL AND RETURN	
					STAFF TRANSPORTATION	30.51
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: ST PAUL; BLOOMINGTON	
					STAFF TRANSPORTATION	10.17
					MINNEAPOLIS TO ST PAUL AND RETURN	
					STAFF TRANSPORTATION	4.13
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	15.43
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	3.13
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	20.17
					MINNEAPOLIS TO ST PAUL AND RETURN	
					STAFF TRANSPORTATION	21.47
					MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	
					STAFF TRANSPORTATION	16.70
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.26
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	10.17
					MINNEAPOLIS TO ST PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300562	05/09/2013	GARCIA LUNA.ERICK	05/01/2013	05/01/2013	STAFF TRANSPORTATION	5.09
DKLO21300563	05/16/2013	SCHIFF.ADAM D	05/07/2013	05/07/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DKLO21300564	05/17/2013	RADOSEVICH.JOE J	04/30/2013	04/30/2013	STAFF TRANSPORTATION	18.54
DKLO21300566	05/16/2013	MARTIN.ANDREW P	05/09/2013	05/09/2013	MINNEAPOLIS TO THE FOLLOWING AND RETURN: MENDOTA HEIGHTS; ST PAUL	12.74
DKLO21300568	05/22/2013	SCHIFF.ADAM D	05/14/2013	05/14/2013	MINNEAPOLIS TO NORTH BRANCH, DULUTH AND RETURN	70.06
DKLO21300572	05/20/2013	RADOSEVICH.JOE J	05/01/2013	05/01/2013	STAFF PER DIEM	25.43
DKLO21300573	05/20/2013	FALLOS.JERRY P	05/02/2013	05/02/2013	MOORHEAD TO FERGUS FALLS AND RETURN	15.86
DKLO21300574	05/20/2013	FALLOS.JERRY P	05/07/2013	05/07/2013	STAFF PER DIEM	64.98
DKLO21300575	05/21/2013	FALLOS.JERRY P	05/08/2013	05/08/2013	MINNEAPOLIS TO ST PAUL AND RETURN - 2 TRIPS	85.32
DKLO21300576	05/21/2013	FALLOS.JERRY P	05/09/2013	05/09/2013	STAFF PER DIEM	126.00
DKLO21300577	05/20/2013	FALLOS.JERRY P	05/13/2013	05/13/2013	MINNEAPOLIS TO FARGO ND AND RETURN	130.52
DKLO21300578	05/20/2013	FALLOS.JERRY P	05/15/2013	05/15/2013	STAFF TRANSPORTATION	14.91
DKLO21300579	05/21/2013	RUMICHO.KALEB E	05/14/2013	05/14/2013	STAFF TRANSPORTATION	81.93
DKLO21300580	05/21/2013	KLOBUCHAR.AMY	11/30/2012	12/01/2012	VIRGINIA TO BOVEY, AURORA AND RETURN	76.28
DKLO21300581	05/21/2013	KLOBUCHAR.AMY	05/10/2013	05/12/2013	STAFF TRANSPORTATION	15.25
DKLO21300582	05/21/2013	SCHIFF.ADAM D	05/16/2013	05/16/2013	VIRGINIA TO DULUTH AND RETURN	91.64
DKLO21300584	05/23/2013	ACKMAN.CHARLES R	05/06/2013	05/06/2013	MINNEAPOLIS TO MANKATO AND RETURN	25.00
DKLO21300585	05/24/2013	ACKMAN.CHARLES R	05/08/2013	05/08/2013	SENATOR'S TRANSPORTATION	60.00
DKLO21300587	05/24/2013	ACKMAN.CHARLES R	05/13/2013	05/15/2013	WASHINGTON DC TO MINNEAPOLIS AND RETURN	26.56
DKLO21300588	05/24/2013	ACKMAN.CHARLES R	05/16/2013	05/16/2013	STAFF TRANSPORTATION	61.02
DKLO21300589	05/24/2013	SWANHOLM.GREGORY W	05/15/2013	05/16/2013	MINNEAPOLIS TO BLOOMINGTON, BROOKLYN CENTER AND RETURN	110.18
DKLO21300590	05/23/2013	MARTIN.ANDREW P	05/20/2013	05/20/2013	STAFF TRANSPORTATION	286.75
DKLO21300592	05/29/2013	GARCIA LUNA.ERICK	05/03/2013	05/03/2013	FARIBAULT TO ROCHESTER, MANKATO AND RETURN	346.35
DKLO21300593	05/24/2013	GARCIA LUNA.ERICK	05/07/2013	05/07/2013	STAFF PER DIEM	6.96
DKLO21300594	05/24/2013	GARCIA LUNA.ERICK	05/08/2013	05/08/2013	STAFF TRANSPORTATION	103.40
DKLO21300595	05/24/2013	GARCIA LUNA.ERICK	05/10/2013	05/10/2013	FARIBAULT TO WASECA, DODGE CENTER, CHATFIELD AND RETURN	117.93
					STAFF PER DIEM	249.73
					MINNEAPOLIS TO WILLMAR, REDWOOD FALLS, NEW ULM, WASECA, DODGE CENTER, CHATFIELD, FARIBAULT AND RETURN	20.36
					STAFF PER DIEM	62.72
					MOORHEAD TO ALEXANDRIA AND RETURN	19.33
					STAFF PER DIEM	102.75
					STAFF TRANSPORTATION	8.26
					MINNEAPOLIS TO ROCHESTER AND RETURN	8.48
					STAFF TRANSPORTATION	11.30
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
					MINNEAPOLIS TO SAINT PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300596	05/24/2013	GARCIA LUNA.ERICK	05/11/2013	05/11/2013	STAFF TRANSPORTATION	6.78
DKLO21300597	05/24/2013	GARCIA LUNA.ERICK	05/13/2013	05/13/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	5.65
DKLO21300598	05/24/2013	GARCIA LUNA.ERICK	05/14/2013	05/14/2013	STAFF TRANSPORTATION	9.04
DKLO21300599	05/24/2013	GARCIA LUNA.ERICK	05/17/2013	05/17/2013	MINNEAPOLIS TO ST LOUIS PARK AND RETURN	7.91
DKLO21300603	05/29/2013	MARTIN.ANDREW P	05/21/2013	05/22/2013	STAFF TRANSPORTATION	136.51
					STAFF PER DIEM	260.47
DKLO21300604	05/29/2013	LEE.ROMMEL WONG	05/15/2013	05/15/2013	MOORHEAD TO WALKER, BEMIDJI, WADENA, LITTLE FALLS AND RETURN	100.17
DKLO21300605	05/28/2013	LEE.ROMMEL WONG	05/16/2013	05/16/2013	STAFF PER DIEM	12.14
DKLO21300607	05/30/2013	FALLOS.JERRY P	05/17/2013	05/17/2013	MINNEAPOLIS TO WILLMAR, REDWOOD FALLS, NEW ULM AND RETURN	97.75
DKLO21300608	05/31/2013	FALLOS.JERRY P	05/21/2013	05/21/2013	STAFF TRANSPORTATION	159.33
DKLO21300609	05/30/2013	FALLOS.JERRY P	05/23/2013	05/23/2013	VIRGINIA TO DULUTH, TWO HARBORS AND RETURN	81.36
DKLO21300610	05/31/2013	SWANHOLM.GREGORY W	05/21/2013	05/22/2013	VIRGINIA TO THE FOLLOWING AND RETURN: CLOQUET, GRAND RAPIDS	130.94
					STAFF PER DIEM	329.40
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO CLOQUET, VIRGINIA, GRAND RAPIDS, BEMIDJI, WADENA, LITTLE FALLS AND RETURN	
DKLO21300613	06/03/2013	ACKMAN.CHARLES R	05/22/2013	05/24/2013	STAFF PER DIEM	200.63
					STAFF TRANSPORTATION	270.64
DKLO21300614	05/31/2013	ACKMAN.CHARLES R	05/27/2013	05/27/2013	FARIBAULT TO WORTHINGTON, SIOUX FALLS SD, TEA SD AND RETURN	55.37
DKLO21300616	06/05/2013	JP MORGAN CHASE BANK NA	04/19/2013	05/12/2013	STAFF TRANSPORTATION	2,283.30
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 4/19, 26, 28, 5/10 WASHINGTON DC TO MINNEAPOLIS; 4/22, 5/3, 12 MINNEAPOLIS TO WASHINGTON DC	
DKLO21300618	06/05/2013	ACKMAN.CHARLES R	05/28/2013	05/28/2013	STAFF TRANSPORTATION	100.57
DKLO21300619	06/05/2013	ACKMAN.CHARLES R	05/29/2013	05/29/2013	FARIBAULT TO LAKE CITY, GOODHUE, ROCHESTER AND RETURN	34.45
					STAFF PER DIEM	102.83
DKLO21300620	06/07/2013	MARTIN.ANDREW P	05/30/2013	05/30/2013	STAFF TRANSPORTATION	6.71
					STAFF PER DIEM	155.38
DKLO21300621	06/07/2013	MARTIN.ANDREW P	05/31/2013	05/31/2013	MOORHEAD TO BRAINERD AND RETURN	10.43
					STAFF PER DIEM	93.23
DKLO21300624	06/07/2013	MARTIN.ANDREW P	06/02/2013	06/03/2013	STAFF TRANSPORTATION	39.00
					MOORHEAD TO GRAND FORKS ND AND RETURN	284.20
DKLO21300625	06/07/2013	LEE.ROMMEL WONG	05/21/2013	05/22/2013	STAFF PER DIEM	141.35
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO CLOQUET, VIRGINIA, GRAND RAPIDS, BEMIDJI, WADENA, LITTLE FALLS AND RETURN	
DKLO21300628	06/07/2013	BOHRER.GREGORY A	05/02/2013	05/02/2013	STAFF TRANSPORTATION	16.39
DKLO21300629	06/13/2013	BOHRER.GREGORY A	05/12/2013	05/13/2013	MINNEAPOLIS TO BROOKLYN PARK AND RETURN	128.53
					STAFF PER DIEM	275.72
DKLO21300630	06/07/2013	BOHRER.GREGORY A	05/15/2013	05/15/2013	STAFF TRANSPORTATION	4.52
					MINNEAPOLIS TO ELY AND RETURN	
DKLO21300631	06/07/2013	BOHRER.GREGORY A	05/15/2013	05/15/2013	STAFF TRANSPORTATION	14.17
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21300632	06/07/2013	BOHRER.GREGORY A	05/16/2013	05/16/2013	STAFF TRANSPORTATION	12.74
					MINNEAPOLIS TO ST PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300633	06/07/2013	BOHRER.GREGORY A	05/17/2013	05/17/2013	STAFF TRANSPORTATION	1.70
DKLO21300634	06/07/2013	BOHRER.GREGORY A	05/20/2013	05/20/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DKLO21300635	06/07/2013	BOHRER.GREGORY A	05/23/2013	05/23/2013	STAFF TRANSPORTATION	10.17
DKLO21300636	06/07/2013	BOHRER.GREGORY A	05/29/2013	05/29/2013	MINNEAPOLIS TO ROSEVILLE AND RETURN	32.77
DKLO21300637	06/07/2013	BOHRER.GREGORY A	05/31/2013	05/31/2013	STAFF TRANSPORTATION	57.07
DKLO21300638	06/07/2013	ACKMAN.CHARLES R	06/04/2013	06/04/2013	MINNEAPOLIS TO LAKEVILLE AND RETURN	8.46
DKLO21300640	06/13/2013	MARTIN.ANDREW P	06/06/2013	06/06/2013	STAFF PER DIEM	61.02
DKLO21300642	06/11/2013	FALLOS.JERRY P	05/28/2013	05/28/2013	STAFF TRANSPORTATION	139.56
DKLO21300643	06/11/2013	FALLOS.JERRY P	05/30/2013	05/30/2013	MOORHEAD TO BAGLEY AND RETURN	85.32
DKLO21300644	06/13/2013	FALLOS.JERRY P	05/31/2013	05/31/2013	STAFF TRANSPORTATION	88.71
DKLO21300645	06/11/2013	FALLOS.JERRY P	06/03/2013	06/03/2013	VIRGINIA TO DULUTH AND RETURN	87.71
DKLO21300646	06/11/2013	FALLOS.JERRY P	06/05/2013	06/05/2013	STAFF TRANSPORTATION	216.66
DKLO21300647	06/11/2013	FALLOS.JERRY P	06/06/2013	06/06/2013	VIRGINIA TO ELY, BABBITT AND RETURN	81.36
DKLO21300648	06/13/2013	FALLOS.JERRY P	06/07/2013	06/07/2013	STAFF TRANSPORTATION	81.36
DKLO21300649	06/12/2013	SWANHOLM.GREGORY W	06/07/2013	06/07/2013	VIRGINIA TO CAMBRIDGE, MORA, MILACA AND RETURN	97.18
DKLO21300650	06/19/2013	RADOSEVICH.JOE J	05/28/2013	05/28/2013	STAFF TRANSPORTATION	49.16
DKLO21300652	06/14/2013	RADOSEVICH.JOE J	05/31/2013	05/31/2013	VIRGINIA TO HIBBING, NASHWALK AND RETURN	116.96
DKLO21300653	06/14/2013	RADOSEVICH.JOE J	06/08/2013	06/08/2013	STAFF TRANSPORTATION	11.57
DKLO21300654	06/14/2013	ACKMAN.CHARLES R	06/05/2013	06/05/2013	VIRGINIA TO INTERNATIONAL FALLS AND RETURN	83.62
DKLO21300655	06/14/2013	MARTIN.ANDREW P	06/10/2013	06/10/2013	STAFF PER DIEM	10.00
DKLO21300658	06/18/2013	MANNING.MATTHEW	03/11/2013	05/10/2013	MINNEAPOLIS TO LAKE CITY, GOODHUE TOWNSHIP, WOODBURY, STILLWATER AND RETURN	4.95
DKLO21300659	06/19/2013	COSSALTER.TIMOTHY J	05/01/2013	05/01/2013	STAFF PER DIEM	14.89
DKLO21300660	06/19/2013	COSSALTER.TIMOTHY J	05/02/2013	05/02/2013	MINNEAPOLIS TO PRINCETON, MORA, MILACA, SAUK RAPIDS AND RETURN	4.95
DKLO21300661	06/19/2013	COSSALTER.TIMOTHY J	05/09/2013	05/09/2013	STAFF PER DIEM	149.16
DKLO21300662	06/19/2013	COSSALTER.TIMOTHY J	05/13/2013	05/13/2013	MINNEAPOLIS TO BRAINERD, BAXTER, DEERWOOD AND RETURN	149.16
DKLO21300663	06/19/2013	COSSALTER.TIMOTHY J	05/17/2013	05/17/2013	STAFF TRANSPORTATION	20.19
DKLO21300664	06/20/2013	COSSALTER.TIMOTHY J	05/19/2013	05/19/2013	STAFF PER DIEM	295.21
DKLO21300665	06/19/2013	COSSALTER.TIMOTHY J	05/27/2013	05/27/2013	MOORHEAD TO ST PAUL AND RETURN	252.56
DKLO21300666	06/19/2013	COSSALTER.TIMOTHY J	05/28/2013	05/28/2013	STAFF TRANSPORTATION	10.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
					STAFF TRANSPORTATION	7.91
					MINNEAPOLIS TO SAINT PAUL AND RETURN	10.17
					STAFF TRANSPORTATION	25.43
					MINNEAPOLIS TO SAINT PAUL AND RETURN	40.68
					STAFF TRANSPORTATION	168.94
					MINNEAPOLIS TO CHASKA AND RETURN	23.73
					STAFF TRANSPORTATION	44.07
					MINNEAPOLIS TO DULUTH AND RETURN	44.07
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO STILLWATER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300667	06/19/2013	COSSALTER,TIMOTHY J	05/30/2013	05/30/2013	STAFF TRANSPORTATION	5.65
DKLO21300668	06/19/2013	COSSALTER,TIMOTHY J	05/31/2013	05/31/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	36.73
DKLO21300669	06/19/2013	COSSALTER,TIMOTHY J	06/01/2013	06/01/2013	STAFF TRANSPORTATION	22.60
DKLO21300670	06/19/2013	COSSALTER,TIMOTHY J	06/04/2013	06/04/2013	MINNEAPOLIS TO RAMSEY AND RETURN	13.56
DKLO21300671	06/19/2013	COSSALTER,TIMOTHY J	06/05/2013	06/05/2013	STAFF TRANSPORTATION	7.91
DKLO21300672	06/19/2013	COSSALTER,TIMOTHY J	06/06/2013	06/06/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	10.17
DKLO21300673	06/19/2013	COSSALTER,TIMOTHY J	06/07/2013	06/07/2013	STAFF TRANSPORTATION	16.95
DKLO21300674	06/19/2013	COSSALTER,TIMOTHY J	06/11/2013	06/11/2013	MINNEAPOLIS TO ARDEN HILLS AND RETURN	25.43
DKLO21300676	06/20/2013	ACKMAN CHARLES R	06/14/2013	06/14/2013	STAFF TRANSPORTATION	10.12
DKLO21300678	06/25/2013	SCHIFF,ADAM D	06/18/2013	06/18/2013	STAFF PER DIEM	45.77
DKLO21300679	06/26/2013	MARTIN,ANDREW P	06/19/2013	06/19/2013	FARIBAULT TO MANKATO AND RETURN	22.60
DKLO21300680	06/26/2013	TALVITIE,TRAVIS	06/18/2013	06/18/2013	STAFF TRANSPORTATION	62.72
DKLO21300681	06/26/2013	GARCIA LUNA,ERICK	05/22/2013	05/22/2013	MOORHEAD TO FERGUS FALLS AND RETURN	17.29
DKLO21300682	06/26/2013	GARCIA LUNA,ERICK	05/29/2013	05/29/2013	STAFF TRANSPORTATION	10.17
DKLO21300683	06/26/2013	GARCIA LUNA,ERICK	05/30/2013	05/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DKLO21300684	06/26/2013	GARCIA LUNA,ERICK	05/31/2013	05/31/2013	STAFF TRANSPORTATION	7.91
DKLO21300685	06/26/2013	GARCIA LUNA,ERICK	05/31/2013	05/31/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	7.91
DKLO21300686	06/26/2013	GARCIA LUNA,ERICK	06/01/2013	06/01/2013	MINNEAPOLIS TO ST PAUL AND RETURN	1.70
DKLO21300687	06/26/2013	GARCIA LUNA,ERICK	06/05/2013	06/05/2013	STAFF TRANSPORTATION	1.70
DKLO21300688	06/26/2013	GARCIA LUNA,ERICK	06/11/2013	06/11/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26
DKLO21300689	07/02/2013	GARCIA LUNA,ERICK	06/21/2013	06/21/2013	STAFF TRANSPORTATION	5.12
DKLO21300690	06/26/2013	SCHIFF,ADAM D	06/21/2013	06/21/2013	STAFF PER DIEM	83.06
DKLO21300695	07/01/2013	ACKMAN CHARLES R	06/18/2013	06/18/2013	MINNEAPOLIS TO SAUK RAPIDS AND RETURN	11.83
DKLO21300696	07/01/2013	ACKMAN CHARLES R	06/19/2013	06/19/2013	STAFF TRANSPORTATION	8.15
DKLO21300699	07/03/2013	JP MORGAN CHASE BANK NA	05/26/2013	06/09/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.15
DKLO21300701	07/09/2013	ACKMAN CHARLES R	06/28/2013	06/28/2013	STAFF TRANSPORTATION	9.04
DKLO21300702	07/09/2013	FALLOS,JERRY P	06/11/2013	06/11/2013	MINNEAPOLIS TO ST PAUL AND RETURN	22.54
DKLO21300703	07/09/2013	FALLOS,JERRY P	06/13/2013	06/13/2013	STAFF PER DIEM	101.31
					MINNEAPOLIS TO ROCHESTER AND RETURN	17.61
					STAFF TRANSPORTATION	8.62
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
					STAFF PER DIEM	74.80
					FARIBAULT TO MINNEAPOLIS AND RETURN	74.80
					STAFF TRANSPORTATION	1.194.70
					FARIBAULT TO ST PAUL AND RETURN	8.62
					SENATOR'S TRANSPORTATION	58.76
					AIRFARE FOR SEN KLOBUCHAR, AS FOLLOWS: 5/26 WASHINGTON DC TO MINNEAPOLIS; 6/3, 9	1.194.70
					MINNEAPOLIS TO WASHINGTON DC	53.11
					STAFF TRANSPORTATION	53.11
					FARIBAULT TO NORTH MANKATO AND RETURN	79.10
					STAFF TRANSPORTATION	79.10
					VIRGINIA TO DULUTH AND RETURN	77.97
					STAFF TRANSPORTATION	77.97
					VIRGINIA TO ELY, AURORA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO2130074	07/09/2013	FALLOS.JERRY P	06/25/2013	06/25/2013	STAFF TRANSPORTATION	83.06
DKLO2130076	07/09/2013	FALLOS.JERRY P	06/27/2013	06/27/2013	VIRGINIA TO DULUTH AND RETURN	77.41
DKLO2130077	07/09/2013	ACKMAN.CHARLES R	07/01/2013	07/01/2013	STAFF TRANSPORTATION	8.12
DKLO2130079	07/09/2013	BOHRER.GREGORY A	06/12/2013	06/12/2013	STAFF TRANSPORTATION	163.29
DKLO21300710	07/09/2013	BOHRER.GREGORY A	06/20/2013	06/20/2013	FARIBAUT TO PRESTON, MABEL, CALEDONIA AND RETURN	11.30
DKLO21300712	07/09/2013	BOHRER.GREGORY A	06/24/2013	06/24/2013	STAFF TRANSPORTATION	7.13
DKLO21300713	07/09/2013	BOHRER.GREGORY A	06/27/2013	06/27/2013	MINNEAPOLIS TO ST PAUL AND RETURN	177.02
DKLO21300714	07/09/2013	BOHRER.GREGORY A	06/28/2013	06/28/2013	STAFF TRANSPORTATION	14.60
DKLO21300715	07/09/2013	BOHRER.GREGORY A	06/28/2013	06/28/2013	STAFF TRANSPORTATION	83.62
DKLO21300716	07/09/2013	BOHRER.GREGORY A	07/01/2013	07/01/2013	MINNEAPOLIS TO WAITE PARK AND RETURN	3.39
DKLO21300717	07/09/2013	BOHRER.GREGORY A	07/02/2013	07/02/2013	STAFF TRANSPORTATION	3.39
DKLO21300718	07/09/2013	MANNING.MATTHEW	05/11/2013	06/27/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.27
DKLO21300719	07/10/2013	ACKMAN.CHARLES R	07/03/2013	07/03/2013	STAFF TRANSPORTATION	131.65
DKLO21300720	07/10/2013	SCHIFF.ADAM D	07/01/2013	07/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DKLO21300721	07/10/2013	SCHIFF.ADAM D	07/02/2013	07/02/2013	STAFF TRANSPORTATION	67.24
DKLO21300729	07/10/2013	FALLOS.JERRY P	07/01/2013	07/01/2013	FARIBAUT TO EAGAN, MINNEAPOLIS AND RETURN	31.73
DKLO21300730	07/11/2013	FALLOS.JERRY P	07/02/2013	07/02/2013	STAFF TRANSPORTATION	25.08
DKLO21300731	07/11/2013	FALLOS.JERRY P	07/05/2013	07/05/2013	MINNEAPOLIS TO ST PAUL AND RETURN - 2 TRIPS	88.71
DKLO21300732	07/11/2013	MARTIN.ANDREW P	07/01/2013	07/03/2013	STAFF TRANSPORTATION	88.71
DKLO21300733	07/11/2013	KLOBUCHAR.AMY	06/27/2013	07/06/2013	VIRGINIA TO DULUTH, CLOUQUET AND RETURN	122.61
DKLO21300734	07/12/2013	FUGLESTEN.JAYME L	06/30/2013	07/02/2013	STAFF TRANSPORTATION	137.86
DKLO21300735	07/11/2013	BOROUGH.S.BENJAMIN	06/10/2013	06/10/2013	VIRGINIA TO INTERNATIONAL FALLS AND RETURN	260.02
DKLO21300736	07/11/2013	BOROUGH.S.BENJAMIN	06/26/2013	06/26/2013	STAFF TRANSPORTATION	380.25
DKLO21300737	07/12/2013	BEECH TRANSPORTATION	07/06/2013	07/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.91
DKLO21300738	07/12/2013	RADOSEVICH.JOE J	07/01/2013	07/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,100.04
DKLO21300739	07/12/2013	ACKMAN.CHARLES R	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION	392.99
					AIRFARE FOR SEN KLOBUCHAR EDEN PRAIRIE TO GRAND MARAIS AND RETURN	71.19
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO CROOKSTON, WARREN, HALLOCK, ROSEAU, ANGLE INLET, WARROAD, INTERNATIONAL FALLS, BEMIDJI, BAGLEY, GRAND RAPIDS, VIRGINIA, DULUTH, GRAND MARAIS, GRAND PORTAGE AND RETURN	
					FARIBAUT TO CANNON FALLS, ROCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300741	07/15/2013	COLES.MADELINE M	07/01/2013	07/06/2013	STAFF PER DIEM MINNEAPOLIS TO CROOKSTON, MARSHALL, KITTSO, ROSEAU, ANGLE INLET, WARROAD, INTERNATIONAL FALLS, BEMIDJI, BAGLEY, DULUTH, GRAND MARAIS, GRAND PORTAGE AND RETURN	296.13
DKLO21300742	07/15/2013	RUMICHO.KALEB E	07/09/2013	07/09/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	14.01
DKLO21300743	07/16/2013	BEECH TRANSPORTATION	07/01/2013	07/01/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR, J RADOSEVICH EDEN PRAIRIE TO CROOKSTON AND RETURN	2,086.60 2,086.60
DKLO21300744	07/19/2013	ACKMAN.CHARLES R	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO PRESTON AND RETURN	11.64 107.35
DKLO21300745	07/18/2013	ACKMAN.CHARLES R	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA, WELLS AND RETURN	9.90 76.28
DKLO21300747	07/19/2013	MARTIN.ANDREW P	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ST CLOUD AND RETURN	13.27 192.10
DKLO21300748	07/18/2013	MARTIN.ANDREW P	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO PELICAN RAPIDS AND RETURN	8.91 54.81
DKLO21300751	07/23/2013	ACKMAN.CHARLES R	07/16/2013	07/17/2013	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 7/16 WASECA; 7/17 OWATONNA	45.77
DKLO21300752	07/23/2013	RUMICHO.KALEB E	07/17/2013	07/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	5.65
DKLO21300757	07/24/2013	FALLOS.JERRY P	07/09/2013	07/09/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.76
DKLO21300758	07/24/2013	FALLOS.JERRY P	07/10/2013	07/10/2013	STAFF TRANSPORTATION VIRGINIA TO NASHWAUK AND RETURN	51.42
DKLO21300759	07/24/2013	FALLOS.JERRY P	07/12/2013	07/12/2013	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	77.97
DKLO21300760	07/25/2013	FALLOS.JERRY P	07/15/2013	07/15/2013	STAFF TRANSPORTATION VIRGINIA TO HIBBING, ELY AND RETURN	106.22
DKLO21300761	07/24/2013	FALLOS.JERRY P	07/17/2013	07/17/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.49
DKLO21300764	07/29/2013	RADOSEVICH.JOE J	07/22/2013	07/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO EDINA, ST PAUL AND RETURN	23.73
DKLO21300765	07/30/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/22/2013	STAFF TRANSPORTATION AIRFARE FOR T TALVITIE WASHINGTON DC TO MINNEAPOLIS AND RETURN	695.80
DKLO21300767	07/31/2013	GARCIA LUNA.ERICK	06/24/2013	06/24/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.17
DKLO21300768	07/31/2013	GARCIA LUNA.ERICK	06/26/2013	06/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	13.00
DKLO21300769	07/31/2013	GARCIA LUNA.ERICK	06/26/2013	06/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	13.00
DKLO21300770	07/31/2013	GARCIA LUNA.ERICK	06/29/2013	06/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.74
DKLO21300771	07/31/2013	GARCIA LUNA.ERICK	07/01/2013	07/01/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, MINNEAPOLIS, EDEN PRAIRIE AND RETURN	35.03
DKLO21300772	07/31/2013	GARCIA LUNA.ERICK	07/03/2013	07/03/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.17
DKLO21300773	07/31/2013	GARCIA LUNA.ERICK	07/06/2013	07/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, EDEN PRAIRIE AND RETURN	33.90
DKLO21300774	07/31/2013	GARCIA LUNA.ERICK	07/08/2013	07/08/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DKLO21300775	07/31/2013	GARCIA LUNA.ERICK	07/10/2013	07/10/2013	STAFF TRANSPORTATION MINNEAPOLIS TO MEDINA AND RETURN	22.60
DKLO21300776	07/31/2013	GARCIA LUNA.ERICK	07/11/2013	07/11/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DKLO21300777	07/31/2013	GARCIA LUNA.ERICK	07/15/2013	07/15/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300778	07/31/2013	GARCIA LUNA.ERICK	07/16/2013	07/16/2013	STAFF TRANSPORTATION	13.56
DKLO21300779	07/31/2013	GARCIA LUNA.ERICK	07/17/2013	07/17/2013	MINNEAPOLIS TO BLOOMINGTON AND RETURN	4.52
DKLO21300780	07/31/2013	GARCIA LUNA.ERICK	07/17/2013	07/17/2013	STAFF TRANSPORTATION	13.56
DKLO21300781	07/31/2013	GARCIA LUNA.ERICK	07/17/2013	07/17/2013	MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.56
DKLO21300782	07/31/2013	GARCIA LUNA.ERICK	07/18/2013	07/18/2013	STAFF TRANSPORTATION	10.26
DKLO21300787	08/01/2013	ACKMAN.CHARLES R	07/25/2013	07/25/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.34
DKLO21300788	08/01/2013	MARTIN.ANDREW P	07/26/2013	07/26/2013	STAFF PER DIEM	58.76
DKLO21300789	08/01/2013	FALLOS.JERRY P	07/23/2013	07/23/2013	STAFF TRANSPORTATION	65.54
DKLO21300790	08/02/2013	FALLOS.JERRY P	07/25/2013	07/25/2013	MOORHEAD TO FERGUS FALLS AND RETURN	88.71
DKLO21300791	08/01/2013	FALLOS.JERRY P	07/26/2013	07/26/2013	STAFF TRANSPORTATION	17.99
DKLO21300792	08/02/2013	JP MORGAN CHASE BANK NA	06/24/2013	07/06/2013	VIRGINIA TO DEER RIVER AND RETURN	86.36
DKLO21300793	08/05/2013	LAHR.MEGAN	07/25/2013	07/25/2013	STAFF TRANSPORTATION	77.97
DKLO21300795	08/05/2013	COSSALTER.TIMOTHY J	06/13/2013	06/13/2013	VIRGINIA TO GRAND RAPIDS AND RETURN	1.194.70
DKLO21300796	08/05/2013	COSSALTER.TIMOTHY J	06/18/2013	06/18/2013	SENATOR'S TRANSPORTATION	7.18
DKLO21300797	08/05/2013	COSSALTER.TIMOTHY J	06/19/2013	06/19/2013	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 6/24, 7/6 MINNEAPOLIS TO WASHINGTON DC; 6/27 WASHINGTON DC TO MINNEAPOLIS	10.17
DKLO21300798	08/05/2013	COSSALTER.TIMOTHY J	06/26/2013	06/26/2013	STAFF TRANSPORTATION	15.82
DKLO21300799	08/05/2013	COSSALTER.TIMOTHY J	06/27/2013	06/27/2013	MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	11.30
DKLO21300800	08/05/2013	COSSALTER.TIMOTHY J	06/28/2013	06/28/2013	STAFF TRANSPORTATION	21.47
DKLO21300801	08/05/2013	COSSALTER.TIMOTHY J	07/09/2013	07/09/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	21.47
DKLO21300802	08/05/2013	COSSALTER.TIMOTHY J	07/22/2013	07/22/2013	STAFF TRANSPORTATION	13.00
DKLO21300803	08/05/2013	COSSALTER.TIMOTHY J	07/31/2013	07/31/2013	MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	13.00
DKLO21300805	08/07/2013	ACKMAN.CHARLES R	07/30/2013	08/01/2013	STAFF TRANSPORTATION	21.47
DKLO21300806	08/06/2013	BOHRER.GREGORY A	07/10/2013	07/10/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	10.17
DKLO21300807	08/06/2013	BOHRER.GREGORY A	07/16/2013	07/16/2013	STAFF TRANSPORTATION	94.92
DKLO21300808	08/06/2013	BOHRER.GREGORY A	07/22/2013	07/22/2013	STAFF PER DIEM	240.75
DKLO21300809	08/06/2013	BOHRER.GREGORY A	07/22/2013	07/22/2013	STAFF TRANSPORTATION	62.15
DKLO21300810	08/06/2013	BOHRER.GREGORY A	07/25/2013	07/25/2013	FARIBAUT TO MINNEAPOLIS, ROSEAU, THIEF RIVER FALLS, EAST GRAND FORKS, DETROIT LAKES, FERGUS FALLS, ALEXANDRIA, MINNEAPOLIS AND RETURN	9.04
DKLO21300811	08/06/2013	BOHRER.GREGORY A	07/27/2013	07/27/2013	STAFF TRANSPORTATION	7.35
					MINNEAPOLIS TO FRIDLEY AND RETURN	7.35
					STAFF TRANSPORTATION	2.83
					MINNEAPOLIS TO ST PAUL AND RETURN	10.17
					STAFF TRANSPORTATION	10.17
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
					STAFF TRANSPORTATION	10.17
					MINNEAPOLIS TO ST PAUL AND RETURN	8.21
					STAFF PER DIEM	64.41
					STAFF TRANSPORTATION	95.49
					MINNEAPOLIS TO PRINCETON AND RETURN	95.49
					STAFF TRANSPORTATION	95.49
					MINNEAPOLIS TO MILLVILLE AND RETURN	95.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300812	08/06/2013	BOHRER,GREGORY A	07/31/2013	07/31/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	77.97
DKLO21300814	08/09/2013	RUMICHO,KALEB E	07/28/2013	07/28/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21300817	08/12/2013	LEE,ROMMEL WONG	07/30/2013	08/01/2013	STAFF PER DIEM MINNEAPOLIS TO ROSEAU, THIEF RIVER FALLS, EAST GRAND FORKS, DETROIT LAKES, FERGUSON FALLS, ALEXANDRIA AND RETURN	232.78
DKLO21300818	08/12/2013	FALLOS,JERRY P	07/30/2013	07/30/2013	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	125.43
DKLO21300819	08/09/2013	FALLOS,JERRY P	07/31/2013	07/31/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.88
DKLO21300820	08/09/2013	FALLOS,JERRY P	08/01/2013	08/01/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	75.71
DKLO21300821	08/09/2013	FALLOS,JERRY P	08/06/2013	08/06/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.41
DKLO21300822	08/13/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS AND RETURN	759.80
DKLO21300823	08/19/2013	ACKMAN,CHARLES R	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, REDWOOD FALLS, MORTON, REDWOOD FALLS, NEW ULM, REDWOOD FALLS, MORTON, REDWOOD FALLS, CALEDONIA, PRESTON AND RETURN	398.29 377.99
DKLO21300824	08/20/2013	MARTIN,ANDREW P	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORTON, NEW ULM, MORTON AND RETURN	370.89 326.57
DKLO21300825	08/14/2013	LEE,ROMMEL WONG	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN AND RETURN	8.50 126.26
DKLO21300829	08/14/2013	LAHR,MEGAN	08/06/2013	08/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO NORTH ST PAUL AND RETURN	21.58
DKLO21300830	08/14/2013	LAHR,MEGAN	08/11/2013	08/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	35.60
DKLO21300831	08/19/2013	LEE,ROMMEL WONG	08/11/2013	08/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	35.60
DKLO21300835	08/20/2013	ACKMAN,CHARLES R	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO WORTHINGTON, PIPESTONE, MARSHALL AND RETURN	112.01 235.04
DKLO21300837	08/21/2013	LEILL,STEPHANIE E	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORTON AND RETURN	368.96 143.51
DKLO21300838	08/21/2013	MARTIN,ANDREW P	08/11/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	303.59 153.68
DKLO21300839	08/21/2013	MARTIN,ANDREW P	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MONTEVIDEO, ORTONVILLE, MORRIS, COMSTOCK AND RETURN	111.02 215.27
DKLO21300840	08/20/2013	FALLOS,JERRY P	08/08/2013	08/08/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	83.06
DKLO21300841	08/21/2013	FALLOS,JERRY P	08/10/2013	08/10/2013	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	119.22
DKLO21300842	08/20/2013	FALLOS,JERRY P	08/13/2013	08/13/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.97
DKLO21300843	08/20/2013	FALLOS,JERRY P	08/14/2013	08/14/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.36
DKLO21300844	09/10/2013	SCHIFF,ADAM D	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	41.73
DKLO21300847	08/21/2013	LAHR,MEGAN	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROCKFORD AND RETURN	24.07
DKLO21300848	08/21/2013	LAHR,MEGAN	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	4.43 80.91
DKLO21300849	08/21/2013	LEE,ROMMEL WONG	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	35.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300850	08/21/2013	LEE.ROMMEL WONG	08/18/2013	08/19/2013	STAFF TRANSPORTATION	51.30
DKLO21300851	09/10/2013	ACKMAN.CHARLES R	08/16/2013	08/16/2013	MINNEAPOLIS TO ANOKA AND RETURN	64.41
DKLO21300852	09/10/2013	ACKMAN.CHARLES R	08/19/2013	08/19/2013	STAFF TRANSPORTATION	3.21
DKLO21300853	09/11/2013	ACKMAN.CHARLES R	08/21/2013	08/21/2013	FARIBAULT TO SAINT PAUL AND RETURN	55.37
DKLO21300854	09/10/2013	ACKMAN.CHARLES R	08/22/2013	08/22/2013	STAFF PER DIEM	8.55
DKLO21300855	09/11/2013	ACKMAN.CHARLES R	08/23/2013	08/26/2013	STAFF TRANSPORTATION	194.93
DKLO21300856	09/10/2013	ACKMAN.CHARLES R	08/28/2013	08/28/2013	FARIBAULT TO HOLLAND AND RETURN	5.56
DKLO21300857	09/10/2013	ACKMAN.CHARLES R	08/29/2013	08/29/2013	STAFF PER DIEM	61.02
DKLO21300858	09/11/2013	FALLOS.JERRY P	08/21/2013	08/21/2013	STAFF TRANSPORTATION	123.17
DKLO21300859	09/11/2013	FALLOS.JERRY P	08/22/2013	08/22/2013	FARIBAULT TO MINNEAPOLIS AND RETURN	235.04
DKLO21300860	09/10/2013	FALLOS.JERRY P	08/23/2013	08/23/2013	STAFF TRANSPORTATION	83.62
DKLO21300861	09/11/2013	FALLOS.JERRY P	08/26/2013	08/27/2013	VIRGINIA TO DULUTH AND RETURN	121.45
DKLO21300862	09/11/2013	FALLOS.JERRY P	08/28/2013	08/28/2013	STAFF PER DIEM	256.51
DKLO21300863	09/10/2013	FALLOS.JERRY P	08/29/2013	08/29/2013	VIRGINIA TO MINNEAPOLIS AND RETURN	116.39
DKLO21300864	09/10/2013	FALLOS.JERRY P	08/30/2013	08/30/2013	STAFF TRANSPORTATION	63.28
DKLO21300865	09/10/2013	HAYCRAFT.CLARA A G	08/16/2013	08/16/2013	VIRGINIA TO TWO HARBORS AND RETURN	85.32
DKLO21300866	09/10/2013	HAYCRAFT.CLARA A G	08/26/2013	08/26/2013	STAFF TRANSPORTATION	35.60
DKLO21300867	09/10/2013	LAHR.MEGAN	08/21/2013	08/21/2013	VIRGINIA TO TWIG AND RETURN	22.80
DKLO21300868	09/10/2013	LAHR.MEGAN	08/26/2013	08/26/2013	STAFF TRANSPORTATION	15.03
DKLO21300869	09/10/2013	LAHR.MEGAN	08/27/2013	08/27/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300870	09/10/2013	LAHR.MEGAN	08/29/2013	08/29/2013	STAFF TRANSPORTATION	12.09
DKLO21300871	09/10/2013	LAHR.MEGAN	08/30/2013	08/30/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	6.78
DKLO21300872	09/11/2013	LEE.ROMMEL WONG	08/13/2013	08/15/2013	STAFF TRANSPORTATION	229.62
DKLO21300873	09/11/2013	MARTIN.ANDREW P	08/18/2013	08/19/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	135.72
DKLO21300874	09/11/2013	MARTIN.ANDREW P	08/20/2013	08/20/2013	STAFF PER DIEM	164.42
DKLO21300875	09/11/2013	MARTIN.ANDREW P	08/22/2013	08/22/2013	STAFF TRANSPORTATION	7.08
					MOORHEAD TO GRAND FORKS ND, EAST GRAND FORKS, THIEF RIVER FALLS, RED LAKE FALLS, HALSTAD, FARGO ND AND RETURN	170.63
					STAFF TRANSPORTATION	148.60
					MOORHEAD TO WALKER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300876	09/11/2013	MARTIN.ANDREW P	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ANGLE INLET AND RETURN	147.52 104.53
DKLO21300877	09/11/2013	RUMICHO.KALEB E	08/18/2013	08/19/2013	STAFF PER DIEM MINNEAPOLIS TO GRAND FORKS ND, THIEF RIVER FALLS, RED LAKE FALLS, HALSTAD, FARGO ND, MOORHEAD AND RETURN	124.81
DKLO21300878	09/10/2013	RUMICHO.KALEB E	08/20/2013	08/20/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21300879	09/10/2013	SCHIFF.ADAM D	08/26/2013	08/26/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.22
DKLO21300880	09/10/2013	SCHIFF.ADAM D	08/27/2013	08/27/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.65
DKLO21300881	09/10/2013	SWANHOLM.GREGORY W	08/06/2013	08/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE, SAINT PAUL AND RETURN	24.30
DKLO21300882	09/10/2013	SWANHOLM.GREGORY W	08/17/2013	08/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	54.16
DKLO21300883	09/10/2013	SWANHOLM.GREGORY W	08/18/2013	08/18/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	54.16
DKLO21300891	09/11/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	STAFF TRANSPORTATION AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	379.90
DKLO21300892	09/12/2013	ACKMAN.CHARLES R	09/02/2013	09/02/2013	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	63.28
DKLO21300893	09/10/2013	SWANHOLM.GREGORY W	08/20/2013	08/20/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.70
DKLO21300894	09/10/2013	LEE.ROMMEL WONG	08/28/2013	08/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	32.32
DKLO21300895	09/10/2013	SCHIFF.ADAM D	08/28/2013	08/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.87
DKLO21300896	09/10/2013	SCHIFF.ADAM D	08/29/2013	08/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.30
DKLO21300898	09/06/2013	LAHR.MEGAN	09/03/2013	09/03/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.26
DKLO21300899	09/06/2013	LAHR.MEGAN	09/03/2013	09/03/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DKLO21300900	09/11/2013	TALVITIE.TRAVIS	07/21/2013	07/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	12.95 173.93 122.29
DKLO21300901	09/06/2013	SWANHOLM.GREGORY W	08/28/2013	08/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO NORTH BRANCH AND RETURN	60.46
DKLO21300902	09/06/2013	BOHRER.GREGORY A	08/06/2013	08/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO LONG LAKE AND RETURN	24.30
DKLO21300903	09/06/2013	BOHRER.GREGORY A	08/07/2013	08/07/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.73
DKLO21300904	09/06/2013	BOHRER.GREGORY A	08/08/2013	08/08/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.72
DKLO21300905	09/06/2013	BOHRER.GREGORY A	08/08/2013	08/08/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.34
DKLO21300906	09/06/2013	BOHRER.GREGORY A	08/09/2013	08/09/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	45.40
DKLO21300907	09/06/2013	BOHRER.GREGORY A	08/11/2013	08/11/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.93
DKLO21300908	09/06/2013	BOHRER.GREGORY A	08/13/2013	08/13/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	21.47
DKLO21300909	09/06/2013	BOHRER.GREGORY A	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.50
DKLO21300910	09/06/2013	BOHRER.GREGORY A	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.96
DKLO21300911	09/06/2013	BOHRER.GREGORY A	08/18/2013	08/18/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	45.40
DKLO21300912	09/06/2013	BOHRER.GREGORY A	08/19/2013	08/19/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.46

B-1292

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300913	09/06/2013	BOHRER.GREGORY A	08/22/2013	08/22/2013	STAFF TRANSPORTATION	18.08
DKLO21300914	09/06/2013	BOHRER.GREGORY A	08/24/2013	08/24/2013	MINNEAPOLIS TO SOUTH SAINT PAUL AND RETURN	27.97
DKLO21300915	09/06/2013	BOHRER.GREGORY A	08/25/2013	08/25/2013	STAFF TRANSPORTATION	11.13
DKLO21300916	09/06/2013	BOHRER.GREGORY A	08/26/2013	08/26/2013	MINNEAPOLIS TO WAYZATA, SAINT PAUL AND RETURN	10.58
DKLO21300917	09/06/2013	BOHRER.GREGORY A	08/26/2013	08/26/2013	STAFF TRANSPORTATION	8.02
DKLO21300918	09/06/2013	BOHRER.GREGORY A	08/27/2013	08/27/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	4.69
DKLO21300919	09/06/2013	BOHRER.GREGORY A	08/27/2013	08/27/2013	STAFF PER DIEM	49.04
DKLO21300920	09/06/2013	BOHRER.GREGORY A	08/28/2013	08/28/2013	STAFF TRANSPORTATION	4.92
DKLO21300921	09/06/2013	BOHRER.GREGORY A	08/29/2013	08/29/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.49
DKLO21300922	09/06/2013	BOHRER.GREGORY A	08/29/2013	08/29/2013	STAFF TRANSPORTATION	22.04
DKLO21300923	09/06/2013	BOHRER.GREGORY A	08/30/2013	08/30/2013	MINNEAPOLIS TO WAYZATA AND RETURN	9.04
DKLO21300924	09/06/2013	BOHRER.GREGORY A	08/31/2013	08/31/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	7.68
DKLO21300925	09/06/2013	BOHRER.GREGORY A	09/01/2013	09/01/2013	STAFF TRANSPORTATION	79.67
DKLO21300926	09/06/2013	BOHRER.GREGORY A	09/04/2013	09/04/2013	MINNEAPOLIS TO SAINT CLOUD AND RETURN	11.13
DKLO21300928	09/11/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/29/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	11.13
DKLO21300931	09/13/2013	RADOSEVICH.JOE J	08/18/2013	08/19/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	41.58
DKLO21300932	09/13/2013	RADOSEVICH.JOE J	09/02/2013	09/03/2013	MINNEAPOLIS TO WACONIA AND RETURN	2,479.10
DKLO21300933	09/11/2013	GARCIA LUNA.ERICK	08/01/2013	08/01/2013	STAFF TRANSPORTATION	166.29
DKLO21300934	09/11/2013	GARCIA LUNA.ERICK	08/01/2013	08/01/2013	MINNEAPOLIS TO GRAND FORKS ND, EAST GRAND FORKS, THIEF RIVER FALLS, RED LAKE FALLS, HALSTAD, MOORHEAD AND RETURN	126.13
DKLO21300935	09/11/2013	GARCIA LUNA.ERICK	08/01/2013	08/01/2013	STAFF TRANSPORTATION	7.13
DKLO21300936	09/11/2013	GARCIA LUNA.ERICK	07/24/2013	07/24/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DKLO21300937	09/11/2013	GARCIA LUNA.ERICK	07/24/2013	07/24/2013	STAFF TRANSPORTATION	14.69
DKLO21300938	09/11/2013	GARCIA LUNA.ERICK	07/28/2013	07/28/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DKLO21300939	09/11/2013	GARCIA LUNA.ERICK	07/29/2013	07/29/2013	STAFF TRANSPORTATION	12.43
DKLO21300940	09/11/2013	GARCIA LUNA.ERICK	07/30/2013	07/30/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DKLO21300941	09/11/2013	GARCIA LUNA.ERICK	07/30/2013	07/30/2013	STAFF TRANSPORTATION	10.17
DKLO21300942	09/11/2013	GARCIA LUNA.ERICK	08/09/2013	08/09/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DKLO21300943	09/11/2013	GARCIA LUNA.ERICK	08/10/2013	08/10/2013	STAFF TRANSPORTATION	4.13
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
					STAFF TRANSPORTATION	8.48
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300944	09/11/2013	GARCIA LUNA.ERICK	08/16/2013	08/16/2013	STAFF TRANSPORTATION	6.78
DKLO21300945	09/11/2013	GARCIA LUNA.ERICK	08/17/2013	08/17/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DKLO21300946	09/11/2013	GARCIA LUNA.ERICK	08/18/2013	08/18/2013	STAFF TRANSPORTATION	40.60
DKLO21300947	09/11/2013	GARCIA LUNA.ERICK	08/21/2013	08/21/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DKLO21300948	09/11/2013	GARCIA LUNA.ERICK	08/21/2013	08/21/2013	STAFF TRANSPORTATION	14.02
DKLO21300949	09/11/2013	GARCIA LUNA.ERICK	08/22/2013	08/22/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300950	09/11/2013	GARCIA LUNA.ERICK	08/24/2013	08/24/2013	STAFF TRANSPORTATION	6.78
DKLO21300951	09/11/2013	GARCIA LUNA.ERICK	08/25/2013	08/25/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.75
DKLO21300952	09/11/2013	GARCIA LUNA.ERICK	08/26/2013	08/26/2013	STAFF TRANSPORTATION	6.78
DKLO21300953	09/11/2013	GARCIA LUNA.ERICK	08/31/2013	08/31/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300954	09/11/2013	GARCIA LUNA.ERICK	09/01/2013	09/01/2013	STAFF TRANSPORTATION	6.78
DKLO21300955	09/11/2013	GARCIA LUNA.ERICK	09/02/2013	09/02/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300957	09/13/2013	KLOBUCHAR.AMY	08/02/2013	09/04/2013	STAFF TRANSPORTATION	196.45
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS ND, MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	
DKLO21300959	09/11/2013	RUMICHO.KALEB E	08/25/2013	08/25/2013	STAFF TRANSPORTATION	6.00
DKLO21300960	09/11/2013	RUMICHO.KALEB E	08/27/2013	08/27/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.04
DKLO21300961	09/13/2013	RUMICHO.KALEB E	09/02/2013	09/03/2013	STAFF PER DIEM	118.62
					MINNEAPOLIS TO ROCHESTER AND RETURN	
DKLO21300962	09/11/2013	HILL.BENJAMIN J	08/27/2013	08/27/2013	STAFF TRANSPORTATION	79.10
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO21300963	09/13/2013	HILL.BENJAMIN J	09/03/2013	09/03/2013	STAFF TRANSPORTATION	197.19
					MINNEAPOLIS TO ROCHESTER TO NORTHFIELD	
DKLO21300964	09/12/2013	BAUMANN.ROSE M	08/15/2013	08/26/2013	STAFF TRANSPORTATION	40.40
					STAFF PER DIEM	655.47
DKLO21300965	09/12/2013	FALLOS.JERRY P	09/03/2013	09/03/2013	WASHINGTON DC TO MINNEAPOLIS AND RETURN	86.45
					STAFF TRANSPORTATION	
DKLO21300966	09/12/2013	FALLOS.JERRY P	09/04/2013	09/04/2013	VIRGINIA TO DULUTH AND RETURN	96.62
					STAFF TRANSPORTATION	
DKLO21300967	09/12/2013	FALLOS.JERRY P	09/05/2013	09/05/2013	VIRGINIA TO CLOQUET, DULUTH AND RETURN	81.36
					STAFF TRANSPORTATION	
DKLO21300968	09/13/2013	JP MORGAN CHASE BANK NA	07/21/2013	08/02/2013	VIRGINIA TO DULUTH AND RETURN	1,246.60
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 7/21 CHICAGO IL TO MINNEAPOLIS; 7/28, 8/2 WASHINGTON DC TO MINNEAPOLIS; 7/29 MINNEAPOLIS TO WASHINGTON DC	
DKLO21300970	09/12/2013	LAHR.MEGAN	09/06/2013	09/06/2013	STAFF TRANSPORTATION	16.06
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21300971	09/12/2013	ACKMAN.CHARLES R	09/05/2013	09/05/2013	STAFF PER DIEM	2.79
					STAFF TRANSPORTATION	119.22
					FARIBAUT TO ROCHESTER, LAKE CRYSTAL AND RETURN	
DKLO21300972	09/24/2013	SWANHOLM.GREGORY W	07/30/2013	08/01/2013	STAFF PER DIEM	246.52
					MINNEAPOLIS TO ROSEAU, DETROIT LAKES AND RETURN	
DKLO21300973	09/24/2013	SWANHOLM.GREGORY W	08/13/2013	08/15/2013	STAFF PER DIEM	271.78
					MINNEAPOLIS TO WORTHINGTON, MONTEVIDEO AND RETURN	
DKLO21300974	09/12/2013	SWANHOLM.GREGORY W	09/09/2013	09/09/2013	STAFF PER DIEM	12.37
					STAFF TRANSPORTATION	161.59
					MINNEAPOLIS TO NISSWA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300975	09/16/2013	MARTIN.ANDREW P	09/05/2013	09/05/2013	STAFF TRANSPORTATION	9.61
DKLO21300976	09/16/2013	MARTIN.ANDREW P	09/09/2013	09/09/2013	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.22 66.67
DKLO21300977	09/16/2013	KLOBUCHAR.AMY	09/06/2013	09/07/2013	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	103.46
DKLO21300978	09/16/2013	SCHIFF.ADAM D	09/09/2013	09/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	220.35
DKLO21300979	09/13/2013	ACKMAN.CHARLES R	09/10/2013	09/10/2013	WASHINGTON DC TO NORFOLK VA AND RETURN STAFF TRANSPORTATION	10.26
DKLO21300982	09/20/2013	MARTIN.ANDREW P	09/13/2013	09/13/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.60 59.89
DKLO21300985	09/27/2013	TALVITIE.TRAVIS	08/23/2013	08/29/2013	FARIBAUT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	11.55 107.92
DKLO21300988	09/26/2013	ACKMAN.CHARLES R	09/11/2013	09/13/2013	MOORHEAD TO WADENA AND RETURN STAFF INCIDENTALS	49.95 699.70
DKLO21300989	09/25/2013	SWANHOLM.GREGORY W	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	265.95
DKLO21300992	09/30/2013	LAHR.MEGAN	09/19/2013	09/19/2013	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	127.61
					FARIBAUT TO THE FOLLOWING AND RETURN: 9/11 ORONOCO; 9/13 SAINT PAUL, MINNEAPOLIS	
					STAFF TRANSPORTATION	36.16
					MINNEAPOLIS TO PRIOR LAKE AND RETURN	
					STAFF TRANSPORTATION	5.20
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						60,877.77
CV130005940	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	108.00
CV130006035	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	131.00
CV130006865	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	137.00
CV130006992	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	30.40
CV130008021	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	44.00
CV130008350	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	6.15
CV130008665	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008961	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	16.50
CV130009556	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	41.70
CV130009663	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130010417	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010486	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	34.20
DKLO21300433	04/02/2013	PEGGY F GREENBERG TRAINING & CONSULTING	04/04/2013	04/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
DKLO21300465	04/09/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/04/2013	FEES AND OTHER CHARGES	40.00
DKLO21300508	05/01/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/14/2013	FEES AND OTHER CHARGES	25.00
DKLO21300640	06/13/2013	MARTIN.ANDREW P	06/06/2013	06/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKLO21300699	07/03/2013	JP MORGAN CHASE BANK NA	05/26/2013	06/09/2013	FEES AND OTHER CHARGES	30.00
DKLO21300734	07/12/2013	FUGLESTEN.JAYMEL	06/30/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DKLO21300785	07/30/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/22/2013	FEES AND OTHER CHARGES	40.00
DKLO21300822	08/13/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/08/2013	FEES AND OTHER CHARGES	40.00
DKLO21300891	09/11/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	FEES AND OTHER CHARGES	40.00
DKLO21300928	09/11/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/29/2013	FEES AND OTHER CHARGES	200.00
OTHER CONTRACTUAL SERVICES						5,033.35
DKLO21300586	05/23/2013	ACKMAN.CHARLES R	05/08/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28.82
ACQUISITION OF ASSETS						28.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,315,986.41
PERSONNEL BENEFITS						4,895.10
NET PAYROLL EXPENSES						1,320,881.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,122,719.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-203,414.42			
Net Payroll Expenses			0.00	-2,690,493.28
Travel and Transportation of Persons			0.00	-48,089.14
Rent, Communications and Utilities			0.00	-110,802.63
Printing and Reproduction			0.00	-310.00
Other Contractual Services			0.00	-20,066.15
Supplies and Materials			0.00	-43,304.62
Acquisition of Assets			0.00	-6,238.76
ORGANIZATION TOTALS	\$2,919,304.58		\$0.00	-\$2,919,304.58
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1236

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,089,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,550,811.72
Travel and Transportation of Persons			0.00	-53,422.28
Rent, Communications and Utilities			0.00	-153,369.42
Other Contractual Services			-2,000.00	-27,714.00
Supplies and Materials			0.00	-45,011.39
Acquisition of Assets			0.00	-2,305.27
ORGANIZATION TOTALS	\$3,089,299.00		-2,000.00	-\$2,832,634.08
UNEXPENDED BALANCE AS OF 09/30/2013				\$256,664.92

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

DKOH21300105	04/18/2013	HISTORY ASSOCIATES INCORPORATED	05/08/2012	05/08/2012	OTHER MISCELLANEOUS SERVICES	2,000.00
					OTHER CONTRACTUAL SERVICES	2,000.00

B-1297

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,029,766.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			199.96	-694,018.40
Travel and Transportation of Persons			0.00	-8,362.38
Rent, Communications and Utilities			549.43	-5,733.59
Printing and Reproduction			0.00	-189.26
Other Contractual Services			0.00	-1,543.46
Supplies and Materials			-169.03	-4,537.44
Acquisition of Assets			0.00	469.13
ORGANIZATION TOTALS	\$1,029,766.00		\$580.36	-\$713,915.40
UNEXPENDED BALANCE AS OF 09/30/2013				\$315,850.60

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

					PERSONNEL BENEFITS	-199.96
					NET PAYROLL EXPENSES	-199.96

B-1238

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,206,439.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-211,733.92			
Net Payroll Expenses			0.00	-2,773,027.35
Travel and Transportation of Persons			0.00	-105,834.28
Rent, Communications and Utilities			0.00	-61,168.21
Other Contractual Services			0.00	-3,871.48
Supplies and Materials			0.00	-45,050.04
Acquisition of Assets			0.00	-5,753.72
ORGANIZATION TOTALS	\$2,994,705.08		\$0.00	-\$2,994,705.08
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--

B-1239

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,173,421.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,800,223.05
Travel and Transportation of Persons			0.00	-69,824.62
Rent, Communications and Utilities			132.34	-57,009.89
Other Contractual Services			0.00	-10,258.07
Supplies and Materials			2.95	-34,800.70
Acquisition of Assets			0.00	-75.42
ORGANIZATION TOTALS	\$3,173,421.00		\$135.29	-\$2,972,191.75
UNEXPENDED BALANCE AS OF 09/30/2013				\$201,229.25

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,057,807.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-624,246.13
Travel and Transportation of Persons			0.00	-13,491.70
Rent, Communications and Utilities		-823.45		-14,917.26
Other Contractual Services		-44.10		-5,540.54
Supplies and Materials		18.60		-8,727.76
Acquisition of Assets			0.00	-2,971.00
ORGANIZATION TOTALS	\$1,057,807.00		-\$848.95	-\$669,894.39
UNEXPENDED BALANCE AS OF 09/30/2013				\$387,912.61

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

CV130008022	06/25/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	44.10
					OTHER CONTRACTUAL SERVICES	44.10

B-1241

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,046,355.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-23,867.69			
Net Payroll Expenses			0.00	-2,633,090.47
Travel and Transportation of Persons			-449.50	-199,342.20
Rent, Communications and Utilities			0.00	-116,298.25
Printing and Reproduction			0.00	-723.69
Other Contractual Services			0.00	-14,869.70
Supplies and Materials			0.00	-55,324.76
Acquisition of Assets			0.00	-2,838.24
ORGANIZATION TOTALS	\$3,022,487.31		-\$449.50	-\$3,022,487.31
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300786	09/20/2013	OSIRIS.LAVERNE	09/28/2011	09/28/2011	STAFF TRANSPORTATION	199.50
DLAN21300787	09/20/2013	HERBERT.MARK W	07/21/2011	07/21/2011	NEW ORLEANS TO HAMMOND, BOGALUSA AND RETURN	102.00
DLAN21300788	09/20/2013	HERBERT.MARK W	09/12/2011	09/12/2011	STAFF TRANSPORTATION	148.00
					LAKE CHARLES TO NEW IBERIA AND RETURN	
					STAFF TRANSPORTATION	
					LAKE CHARLES TO MORGAN CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	449.50

B-1242

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013	(\$)	
Authorization	\$3,014,370.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,573,536.46
Travel and Transportation of Persons			-816.75	-212,787.25
Rent, Communications and Utilities			0.00	-123,061.17
Printing and Reproduction			0.00	-2,939.91
Other Contractual Services			0.00	-13,677.22
Supplies and Materials			-382.08	-33,721.08
Acquisition of Assets			-15,562.00	-15,637.39
ORGANIZATION TOTALS	\$3,014,370.00		-\$16,760.83	-\$2,975,360.48
UNEXPENDED BALANCE AS OF 09/30/2013				\$39,009.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200819	07/11/2013	KEITH.T BRADLEY	07/31/2012	07/31/2012	STAFF TRANSPORTATION	114.33
DLAN21300402	04/02/2013	LANDRIEU.MARY L	09/24/2012	09/26/2012	BATON ROUGE TO SLIDELL AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, GRETN, GONZALES, MANDEVILLE, MADISONVILLE, COVINGTON, NEW ORLEANS, LAFLACE, ST ROSE AND RETURN	19.26
DLAN21300544	06/06/2013	OSIRIS.LAVERNE	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	35.00 89.00
DLAN21300627	07/10/2013	BILLINGS.BENJAMIN M	06/15/2012	06/15/2012	STAFF TRANSPORTATION	16.00
DLAN21300628	07/11/2013	OSIRIS.LAVERNE	08/29/2012	08/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.50
DLAN21300629	07/10/2013	KEITH.T BRADLEY	07/18/2012	07/18/2012	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	97.13
DLAN21300630	07/10/2013	KEITH.T BRADLEY	07/30/2012	07/30/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	97.13
DLAN21300789	09/20/2013	BRADFORD.TARI T	04/24/2012	04/24/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	104.72
DLAN21300790	09/20/2013	BRADFORD.TARI T	08/28/2012	08/28/2012	SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, PINEVILLE AND RETURN	155.68
TRAVEL AND TRANSPORTATION OF PERSONS						816.75
CV130005880	04/23/2013	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	15,562.00
ACQUISITION OF ASSETS						15,562.00

B-1243

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,014,370.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,640.90		
Net Payroll Expenses		-1,188,359.89	-2,462,497.48
Travel and Transportation of Persons		-103,376.41	-156,841.57
Rent, Communications and Utilities		-38,591.61	-62,180.98
Printing and Reproduction		-120.22	-410.22
Other Contractual Services		-1,674.11	-1,927.71
Supplies and Materials		-15,839.03	-28,839.11
Acquisition of Assets		-59.90	-59.90
ORGANIZATION TOTALS	\$2,862,729.10	-1,348,021.17	-\$2,712,756.97
UNEXPENDED BALANCE AS OF 09/30/2013			\$149,972.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUNDEL JAMES W			REGIONAL REPRESENTATIVE	32,916.62
		HUNTER, SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		KEITH, T BRADLEY			STATE DIRECTOR	84,729.48
		MANUEL DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE	22,833.27
		OSIRIS, LAVERNE			GREATER NEW ORLEANA REGIONAL REPRESENTATIVE	34,999.92
		GANUCHEAU, JEANNE-MARIE T			COMMUNITY LIAISON	24,791.62
		BLANCO, MEGAN A			STAFF ASSISTANT	17,499.96
		BRADFORD, TARI T			DEPUTY STATE DIRECTOR	36,499.92
		WILLIFORD, LE NELLE R			CONSTITUENT SERVICE REPRESENTATIVE	23,499.98
		LOCKETT, TERRENCE D			CAPITOL REGION REPRESENTATIVE/EDUCATION LIAISON	37,500.00
		GRADDOCK, ELIZABETH L			LEGISLATIVE DIRECTOR	49,999.92
		LANGLOIS, SHANNON			CONSTITUENT SERVICE MANAGER	45,999.96
		AZODEH, ALYSON W			DATA ENTRY CLERK/STAFF ASST	26,250.00
		WILLIAMS, ALICIA D			OFFICE MANAGER	58,999.92
		BILLINGS, BENJAMIN M			SENIOR POLICY ADVISOR FOR DISASTER RECOVERY AND HOMELAND SECURITY	49,999.92
		HERBERT, MARK W			SOUTHWEST REGIONAL REPRESENTATIVE	31,666.62
		HATFIELD, FREDERICK W			STAFF ASSISTANT FROM JUL. 30 TO AUG. 7	66.66
		WHITBECK, ELISABETH B			LEGISLATIVE ASSISTANT	25,999.92
		WEINER, ELIZABETH G			PROJECTS ASSISTANT TO APR. 12	2,266.66
		CRAVINS, DONALD R			CHIEF OF STAFF	84,729.48
		ANGELO, NATALIE M			PROJECTS DIRECTOR TO APR. 30	9,299.99
		STONE, JESSICA A			SENIOR POLICY ADVISOR FROM JUL. 15	16,888.86
		TEO, KELSEY			STAFF ASSISTANT	6,912.00
		JACKSON, MICHAEL D			NORTH LOUISIANA & DELTA REGIONAL REPRESENTATIVE	21,000.00
		GRANIER, KRISTEN N			STAFF ASSISTANT/TOUR COORDINATOR	24,999.96
		LEHNER, MATTHEW D			COMMUNICATIONS DIRECTOR	45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GWYNN-SACKSON, PETER D WILKERSON, DERKIRRA E ALLEN, CLAYTON HILL, JAREN L DONAR, ERIN RHORER, DAVIS S MORIN, MEGHANN H BUETOW, ZEPHRANIE SEWELL, ALEXANDER C NORMAN, KATIE R SITTING, JACOB P FREEMAN, SARAH S HOLLEMAN, ANDREW C WASHINGTON, EMILE SLOKE, HAROLD CLARK, KINGSLEY L LEWALLEN, KATIE J KNISTER, MARIANNA S BELL, PAUL M BARDEN, R TAYLOR BERTHELOT, CATHLEEN B HARRIS, WILLIAM D JR			LEGISLATIVE AIDE TO JUL. 12 STAFF ASSISTANT TO JUL. 18 AND FROM JUL. 23 LEGISLATIVE CORRESPONDENT ASSISTANT TO THE CHIEF OF STAFF PRESS SECRETARY STAFF ASSISTANT TO JUL. 22 ASSISTANT TO STATE DIRECTOR LEGISLATIVE ASSISTANT EXECUTIVE ASSISTANT SCHEDULER PRESS ASSISTANT TO AUG. 16 ASSISTANT SCHEDULER TO MAY. 3 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM APR. 8 TO APR. 19 STAFF ASSISTANT TO APR. 5 STAFF ASSISTANT DEPUTY PRESS SECRETARY FROM SEP. 30 STAFF ASSISTANT FROM APR. 22 DEPUTY PRESS SECRETARY FOR NEW MEDIA FROM MAY. 1 STAFF ASSISTANT FROM MAY. 20 SOUTHEAST REGIONAL REPRESENTATIVE FROM JUL. 9 LEGISLATIVE CORRESPONDENT FROM SEP. 3	18,416.64 16,133.33 23,499.96 23,749.92 42,499.92 9,333.33 21,000.00 25,999.92 24,999.96 27,499.92 12,722.19 3,208.32 16,500.00 999.99 416.66 15,000.00 111.11 12,366.59 22,916.60 14,555.49 14,805.53 2,877.76
DLAN21300302	04/03/2013	KEITH,T BRADLEY	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	185.15 77.70
DLAN21300339	07/11/2013	JACKSON,MICHAEL D	02/08/2013	02/08/2013	BATON ROUGE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	32.77
DLAN21300367	04/02/2013	KEITH,T BRADLEY	01/30/2013	02/05/2013	SHREVEPORT TO MINDEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	159.24 1,449.15 379.71
DLAN21300370	04/23/2013	CRAVINS,DONALD R	03/15/2013	03/17/2013	BATON ROUGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	189.48
DLAN21300376	04/03/2013	LOCKETT,TERRENCE D	02/21/2013	02/22/2013	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	143.84 155.00
DLAN21300378	04/03/2013	LOCKETT,TERRENCE D	03/11/2013	03/12/2013	BATON ROUGE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	250.66
DLAN21300389	04/03/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	755.80
DLAN21300392	04/16/2013	BRADFORD,TARI T	03/14/2013	03/14/2013	AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 171.20
DLAN21300393	04/16/2013	BRADFORD,TARI T	03/26/2013	03/26/2013	SHREVEPORT TO PINEVILLE, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	164.76
DLAN21300395	04/03/2013	JP MORGAN CHASE BANK NA	02/18/2013	02/22/2013	SHREVEPORT TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	899.80
DLAN21300399	04/03/2013	JP MORGAN CHASE BANK NA	01/30/2013	02/03/2013	AIRFARE FOR A MCDOWELL WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	435.60
DLAN21300400	04/03/2013	JP MORGAN CHASE BANK NA	01/29/2013	02/05/2013	AIRFARE FOR M JACKSON SHREVEPORT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	810.10
DLAN21300401	04/03/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/12/2013	AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	397.90
DLAN21300407	04/04/2013	KUNDEL,JAMES W	11/26/2012	11/26/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC STAFF PER DIEM NEW ORLEANS TO BATON ROUGE, DENHAM SPRINGS AND RETURN	29.96
DLAN21300409	04/04/2013	KUNDEL,JAMES W	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	17.31 160.00
DLAN21300410	04/03/2013	KUNDEL,JAMES W	12/14/2012	12/14/2012	NEW ORLEANS TO MOBILE AL AND RETURN STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	82.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300411	04/04/2013	KUNDEL.JAMES W	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, NAPOLEONVILLE AND RETURN	25.20 102.50
DLAN21300412	04/05/2013	KUNDEL.JAMES W	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MORGAN CITY AND RETURN	5.49 87.50
DLAN21300413	04/03/2013	OSIRIS.LAVERNE	03/06/2013	03/06/2013	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	31.00
DLAN21300414	04/03/2013	OSIRIS.LAVERNE	03/08/2013	03/08/2013	STAFF TRANSPORTATION NEW ORLEANS TO LAROSE AND RETURN	63.50
DLAN21300415	04/03/2013	OSIRIS.LAVERNE	03/19/2013	03/19/2013	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	29.00
DLAN21300416	04/09/2013	CRAVINS.DONALD R	03/24/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ARNAUDVILLE, BATON ROUGE, NEW ORLEANS AND RETURN	174.75 208.52
DLAN21300417	04/10/2013	KUNDEL.JAMES W	01/30/2013	01/30/2013	STAFF TRANSPORTATION NEW ORLEANS TO NAPOLEONVILLE AND RETURN	75.00
DLAN21300418	04/10/2013	KUNDEL.JAMES W	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO HOUMA, THIBODAUX AND RETURN	22.00 70.00
DLAN21300419	04/10/2013	KUNDEL.JAMES W	02/26/2013	02/26/2013	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL AND RETURN	32.50
DLAN21300420	04/11/2013	KUNDEL.JAMES W	02/28/2013	02/28/2013	STAFF TRANSPORTATION NEW ORLEANS TO ABBEVILLE AND RETURN	150.00
DLAN21300421	04/10/2013	KUNDEL.JAMES W	03/19/2013	03/19/2013	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	60.00
DLAN21300423	04/18/2013	CRAVINS.DONALD R	04/05/2013	04/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	4.50 292.43 216.59
DLAN21300424	04/23/2013	BILLINGS.BENJAMIN M	03/23/2013	03/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	400.00 827.12 308.58
DLAN21300425	04/19/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	899.90
DLAN21300426	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/01/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LANDRIEU WASHINGTON DC TO NEW YORK NY AND RETURN	488.00
DLAN21300439	04/24/2013	ANGELO.NATALIE M	04/09/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	405.94 208.06
DLAN21300441	04/22/2013	HERBERT.MARK W	03/11/2013	03/11/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	88.71
DLAN21300442	04/23/2013	HERBERT.MARK W	03/18/2013	03/18/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	91.53
DLAN21300443	04/23/2013	HERBERT.MARK W	03/19/2013	03/19/2013	STAFF TRANSPORTATION LAKE CHARLES TO ELTON AND RETURN	51.42
DLAN21300444	04/23/2013	HERBERT.MARK W	04/08/2013	04/08/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	87.58
DLAN21300445	04/23/2013	HERBERT.MARK W	04/09/2013	04/09/2013	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	57.07
DLAN21300446	04/24/2013	HERBERT.MARK W	04/10/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE, LAFAYETTE AND RETURN	40.94 154.81
DLAN21300447	04/24/2013	JACKSON.MICHAEL D	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BASTROP AND RETURN	10.84 141.25
DLAN21300448	04/24/2013	JACKSON.MICHAEL D	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	7.98 122.04
DLAN21300449	04/23/2013	JACKSON.MICHAEL D	03/08/2013	03/08/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	38.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300450	04/23/2013	JACKSON.MICHAEL D	03/11/2013	03/11/2013	STAFF TRANSPORTATION	64.41
DLAN21300451	04/24/2013	JACKSON.MICHAEL D	03/15/2013	03/15/2013	SHREVEPORT TO SPRINGHILL AND RETURN	145.21
DLAN21300452	04/24/2013	JACKSON.MICHAEL D	03/20/2013	03/20/2013	STAFF TRANSPORTATION	155.94
DLAN21300453	04/23/2013	JACKSON.MICHAEL D	03/28/2013	03/28/2013	SHREVEPORT TO BASTROP AND RETURN	85.88
DLAN21300454	05/02/2013	LEHNER.MATTHEW D	04/12/2013	04/12/2013	SHREVEPORT TO DELHI AND RETURN	35.00
DLAN21300455	05/02/2013	BILLINGS.BENJAMIN M	04/22/2013	04/22/2013	STAFF TRANSPORTATION	15.00
DLAN21300456	05/01/2013	OSIRIS.LAVERNE	04/11/2013	04/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DLAN21300457	05/03/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/13/2013	STAFF TRANSPORTATION	755.80
DLAN21300459	05/02/2013	BUTLER AVIATION INC	03/26/2013	03/26/2013	NEW ORLEANS TO RESERVE AND RETURN	3.052.08
DLAN21300460	05/01/2013	KEITH.T BRADLEY	03/23/2013	03/23/2013	AIRFARE FOR J KUNDEL NEW ORLEANS TO WASHINGTON DC AND RETURN	98.88
DLAN21300461	05/14/2013	KEITH.T BRADLEY	03/24/2013	03/24/2013	SENATOR'S TRANSPORTATION	46.33
DLAN21300463	07/24/2013	WHITBECK.ELISABETH B	04/12/2013	04/12/2013	BATON ROUGE TO NEW ORLEANS AND RETURN	40.00
DLAN21300466	05/20/2013	CRAVINS.DONALD R	05/02/2013	05/04/2013	STAFF TRANSPORTATION	10.95
DLAN21300468	05/13/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.87
DLAN21300469	05/13/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/09/2013	STAFF TRANSPORTATION	28.00
DLAN21300470	05/13/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/08/2013	WASHINGTON DC TO ATLANTA GA, BATON ROUGE AND RETURN	715.80
DLAN21300471	05/13/2013	LANDRIEU.MARY L	10/12/2012	10/14/2012	STAFF TRANSPORTATION	899.80
DLAN21300473	06/17/2013	BRADFORD.TARI T	03/28/2013	03/28/2013	AIRFARE FOR N ANGELO WASHINGTON DC TO NEW ORLEANS AND RETURN	899.80
DLAN21300474	05/14/2013	BRADFORD.TARI T	04/15/2013	04/15/2013	STAFF TRANSPORTATION	449.36
DLAN21300475	05/14/2013	OSIRIS.LAVERNE	04/12/2013	04/12/2013	WASHINGTON DC TO NEW ORLEANS, PLAQUEMINE, BATON ROUGE, NEW ORLEANS, GOLDEN MEADOW, NEW ORLEANS AND RETURN	10.00
DLAN21300476	05/14/2013	OSIRIS.LAVERNE	04/15/2013	04/15/2013	STAFF TRANSPORTATION	153.68
DLAN21300477	05/14/2013	OSIRIS.LAVERNE	04/17/2013	04/17/2013	STAFF TRANSPORTATION	49.66
DLAN21300478	05/14/2013	OSIRIS.LAVERNE	04/19/2013	04/19/2013	SHREVEPORT TO MANSFIELD AND RETURN	35.50
DLAN21300479	05/14/2013	OSIRIS.LAVERNE	04/23/2013	04/23/2013	STAFF TRANSPORTATION	36.00
DLAN21300480	05/14/2013	BRADFORD.TARI T	05/01/2013	05/01/2013	NEW ORLEANS TO HAHNVILLE AND RETURN	112.00
DLAN21300481	05/14/2013	BRADFORD.TARI T	05/07/2013	05/07/2013	STAFF TRANSPORTATION	53.00
DLAN21300482	05/14/2013	KEITH.T BRADLEY	03/25/2013	03/25/2013	NEW ORLEANS TO FOLSOM AND RETURN	88.50
DLAN21300483	05/14/2013	KEITH.T BRADLEY	03/27/2013	03/27/2013	STAFF TRANSPORTATION	88.50
					NEW ORLEANS TO BATON ROUGE AND RETURN	154.25
					STAFF TRANSPORTATION	105.66
					SHREVEPORT TO ALEXANDRIA AND RETURN	36.16
					STAFF TRANSPORTATION	98.88
					BATON ROUGE TO GONZALES, ST ROSE AND RETURN	
					STAFF TRANSPORTATION	
					BATON ROUGE TO NEW ORLEANS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300484	05/17/2013	GWYNN-SACKSON,PETER D	04/28/2013	05/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	14.95 343.07 518.72
DLAN21300485	05/16/2013	CRAVINS,DONALD R	04/26/2013	04/30/2013	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	295.21 38.00
DLAN21300486	05/15/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN SENATOR'S TRANSPORTATION	541.90
DLAN21300488	05/16/2013	MORIN,MEGHANN H	05/09/2013	05/09/2013	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	82.30
DLAN21300490	05/16/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/26/2013	BATON ROUGE TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	541.90
DLAN21300493	06/06/2013	HERBERT.MARK W	05/13/2013	05/13/2013	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	143.65
DLAN21300494	05/21/2013	HERBERT.MARK W	05/14/2013	05/14/2013	LAKE CHARLES TO LEESVILLE AND RETURN STAFF TRANSPORTATION	164.98
DLAN21300495	07/01/2013	CRAVINS,DONALD R	05/16/2013	05/18/2013	LAKE CHARLES TO LAFAYETTE TO MORGAN CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.00 428.17 1,110.90
DLAN21300496	05/31/2013	LEHNER,MATTHEW D	04/28/2013	05/01/2013	WASHINGTON DC TO NEW ORLEANS, BAKER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	6.00 337.15 292.27
DLAN21300497	05/28/2013	KUNDEL,JAMES W	04/15/2013	04/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	30.00
DLAN21300498	06/04/2013	KUNDEL,JAMES W	04/16/2013	04/16/2013	STAFF TRANSPORTATION NEW ORLEANS TO BOUTTE AND RETURN	47.50
DLAN21300499	05/28/2013	KUNDEL,JAMES W	04/17/2013	04/17/2013	STAFF TRANSPORTATION BATON ROUGE TO MATTHEWS AND RETURN	80.00
DLAN21300500	05/31/2013	KEITH,T BRADLEY	04/22/2013	04/22/2013	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN STAFF PER DIEM	2.64 106.88
DLAN21300504	05/31/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/30/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	510.60
DLAN21300505	06/05/2013	BUTLER AVIATION INC	05/13/2013	05/13/2013	AIRFARE FOR K NORMAN WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	3,516.55
DLAN21300506	06/05/2013	BUTLER AVIATION INC	05/15/2013	05/15/2013	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LEESVILLE, MARKSVILLE AND RETURN SENATOR'S TRANSPORTATION	3,783.08
DLAN21300512	05/31/2013	KEITH,T BRADLEY	03/29/2013	03/29/2013	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO NATCHITOCHES AND RETURN STAFF PER DIEM	24.73 98.88
DLAN21300513	06/03/2013	KEITH,T BRADLEY	04/08/2013	04/08/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	35.00
DLAN21300514	05/31/2013	KEITH,T BRADLEY	04/10/2013	04/10/2013	BATON ROUGE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	101.13
DLAN21300515	05/31/2013	KEITH,T BRADLEY	04/11/2013	04/11/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	9.00 98.88
DLAN21300516	05/31/2013	KEITH,T BRADLEY	04/14/2013	04/14/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	20.00 98.88
DLAN21300517	06/05/2013	KEITH,T BRADLEY	04/15/2013	04/16/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.50 233.91
DLAN21300518	05/30/2013	KEITH,T BRADLEY	04/18/2013	04/18/2013	BATON ROUGE TO LAKE CHARLES, LEESVILLE AND RETURN STAFF TRANSPORTATION	99.38
DLAN21300519	06/06/2013	KEITH,T BRADLEY	05/09/2013	05/12/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	376.61 205.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300520	05/31/2013	KEITH.T BRADLEY	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	16.04 100.53
DLAN21300521	05/31/2013	KEITH.T BRADLEY	02/19/2013	02/19/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	101.80
DLAN21300522	05/31/2013	JACKSON.MICHAEL D	05/02/2013	05/02/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	25.95 123.17
DLAN21300523	05/31/2013	JACKSON.MICHAEL D	05/07/2013	05/08/2013	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN STAFF INCIDENTALS	8.37 119.40 289.28
DLAN21300524	05/31/2013	JACKSON.MICHAEL D	05/09/2013	05/09/2013	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	10.20 118.65
DLAN21300525	05/31/2013	JACKSON.MICHAEL D	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO FARMERVILLE AND RETURN	6.57 182.50
DLAN21300526	05/30/2013	JACKSON.MICHAEL D	04/18/2013	04/18/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	36.16
DLAN21300527	05/31/2013	ENTERPRISE LEASING CO OF NEW ORLEANS	03/16/2013	03/18/2013	STAFF TRANSPORTATION	222.32
DLAN21300528	05/30/2013	OSIRIS.LAVERNE	05/22/2013	05/22/2013	RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 88.50
DLAN21300529	05/30/2013	OSIRIS.LAVERNE	05/15/2013	05/15/2013	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN STAFF PER DIEM	8.00 53.50
DLAN21300530	05/30/2013	OSIRIS.LAVERNE	05/17/2013	05/17/2013	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DLAN21300531	06/04/2013	LOCKETT.TERRENCE D	05/13/2013	05/13/2013	STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE AND RETURN	102.00
DLAN21300532	06/03/2013	LOCKETT.TERRENCE D	05/15/2013	05/15/2013	STAFF TRANSPORTATION	105.00
DLAN21300533	05/31/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	BATON ROUGE TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	357.90
DLAN21300534	06/03/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/29/2013	AIRFARE FOR SEN LANDRIEU BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	829.70
DLAN21300536	06/03/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/04/2013	AIRFARE FOR B BILLINGS WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	169.90
DLAN21300537	06/21/2013	BRADFORD.TARI T	05/19/2013	05/19/2013	AIRFARE FOR SEN LANDRIEU SAN FRANCISCO CA TO BOSTON MA STAFF TRANSPORTATION	133.91
DLAN21300538	07/01/2013	BRADFORD.TARI T	05/28/2013	05/29/2013	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	69.81
DLAN21300539	06/05/2013	LANDRIEU.MARY L	03/22/2013	03/26/2013	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	107.88
DLAN21300540	06/05/2013	LANDRIEU.MARY L	10/26/2012	10/27/2012	WASHINGTON DC TO NEW ORLEANS, NEW ROADS, VENTRESS, BATON ROUGE, ALEXANDRIA, NEW ORLEANS AND RETURN SENATOR'S PER DIEM	342.01
DLAN21300541	06/06/2013	ENTERPRISE RENT A CAR	03/23/2013	03/27/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	506.75
DLAN21300542	06/10/2013	ENTERPRISE RENT A CAR	11/03/2012	11/07/2012	RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO BATON ROUGE, GONZALES, BATON ROUGE AND RETURN STAFF TRANSPORTATION	521.28
DLAN21300547	06/04/2013	KUNDEL.JAMES W	01/15/2013	01/15/2013	RENTAL AUTO FOR K CUMMINGS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.00 60.00
DLAN21300551	06/14/2013	LANDRIEU.MARY L	03/16/2013	03/16/2013	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN SENATOR'S TRANSPORTATION	78.50
					WASHINGTON DC TO NEW ORLEANS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300552	06/06/2013	WHITBECK.ELISABETH B	05/28/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	202.05 245.38
DLAN21300554	06/13/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/30/2013	STAFF TRANSPORTATION	510.60
DLAN21300555	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR K NORMAN WASHINGTON DC TO NEW ORLEANS AND RETURN	755.80
DLAN21300556	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR P GWYNN-SACKSON WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	627.20
DLAN21300557	06/13/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/03/2013	SENATOR'S TRANSPORTATION	587.30
DLAN21300558	06/13/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/12/2013	AIRFARE FOR SEN LANDRIEU ATLANTA GA TO NASHVILLE TN TO WASHINGTON DC	709.70
DLAN21300560	06/13/2013	KEITH.T BRADLEY	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, CARENCO AND RETURN	18.24 93.23
DLAN21300562	06/14/2013	NORMAN.KATIE R	04/26/2013	04/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	17.44 78.91 89.50
DLAN21300566	06/11/2013	HERBERT.MARK W	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	35.00 61.02
DLAN21300567	06/13/2013	HERBERT.MARK W	05/22/2013	05/23/2013	STAFF TRANSPORTATION	240.13
DLAN21300568	06/13/2013	HERBERT.MARK W	05/30/2013	05/30/2013	LAKE CHARLES TO LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	104.53
DLAN21300569	06/11/2013	HERBERT.MARK W	04/15/2013	04/15/2013	LAKE CHARLES TO DELCAMBRE AND RETURN STAFF TRANSPORTATION	79.67
DLAN21300570	06/11/2013	HERBERT.MARK W	04/18/2013	04/18/2013	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	87.58
DLAN21300571	06/11/2013	HERBERT.MARK W	04/23/2013	04/23/2013	LAKE CHARLES TO BROUSSARD, LAFAYETTE AND RETURN STAFF TRANSPORTATION	96.62
DLAN21300572	06/11/2013	HERBERT.MARK W	04/30/2013	04/30/2013	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	86.45
DLAN21300573	06/11/2013	HERBERT.MARK W	05/02/2013	05/02/2013	LAKE CHARLES TO SCOTT, CARENCO AND RETURN STAFF TRANSPORTATION	90.97
DLAN21300574	06/11/2013	HERBERT.MARK W	05/03/2013	05/03/2013	LAKE CHARLES TO BREAUX BRIDGE AND RETURN STAFF TRANSPORTATION	94.36
DLAN21300575	06/13/2013	HERBERT.MARK W	05/07/2013	05/07/2013	LAKE CHARLES TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	149.73
DLAN21300577	06/13/2013	HERBERT.MARK W	06/01/2013	06/01/2013	LAKE CHARLES TO DELCAMBRE AND RETURN STAFF TRANSPORTATION	103.96
DLAN21300578	06/11/2013	OSIRIS.LAVERNE	03/16/2013	03/16/2013	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	31.00
DLAN21300579	06/13/2013	KEITH.T BRADLEY	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	3.10 100.55
DLAN21300580	06/13/2013	KEITH.T BRADLEY	03/05/2013	03/05/2013	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	113.00
DLAN21300581	06/12/2013	KEITH.T BRADLEY	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	15.00 98.88
DLAN21300582	06/11/2013	KEITH.T BRADLEY	03/16/2013	03/16/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21300583	06/11/2013	KEITH.T BRADLEY	03/20/2013	03/20/2013	STAFF TRANSPORTATION BATON ROUGE TO ST ROSE AND RETURN	84.75
DLAN21300584	06/12/2013	KEITH.T BRADLEY	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	13.72 98.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300585	06/13/2013	KEITH.T BRADLEY	02/21/2013	02/21/2013	STAFF TRANSPORTATION	160.55
DLAN21300586	06/11/2013	KEITH.T BRADLEY	02/22/2013	02/22/2013	BATON ROUGE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	98.88
DLAN21300587	06/13/2013	KEITH.T BRADLEY	02/26/2013	02/26/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	9.13 118.65
DLAN21300591	06/18/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/14/2013	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	755.80
DLAN21300592	06/19/2013	BUTLER AVIATION INC	05/28/2013	05/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	4,717.68
DLAN21300598	07/01/2013	CRAVINS.DONALD R	06/13/2013	06/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO SHREVEPORT AND RETURN STAFF PER DIEM	61.70 235.81
DLAN21300602	07/02/2013	BRADFORD.TARI T	06/10/2013	06/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, BATON ROUGE AND RETURN	151.93
DLAN21300608	07/08/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/20/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, PINEVILLE AND RETURN	909.20
DLAN21300609	07/03/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	899.80
DLAN21300610	07/08/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/24/2013	STAFF TRANSPORTATION AIRFARE FOR L WHITBECK WASHINGTON DC TO NEW ORLEANS AND RETURN	649.20
DLAN21300611	07/03/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	STAFF TRANSPORTATION AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC AND RETURN	397.90
DLAN21300612	07/03/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	438.80
DLAN21300613	07/12/2013	KEITH.T BRADLEY	05/23/2013	05/24/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO ALEXANDRIA STAFF INCIDENTALS	23.31 327.51 84.46
DLAN21300614	07/15/2013	CRAVINS.DONALD R	06/29/2013	06/30/2013	STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	9.00 165.42 187.98
DLAN21300620	07/10/2013	OSIRIS.LAVERNE	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	41.00
DLAN21300621	07/10/2013	OSIRIS.LAVERNE	06/12/2013	06/12/2013	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	43.00
DLAN21300622	07/11/2013	BRADFORD.TARI T	06/25/2013	06/25/2013	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE, HAHNVILLE AND RETURN	100.01
DLAN21300623	07/11/2013	BRADFORD.TARI T	06/27/2013	06/27/2013	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF PER DIEM	6.34 128.26
DLAN21300624	07/11/2013	BRADFORD.TARI T	06/18/2013	06/18/2013	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	156.51
DLAN21300633	07/10/2013	JACKSON.MICHAEL D	06/14/2013	06/14/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	33.90
DLAN21300634	07/11/2013	JACKSON.MICHAEL D	06/17/2013	06/17/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	148.03
DLAN21300635	07/10/2013	JACKSON.MICHAEL D	06/18/2013	06/18/2013	STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE, RAYVILLE AND RETURN	75.15
DLAN21300636	07/10/2013	JACKSON.MICHAEL D	06/19/2013	06/19/2013	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	66.67
DLAN21300637	07/11/2013	JACKSON.MICHAEL D	06/20/2013	06/20/2013	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN STAFF PER DIEM	15.01 178.54
DLAN21300639	08/08/2013	LANDRIEU.MARY L	05/13/2013	05/14/2013	STAFF TRANSPORTATION SHREVEPORT TO PIONEER AND RETURN SENATOR'S PER DIEM	189.72
DLAN21300644	07/19/2013	WHITBECK.ELISABETH B	07/11/2013	07/11/2013	WASHINGTON DC TO NEW ORLEANS, LEESVILLE, MARKSVILLE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	40.00
DLAN21300652	07/24/2013	LOCKETT.TERRENCE D	06/10/2013	06/10/2013	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	60.00

B-1251

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300653	07/25/2013	LOCKETT.TERRENCE D	06/12/2013	06/12/2013	STAFF TRANSPORTATION	20.00
DLAN21300654	08/01/2013	LOCKETT.TERRENCE D	06/12/2013	06/12/2013	BATON ROUGE TO ROSEDALE AND RETURN STAFF TRANSPORTATION	65.00
DLAN21300655	07/25/2013	LOCKETT.TERRENCE D	06/20/2013	06/20/2013	BATON ROUGE TO AMITE AND RETURN STAFF TRANSPORTATION	105.00
DLAN21300656	07/25/2013	LOCKETT.TERRENCE D	06/28/2013	06/28/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	14.40 105.00
DLAN21300657	07/24/2013	BERTHELOT.CATHLEEN B	07/16/2013	07/16/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	22.00 61.00
DLAN21300660	07/25/2013	LANDRIEU.MARY L	07/14/2013	07/15/2013	NEW ORLEANS TO HOUMA AND RETURN SENATOR'S PER DIEM	259.38
DLAN21300661	08/21/2013	CRAVINS.DONALD R	07/20/2013	07/22/2013	WASHINGTON DC TO DESTIN FL AND RETURN STAFF INCIDENTALS	12.00 530.78 186.79
DLAN21300663	07/29/2013	BERTHELOT.CATHLEEN B	07/22/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	62.00
DLAN21300665	07/30/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	NEW ORLEANS TO HOUMA AND RETURN SENATOR'S TRANSPORTATION	541.90
DLAN21300666	07/30/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/30/2013	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	774.80
DLAN21300667	07/30/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/15/2013	AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	199.90
DLAN21300668	07/30/2013	BRADFORD.TARI T	07/24/2013	07/24/2013	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	91.53
DLAN21300669	07/30/2013	BRADFORD.TARI T	07/25/2013	07/25/2013	SHREVEPORT LA TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	323.75
DLAN21300672	08/06/2013	OSIRIS.LAVERNE	07/22/2013	07/22/2013	SHREVEPORT TO MONROE, TALLULAH, ST JOSEPH, VIDALIA, WINNSBORO, RAYVILLE, FARMERVILLE AND RETURN	31.00
DLAN21300673	08/07/2013	OSIRIS.LAVERNE	07/25/2013	07/25/2013	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	58.00
DLAN21300674	08/06/2013	BERTHELOT.CATHLEEN B	07/28/2013	07/28/2013	HAMMOND TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	58.50
DLAN21300675	08/08/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/15/2013	NEW ORLEANS TO HAMMOND AND RETURN SENATOR'S TRANSPORTATION	397.90
DLAN21300676	08/21/2013	BUETOW.ZEPHRANIE	07/19/2013	07/21/2013	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS STAFF INCIDENTALS	9.00 269.50 80.00
DLAN21300677	08/20/2013	SEWELL.ALEXANDER C	12/28/2012	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	85.15
DLAN21300678	08/14/2013	LOCKETT.TERRENCE D	07/09/2013	07/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DLAN21300679	08/14/2013	LOCKETT.TERRENCE D	07/16/2013	07/16/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	110.00
DLAN21300680	08/14/2013	LOCKETT.TERRENCE D	07/24/2013	07/24/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	10.00 130.00
DLAN21300681	08/14/2013	LOCKETT.TERRENCE D	08/02/2013	08/04/2013	BATON ROUGE TO HARRISONBURG, NATCHEZ MS AND RETURN STAFF PER DIEM	201.38 226.50
DLAN21300682	08/14/2013	BERTHELOT.CATHLEEN B	07/31/2013	07/31/2013	STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	67.17
DLAN21300684	08/14/2013	LANDRIEU.MARY L	05/28/2013	06/01/2013	NEW ORLEANS TO HOUMA AND RETURN SENATOR'S PER DIEM	374.90
DLAN21300685	08/16/2013	OSIRIS.LAVERNE	06/30/2013	06/30/2013	WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	18.00
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300686	08/13/2013	OSIRIS.LAVERNE	07/09/2013	07/09/2013	STAFF TRANSPORTATION	88.00
DLAN21300687	08/13/2013	OSIRIS.LAVERNE	07/10/2013	07/10/2013	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	55.00
DLAN21300688	08/13/2013	OSIRIS.LAVERNE	07/15/2013	07/15/2013	NEW ORLEANS TO LUTCHER AND RETURN STAFF TRANSPORTATION	78.50
DLAN21300689	08/13/2013	OSIRIS.LAVERNE	08/05/2013	08/05/2013	NEW ORLEANS TO GOLDEN MEADOWS AND RETURN STAFF TRANSPORTATION	58.50
DLAN21300690	08/12/2013	OSIRIS.LAVERNE	07/31/2013	08/04/2013	NEW ORLEANS TO VACHERIE AND RETURN STAFF PER DIEM	101.11 285.50
DLAN21300691	08/14/2013	BERTHELOT.CATHLEEN B	08/08/2013	08/08/2013	NEW ORLEANS TO MONROE AND RETURN STAFF TRANSPORTATION	90.75
DLAN21300692	08/13/2013	JP MORGAN CHASE BANK NA	07/14/2013	07/15/2013	NEW ORLEANS TO GOLDEN MEADOW AND RETURN SENATOR'S TRANSPORTATION	525.10
DLAN21300693	08/13/2013	JP MORGAN CHASE BANK NA	05/26/2013	05/26/2013	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO FORT WALTON BEACH FL AND RETURN STAFF TRANSPORTATION	397.90
DLAN21300694	08/13/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/15/2013	AIRFARE FOR D GRAVINS NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF PER DIEM	407.30 418.11
DLAN21300695	08/12/2013	KEITH.T BRADLEY	08/03/2013	08/08/2013	BATON ROUGE TO NEW ORLEANS, MONROE, TALLULAH, VIDALIA, RAYVILLE, RUSTON, FARMERVILLE, ARCADIA, MINDEN, SHREVEPORT, GRAND CANE, MANSFIELD, MANY, NEW ORLEANS, THIBODAUX, PORT FOURCHON, NEW ORLEANS AND RETURN STAFF INCIDENTALS	112.46 457.28 454.59
DLAN21300696	08/16/2013	KEITH.T BRADLEY	07/14/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DESTIN, VALPARAISO, DESTIN, VALPARAISO, DESTIN, VALPARAISO, DESTIN AND RETURN	112.46 457.28 454.59
DLAN21300699	08/13/2013	HERBERT.MARK W	06/07/2013	06/07/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	87.58
DLAN21300700	08/13/2013	HERBERT.MARK W	06/27/2013	06/27/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	88.71
DLAN21300701	08/14/2013	HERBERT.MARK W	07/25/2013	07/25/2013	STAFF TRANSPORTATION LAKE CHARLES TO EUNICE, LAFAYETTE AND RETURN	107.92
DLAN21300704	08/19/2013	BUTLER AVIATION INC	08/03/2013	08/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO MONROE	2,906.30 446.54
DLAN21300706	08/16/2013	BRADFORD.TARI T	07/31/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, TALLULAH, ST JOSEPH, VIDALIA, FERRIDAY, RAYVILLE, FARMERVILLE, RUSTON, GRAMBLING, ARCADIA, RUSTON, MINDEN, SHREVEPORT, BOSSIER, KEITHVILLE, GRAND CANE, MANY AND RETURN	868.20 100.09 115.83
DLAN21300713	08/23/2013	HERBERT.MARK W	08/15/2013	08/16/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, OPELOUSAS AND RETURN	87.20 271.20
DLAN21300718	08/26/2013	HERBERT.MARK W	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO ALEXANDRIA AND RETURN	267.81
DLAN21300719	08/23/2013	HERBERT.MARK W	08/02/2013	08/06/2013	STAFF TRANSPORTATION LAKE CHARLES TO MONROE, RUSTON, FARMERVILLE, RUSTON AND RETURN	177.19 120.52
DLAN21300720	08/27/2013	CRAVINS.DONALD R	07/26/2013	07/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	70.06
DLAN21300721	08/26/2013	JACKSON.MICHAEL D	07/09/2013	07/09/2013	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	36.16
DLAN21300722	08/26/2013	JACKSON.MICHAEL D	07/18/2013	07/18/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	6.29 88.14
DLAN21300723	08/26/2013	JACKSON.MICHAEL D	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	20.00 210.18
DLAN21300724	08/27/2013	JACKSON.MICHAEL D	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO FERRIDAY AND RETURN	20.00 210.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300725	08/29/2013	CRAVINS.DONALD R	08/11/2013	08/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, ALEXANDRIA, VILLE PLATTE, NEW ROADS, BATON ROUGE, IBERVILLE, PLAQUEMINE, ST FRANCISVILLE, OPELOUSAS, LAKE CHARLES, HOUMA, NEW ORLEANS AND RETURN	9.00 951.05 342.79
DLAN21300726	08/30/2013	BILLINGS.BENJAMIN M	08/07/2013	08/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GALLIANO, HOUMA, HAHNVILLE, BELLE CHASSE, METAIRIE, WESTWEGO, MORGAN CITY, JEANERETTE, BATON ROUGE, NEW ORLEANS AND RETURN	38.35 1,269.54 786.22
DLAN21300727	08/29/2013	LEHNER.MATTHEW D	08/02/2013	08/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, VIDALIA, RAYVILLE, RUSTON, GRAMBLING, SHREVEPORT, MANY, NEW ORLEANS, LAKE CHARLES, BATON ROUGE AND RETURN	11.00 1,121.34 321.05
DLAN21300728	09/05/2013	BELL.PAUL M	08/11/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, JENNINGS, ALEXANDRIA, VILLE PLATTE, NEW ROADS, ST FRANCISVILLE, BATON ROUGE AND RETURN	464.93 44.50
DLAN21300729	09/05/2013	BELL.PAUL M	08/18/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, FOLSOM, HOUMA, DULAC, VACHERIE, LAPLACE, NEW ORLEANS AND RETURN	62.77 784.00 89.50
DLAN21300730	09/04/2013	JP MORGAN CHASE BANK NA	07/20/2013	07/22/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO BATON ROUGE AND RETURN	627.20
DLAN21300731	09/06/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/21/2013	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO NEW ORLEANS AND RETURN	1,083.80
DLAN21300732	09/05/2013	JACKSON.MICHAEL D	07/31/2013	08/08/2013	STAFF PER DIEM SHREVEPORT TO MONROE, TALLULAH, SAINT JOSEPH, VIDALIA, RAYVILLE, FARMERVILLE, GRAMBLING, RUSTON, ARCADIA, RUSTON, MINDEN, SHREVEPORT, KEITHVILLE, GRAND CANE, MANSFIELD, MANY AND RETURN	401.60
DLAN21300733	09/13/2013	BERTHELOT.CATHLEEN B	08/15/2013	08/15/2013	STAFF TRANSPORTATION NEW ORLEANS TO FRANKLIN, LAPLACE AND RETURN	135.60
DLAN21300734	09/12/2013	BERTHELOT.CATHLEEN B	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO HOUMA, SCHRIEVER, HOUMA, DULAC AND RETURN	133.86 100.57
DLAN21300735	09/11/2013	BERTHELOT.CATHLEEN B	08/22/2013	08/22/2013	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	69.50
DLAN21300736	09/04/2013	LOCKETT.TERRENCE D	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS, ST FRANCISVILLE, ST GABRIEL , NEW ORLEANS AND RETURN	21.50 394.64
DLAN21300737	09/06/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/12/2013	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO MONROE, BATON ROUGE AND RETURN	602.10
DLAN21300738	09/06/2013	HERBERT.MARK W	08/20/2013	08/20/2013	STAFF TRANSPORTATION LAKE CHARLES TO EUNICE AND RETURN	76.84
DLAN21300739	09/06/2013	JP MORGAN CHASE BANK NA	07/30/2013	08/02/2013	STAFF TRANSPORTATION AIRFARE FOR A WILLIAMS WASHINGTON DC TO NEW ORLEANS AND RETURN	755.80
DLAN21300741	09/06/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/15/2013	STAFF TRANSPORTATION AIRFARE FOR P BELL WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	627.20
DLAN21300742	09/06/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/18/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	755.80
DLAN21300743	09/06/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/18/2013	STAFF TRANSPORTATION AIRFARE FOR B BILLINGS WASHINGTON DC TO NEW ORLEANS AND RETURN	539.80
DLAN21300744	09/11/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/18/2013	STAFF TRANSPORTATION AIRFARE FOR P BELL DENVER CO TO NEW ORLEANS LA	169.90
DLAN21300745	09/06/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/24/2013	STAFF TRANSPORTATION AIRFARE FOR P BELL NEW ORLEANS TO WASHINGTON DC	397.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300746	09/13/2013	CRAVINS,DONALD R	08/20/2013	08/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.50 1,116.03 917.47
DLAN21300750	09/18/2013	WILLIAMS,ALICIA D	07/30/2013	08/02/2013	WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	347.14 95.00
DLAN21300751	09/11/2013	DONAR,ERIN	08/25/2013	08/28/2013	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM	484.82
DLAN21300754	09/13/2013	BRADFORD,TARI T	08/28/2013	08/30/2013	WASHINGTON DC TO LAFAYETTE, MARKSVILLE, ARNAUDVILLE, BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	198.54 349.10
DLAN21300755	09/13/2013	BRADFORD,TARI T	08/23/2013	08/23/2013	SHREVEPORT TO NATCHITOCHE, ALEXANDRIA, BATON ROUGE, LIVONIA AND RETURN STAFF TRANSPORTATION	162.16
DLAN21300756	09/11/2013	KEITH,T BRADLEY	03/07/2013	03/07/2013	SHREVEPORT TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	79.10
DLAN21300757	09/16/2013	KEITH,T BRADLEY	03/11/2013	03/11/2013	BATON ROUGE TO LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 98.88
DLAN21300758	09/11/2013	KEITH,T BRADLEY	03/14/2013	03/14/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	98.88
DLAN21300759	09/12/2013	BUTLER AVIATION INC	08/08/2013	08/08/2013	BATON ROUGE TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	2,836.43
DLAN21300760	09/13/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/21/2013	AIRFARE FOR SEN LANDRIEU MANY TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	541.90
DLAN21300762	09/13/2013	JP MORGAN CHASE BANK NA	07/26/2013	07/29/2013	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC SENATOR'S TRANSPORTATION	755.80
DLAN21300763	09/13/2013	JP MORGAN CHASE BANK NA	07/27/2013	07/28/2013	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	549.20
DLAN21300764	09/12/2013	CRADDOCK,ELIZABETH L	08/05/2013	08/12/2013	AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	313.86 459.13
DLAN21300766	09/13/2013	HERBERT,MARK W	08/26/2013	08/27/2013	WASHINGTON DC TO MONROE, RUSTON, ARCADIA, MINDEN, SHREVEPORT, KEITHVILLE, SHREVEPORT, BOSSIER CITY, GRAND CANE, MANSFIELD, MANY, TALLULAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	105.95 115.83
DLAN21300767	09/11/2013	HERBERT,MARK W	08/28/2013	08/28/2013	LAKE CHARLES TO LAFAYETTE, ARNAUDVILLE AND RETURN STAFF TRANSPORTATION	87.58
DLAN21300768	09/11/2013	OSIRIS,LAVERNE	08/21/2013	08/21/2013	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	94.36
DLAN21300769	09/11/2013	OSIRIS,LAVERNE	08/24/2013	08/24/2013	NEW ORLEANS TO VACHERIE, LAPLACE AND RETURN STAFF TRANSPORTATION	58.76
DLAN21300770	09/11/2013	OSIRIS,LAVERNE	08/25/2013	08/25/2013	NEW ORLEANS TO VACHERIE AND RETURN STAFF TRANSPORTATION	32.21
DLAN21300771	09/13/2013	OSIRIS,LAVERNE	08/28/2013	08/28/2013	NEW ORLEANS TO SLIDELL AND RETURN STAFF TRANSPORTATION	100.01
DLAN21300772	09/11/2013	OSIRIS,LAVERNE	08/29/2013	08/29/2013	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	37.86
DLAN21300773	09/17/2013	BUTLER AVIATION INC	08/12/2013	08/16/2013	NEW ORLEANS TO LAPLACE AND RETURN SENATOR'S TRANSPORTATION	5,520.13
DLAN21300775	09/17/2013	LANDRIEU,MARY L	08/05/2013	08/08/2013	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, MONROE, TALLULAH, ST JOSEPH, VIDALIA, FERRIDAY, RAYVILLE, FARMERVILLE, RUSTON, GRAMBLING, ARCADIA, RUSTON, MINDEN, SHREVEPORT, BOSSIER, KEITHVILLE, GRAND CANE, MANY	244.42
DLAN21300780	09/13/2013	ENTERPRISE RENT A CAR	05/25/2013	08/01/2013	STAFF TRANSPORTATION RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	517.75
DLAN21300781	09/13/2013	ENTERPRISE RENT A CAR	08/16/2013	08/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR L SAULNY NEW ORLEANS TO HOUMA AND RETURN	146.19
TRAVEL AND TRANSPORTATION OF PERSONS						103,376.41
CV130005941	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	2.00
CV130006036	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	70.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130006866	05/29/2013		
CV130006993	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	2.00
CV130008023	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	250.50
CV130008351	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	141.00
CV130008666	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	130.20
CV130008962	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	72.35
CV130009557	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	41.80
CV130009664	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	155.70
CV130010487	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	23.90
DLAN21300467	05/09/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	FEES AND OTHER CHARGES	40.00
DLAN21300588	06/11/2013	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	40.00
DLAN21300589	06/11/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	40.00
DLAN21300752	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	163.06
DLAN21300753	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2013	07/12/2013	FEES AND OTHER CHARGES	408.65
OTHER CONTRACTUAL SERVICES						1,674.11
DLAN21300550	08/14/2013	LEHNER,MATTHEW D	10/16/2012	12/19/2012	EXT DEV SOFTWARE (EXPENDABLE)	59.90
ACQUISITION OF ASSETS						59.90
PERSONNEL COMP- FULL-TIME PERMANENT						1,163,963.74
PERSONNEL BENEFITS						4,396.15
NET PAYROLL EXPENSES						1,188,359.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,345,297.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-104,552.57			
Net Payroll Expenses			0.00	-3,012,847.34
Travel and Transportation of Persons			0.00	-60,307.80
Rent, Communications and Utilities			0.00	-40,747.69
Printing and Reproduction			0.00	-117.00
Other Contractual Services			0.00	-1,257.71
Supplies and Materials			0.00	-88,595.67
Acquisition of Assets			0.00	-36,871.22
ORGANIZATION TOTALS	\$3,240,744.43		\$0.00	-\$3,240,744.43
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-1257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,310,632.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,984,506.59
Travel and Transportation of Persons		-702.00	-53,939.42
Rent, Communications and Utilities		0.00	-46,130.01
Printing and Reproduction		0.00	-1,102.72
Other Contractual Services		0.00	-664.30
Supplies and Materials		4,322.96	-78,195.72
Acquisition of Assets		0.00	-11,961.06
ORGANIZATION TOTALS	\$3,310,632.00	\$3,620.96	-\$3,176,499.82
UNEXPENDED BALANCE AS OF 09/30/2013			\$134,132.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300259	04/19/2013	JP MORGAN CHASE BANK NA	04/26/2012	05/10/2012	SENATOR'S TRANSPORTATION 4/26, 5/10 TRAIN FARE FOR SEN LAUTENBERG WASHINGTON TO NEWARK	702.00
					TRAVEL AND TRANSPORTATION OF PERSONS	702.00

B-1258

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,310,632.00			
Supplementals	-786,021.84			
Transfers	0.00			
Resc / Withdrawals	-166,544.65			
Net Payroll Expenses			-549,567.03	-1,938,256.84
Travel and Transportation of Persons			-10,649.72	-32,441.67
Rent, Communications and Utilities			-15,088.30	-30,267.57
Other Contractual Services			-216.90	-561.90
Supplies and Materials			-2,821.45	-39,911.84
Acquisition of Assets			-359.99	-10,502.69
ORGANIZATION TOTALS	\$2,358,065.51		-\$578,703.39	-\$2,051,942.51
UNEXPENDED BALANCE AS OF 09/30/2013				\$306,123.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERS, ALLISON L			LEGISLATIVE ASSISTANT TO JUN. 3	15,825.00
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR TO JUN. 3	13,398.48
		VENEZIA, MICHAEL J			PROJECTS MANAGER TO JUN. 3	11,604.97
		HERMANN, ALEXANDRIA L			LEGISLATIVE ASSISTANT TO JUN. 3	13,714.88
		SNEED, JENNIFER CHRISTINA			DEPUTY STATE DIRECTOR TO JUN. 3	15,825.00
		SENDROS, DENNIS W			STAFF ASSISTANT / INTERN COORDINATOR TO MAY. 22	8,740.62
		STEVENS-GREENE, SHEILAH			CONSTITUENT SERVICES SPECIALIST AND OUTREACH SUPERVISOR TO JUN. 3	8,650.98
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR TO JUN. 3	17,499.97
		GRUBMAN, IAN R			PRESS SECRETARY TO JUN. 3	8,693.46
		POCK, MICHAEL			PROJECTS SPECIALIST TO JUN. 3	14,038.56
		GILL, BRENDAN			STATE DIRECTOR TO JUN. 3	26,250.00
		RIBAS, GAIL E			COMMUNICATIONS DIRECTOR TO JUN. 3	18,059.97
		BOUCHARD, LINDA SHAPIRO			EXECUTIVE ASSISTANT TO JUN. 3	18,990.00
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER TO JUN. 3	15,379.74
		BRUCKY, LINDA M			SCHEDULER TO JUN. 3	16,077.44
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO JUN. 3	479.85
		COLON, MEGAN M			ADMINISTRATIVE DIRECTOR TO JUN. 3	18,990.00
		LITTLRELL, MARY B			DIRECTOR OF CORRESPONDENCE TO JUN. 3	11,282.74
		TEJADA, LESLIE			CONSTITUENT SERVICE SPECIALIST TO JUN. 3	8,604.66
		MEHTA, NAZNEEN D			LEGISLATIVE ASSISTANT / COUNSEL TO JUN. 3	16,879.98
		KATZ, DANIEL E			CHIEF OF STAFF TO JUN. 3	29,655.31
		SMALL, IBRAHIM M			STAFF ASSISTANT TO JUN. 3	7,793.62
		DUNHAM, BENJAMIN E			CHIEF COUNSEL TO JUN. 3	23,625.00
		GRAY, CALEY			COMMUNICATIONS DIRECTOR TO MAY. 31	19,261.08
		DERZKO, ANTHONY M			LEGISLATIVE ASSISTANT TO JUN. 3	15,825.00
		DIKOVICS, MATTHEW J			STAFF ASSISTANT/INTERN COORDINATOR TO JUN. 3	10,338.97
		GRAHAM, MATTHEW			LEGISLATIVE AIDE TO JUN. 3	7,596.00
		WINCHATZ, EMILY G			STAFF ASSISTANT TO MAY. 31	7,784.39

B-1259

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALDWIN, SARA Z OAKES, CASEY M DORIO, BRITTANY AMITTAY, ZACH S KUZNICK, ALEXIS BELL, BRENDAN R HELMY, GEORGE S ALLEN, IAN E HEIFETZ, DAVID A SCARANO, STEVEN W MOSESON, RACHEL RIMAR, HANNAH M WEBSTER, HOBART J PALMER, SHANTE' D GANN, GEORGIA			SENIOR TRANSPORTATION AND ENVIRONMENTAL SPECIALIST TO JUN. 3 CONSTITUENT ADVOCATE TO JUN. 3 CONSTITUENT ADVOCATE TO JUN. 3 LEGISLATIVE CORRESPONDENT TO JUN. 3 LEGISLATIVE ASSISTANT TO JUN. 3 LEGISLATIVE ASSISTANT TO JUN. 3 CONSTITUENT ADVOCATE TO JUN. 3 STAFF ASSISTANT TO JUN. 3 SPEECHWRITER/PRESS SECRETARY TO JUN. 3 STAFF ASSISTANT TO JUN. 3 EXECUTIVE ASSISTANT TO JUN. 3 STAFF ASSISTANT TO JUN. 3 LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF TO JUN. 3 PROJECTS SPECIALIST TO JUN. 3 LEGISLATIVE ASSISTANT TO JUN. 3	12,237.97 7,682.89 8,617.62 7,586.50 14,769.97 16,458.00 7,603.20 7,473.34 9,072.97 7,384.98 7,384.98 7,384.98 8,017.98 10,549.98 13,714.98
DLAU21300094	04/19/2013	OAKES, CASEY M	11/21/2012	11/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO CAPE MAY COURT HOUSE AND RETURN	20.80 90.09
DLAU21300230	04/15/2013	PALMER, SHANTE D	01/18/2013	01/31/2013	STAFF TRANSPORTATION	51.64
DLAU21300251	04/03/2013	JP MORGAN CHASE BANK NA	02/26/2013	02/28/2013	NEWARK OFFICE, INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 2/26 NEW YORK NY TO WASHINGTON DC; 2/28 WASHINGTON DC TO NEW YORK NY	722.00
DLAU21300254	04/16/2013	PALMER, SHANTE D	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	64.96 486.08
DLAU21300255	04/19/2013	GRAY, CALEY	02/04/2013	02/07/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	299.00
DLAU21300256	04/16/2013	GRAY, CALEY	02/26/2013	02/28/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	275.00
DLAU21300257	04/16/2013	GRAY, CALEY	04/09/2013	04/10/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	258.00
DLAU21300258	04/16/2013	GRAY, CALEY	02/11/2013	02/14/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	258.00
DLAU21300260	04/23/2013	DORIO, BRITTANY	03/01/2013	03/31/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	84.15
DLAU21300261	04/23/2013	DORIO, BRITTANY	03/19/2013	03/19/2013	CAMDEN OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.95 41.31
DLAU21300262	04/23/2013	DORIO, BRITTANY	03/21/2013	03/21/2013	CAMDEN TO TRENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.55 41.82
DLAU21300263	04/23/2013	DORIO, BRITTANY	03/26/2013	03/26/2013	CAMDEN TO LAWRENCEVILLE, HAMILTON TO MARLTON STAFF PER DIEM STAFF TRANSPORTATION	37.19 52.02
DLAU21300264	04/23/2013	DORIO, BRITTANY	04/03/2013	04/03/2013	CAMDEN TO TOMS RIVER TO MARLTON STAFF PER DIEM STAFF TRANSPORTATION	34.48 61.20
DLAU21300265	04/23/2013	HELMY, GEORGE S	03/24/2013	03/24/2013	CAMDEN TO NORTHFIELD, MAYS LANDING AND RETURN STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	29.58
DLAU21300266	04/23/2013	HELMY, GEORGE S	03/26/2013	03/26/2013	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	8.91
DLAU21300267	04/23/2013	HELMY, GEORGE S	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE, JERSEY CITY AND RETURN	13.50 66.81
DLAU21300268	04/23/2013	DORIO, BRITTANY	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO HAMILTON, PRINCETON JUNCTION TO MARLTON	24.89 39.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300269	04/23/2013	OAKES.CASEY M	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO CAPE MAY COURT HOUSE, LINWOOD AND RETURN	20.50 79.05
DLAU21300270	04/23/2013	OAKES.CASEY M	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO GALLOWAY AND RETURN	21.50 59.44
DLAU21300271	04/23/2013	OAKES.CASEY M	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO WEST WINDSOR, FREEHOLD AND RETURN	15.00 62.22
DLAU21300272	04/23/2013	OAKES.CASEY M	03/13/2013	03/13/2013	STAFF TRANSPORTATION CAMDEN TO SWEDESBORO AND RETURN	30.09 12.00
DLAU21300273	04/23/2013	OAKES.CASEY M	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PENNSVILLE AND RETURN	36.21 11.22
DLAU21300274	04/23/2013	OAKES.CASEY M	04/02/2013	04/02/2013	STAFF TRANSPORTATION CAMDEN TO CHERRY HILL AND RETURN	11.22 23.00
DLAU21300275	04/23/2013	OAKES.CASEY M	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	7.50 7.65
DLAU21300276	05/14/2013	OAKES.CASEY M	04/11/2013	04/11/2013	STAFF TRANSPORTATION CAMDEN TO CHERRY HILL AND RETURN	27.30 93.75
DLAU21300277	05/14/2013	OAKES.CASEY M	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO CAPE MAY COURT HOUSE, CAPE MAY AND RETURN	14.00 82.48
DLAU21300278	04/23/2013	OAKES.CASEY M	04/06/2013	04/07/2013	STAFF TRANSPORTATION MONROE TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	115.96 16.55
DLAU21300279	04/24/2013	PALMER.SHANTE D	03/01/2013	03/28/2013	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.50 15.81
DLAU21300280	04/23/2013	SNEED.JENNIFER CHRISTINA	03/14/2013	03/14/2013	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	115.91 6.30
DLAU21300281	04/24/2013	SNEED.JENNIFER CHRISTINA	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, HAMMONTON AND RETURN	26.00 6.30
DLAU21300282	04/23/2013	SNEED.JENNIFER CHRISTINA	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	5.98 42.84
DLAU21300285	04/23/2013	STEVENS-GREENE.SHEILAH	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	35.26 100.90
DLAU21300286	04/24/2013	SNEED.JENNIFER CHRISTINA	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	106.08 64.77
DLAU21300288	04/26/2013	ENEZIA.MICHAEL J	03/01/2013	03/31/2013	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.91 52.53
DLAU21300301	05/14/2013	DIORIO.BRITTANY	04/01/2013	04/30/2013	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.31 76.41
DLAU21300302	05/14/2013	DIORIO.BRITTANY	04/23/2013	04/23/2013	STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	16.31 76.41
DLAU21300303	05/14/2013	DIORIO.BRITTANY	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO CAPE MAY TO CAMDEN	23.46 11.22
DLAU21300304	05/14/2013	HELMY.GEORGE S	04/17/2013	04/17/2013	STAFF TRANSPORTATION NEWARK TO FAIRLAWN AND RETURN	11.22 316.00
DLAU21300305	05/14/2013	HELMY.GEORGE S	04/23/2013	04/23/2013	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	45.90 45.90
DLAU21300307	05/16/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	STAFF TRANSPORTATION TRAIN FARE FOR G GANN WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	45.90 45.90
DLAU21300310	05/15/2013	POCK.MICHAEL	03/04/2013	03/29/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1261

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300311	05/15/2013	POCK.MICHAEL	04/03/2013	04/30/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26
DLAU21300313	05/17/2013	MOSESON.RACHEL	04/09/2013	04/09/2013	STAFF TRANSPORTATION NEWARK TO STANHOPE TO CLIFTON	38.76
DLAU21300314	05/20/2013	SNEED.JENNIFER CHRISTINA	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON, CAMDEN, ATLANTIC CITY, EGG HARBOR TOWNSHIP, CAMDEN AND RETURN	21.63 192.49
DLAU21300315	05/20/2013	PALMER.SHANTE D	04/01/2013	04/30/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.48
DLAU21300316	05/29/2013	POCK.MICHAEL	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ASTON PA AND RETURN	187.82 117.20
DLAU21300317	06/04/2013	CHESTER.ROBERT C	05/12/2013	05/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	33.60 319.63 284.34
DLAU21300318	06/03/2013	STEVENS-GREENE.SHEILAH	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY, GALLOWAY AND RETURN	9.57 80.31
DLAU21300319	06/03/2013	SNEED.JENNIFER CHRISTINA	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	16.73 26.00
DLAU21300320	06/04/2013	SNEED.JENNIFER CHRISTINA	05/22/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, DORCHESTER, EGG HARBOR TOWNSHIP, CAMDEN AND RETURN	53.51 173.62
DLAU21300321	06/04/2013	STEVENS-GREENE.SHEILAH	05/01/2013	05/01/2013	STAFF TRANSPORTATION CAMDEN TO CUMBERLAND AND RETURN	42.84
DLAU21300322	06/04/2013	STEVENS-GREENE.SHEILAH	05/10/2013	05/10/2013	STAFF TRANSPORTATION CAMDEN TO WOODBURY AND RETURN	11.22
DLAU21300323	06/04/2013	STEVENS-GREENE.SHEILAH	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	6.45 69.72
DLAU21300324	06/05/2013	GRAY.CALEY	04/16/2013	04/18/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	316.00
DLAU21300325	06/05/2013	GRAY.CALEY	05/13/2013	05/13/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	240.00
DLAU21300326	06/20/2013	GRAY.CALEY	05/16/2013	05/16/2013	STAFF TRANSPORTATION NEWARK TO NEW YORK NY, WASHINGTON DC AND RETURN	722.00
DLAU21300327	06/05/2013	GRAY.CALEY	05/21/2013	05/21/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC, NEW YORK NY AND RETURN	697.00
DLAU21300328	06/05/2013	GRAY.CALEY	05/30/2013	05/30/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	258.00
DLAU21300333	06/19/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	STAFF TRANSPORTATION TRAIN FARE FOR D KATZ WASHINGTON DC TO NEWARK AND RETURN	266.00
DLAU21300336	06/18/2013	PALMER.SHANTE D	05/01/2013	05/31/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.29
DLAU21300339	06/26/2013	DIORIO.BRITTANY	05/01/2013	05/31/2013	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DLAU21300340	06/26/2013	STEVENS-GREENE.SHEILAH	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MELVILLE AND RETURN	10.59 41.82
DLAU21300341	08/23/2013	HELMY.GEORGE S	05/16/2013	05/16/2013	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	22.80
DLAU21300342	07/22/2013	HELMY.GEORGE S	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE, FLEMINGTON AND RETURN	14.32 60.18
DLAU21300343	07/11/2013	HELMY.GEORGE S	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	10.00 144.40
DLAU21300344	08/22/2013	MOSESON.RACHEL	05/15/2013	05/15/2013	STAFF TRANSPORTATION NEWARK TO TINTON FALLS, CLIFTON AND RETURN	52.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300345	07/10/2013	POCK,MICHAEL	05/01/2013	05/29/2013	STAFF TRANSPORTATION NEWARK OFFICE. INTERDEPARTMENTAL TRANSPORTATION	94.43
DLAU21300346	07/10/2013	OAKES.CASEY M	04/19/2013	04/19/2013	STAFF TRANSPORTATION CAMDEN TO BROWNS MILL AND RETURN	32.13
DLAU21300347	07/10/2013	OAKES.CASEY M	04/24/2013	04/24/2013	STAFF TRANSPORTATION CAMDEN TO DEPTFORD AND RETURN	14.28
DLAU21300348	07/11/2013	OAKES,CASEY M	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO FREEHOLD, SHREWSBURY, LAKEWOOD AND RETURN	22.00 80.07
DLAU21300349	07/10/2013	OAKES.CASEY M	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PRINCETON AND RETURN	14.75 50.49
DLAU21300350	07/10/2013	OAKES.CASEY M	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TOMS RIVER AND RETURN	16.50 61.20
DLAU21300351	07/10/2013	OAKES.CASEY M	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO SALEM, PHILA DELPHIA PA AND RETURN	13.00 48.86
DLAU21300352	07/10/2013	OAKES,CASEY M	05/22/2013	05/22/2013	STAFF TRANSPORTATION CAMDEN TO RIDLEY PARK PA AND RETURN	19.38
DLAU21300353	07/10/2013	OAKES.CASEY M	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PENNSVILLE AND RETURN	14.30 35.70
DLAU21300375	08/16/2013	JP MORGAN CHASE BANK NA	05/21/2013	05/21/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY	276.70
TRAVEL AND TRANSPORTATION OF PERSONS						10,649.72
CV130005842	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130008024	08/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	201.70
OTHER CONTRACTUAL SERVICES						216.90
CV130006341	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV130006634	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
DLAU21300292	04/26/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
ACQUISITION OF ASSETS						359.99
OTHER PERSONNEL COMPENSATION						3,132.12
PERSONNEL COMP. FULL-TIME PERMANENT						543,643.99
PERSONNEL BENEFITS						2,790.92
NET PAYROLL EXPENSES						549,567.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,000,122.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-361,328.82			
Net Payroll Expenses			0.00	-2,427,671.97
Travel and Transportation of Persons			0.00	-78,562.74
Rent, Communications and Utilities			0.00	-45,358.16
Printing and Reproduction			0.00	-170.84
Other Contractual Services			0.00	-4,946.92
Supplies and Materials			0.00	-46,733.87
Acquisition of Assets			0.00	-35,348.68
ORGANIZATION TOTALS	\$2,638,793.18		\$0.00	-\$2,638,793.18
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1264

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,473,823.03
Travel and Transportation of Persons			0.00	-61,864.08
Rent, Communications and Utilities			0.00	-43,903.81
Other Contractual Services			0.00	-5,022.95
Supplies and Materials			0.00	-47,928.43
Acquisition of Assets			-960.00	-38,734.51
ORGANIZATION TOTALS	\$2,968,155.00		-\$960.00	-\$2,671,276.81
UNEXPENDED BALANCE AS OF 09/30/2013				\$296,878.19

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

DLEH21300282	04/16/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	960.00
ACQUISITION OF ASSETS						960.00

B-1265

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,968,155.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,316.01		
Net Payroll Expenses		-1,239,383.95	-2,387,256.91
Travel and Transportation of Persons		-27,122.24	-43,210.91
Rent, Communications and Utilities		-23,245.37	-36,449.83
Other Contractual Services		-8,395.73	-9,854.36
Supplies and Materials		-22,440.88	-29,717.67
Acquisition of Assets		0.00	-189.99
ORGANIZATION TOTALS	\$2,818,838.99	-\$1,320,588.17	-\$2,506,679.67
UNEXPENDED BALANCE AS OF 09/30/2013			\$312,159.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPESEY, ERICA J			LEGISLATIVE DIRECTOR	61,249.96
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	53,988.96
		COTA, GREGORY R			SENIOR TRANSPORTATION ADVISOR	47,749.96
		GENDRON, MARGARET R			ADMINISTRATIVE MANAGER	42,500.00
		LEENE, KARA E			STAFF ASSISTANT / RECEPTIONIST	23,631.40
		TRACY, JOHN P			STATE DIRECTOR	54,602.96
		BRACKETT, LAUREN M			PROJECTS COORDINATOR	32,749.96
		MCDONALD, KEVIN J			SCHEDULER	67,499.96
		BRADY, EDWARD M			FIELD REPRESENTATIVE TO SEP. 8	40,033.33
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	40,999.96
		SMITH, ALLISON E			OFFICE ADMINISTRATOR	27,249.92
		DERBY, DIANE			FIELD REPRESENTATIVE	40,499.92
		SUSSMAN, SUSAN M			CASEWORKER	38,910.40
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR FROM AUG. 13 TO AUG. 29	5,949.99
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	43,000.00
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	80,093.96
		MASON, COLLEEN L			RESEARCH ASSISTANT	31,761.96
		BERRY, THOMAS H			FIELD REPRESENTATIVE	42,835.00
		GAFFIN, MICHAEL A			NEMW COALITION LEGISLATION DIRECTOR	1,371.00
		BERRY, SONGERIA A			DEPUTY CHIEF OF STAFF TO JUN. 4	28,444.41
		LOCKET, STEPHANI D			MAILROOM MANAGER	37,999.92
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	54,674.00
		LONG, KATHERINE A			CASEWORKER	35,647.48
		MINGO, ANTOINETTE H			STAFF ASSISTANT	32,749.92
		DOWD, JOHN P			CHIEF OF STAFF TO APR. 2 AND FROM MAY. 29 TO JUN. 4	3,765.73
		FORWARD, GRAHAM			CASE WORKER	27,249.96
		VACHON, BRIAN P			RESEARCH ASSISTANT	1,371.00
		ARENOS, FRIEDA L			ASSISTANT TO CHIEF OF STAFF	21,249.96

B-1266

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLIS, GENA S GOODMAN, WILLIAM T CARNES, ALEXANDER N ZVAROVA, ZUZANA FYLES, ADAM M FORDY, CAMILLE L STITZEL, ELIZABETH TILTON, JOHN A COPE, LINDSEY WILICH, HALEY MCMAHON, JASON C DAVIS, AUSTIN N HARBERG, JADE N BANNIGAN, CLARA A CHRISTIANSEN, ANDERS RYAN, PARKER S EGGER, RYAN J CARRESE, MADELEINE C PION, ELIZABETH N			SUMMER INTERN FROM MAY. 28 TO AUG. 15 SENIOR DEFENSE ADVISOR TO SEP. 22 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 4 STAFF ASSISTANT FROM JUN. 4 STAFF ASSISTANT TO MAY. 15 STAFF ASSISTANT TO AUG. 15 STAFF ASSISTANT STAFF ASSISTANT FROM SEP. 9 STAFF ASSISTANT STAFF ASSISTANT FALL INTERN FROM SEP. 23 SUMMER INTERN FROM MAY. 28 TO AUG. 13 STAFF ASSISTANT FROM MAY. 28 SUMMER INTERN FROM MAY. 28 TO AUG. 15 SUMMER INTERN FROM MAY. 28 TO AUG. 15 SUMMER INTERN FROM JUN. 4 TO SEP. 15 SUMMER INTERN FROM JUL. 18 TO AUG. 31 FALL INTERN FROM SEP. 23	4,766.63 56,739.99 25,500.00 9,833.32 9,750.00 4,062.48 12,749.94 18,999.96 1,955.55 20,312.50 18,999.96 488.88 4,644.40 8,016.61 4,766.63 4,766.63 6,599.96 2,627.75 488.88
DLEH21300265	04/03/2013	LEAHY,PATRICK J	02/15/2013	02/16/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	13.00 188.99 1,419.80
DLEH21300268	04/09/2013	SAUNDERS,CHRIS	02/12/2013	02/12/2013	STAFF TRANSPORTATION MONTPELIER TO CHESTER AND RETURN	100.47
DLEH21300269	04/08/2013	SAUNDERS,CHRIS	03/18/2013	03/18/2013	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	53.04
DLEH21300270	04/08/2013	BRADY,EDWARD M	01/18/2013	01/18/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21300271	04/08/2013	BRADY,EDWARD M	01/22/2013	01/22/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21300272	04/09/2013	BRADY,EDWARD M	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY, LYNDONVILLE AND RETURN	20.38 86.70
DLEH21300273	04/08/2013	BRADY,EDWARD M	01/25/2013	01/25/2013	STAFF TRANSPORTATION BURLINGTON TO GEORGIA AND RETURN	22.95
DLEH21300274	04/08/2013	BRADY,EDWARD M	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	25.00 38.76
DLEH21300275	04/08/2013	BRADY,EDWARD M	02/13/2013	02/13/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21300276	04/08/2013	BRADY,EDWARD M	02/15/2013	02/15/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.80
DLEH21300277	04/08/2013	BRADY,EDWARD M	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO DANVILLE, ST JOHNSBURY AND RETURN	7.88 81.60
DLEH21300278	04/08/2013	BRADY,EDWARD M	03/12/2013	03/12/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21300279	04/08/2013	BRADY,EDWARD M	03/13/2013	03/13/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21300280	04/09/2013	BRADY,EDWARD M	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	10.72 153.00
DLEH21300292	05/14/2013	LEAHY,PATRICK J	03/15/2013	03/18/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, BRATTLEBORO, BELLOWS FALLS, SPRINGFIELD,	32.00 359.74 815.80
DLEH21300296	05/15/2013	DERBY,DIANE	01/07/2013	01/07/2013	BURLINGTON AND RETURN STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300297	05/15/2013	DERBY,DIANE	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	12.60 38.76
DLEH21300298	05/15/2013	DERBY,DIANE	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SHELBURNE AND RETURN	9.62 43.86
DLEH21300299	05/15/2013	DERBY,DIANE	01/17/2013	01/17/2013	STAFF TRANSPORTATION MONTPELIER TO ST JOHNSBURY AND RETURN	38.76
DLEH21300300	05/17/2013	DERBY,DIANE	01/18/2013	01/18/2013	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	16.32
DLEH21300301	05/15/2013	DERBY,DIANE	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.78 39.78
DLEH21300302	05/15/2013	DERBY,DIANE	01/30/2013	01/30/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300303	05/15/2013	DERBY,DIANE	02/07/2013	02/07/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300304	05/15/2013	DERBY,DIANE	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.40 39.78
DLEH21300305	05/15/2013	DERBY,DIANE	03/04/2013	03/04/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300306	05/16/2013	DERBY,DIANE	03/07/2013	03/07/2013	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	23.46
DLEH21300307	05/15/2013	DERBY,DIANE	03/08/2013	03/08/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300308	05/15/2013	DERBY,DIANE	03/14/2013	03/14/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300309	05/15/2013	DERBY,DIANE	03/20/2013	03/20/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300310	05/15/2013	DERBY,DIANE	03/22/2013	03/22/2013	STAFF TRANSPORTATION MONTPELIER TO BERLIN AND RETURN	9.18
DLEH21300311	05/15/2013	DERBY,DIANE	03/25/2013	03/25/2013	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	41.82
DLEH21300312	05/15/2013	DERBY,DIANE	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRANDON AND RETURN	11.45 72.42
DLEH21300313	05/15/2013	DERBY,DIANE	03/28/2013	03/28/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300314	05/15/2013	DERBY,DIANE	04/01/2013	04/01/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300315	07/22/2013	DERBY,DIANE	04/02/2013	04/02/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300316	05/15/2013	DERBY,DIANE	04/15/2013	04/15/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300317	05/15/2013	DERBY,DIANE	04/16/2013	04/16/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300318	05/15/2013	DERBY,DIANE	04/22/2013	04/22/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300319	05/15/2013	DERBY,DIANE	04/25/2013	04/25/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300320	05/15/2013	DERBY,DIANE	04/26/2013	04/26/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300322	05/31/2013	LEAHY,PATRICK J	05/19/2013	05/19/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, ESSEX JUNCTION, BURLINGTON AND RETURN	12.50 50.78 1,019.80
DLEH21300325	06/10/2013	LONG,KATHERINE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION BURLINGTON TO BEDFORD MA, BURLINGTON MA AND RETURN	212.12
DLEH21300326	06/07/2013	LONG,KATHERINE A	05/18/2013	05/18/2013	STAFF TRANSPORTATION RICHMOND TO MONTPELIER AND RETURN	27.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300334	06/14/2013	DOWD,JOHN P	05/31/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	295.49 463.48
DLEH21300336	06/18/2013	LEAHY,PATRICK J	05/23/2013	06/01/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, MONTPELIER, ST.JOHN SBURY, WILLISTON, BURLINGTON, MIDDLESEX, BURLINGTON, COLCHESTER, BURLINGTON AND RETURN	72.75 176.63 1,019.80
DLEH21300337	06/24/2013	BRADY,EDWARD M	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	8.00 62.22
DLEH21300338	06/24/2013	BRADY,EDWARD M	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	50.00 36.72
DLEH21300339	06/24/2013	BRADY,EDWARD M	04/22/2013	04/22/2013	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	65.28
DLEH21300340	06/24/2013	BRADY,EDWARD M	04/23/2013	04/23/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21300341	06/24/2013	BRADY,EDWARD M	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BENNINGTON AND RETURN	50.00 142.80
DLEH21300342	06/24/2013	BRADY,EDWARD M	04/25/2013	04/25/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21300343	06/24/2013	BRADY,EDWARD M	05/06/2013	05/06/2013	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	40.80
DLEH21300344	06/24/2013	BRADY,EDWARD M	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LEBANON NH, COLCHESTER AND RETURN	5.00 102.00
DLEH21300345	06/24/2013	BRADY,EDWARD M	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	37.16 558.70
DLEH21300346	06/24/2013	BRADY,EDWARD M	05/20/2013	05/20/2013	STAFF TRANSPORTATION BURLINGTON TO WARREN AND RETURN	51.00
DLEH21300347	06/24/2013	BRADY,EDWARD M	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, DANVILLE, ST JOHN SBURY AND RETURN	6.67 38.76
DLEH21300348	06/24/2013	BRADY,EDWARD M	05/29/2013	05/29/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21300350	07/09/2013	SAUNDERS,CHRIS	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO KILLINGTON AND RETURN	11.50 61.20
DLEH21300351	07/09/2013	SMITH,ALLISON E	02/27/2013	02/27/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300352	07/09/2013	SMITH,ALLISON E	05/15/2013	05/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	101.90 248.80
DLEH21300353	07/09/2013	SMITH,ALLISON E	06/03/2013	06/03/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300354	07/09/2013	SMITH,ALLISON E	06/04/2013	06/04/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300355	07/09/2013	SMITH,ALLISON E	06/05/2013	06/05/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300356	07/09/2013	SMITH,ALLISON E	06/13/2013	06/13/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300363	08/05/2013	BERRY,THOMAS H	05/14/2013	05/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WASHINGTON DC AND RETURN	600.21 221.80
DLEH21300364	07/19/2013	BERRY,THOMAS H	04/11/2013	04/11/2013	STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD MA AND RETURN	176.97
DLEH21300365	07/18/2013	BERRY,THOMAS H	04/03/2013	04/03/2013	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	27.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300366	07/18/2013	BERRY.THOMAS H	03/25/2013	03/25/2013	STAFF TRANSPORTATION	67.32
DLEH21300367	07/18/2013	BERRY.THOMAS H	03/21/2013	03/21/2013	MONTPELIER TO RUTLAND AND RETURN STAFF TRANSPORTATION	42.84
DLEH21300368	07/18/2013	BERRY.THOMAS H	03/18/2013	03/18/2013	MONTPELIER TO SHELburne AND RETURN STAFF TRANSPORTATION	55.08
DLEH21300369	07/18/2013	BERRY.THOMAS H	03/11/2013	03/11/2013	MONTPELIER TO WOODSTOCK AND RETURN STAFF TRANSPORTATION	25.50
DLEH21300370	07/18/2013	BERRY.THOMAS H	02/28/2013	02/28/2013	MONTPELIER TO RICHMOND AND RETURN STAFF TRANSPORTATION	57.12
DLEH21300371	07/18/2013	BERRY.THOMAS H	02/28/2013	02/28/2013	MONTPELIER TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	65.28
DLEH21300372	07/18/2013	BERRY.THOMAS H	02/16/2013	02/16/2013	MONTPELIER TO ST ALBANS AND RETURN STAFF TRANSPORTATION	65.28
DLEH21300373	07/18/2013	BERRY.THOMAS H	02/08/2013	02/08/2013	MONTPELIER TO SAINT ALBANS AND RETURN STAFF TRANSPORTATION	38.76
DLEH21300374	07/18/2013	BERRY.THOMAS H	02/04/2013	02/04/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	35.70
DLEH21300375	07/18/2013	BRADY.EDWARD M	06/13/2013	06/13/2013	MONTPELIER TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	82.62
DLEH21300376	07/19/2013	BRADY.EDWARD M	06/19/2013	06/19/2013	BURLINGTON TO SHELburne, ROYALTON AND RETURN STAFF PER DIEM	7.77 124.95
DLEH21300381	07/18/2013	DERBY.DIANE	04/29/2013	04/29/2013	BURLINGTON TO BENNINGTON, RUTLAND AND RETURN STAFF PER DIEM	12.40 39.78
DLEH21300382	07/18/2013	DERBY.DIANE	05/09/2013	05/09/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.78
DLEH21300383	07/18/2013	DERBY.DIANE	05/14/2013	05/14/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	12.80 39.78
DLEH21300384	07/18/2013	DERBY.DIANE	05/16/2013	05/16/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	41.78
DLEH21300385	07/18/2013	DERBY.DIANE	05/17/2013	05/17/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	70.38
DLEH21300386	07/18/2013	DERBY.DIANE	05/19/2013	05/19/2013	MONTPELIER TO NEWPORT AND RETURN STAFF PER DIEM	13.20 59.16
DLEH21300387	07/18/2013	DERBY.DIANE	05/20/2013	05/20/2013	MONTPELIER TO FERRISBURGH AND RETURN STAFF TRANSPORTATION	39.78
DLEH21300388	07/18/2013	DERBY.DIANE	05/21/2013	05/21/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	10.60 41.82
DLEH21300389	07/18/2013	DERBY.DIANE	05/23/2013	05/23/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	9.18
DLEH21300390	07/18/2013	DERBY.DIANE	05/28/2013	05/28/2013	MONTPELIER TO BARRE AND RETURN STAFF TRANSPORTATION	39.78
DLEH21300391	07/18/2013	DERBY.DIANE	05/29/2013	05/29/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.78
DLEH21300392	07/18/2013	DERBY.DIANE	05/29/2013	05/29/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	9.18
DLEH21300393	07/18/2013	DERBY.DIANE	05/30/2013	05/30/2013	MONTPELIER TO BARRE AND RETURN STAFF PER DIEM	15.38 44.88
DLEH21300394	07/18/2013	DERBY.DIANE	04/24/2013	04/24/2013	MONTPELIER TO FAIRLEE AND RETURN STAFF PER DIEM	9.10 37.74
DLEH21300395	07/18/2013	DERBY.DIANE	06/03/2013	06/03/2013	MONTPELIER TO JOHNSON AND RETURN STAFF TRANSPORTATION	39.78
DLEH21300396	07/18/2013	DERBY.DIANE	06/04/2013	06/04/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	9.18
					MONTPELIER TO BARRE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300397	07/18/2013	DERBY,DIANE	06/06/2013	06/06/2013	STAFF TRANSPORTATION	39.78
DLEH21300398	07/18/2013	DERBY,DIANE	06/10/2013	06/10/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	13.60 42.84
DLEH21300399	07/18/2013	DERBY,DIANE	06/13/2013	06/13/2013	STAFF TRANSPORTATION	9.18
DLEH21300400	07/18/2013	DERBY,DIANE	06/13/2013	06/13/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.78
DLEH21300401	07/19/2013	DERBY,DIANE	06/14/2013	06/14/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	18.75 120.36
DLEH21300402	07/18/2013	DERBY,DIANE	06/15/2013	06/15/2013	MONTPELIER TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	67.32
DLEH21300403	07/18/2013	DERBY,DIANE	06/20/2013	06/20/2013	MONTPELIER TO VERGENNES AND RETURN STAFF TRANSPORTATION	9.18
DLEH21300404	07/18/2013	DERBY,DIANE	06/24/2013	06/24/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	13.44 39.78
DLEH21300405	07/18/2013	DERBY,DIANE	06/27/2013	06/27/2013	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	72.42
DLEH21300406	07/18/2013	TRACY,JOHN P	02/01/2013	02/01/2013	MONTPELIER TO CHITTENDEN AND RETURN STAFF TRANSPORTATION	92.82
DLEH21300407	07/18/2013	TRACY,JOHN P	02/15/2013	02/15/2013	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300408	07/18/2013	TRACY,JOHN P	02/27/2013	02/27/2013	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	50.49
DLEH21300409	07/18/2013	TRACY,JOHN P	03/01/2013	03/01/2013	BURLINGTON TO ENOSBURG AND RETURN STAFF TRANSPORTATION	68.34
DLEH21300410	07/18/2013	TRACY,JOHN P	03/09/2013	03/09/2013	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	86.70
DLEH21300411	07/18/2013	TRACY,JOHN P	03/11/2013	03/11/2013	BURLINGTON TO LYNDON AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300412	07/18/2013	TRACY,JOHN P	03/20/2013	03/20/2013	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300413	07/18/2013	TRACY,JOHN P	04/03/2013	04/03/2013	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	29.07
DLEH21300414	07/18/2013	TRACY,JOHN P	04/11/2013	04/11/2013	BURLINGTON TO ST ALBANS AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300415	07/18/2013	TRACY,JOHN P	05/17/2013	05/17/2013	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	71.40
DLEH21300416	07/18/2013	TRACY,JOHN P	05/29/2013	05/29/2013	BURLINGTON TO JAY AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300417	07/18/2013	TRACY,JOHN P	05/30/2013	05/30/2013	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	63.24
DLEH21300418	07/18/2013	TRACY,JOHN P	06/06/2013	06/06/2013	BURLINGTON TO RANDOLPH AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300420	07/29/2013	GIARDINA,LANE J	06/30/2013	07/07/2013	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	714.79
DLEH21300422	07/29/2013	GOODMAN,WILLIAM T	07/18/2013	07/18/2013	WASHINGTON DC TO MONTPELIER, BURLINGTON AND RETURN STAFF PER DIEM	7.88 260.50
DLEH21300423	07/30/2013	LEAHY,PATRICK J	06/21/2013	06/22/2013	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S INCIDENTALS	6.50 224.13
DLEH21300424	07/29/2013	LEAHY,PATRICK J	06/27/2013	07/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN SENATOR'S INCIDENTALS	1,019.80 72.00 61.33 1,059.80
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON, SHELBURNE, BURLINGTON AND RETURN	

B-1271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300437	08/15/2013	BERRY.THOMAS H	04/30/2013	04/30/2013	STAFF TRANSPORTATION	32.13
DLEH21300438	08/16/2013	BERRY.THOMAS H	05/23/2013	05/23/2013	MONTPELIER TO RANDOLPH AND RETURN STAFF PER DIEM	35.00 80.58
DLEH21300439	08/15/2013	BERRY.THOMAS H	05/02/2013	05/02/2013	STAFF TRANSPORTATION MONTPELIER TO HIGHGATE AND RETURN	36.72
DLEH21300440	08/22/2013	TOOMAJIAN.KATHRYN N	08/07/2013	08/11/2013	STAFF TRANSPORTATION MONTPELIER TO ESSEX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.95 373.24 637.10
DLEH21300441	08/22/2013	BERRY.THOMAS H	06/05/2013	06/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, VERMONT, WINOOSKI, VERMONT, MONTPELIER, VERMONT, SOUTH BURLINGTON, VERMONT, BURLINGTON AND RETURN	62.22
DLEH21300442	08/22/2013	BERRY.THOMAS H	06/11/2013	06/11/2013	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	43.35
DLEH21300443	08/22/2013	BERRY.THOMAS H	06/14/2013	06/14/2013	STAFF TRANSPORTATION MONTPELIER TO SHELburne FARM AND RETURN	65.28
DLEH21300444	08/22/2013	BERRY.THOMAS H	06/17/2013	06/17/2013	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	61.20
DLEH21300445	08/22/2013	BERRY.THOMAS H	06/18/2013	06/18/2013	STAFF TRANSPORTATION MONTPELIER TO HANOVER NH AND RETURN	74.46
DLEH21300446	08/22/2013	BERRY.THOMAS H	06/19/2013	06/19/2013	STAFF TRANSPORTATION MONTPELIER TO SWANTON AND RETURN	63.24
DLEH21300447	08/22/2013	BERRY.THOMAS H	06/21/2013	06/21/2013	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	65.28
DLEH21300448	08/22/2013	BERRY.THOMAS H	06/27/2013	06/27/2013	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	37.74
DLEH21300451	08/23/2013	MCDONALD.KEVIN J	08/02/2013	08/05/2013	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	367.80
DLEH21300452	08/23/2013	GOODMAN.WILLIAM T	08/12/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM	65.06 837.70
DLEH21300454	08/28/2013	GIARDINA.LANE J	08/13/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	1,327.07
DLEH21300455	08/22/2013	GOODROW.JOHN P	08/09/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	76.50
DLEH21300456	08/22/2013	GOODROW.JOHN P	08/11/2013	08/11/2013	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	15.30
DLEH21300457	09/04/2013	LEENE.KARA E	08/02/2013	08/18/2013	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN STAFF PER DIEM	73.80 339.80
DLEH21300460	08/29/2013	SAUNDERS.CHRIS	07/11/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM	13.00 66.30
DLEH21300461	08/30/2013	SAUNDERS.CHRIS	07/23/2013	07/23/2013	STAFF TRANSPORTATION MONTPELIER TO JAY AND RETURN STAFF PER DIEM	14.00
DLEH21300462	08/29/2013	SAUNDERS.CHRIS	07/30/2013	07/30/2013	STAFF TRANSPORTATION IN AND AROUND BURLINGTON STAFF PER DIEM	16.00 45.90
DLEH21300463	08/29/2013	SAUNDERS.CHRIS	08/08/2013	08/08/2013	STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE AND RETURN STAFF PER DIEM	12.00
DLEH21300464	08/30/2013	COTA.GREGORY R	08/12/2013	08/19/2013	STAFF TRANSPORTATION IN AND AROUND BURLINGTON STAFF PER DIEM	62.61 663.67
DLEH21300465	09/05/2013	SUSSMAN.SUSAN M	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO UNION NJ, ESSEX, WINOOSKI, BURLINGTON, MIDDLEBURY, ESSEX, MONTPELIER, BARRRE, ESSEX, SOUTH BURLINGTON, BURLINGTON, ESSEX AND RETURN	70.85
DLEH21300470	09/13/2013	GOODMAN.WILLIAM T	08/21/2013	08/23/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.99 370.28 1,112.01
					STAFF TRANSPORTATION WASHINGTON DC TO WATERBURY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300471	09/06/2013	BRACKETT.LAUREN M	08/12/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON, WILLISTON, MONTEPELIER, BARRE, MONTEPELIER, WILLISTON, BURLINGTON AND RETURN	455.97 544.45
DLEH21300472	09/06/2013	HOCKIN.BRIAN	08/13/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	1,019.80
DLEH21300473	09/11/2013	BRADY.EDWARD M	06/26/2013	06/26/2013	STAFF PER DIEM BURLINGTON TO WAITSFIELD AND RETURN	20.59
DLEH21300474	09/05/2013	BRADY.EDWARD M	06/27/2013	06/27/2013	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, WHITE RIVER JUNCTION AND RETURN	93.33
DLEH21300475	09/05/2013	BRADY.EDWARD M	07/09/2013	07/09/2013	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	38.76
DLEH21300476	09/06/2013	BRADY.EDWARD M	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, GUILFORD AND RETURN	13.80 158.10
DLEH21300477	09/05/2013	BRADY.EDWARD M	07/13/2013	07/13/2013	STAFF TRANSPORTATION BURLINGTON TO UNDERHILL AND RETURN	10.20
DLEH21300478	09/05/2013	BRADY.EDWARD M	07/19/2013	07/19/2013	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	32.13
DLEH21300479	09/05/2013	BRADY.EDWARD M	07/23/2013	07/23/2013	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	7.65
DLEH21300480	09/05/2013	BRADY.EDWARD M	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	6.10 93.33
DLEH21300481	09/05/2013	BRADY.EDWARD M	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	14.87 77.01
DLEH21300482	09/05/2013	BERRY.THOMAS H	07/11/2013	07/11/2013	STAFF TRANSPORTATION MONTEPELIER TO WILLISTON TO COLCHESTER	28.05
DLEH21300483	09/05/2013	BERRY.THOMAS H	07/16/2013	07/16/2013	STAFF TRANSPORTATION COLCHESTER TO RUTLAND, BRIDGEPORT, WINOOSKI AND RETURN	85.68
DLEH21300484	09/05/2013	BERRY.THOMAS H	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO SOUTH BURLINGTON AND RETURN	11.77 4.08
DLEH21300485	09/05/2013	BERRY.THOMAS H	07/23/2013	07/23/2013	STAFF TRANSPORTATION MONTEPELIER TO PLAINFIELD AND RETURN	10.20
DLEH21300486	09/05/2013	BERRY.THOMAS H	07/24/2013	07/24/2013	STAFF TRANSPORTATION MONTEPELIER TO ST ALBANS TO COLCHESTER	46.41
DLEH21300487	09/05/2013	BERRY.THOMAS H	07/25/2013	07/25/2013	STAFF TRANSPORTATION COLCHESTER TO BURLINGTON, SOUTH BURLINGTON AND RETURN	9.18
DLEH21300488	09/05/2013	BERRY.THOMAS H	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO HANOVER NH AND RETURN	10.73 66.45
DLEH21300489	09/05/2013	BERRY.THOMAS H	08/21/2013	08/21/2013	STAFF TRANSPORTATION COLCHESTER TO WAITSFIELD, BURLINGTON AND RETURN	43.35
TRAVEL AND TRANSPORTATION OF PERSONS						27,122.24
CV130005943	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	350.95
CV130006037	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	148.75
CV130006867	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	155.00
CV130006994	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	251.20
CV130008025	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	107.40
CV130008352	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	357.90
CV130008668	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	740.70
CV130008963	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	180.10
CV130009558	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	172.90
CV130009665	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	410.50
CV130010418	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	12.25
CV130010488	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	320.65
DLEH21300289	05/08/2013	LEAHY.PATRICK J	03/01/2013	03/31/2013	FEES AND OTHER CHARGES	21.65
DLEH21300332	06/12/2013	LEAHY.PATRICK J	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	21.37
DLEH21300361	07/11/2013	LEAHY.PATRICK J	05/20/2013	05/20/2013	FEES AND OTHER CHARGES	21.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLEH21300378	07/19/2013		
DLEH21300429	08/12/2013	INTERNET ARCHIVE	07/31/2013	07/31/2013	OTHER MISCELLANEOUS SERVICES	500.00
DLEH21300454	08/28/2013	GIARDINA.LANE J	08/13/2013	08/14/2013	FEES AND OTHER CHARGES	30.00
DLEH21300458	08/29/2013	INTERNET ARCHIVE	08/15/2013	08/15/2013	OTHER MISCELLANEOUS SERVICES	4,500.00
DLEH21300466	09/05/2013	LEAHY.PATRICK J	07/19/2013	07/19/2013	FEES AND OTHER CHARGES	23.41
DLEH21300472	09/06/2013	HOCKIN.BRIAN	08/13/2013	08/14/2013	FEES AND OTHER CHARGES	30.00
DLEH21300496	09/24/2013	LEAHY.PATRICK J	08/20/2013	08/20/2013	FEES AND OTHER CHARGES	19.97
OTHER CONTRACTUAL SERVICES						8,395.73
PERSONNEL COMP- FULL-TIME PERMANENT						1,235,501.05
PERSONNEL BENEFITS						3,882.90
NET PAYROLL EXPENSES						1,239,383.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,274,844.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-224,752.91			
Net Payroll Expenses			0.00	-1,733,854.25
Travel and Transportation of Persons			0.00	-102,514.89
Rent, Communications and Utilities			0.00	-47,560.70
Printing and Reproduction			0.00	-106.85
Other Contractual Services			0.00	-2,544.50
Supplies and Materials			0.00	-69,548.84
Acquisition of Assets			0.00	-93,961.06
ORGANIZATION TOTALS	\$2,050,091.09		\$0.00	-\$2,050,091.09
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1275

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,610,148.96
Travel and Transportation of Persons			-329.67	-138,659.03
Transportation of Things			0.00	-1,354.50
Rent, Communications and Utilities			-21,425.00	-133,707.65
Printing and Reproduction			-3,624.98	-3,624.98
Other Contractual Services			0.00	-4,931.49
Supplies and Materials			0.00	-39,585.09
Acquisition of Assets			0.00	-26,749.32
ORGANIZATION TOTALS	\$3,001,762.00		-\$25,379.65	-\$2,958,761.02
UNEXPENDED BALANCE AS OF 09/30/2013				\$43,000.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300178	04/30/2013	LEE.MICHAEL S	09/13/2012	09/30/2012	SENATOR'S TRANSPORTATION 9/13-17, 20-24 27-30 WASHINGTON DC TO ALPINE AND RETURN	207.57
DLEE21300184	04/26/2013	JAMES.ELLEN C	09/10/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.10
TRAVEL AND TRANSPORTATION OF PERSONS						329.67

B-1276

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,001,762.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,006.64		
Net Payroll Expenses		-1,191,494.34	-2,499,323.42
Travel and Transportation of Persons		-69,828.42	-131,108.38
Transportation of Things		0.00	-60.06
Rent, Communications and Utilities		-27,687.86	-39,796.87
Other Contractual Services		-216.85	-814.45
Supplies and Materials		-8,963.84	-13,069.88
Acquisition of Assets		-249.95	-458.50
ORGANIZATION TOTALS	\$2,850,755.36	-\$1,298,441.26	-\$2,684,631.56
UNEXPENDED BALANCE AS OF 09/30/2013			\$166,123.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, RYAN F			LEGISLATIVE ASSISTANT	28,750.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		BAIG, WENDY F			LEGISLATIVE DIRECTOR	67,500.00
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	27,499.92
		SHEPHERD, LARRY K			CONSTITUENT SERVICES ASSISTANT	34,999.92
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF	75,000.00
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT	27,749.92
		LOCKHART, HANNAH			LEGISLATIVE ASSISTANT	22,999.92
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92
		JAMES, ELLEN C			EXECUTIVE ASSISTANT	49,999.92
		JAMES, RICHARD LYNN			LEGISLATIVE ASSISTANT	48,999.96
		CANNON, CATHERINE R			STAFF ASSISTANT	16,500.00
		BELL, ALLYSON			OFFICE MANAGER	60,333.28
		SUTHERLAND, GREGORY J			LEGISLATIVE ASSISTANT	24,999.96
		BENNNION, EMILY			PRESS ASSISTANT	32,499.96
		LEE, WILLIAM C			SENIOR POLICY ADVISOR	42,499.92
		SCHUNK, ELLEN VERONICA			SOUTHERN UTAH DIRECTOR	39,999.96
		HOYT, TREVOR A			STAFF ASSISTANT	17,499.96
		PALFREYMAN, JESSICA M			CONSTITUENT SERVICES/SCHEDULER	22,500.00
		BLAIR, PETER H			LEGISLATIVE ASSISTANT	24,999.96
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	39,999.96
		PHILLIPS, BRIAN			COMMUNICATIONS DIRECTOR	42,499.92
		IVERSON, VICTOR M			ADVISOR	24,999.96
		AXSON, ROBERT T			CONSTITUENT LIAISON	32,083.26
		KLAWITTER, YOLANDA M			RECEPTIONIST	18,000.00
		BELL, MATTHEW D			CONSTITUENT LIAISON	12,499.92

B-1277

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECK, DENNIS G			COMMUNITY OUTREACH DIRECTOR TO APR. 30	2,916.66
		RICH, AUSTIN J			STAFF ASSISTANT	16,500.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,999.92
		FREEMAN, MICHAEL			LEGISLATIVE COUNSEL	42,499.92
		BACHMAN, BRYSON L			GENERAL COUNSEL	57,533.28
		MATHESON, BOYD C			STATE DIRECTOR	84,729.48
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	34,999.92
		JOHNSON, WENDY M			CASE WORKER	18,375.00
		MC GEE, SOLON MC			INTERN TO APR. 30 AND FROM MAY. 6 TO MAY. 17	1,474.98
		STEWART, SEAN			LEGISLATIVE CORRESPONDENT TO AUG. 7	14,111.05
		JONES, ANDREA L			INTERN TO APR. 5	124.99
		ADAIR, CARLIE R			INTERN TO APR. 26	1,263.87
		HESS, JORDAN H			LEGISLATIVE CORRESPONDENT	17,499.96
		FERRIS, GEORGE A III			INTERN TO MAY. 3	1,604.15
		PIKE, ABIGAIL A			INTERN TO MAY. 3	1,604.15
		BARNES, WILLIAM J			INTERN TO MAY. 3	1,604.15
		HELDING, JOSHUA T			INTERN TO APR. 19	923.80
		FREEMAN, MACKENZIE L			INTERN TO MAY. 3	825.00
		CHAPMAN, JOHN A			INTERN TO APR. 11	427.77
		SAARELAINEN, ALYSE T			INTERN TO MAY. 17	1,827.76
		REUSS, ANDREW N			INTERN TO APR. 27	1,312.48
		LUSTY, MATTHEW K			INTERN TO MAY. 10	666.66
		CROSSETTE, NICHOLAS			INTERN FROM MAY. 6 TO AUG. 2	2,899.99
		CRAWLEY, MADELINE			INTERN FROM MAY. 7 TO AUG. 8	3,577.74
		JERGINS, WILLIAM E			INTERN FROM MAY. 20 TO AUG. 23	3,633.32
		LAJER, MATTHEW			INTERN FROM MAY. 13 TO AUG. 6	4,083.29
		LAMBSON, NATHAN			INTERN FROM MAY. 13 TO AUG. 9	4,229.12
		JOHNSON, NATALIE A			INTERN FROM MAY. 13 TO JUL. 30	3,791.63
		SMITH, HAYDEN R D			INTERN FROM MAY. 13 TO JUL. 25 AND FROM SEP. 20	3,064.14
		TORKE, KAITLIN R			INTERN FROM MAY. 28 TO AUG. 16	3,840.24
		CRESTO, SARAH			INTERN FROM JUN. 21 TO AUG. 22	3,013.85
		KEEVE, PHILIP J			INTERN FROM JUN. 24 TO AUG. 29	2,199.99
		RIBEIRO, GUSTAVO			INTERN FROM AUG. 19	2,041.64
		CRANDALL, JONSEN			INTERN FROM AUG. 21	1,333.33
		HALLING, CHELSEA			INTERN FROM AUG. 22	1,895.81
		ANDERSON, CHASE W			INTERN FROM AUG. 26	1,701.37
		LEE, WILLIAM J			INTERN FROM SEP. 3	1,361.09
		ROMNEY, VIRGINIA L			INTERN FROM SEP. 5	1,263.87
		DUNCAN, KATIE			INTERN FROM SEP. 13	599.99
		PATINO, LINDA M			STAFF ASSISTANT FROM SEP. 30	83.33
.....						
DLEE21300091	04/02/2013	RICH,AUSTIN J	01/01/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DLEE21300127	04/04/2013	JOHNSON,WENDY M	03/18/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,017.60 876.70
DLEE21300128	04/02/2013	LEE,WILLIAM C	03/25/2013	03/26/2013	STAFF TRANSPORTATION PLEASANT GROVE TO GREEN RIVER AND RETURN	33.43
DLEE21300129	04/03/2013	SCHUNK,EELLEN VERONICA	03/15/2013	03/15/2013	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	117.52
DLEE21300130	04/02/2013	SUTHERLAND,GREGORY J	03/25/2013	03/26/2013	STAFF TRANSPORTATION PROVO TO GREEN RIVER AND RETURN	35.12
DLEE21300131	04/04/2013	MATHESON,BOYD C	03/10/2013	03/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	267.55 1,770.00 17.50
DLEE21300132	04/04/2013	MATHESON,BOYD C	03/17/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	2,005.05 17.50
DLEE21300139	04/04/2013	LEE,WILLIAM C	03/27/2013	03/28/2013	STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL AND RETURN	74.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300141	04/04/2013	RICH.AUSTIN J	02/01/2013	03/31/2013	STAFF TRANSPORTATION	81.93
DLEE21300142	04/08/2013	SCHUNK.ELLEN VERONICA	03/27/2013	03/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	102.34 106.78
DLEE21300143	04/04/2013	IVERSON.VICTOR M	03/12/2013	03/12/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY, BRYCE, PANGUITCH, PAROWAN AND RETURN	93.23
DLEE21300144	04/08/2013	MOORE.ROBERT C	03/24/2013	03/27/2013	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	407.37 1,127.36
DLEE21300145	04/15/2013	BELL.ALLYSON	04/03/2013	04/05/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	14.98 636.80
DLEE21300146	04/12/2013	LEE.WILLIAM C	04/02/2013	04/03/2013	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	72.78
DLEE21300147	04/15/2013	LEE.WILLIAM C	04/04/2013	04/05/2013	STAFF TRANSPORTATION PLEASANT GROVE TO RICHFIELD AND RETURN	85.93 82.36
DLEE21300148	04/12/2013	LEE.WILLIAM C	04/02/2013	04/02/2013	STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL TO SALT LAKE CITY	39.55
DLEE21300149	04/15/2013	IVERSON.VICTOR M	03/20/2013	03/22/2013	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	14.85 169.31
DLEE21300150	04/12/2013	IVERSON.VICTOR M	03/26/2013	03/27/2013	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	10.47 87.18
DLEE21300151	04/22/2013	MATHESON.BOYD C	04/07/2013	04/11/2013	STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	1,339.07
DLEE21300153	04/22/2013	LOCKHART.HANNAH	04/12/2013	04/12/2013	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	186.45
DLEE21300155	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL TO PROVO	778.60 2,837.40
DLEE21300158	05/02/2013	CONDON.STEPHEN P	04/16/2013	04/19/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/3-7, 10-14, 17-23 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 3/15, 23 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/18 SEN LEE SALT LAKE CITY TO WASHINGTON DC	22.40 265.40 18.85
DLEE21300159	05/02/2013	IVERSON.VICTOR M	03/28/2013	03/29/2013	STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	16.98 111.56
DLEE21300160	05/01/2013	IVERSON.VICTOR M	04/01/2013	04/02/2013	STAFF TRANSPORTATION SAINT GEORGE TO PRICE AND RETURN	9.47 73.85
DLEE21300161	04/30/2013	IVERSON.VICTOR M	04/04/2013	04/04/2013	STAFF TRANSPORTATION SAINT GEORGE TO JUNCTION, PAROWAN AND RETURN	10.57 86.67
DLEE21300162	04/30/2013	IVERSON.VICTOR M	04/15/2013	04/17/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	19.59 168.68
DLEE21300163	04/29/2013	SCHUNK.ELLEN VERONICA	04/15/2013	04/15/2013	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	88.73
DLEE21300164	04/30/2013	SHEPHERD.LARRY K	04/02/2013	04/15/2013	STAFF TRANSPORTATION SAINT GEORGE TO LOA, CIRCLEVILLE AND RETURN	375.16
DLEE21300165	05/02/2013	SHEPHERD.LARRY K	04/17/2013	04/19/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 4/2 BRIGHAM CITY; 4/3 COALVILLE, PARK CITY; 4/4 TOOELE; 4/9 NEPHI; 4/10-11 EPHRAIM; 4/15 OGDEN	222.17
DLEE21300167	04/29/2013	IVERSON.VICTOR M	04/11/2013	04/11/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 4/17 BOUNTIFUL, GARLAND; 4/18 CEDAR CITY; 4/19 LOGAN, BOUNTIFUL	14.77 66.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300168	04/30/2013	BELL,ALLYSON	04/17/2013	04/17/2013	STAFF TRANSPORTATION	105.32
DLEE21300169	04/29/2013	BELL,ALLYSON	04/19/2013	04/19/2013	SALT LAKE CITY TO LOGAN AND RETURN STAFF TRANSPORTATION	46.90
DLEE21300170	04/30/2013	LEE,MICHAEL S	03/22/2013	04/08/2013	SALT LAKE CITY TO OGDEN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	105.66 308.49
DLEE21300171	04/30/2013	LEE,MICHAEL S	02/28/2013	03/18/2013	WASHINGTON DC TO ALPINE, LAYTON, ALPINE, SALT LAKE CITY, ALPINE, LOGAN, ALPINE AND RETURN SENATOR'S TRANSPORTATION	186.45
DLEE21300172	04/30/2013	LEE,MICHAEL S	02/15/2013	02/25/2013	2/28-3/4, 7-11, 15-18 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	111.97 281.37
DLEE21300173	04/30/2013	LEE,MICHAEL S	01/31/2013	02/11/2013	WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, LAYTON, ALPINE AND RETURN SENATOR'S TRANSPORTATION	124.30
DLEE21300174	04/30/2013	LEE,MICHAEL S	01/03/2013	01/20/2013	1/31-2/4, 7-11 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	158.73 307.36
DLEE21300175	04/30/2013	LEE,MICHAEL S	01/01/2013	01/28/2013	WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, LAYTON, ALPINE, PROVO, ALPINE, SALT LAKE CITY, ALPINE AND RETURN SENATOR'S TRANSPORTATION	124.30
DLEE21300176	04/30/2013	LEE,MICHAEL S	11/29/2012	12/26/2012	1/1-3, 24-28 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S TRANSPORTATION	532.25
DLEE21300177	04/30/2013	LEE,MICHAEL S	11/05/2012	11/12/2012	11/29-12/3, 6-10, 13-17, 22-26 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	162.56 410.15
DLEE21300179	04/26/2013	JAMES.ELLEN C	03/04/2013	03/22/2013	WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, LAYTON, ALPINE, GUNNISON, ALPINE, WEST JORDAN, ALPINE AND RETURN STAFF TRANSPORTATION	155.38
DLEE21300181	04/26/2013	JAMES.ELLEN C	01/01/2013	01/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	184.76
DLEE21300182	04/26/2013	JAMES.ELLEN C	12/03/2012	12/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	105.45
DLEE21300183	04/26/2013	JAMES.ELLEN C	11/12/2012	11/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.56
DLEE21300185	04/26/2013	JAMES.ELLEN C	02/01/2013	02/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	239.00
DLEE21300186	05/14/2013	BLAIR,PETER H	03/24/2013	03/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.00 1,142.03
DLEE21300187	05/17/2013	MATHESON,BOYD C	04/14/2013	04/25/2013	WASHINGTON DC TO DRAPER, OGDEN, DRAPER, SALT LAKE CITY, TOOELE, SALT LAKE CITY, DRAPER, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	573.08 3,540.00
DLEE21300188	05/14/2013	LEE,WILLIAM C	04/25/2013	04/26/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	56.24
DLEE21300189	05/14/2013	LEE,WILLIAM C	04/29/2013	04/30/2013	PLEASANT GROVE TO PRICE AND RETURN STAFF TRANSPORTATION	96.56
DLEE21300190	05/14/2013	IVERSON,VICTOR M	04/12/2013	04/12/2013	PLEASANT GROVE TO SAINT GEORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.48 68.79
DLEE21300191	05/14/2013	IVERSON,VICTOR M	04/18/2013	04/18/2013	SAINT GEORGE TO PAGE AZ AND RETURN STAFF TRANSPORTATION	66.67
DLEE21300192	05/14/2013	IVERSON,VICTOR M	04/24/2013	04/25/2013	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.94 118.59
DLEE21300193	05/14/2013	IVERSON,VICTOR M	04/26/2013	04/27/2013	SAINT GEORGE TO PANGUITCH, BICKNELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.52 93.19
DLEE21300195	05/20/2013	MATHESON,BOYD C	05/05/2013	05/09/2013	SAINT GEORGE TO BRYCE AND RETURN STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,320.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300196	05/20/2013	BELL,ALLYSON	05/06/2013	05/09/2013	STAFF TRANSPORTATION	560.80
DLEE21300197	05/17/2013	MATHESON,BOYD C	05/01/2013	05/01/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN	3.75
DLEE21300198	05/17/2013	SHEPHERD,LARRY K	05/08/2013	05/09/2013	STAFF TRANSPORTATION	73.01
DLEE21300199	05/20/2013	SHEPHERD,LARRY K	04/30/2013	05/01/2013	FARMINGTON TO BOUNTIFUL, PRICE, CASTLE DALE, BOUNTIFUL AND RETURN	97.04
DLEE21300200	05/20/2013	IVERSON,VICTOR M	05/01/2013	05/02/2013	STAFF PER DIEM	154.65
DLEE21300201	05/17/2013	SCHUNK,ELLEN VERONICA	04/26/2013	04/26/2013	FARMINGTON TO BOUNTIFUL, BEAVER, MILFORD, BOUNTIFUL AND RETURN	9.16
DLEE21300202	05/17/2013	SCHUNK,ELLEN VERONICA	04/30/2013	05/01/2013	STAFF PER DIEM	100.71
DLEE21300203	05/20/2013	SCHUNK,ELLEN VERONICA	05/02/2013	05/03/2013	STAFF TRANSPORTATION	55.84
DLEE21300204	05/17/2013	SCHUNK,ELLEN VERONICA	05/03/2013	05/03/2013	SAINT GEORGE TO RICHFIELD AND RETURN	55.84
DLEE21300205	05/17/2013	SCHUNK,ELLEN VERONICA	05/07/2013	05/07/2013	SAINT GEORGE TO KANAB AND RETURN	63.64
DLEE21300206	05/22/2013	JP MORGAN CHASE BANK NA	04/08/2013	05/09/2013	STAFF TRANSPORTATION	63.64
DLEE21300208	05/24/2013	JP MORGAN CHASE BANK NA	04/07/2013	05/09/2013	SAINT GEORGE TO MILFORD AND RETURN	59.94
DLEE21300210	06/06/2013	MATHESON,BOYD C	05/12/2013	05/16/2013	STAFF TRANSPORTATION	20.69
DLEE21300211	06/05/2013	SCHUNK,ELLEN VERONICA	05/15/2013	05/15/2013	SAINT GEORGE TO LEEDS, KANARRAVILLE, CEDAR CITY, PARAGONAH AND RETURN	50.85
DLEE21300214	05/29/2013	SHEPHERD,LARRY K	05/15/2013	05/16/2013	STAFF TRANSPORTATION	3.275.30
DLEE21300215	05/29/2013	LEE,WILLIAM C	05/10/2013	05/11/2013	SAINT GEORGE TO SPRINGDALE AND RETURN	2.327.40
DLEE21300216	05/28/2013	IVERSON,VICTOR M	05/15/2013	05/15/2013	SENATOR'S TRANSPORTATION	228.54
DLEE21300217	05/28/2013	LOCKHART,HANNAH	05/10/2013	05/10/2013	STAFF PER DIEM	1,475.00
DLEE21300218	06/06/2013	MATHESON,BOYD C	05/19/2013	05/23/2013	STAFF TRANSPORTATION	47.97
DLEE21300219	06/06/2013	SHEPHERD,LARRY K	05/22/2013	05/23/2013	SAINT GEORGE TO CEDAR CITY AND RETURN	111.92
DLEE21300220	06/05/2013	SCHUNK,ELLEN VERONICA	05/20/2013	05/20/2013	STAFF PER DIEM	169.50
DLEE21300221	06/05/2013	SCHUNK,ELLEN VERONICA	05/21/2013	05/21/2013	STAFF TRANSPORTATION	91.41
DLEE21300222	06/18/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/23/2013	STAFF TRANSPORTATION	91.84
DLEE21300224	07/08/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PLEASANT GROVE TO GREEN RIVER, MOAB AND RETURN	59.33
DLEE21300226	06/12/2013	LEE,WILLIAM C	05/28/2013	05/29/2013	STAFF TRANSPORTATION	97.75
					SALT LAKE CITY TO VERNAL, DUCHESNE AND RETURN	1,332.20
					STAFF PER DIEM	86.35
					STAFF TRANSPORTATION	169.50
					PLEASANT GROVE TO REDMOND, RICHFIELD, MARYSVALE AND RETURN	66.11
					STAFF TRANSPORTATION	34.89
					SAINT GEORGE TO BEAVER AND RETURN	1,679.60
					STAFF TRANSPORTATION	1,871.60
					SAINT GEORGE TO BRYCE AND RETURN	1,583.60
					SENATOR'S TRANSPORTATION	70.12
					AIRFARE FOR SEN LEE AS FOLLOWS: 4/11, 25, 26, 5/9 WASHINGTON DC TO SALT LAKE CITY; 4/8, 15, 5/6 SALT LAKE CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR B MATHESON 4/7- 11, 4/14 - 18, 5/5- 9 SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAINT GEORGE TO CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAINT GEORGE TO KANAB AND RETURN	
					STAFF TRANSPORTATION	
					SAINT GEORGE TO LEEDS, KANARRAVILLE, CEDAR CITY, PARAGONAH AND RETURN	
					STAFF TRANSPORTATION	
					SAINT GEORGE TO SPRINGDALE AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LEE AS FOLLOWS: 4/11, 25, 26, 5/9 WASHINGTON DC TO SALT LAKE CITY; 4/8, 15, 5/6 SALT LAKE CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					PLEASANT GROVE TO MYTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300227	06/12/2013	LEE.WILLIAM C	05/28/2013	05/28/2013	STAFF TRANSPORTATION	56.50
DLEE21300228	06/14/2013	MATHESON.BOYD C	06/02/2013	06/06/2013	SALT LAKE CITY TO LOGAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	188.37 1,398.32
DLEE21300229	06/24/2013	IVERSON.VICTOR M	06/29/2013	06/29/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN	59.33
DLEE21300230	06/24/2013	IVERSON.VICTOR M	06/06/2013	06/06/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	8.54 59.33
DLEE21300231	06/28/2013	IVERSON.VICTOR M	05/23/2013	05/25/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	19.73 181.08
DLEE21300232	06/28/2013	SHEPHERD.LARRY K	06/04/2013	06/07/2013	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	293.04 206.43
DLEE21300233	06/28/2013	RICH.AUSTIN J	04/01/2013	06/13/2013	STAFF TRANSPORTATION FARMINGTON TO BOUNTIFUL, KANAB, PANGUITCH, BRYCE, BOULDER, BICKNELL, BOUNTIFUL AND RETURN	149.73
DLEE21300234	06/28/2013	BLAIR.PETER H	01/01/2013	06/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.60
DLEE21300235	07/01/2013	MATHESON.BOYD C	06/09/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	176.04 1,299.23
DLEE21300240	06/24/2013	LOCKHART.HANNAH	06/07/2013	06/07/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN	94.36
DLEE21300241	06/28/2013	SCHUNK.ELLEN VERONICA	06/03/2013	06/03/2013	STAFF TRANSPORTATION SALT LAKE CITY TO HYRUM AND RETURN	62.36
DLEE21300242	06/28/2013	SCHUNK.ELLEN VERONICA	06/12/2013	06/12/2013	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH AND RETURN	59.70
DLEE21300245	06/26/2013	KLAWITTER.YOLANDA M	06/17/2013	06/18/2013	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	67.80
DLEE21300247	06/26/2013	SHEPHERD.LARRY K	06/20/2013	06/20/2013	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	87.68
DLEE21300248	07/15/2013	IVERSON.VICTOR M	06/12/2013	06/14/2013	SALT LAKE CITY TO FILLMORE, OAK CITY AND RETURN STAFF PER DIEM	24.40 165.77
DLEE21300249	07/16/2013	MATHESON.BOYD C	06/23/2013	06/27/2013	STAFF TRANSPORTATION SAINT GEORGE TO PAYSON AND RETURN	1,282.50
DLEE21300250	07/18/2013	IVERSON.VICTOR M	06/25/2013	06/26/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	18.42 76.22
DLEE21300251	07/18/2013	IVERSON.VICTOR M	06/26/2013	06/26/2013	STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	59.33
DLEE21300252	07/19/2013	IVERSON.VICTOR M	06/28/2013	06/29/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	20.43 157.21
DLEE21300253	07/18/2013	LEE.WILLIAM C	07/02/2013	07/03/2013	STAFF TRANSPORTATION SAINT GEORGE TO PROVO AND RETURN	56.47
DLEE21300255	07/26/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/27/2013	STAFF TRANSPORTATION PLEASANT GROVE TO OAK CITY AND RETURN	839.80
DLEE21300257	08/19/2013	JP MORGAN CHASE BANK NA	06/04/2013	07/18/2013	STAFF TRANSPORTATION AIRFARE FOR B MATHESON SALT LAKE CITY TO WASHINGTON DC TO AND RETURN SENATOR'S TRANSPORTATION	1,862.50 1,583.60
DLEE21300258	07/19/2013	MATHESON.BOYD C	07/07/2013	07/11/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 6/4, 7/8 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 6/13, 27 WASHINGTON DC TO SALT LAKE CITY; 7/7-11, 14-18 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	871.52
DLEE21300260	08/19/2013	JP MORGAN CHASE BANK NA	06/17/2013	07/18/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	3,275.30
					AIRFARE FOR SEN LEE AS FOLLOWS: 6/17, 26, 7/15 SALT LAKE CITY TO WASHINGTON DC; 6/20, 21, 7/11, 18 WASHINGTON DC TO SALT LAKE CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300261	08/12/2013	JP MORGAN CHASE BANK NA	07/22/2013	08/01/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/22, 29 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 8/1 WASHINGTON DC TO SALT LAKE CITY; 7/28-8/1 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,403.70 743.80
DLEE21300262	08/15/2013	SHEPHERD,LARRY K	05/30/2013	06/26/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 5/30 MORGAN; 6/18 HEBER CITY; 6/25 RANDOLPH; 6/26 LEWISTON	248.60
DLEE21300263	08/15/2013	SHEPHERD,LARRY K	07/10/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO BOUNTIFUL, PROVO, CEDAR CITY, SAINT GEORGE, CEDAR CITY, BOUNTIFUL AND RETURN	92.98 184.11
DLEE21300269	08/02/2013	MATHESON,BOYD C	07/13/2013	07/18/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,729.83
DLEE21300270	08/02/2013	SHEPHERD,LARRY K	07/16/2013	07/18/2013	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/16 SANTAQUIN, PLEASANT GROVE; 7/17 TREMONTON; 7/18 HUNTSVILLE	171.20
DLEE21300273	08/08/2013	MATHESON,BOYD C	07/28/2013	08/02/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,043.01
DLEE21300274	08/12/2013	SCHUNK,ELLEN VERONICA	07/31/2013	08/01/2013	STAFF PER DIEM SAINT GEORGE TO ESCALANTE AND RETURN	116.74
DLEE21300275	08/08/2013	LEE,WILLIAM C	07/29/2013	07/30/2013	STAFF TRANSPORTATION PLEASANT GROVE TO MANILA AND RETURN	89.69
DLEE21300276	08/12/2013	IVERSON,VICTOR M	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CASTLE DALE AND RETURN	20.21 117.84
DLEE21300277	08/08/2013	IVERSON,VICTOR M	07/18/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, SAINT GEORGE, RICHFIELD AND RETURN	15.94 151.52
DLEE21300279	08/22/2013	SHEPHERD,LARRY K	08/15/2013	08/16/2013	STAFF TRANSPORTATION SALT LAKE CITY TO BOUNTIFUL, MANTI, BOUNTIFUL AND RETURN	82.90
DLEE21300280	08/23/2013	MATHESON,BOYD C	08/11/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,013.96 20.00
DLEE21300284	08/28/2013	FREEMAN,MICHAEL	08/11/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, HANKSVILLE, VERNAL, SALT LAKE CITY AND RETURN	659.91 1,313.07
DLEE21300285	09/03/2013	LEE,WILLIAM C	08/12/2013	08/13/2013	STAFF TRANSPORTATION PLEASANT GROVE TO MARYSVALE AND RETURN	83.91
DLEE21300287	09/16/2013	LOCKHART,HANNAH	08/22/2013	08/22/2013	STAFF TRANSPORTATION PROVO TO PARK CITY AND RETURN	56.27
DLEE21300288	09/19/2013	MATHESON,BOYD C	08/18/2013	08/30/2013	STAFF TRANSPORTATION CEDAR HILLS TO THE FOLLOWING AND RETURN: 8/18-19, 20, 25, 26, 29, 30 SALT LAKE CITY; 8/21 DRAPER, LEHI, PROVO, SALT LAKE CITY, SPANISH FORK, SALT LAKE CITY; 8/22 CORINNE, CLEARFIELD, OGDEN; 8/23 SALT LAKE CITY, PARK CITY, ALPINE; 8/27 SALT LAKE CITY, DUGWAY, TOOELE; 8/28 LAYTON, CLEARFIELD, WOODS CROSS, SALT LAKE CITY, FARMINGTON	1,706.91
DLEE21300289	09/17/2013	SHEPHERD,LARRY K	08/27/2013	08/28/2013	STAFF TRANSPORTATION FARMINGTON TO BOUNTIFUL, MANILA, BOUNTIFUL AND RETURN	100.88
DLEE21300290	09/16/2013	SCHUNK,ELLEN VERONICA	08/08/2013	08/08/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	62.15
DLEE21300291	09/16/2013	SCHUNK,ELLEN VERONICA	08/09/2013	08/09/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	62.15
DLEE21300293	09/16/2013	SCHUNK,ELLEN VERONICA	08/27/2013	08/27/2013	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	93.79
DLEE21300294	09/16/2013	SUTHERLAND,GREGORY J	06/25/2013	08/25/2013	STAFF TRANSPORTATION SALT LAKE CITY TO FARMINGTON AND RETURN	24.86
DLEE21300295	09/16/2013	SUTHERLAND,GREGORY J	07/03/2013	07/03/2013	STAFF TRANSPORTATION SALT LAKE CITY TO BLUFFDALE AND RETURN	24.86
DLEE21300296	09/16/2013	SUTHERLAND,GREGORY J	08/21/2013	08/21/2013	STAFF TRANSPORTATION PROVO TO DRAPER, LEHI AND RETURN	36.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,375,886.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-446,628.99			
Net Payroll Expenses			0.00	-851,504.88
Travel and Transportation of Persons			0.00	-56,078.92
Transportation of Things			0.00	-2,032.22
Rent, Communications and Utilities			0.00	-18,017.93
Other Contractual Services			0.00	-275.95
Supplies and Materials			0.00	-1,347.11
ORGANIZATION TOTALS	\$929,257.01		\$0.00	-\$929,257.01
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-1285

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,474,709.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,232,640.55
Travel and Transportation of Persons			0.00	-61,565.16
Rent, Communications and Utilities			0.00	-66,948.15
Printing and Reproduction			0.00	-131.66
Other Contractual Services			0.00	-3,397.20
Supplies and Materials			0.00	-42,241.60
Acquisition of Assets			0.00	-37,837.88
ORGANIZATION TOTALS	\$3,474,709.00		\$0.00	-\$3,444,762.20
UNEXPENDED BALANCE AS OF 09/30/2013				\$29,946.80

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

B-1287

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,474,709.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-174,798.71		
Net Payroll Expenses		-1,453,160.49	-3,073,599.58
Travel and Transportation of Persons		-30,284.73	-56,968.47
Rent, Communications and Utilities		-20,331.40	-42,377.15
Printing and Reproduction		-11.00	-11.00
Other Contractual Services		-2,132.91	-2,818.86
Supplies and Materials		-6,271.72	-20,766.18
Acquisition of Assets		-14,411.97	-14,406.97
ORGANIZATION TOTALS	\$3,299,910.29	-1,526,604.22	-\$3,210,948.21
UNEXPENDED BALANCE AS OF 09/30/2013			\$88,962.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSER, RICHARD C			REGIONAL REPRESENTATIVE	33,019.00
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY TO JUL. 31	28,031.28
		PASCALE, ALISON			SENIOR LEGISLATIVE ASSISTANT	44,851.44
		REED, DOROTHY E			COMMUNITY AFFAIRS SPECIALIST	22,213.92
		BERARD, DAVID G			CMS SPECIALIST	23,806.92
		LYLES, DAVID S			CHIEF OF STAFF TO AUG. 15	63,547.11
		DOUGHTY, ESTHER ANNETTE			CMS SPECIALIST	20,402.40
		YATES, ALICE			SENIOR LEGISLATIVE ASSISTANT	44,662.92
		DUNFEE, TARA ANDRINGA			PRESS SECRETARY	56,951.40
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES REPRESENTATIVE	21,624.00
		WASHINGTON, VANESSA			STAFF ASSISTANT	18,780.00
		MEIER, CATHERINE G			SENIOR COUNSEL	52,108.44
		JAMES, NICOLE C			CONSTITUENT SERVICES REPRESENTATIVE/ASSISTANT SYSTEMS ADMINISTRATOR	4,936.77
		MYERS, SHEILA M			SENIOR CASEWORKER	25,482.96
		CHASE, HAROLD KENNETH			LEGISLATIVE ASSISTANT	38,515.92
		ARCHERO, GALE A			REGIONAL REPRESENTATIVE	34,792.76
		TROOST, PAUL M			REGIONAL REPRESENTATIVE	35,229.96
		VERONA, LISA			CASEWORK DIRECTOR	40,652.92
		NELSON, STEVEN E			REGIONAL REPRESENTATIVE/SYSTEM ADMINISTRATOR	29,301.96
		SOMERS, CATHERINE A			EXECUTIVE ASSISTANT	44,247.48
		BERGLUND, AMY S			REGIONAL REPRESENTATIVE	29,082.96
		HORSTE, MELISSA E			REGIONAL REPRESENTATIVE	27,648.96
		COURVILLE, JACOB			LEGISLATIVE ASSISTANT	27,459.92
		FLYNN, MELANIE E			COMMUNITY AFFAIRS SPECIALIST	20,789.40
		WARNER, ALISON A			DEPUTY CHIEF OF STAFF	43,543.92
		FOWLER, GEORGE			STAFF ASSISTANT	25,030.44

B-1288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHNEIDER, GABRIEL T S			REGIONAL REPRESENTATIVE	29,047.44
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	45,000.00
		PARKER, JACQUELINE B			DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR	60,939.00
		DANIELSON, JACK H			CHIEF OF STAFF & LEGISLATIVE DIRECTOR	84,729.48
		YOUNG, JOHN R			CMS MANAGER	1,371.00
		CARTER, RICHARD D			CORRESPONDENCE MANAGER	36,018.00
		MATUS, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	17,548.92
		GRAY, AMY W			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 12	12,687.36
		GELLASCH, TYLER			COUNSEL TO SEP. 2	37,372.79
		BUDZINSKI, CARRIE M			CONSTITUENT SERVICES REPRESENTATIVE	16,863.00
		TROWBRIDGE, GORDON			SPEECHWRITER/SPECIAL ASSISTANT TO JUL. 31	29,994.96
		KUNKLE, ELIZABETH A			COMMUNITY AFFAIRS SPECIALIST	18,088.96
		DENNISON, DAVID S			STAFF ASSISTANT	15,588.96
		EVERETT, TIMOTHY F			LEGISLATIVE ASSISTANT	18,337.95
		HECKART, ROBERT LEE			SENIOR COUNSEL FROM AUG. 26	8,549.33
		NYKAZA, MADELINE			LEGISLATIVE AIDE AND INTERN COORDINATOR	17,237.97
		TODAK, ALISON L			SCHEDULER	22,833.28
		BRIDE, THOMAS			DEPUTY ADMINISTRATIVE DIRECTOR/SYSTEMS ADMINISTRATOR	22,833.28
		BRENNER, BENJAMIN I			LEGISLATIVE AIDE	17,112.96
		GARABYARE, HANI S			LEGISLATIVE CORRESPONDENT	17,112.96
		STEVENS, NATHAN T			LEGISLATIVE CORRESPONDENT TO APR. 8	1,045.78
		TURNER, RAFAEL CHRISTOPHER			COMMUNITY AFFAIRS SPECIALIST TO APR. 19	3,754.15
		TASH, MICHAEL R			STAFF ASSISTANT	19,080.70
		SAWYER, BRENDAN J			STAFF ASSISTANT TO APR. 21	1,866.66
		MATHIS, DERRICK T			STAFF ASSISTANT	15,999.96
		WAISANEN, ROBERT T			STAFF ASSISTANT FROM APR. 22	14,354.15
		SCHMID, MICHAEL A			CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 19	7,199.78
		ZIMBERG, JOSHUA D			STAFF ASSISTANT FROM AUG. 28	1,650.00
		MUCHANIC, CHRISTINE R			LEGISLATIVE ASSISTANT FROM SEP. 26	1,180.55
DLEV21300273	04/01/2013	SCHNEIDER, GABRIEL T S	03/21/2013	03/21/2013	STAFF TRANSPORTATION	54.81
DLEV21300274	04/01/2013	SCHNEIDER, GABRIEL T S	03/22/2013	03/22/2013	TRAVERSE CITY TO ALBA AND RETURN	65.54
DLEV21300275	04/02/2013	SCHNEIDER, GABRIEL T S	03/24/2013	03/24/2013	STAFF TRANSPORTATION	9.50
DLEV21300276	04/02/2013	DENNISON, DAVID S	02/26/2013	02/26/2013	STAFF TRANSPORTATION	151.42
DLEV21300277	04/02/2013	Houser, RICHARD C	03/23/2013	03/23/2013	TRAVERSE CITY TO GRAYLING, MACKINAW CITY, CHARLEVOIX AND RETURN	8.11
DLEV21300278	04/01/2013	MATUS, CHRISTOPHER M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	115.60
DLEV21300279	04/01/2013	REED, DOROTHY E	03/22/2013	03/22/2013	TRAVERSE CITY TO CADILLAC, PETOSKEY, CHARLEVOIX AND RETURN	135.04
DLEV21300280	04/01/2013	REED, DOROTHY E	03/25/2013	03/25/2013	STAFF TRANSPORTATION	48.03
DLEV21300281	04/01/2013	TROOST, PAUL M	03/22/2013	03/22/2013	STAFF TRANSPORTATION	83.06
DLEV21300282	04/02/2013	TROOST, PAUL M	03/23/2013	03/23/2013	DETROIT TO ANN ARBOR AND RETURN	83.06
DLEV21300283	04/03/2013	BERGLUND, AMY S	03/24/2013	03/25/2013	STAFF TRANSPORTATION	67.80
DLEV21300284	04/02/2013	BERGLUND, AMY S	03/26/2013	03/26/2013	STAFF TRANSPORTATION	90.97
DLEV21300285	04/02/2013	BERGLUND, AMY S	03/27/2013	03/27/2013	STAFF TRANSPORTATION	141.25
					GRAND RAPIDS TO BATTLE CREEK AND RETURN	111.89
					STAFF TRANSPORTATION	229.48
					GRAND RAPIDS TO SHERIDAN, MT PLEASANT AND RETURN	87.01
					STAFF TRANSPORTATION	12.43
					STAFF TRANSPORTATION	64.98
					ESCANABA TO MENOMINEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300286	04/02/2013	HOUSER,RICHARD C	03/27/2013	03/27/2013	STAFF TRANSPORTATION	44.64
DLEV21300288	04/04/2013	BERGLUND,AMY S	03/28/2013	03/28/2013	SAGINAW TO FLINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.20 64.98
DLEV21300289	04/05/2013	TURNER,RAFAEL CHRISTOPHER	03/13/2013	03/22/2013	ESCANABA TO IRON MOUNTAIN AND RETURN STAFF TRANSPORTATION	138.99
DLEV21300290	04/05/2013	SCHNEIDER,GABRIEL T S	03/26/2013	03/26/2013	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.62 67.80
DLEV21300293	04/05/2013	PASCALE,ALISON	03/04/2013	03/04/2013	TRAVERSE CITY TO CHARLEVOIX, MANCELONA AND RETURN STAFF TRANSPORTATION	411.80
DLEV21300294	04/05/2013	LYLES,DAVID S	03/04/2013	03/04/2013	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	411.80
DLEV21300295	04/05/2013	CHASE,HAROLD KENNETH	03/04/2013	03/04/2013	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	411.80
DLEV21300296	04/18/2013	HORSTE,MELISSA E	04/03/2013	04/04/2013	WASHINGTON DC TO DETROIT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	84.24 138.43
DLEV21300297	04/11/2013	KUNKLE,ELIZABETH A	04/04/2013	04/04/2013	LANSING TO BRIGHTON, CORUNNA, MT PLEASANT AND RETURN STAFF TRANSPORTATION	101.14
DLEV21300298	04/12/2013	NELSON,STEVEN E	03/20/2013	04/03/2013	LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	170.63
DLEV21300301	04/22/2013	SCHNEIDER,GABRIEL T S	04/10/2013	04/10/2013	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.45 84.75
DLEV21300302	04/16/2013	TROOST,PAUL M	04/08/2013	04/08/2013	TRAVERSE CITY TO BOYNE CITY, PETOSKEY AND RETURN STAFF TRANSPORTATION	46.33
DLEV21300307	04/22/2013	BERGLUND,AMY S	04/12/2013	04/12/2013	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.14 163.85
DLEV21300308	04/23/2013	HOUSER,RICHARD C	04/16/2013	04/16/2013	ESCANABA TO MANISTIQUE, SAINT IGNACE AND RETURN STAFF TRANSPORTATION	70.06
DLEV21300309	04/23/2013	SCHNEIDER,GABRIEL T S	04/15/2013	04/15/2013	SAGINAW TO PRESCOTT AND RETURN STAFF TRANSPORTATION	92.10
DLEV21300310	04/29/2013	LEVIN,CARL	03/23/2013	03/27/2013	TRAVERSE CITY TO ALANSON, ALBA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	152.54 1,065.70
DLEV21300311	04/29/2013	LEVIN,CARL	04/01/2013	04/05/2013	WASHINGTON DC TO DETROIT, GRAND RAPIDS, GRAYLING, SAULT STE MARIE, DETROIT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	84.24 735.25
DLEV21300314	04/23/2013	NELSON,STEVEN E	04/10/2013	04/10/2013	WASHINGTON DC TO DETROIT, MOUNT PLEASANT, DETROIT AND RETURN STAFF TRANSPORTATION	86.45
DLEV21300315	04/23/2013	SCHNEIDER,GABRIEL T S	04/17/2013	04/17/2013	WARREN TO SANDUSKY AND RETURN STAFF TRANSPORTATION	54.24
DLEV21300316	04/23/2013	SCHNEIDER,GABRIEL T S	04/18/2013	04/18/2013	TRAVERSE CITY TO CADILLAC AND RETURN STAFF TRANSPORTATION	53.11
DLEV21300317	04/24/2013	BERGLUND,AMY S	04/17/2013	04/17/2013	TRAVERSE CITY TO BELLAIRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.23 80.23
DLEV21300318	04/24/2013	BERGLUND,AMY S	04/16/2013	04/16/2013	ESCANABA TO MARQUETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.85 204.53
DLEV21300319	04/24/2013	BERGLUND,AMY S	04/18/2013	04/18/2013	ESCANABA TO CALUMET, MARQUETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 236.17
DLEV21300320	04/24/2013	BERGLUND,AMY S	04/19/2013	04/19/2013	ESCANABA TO SAULT SAINTE MARIE, MARQUETTE AND RETURN STAFF TRANSPORTATION	79.67
DLEV21300324	04/29/2013	NELSON,STEVEN E	04/04/2013	04/22/2013	ESCANABA TO MARQUETTE AND RETURN STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300325	05/02/2013	FLYNN,MELANIE E	02/01/2013	04/24/2013	STAFF TRANSPORTATION WARREN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	83.62
DLEV21300326	05/02/2013	SCHNEIDER,GABRIEL T S	04/26/2013	04/26/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	53.11
DLEV21300331	05/08/2013	BERGLUND,AMY S	04/27/2013	04/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO PARADISE, NEWBERRY, IRON MOUNTAIN AND RETURN	12.21 240.13
DLEV21300332	05/08/2013	BERGLUND,AMY S	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAINTE IGNACE, SENEY AND RETURN	7.00 183.63
DLEV21300333	05/08/2013	BUDZINSKI,CARRIE M	04/26/2013	04/26/2013	STAFF TRANSPORTATION DETROIT TO LANSING TO ANN ARBOR AND RETURN	116.39
DLEV21300334	05/07/2013	HOUSER,RICHARD C	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO HOPE AND RETURN	6.87 49.72
DLEV21300337	05/14/2013	SCHNEIDER,GABRIEL T S	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ST IGNACE AND RETURN	7.20 132.30
DLEV21300338	05/08/2013	SCHNEIDER,GABRIEL T S	05/03/2013	05/03/2013	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	75.71
DLEV21300341	05/16/2013	NELSON,STEVEN E	04/24/2013	05/07/2013	STAFF TRANSPORTATION WARREN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	118.65
DLEV21300342	05/17/2013	BERGLUND,AMY S	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ISHPEMING, HOUGHTON AND RETURN	6.03 189.28
DLEV21300343	05/15/2013	HOUSER,RICHARD C	05/09/2013	05/09/2013	STAFF TRANSPORTATION SAGINAW TO GLADWIN AND RETURN	71.76
DLEV21300344	05/17/2013	SCHNEIDER,GABRIEL T S	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	3.57 59.21
DLEV21300345	05/17/2013	SCHNEIDER,GABRIEL T S	05/10/2013	05/10/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	51.98
DLEV21300347	05/20/2013	BERGLUND,AMY S	05/10/2013	05/10/2013	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, MUNISING AND RETURN	102.27
DLEV21300348	05/17/2013	NELSON,STEVEN E	05/10/2013	05/10/2013	STAFF TRANSPORTATION WARREN TO ALGOAC AND RETURN	45.77
DLEV21300349	05/22/2013	BERGLUND,AMY S	05/02/2013	05/03/2013	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	125.48
DLEV21300356	05/21/2013	HOUSER,RICHARD C	05/15/2013	05/15/2013	STAFF TRANSPORTATION SAGINAW TO CASEVILLE AND RETURN	75.15
DLEV21300362	05/24/2013	BERGLUND,AMY S	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN, HOUGHTON, LAKE LINDEN AND RETURN	14.92 197.19
DLEV21300363	05/24/2013	HOUSER,RICHARD C	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO GRAYLING AND RETURN	11.34 124.30
DLEV21300367	06/10/2013	LEVIN,CARL	05/01/2013	05/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	706.98
DLEV21300368	05/24/2013	LEVIN,CARL	04/25/2013	04/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	99.90 713.48
DLEV21300369	05/23/2013	BERGLUND,AMY S	05/17/2013	05/17/2013	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, HARRIS AND RETURN	79.67
DLEV21300370	05/23/2013	SCHNEIDER,GABRIEL T S	05/14/2013	05/14/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	75.15
DLEV21300371	05/29/2013	SCHNEIDER,GABRIEL T S	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ONAWAY, ROGERS CITY, ALPENA, GRAYLING AND RETURN	111.88 176.28
DLEV21300373	05/24/2013	TROOST,PAUL M	05/20/2013	05/20/2013	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	58.20
DLEV21300374	05/24/2013	REED,DOROTHY E	05/10/2013	05/17/2013	STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	67.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300375	05/29/2013	HOUSER,RICHARD C	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO DETROIT, LAKE ORION AND RETURN	13.39 121.48
DLEV21300377	06/03/2013	SCHNEIDER,GABRIEL T S	05/21/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	9.50 143.53
DLEV21300378	05/31/2013	SCHNEIDER,GABRIEL T S	05/23/2013	05/23/2013	STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN	51.98
DLEV21300379	05/31/2013	HOUSER,RICHARD C	05/27/2013	05/27/2013	STAFF TRANSPORTATION SAGINAW TO COLEMAN AND RETURN	57.63
DLEV21300380	05/31/2013	HOUSER,RICHARD C	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO MT PLEASANT AND RETURN	15.12 66.67
DLEV21300382	06/06/2013	BERGLUND,AMY S	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	9.17 68.37
DLEV21300383	06/06/2013	BERGLUND,AMY S	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, MUNISING AND RETURN	7.20 102.27
DLEV21300384	06/05/2013	BERGLUND,AMY S	05/25/2013	05/25/2013	STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN AND RETURN	64.98
DLEV21300385	06/06/2013	BERGLUND,AMY S	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ONTONAGON AND RETURN	10.00 194.36
DLEV21300386	06/06/2013	NELSON STEVEN E	05/09/2013	05/28/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.98
DLEV21300389	06/07/2013	HOUSER,RICHARD C	05/02/2013	05/31/2013	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DLEV21300393	06/19/2013	HOUSER,RICHARD C	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO ROSCOMMON, WEST BRANCH AND RETURN	13.39 105.09
DLEV21300395	06/19/2013	SCHNEIDER,GABRIEL T S	06/10/2013	06/10/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	55.37
DLEV21300397	06/24/2013	LEVIN,CARL	05/17/2013	05/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	465.41
DLEV21300398	06/24/2013	LEVIN,CARL	06/07/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	649.66
DLEV21300399	06/24/2013	LEVIN,CARL	05/26/2013	05/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	675.02
DLEV21300401	06/21/2013	SCHNEIDER,GABRIEL T S	06/14/2013	06/14/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	148.03
DLEV21300402	06/21/2013	BERGLUND,AMY S	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON, MARQUETTE AND RETURN	18.39 188.15
DLEV21300403	06/21/2013	BERGLUND,AMY S	06/07/2013	06/07/2013	STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE AND RETURN	201.71
DLEV21300404	06/21/2013	BERGLUND,AMY S	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, CEDARVILLE, DETOUR AND RETURN	35.81 223.18
DLEV21300405	06/20/2013	ARCIERO,GALE A	06/10/2013	06/10/2013	STAFF TRANSPORTATION DETROIT TO LIVONIA, DETROIT, ROMULUS AND RETURN	45.20
DLEV21300406	06/20/2013	ARCIERO,GALE A	05/20/2013	05/20/2013	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.46
DLEV21300407	06/20/2013	ARCIERO,GALE A	05/14/2013	05/14/2013	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.46
DLEV21300408	06/20/2013	ARCIERO,GALE A	05/13/2013	05/13/2013	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	49.86
DLEV21300409	06/20/2013	ARCIERO,GALE A	05/02/2013	05/27/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.41
DLEV21300410	06/21/2013	ARCIERO,GALE A	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ADRIAN, JACKSON AND RETURN	9.41 109.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300411	06/20/2013	ARCIERO.GALE A	04/27/2013	04/27/2013	STAFF TRANSPORTATION	50.85
DLEV21300412	06/20/2013	ARCIERO.GALE A	04/22/2013	04/22/2013	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	42.38
DLEV21300413	06/20/2013	ARCIERO.GALE A	03/08/2013	03/08/2013	DETROIT TO MONROE AND RETURN STAFF TRANSPORTATION	63.28
DLEV21300414	06/20/2013	ARCIERO.GALE A	02/28/2013	04/30/2013	DETROIT TO NORTHVILLE, MONROE AND RETURN STAFF TRANSPORTATION	83.06
DLEV21300415	06/20/2013	ARCIERO.GALE A	02/15/2013	02/15/2013	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.53
DLEV21300416	06/20/2013	ARCIERO.GALE A	02/07/2013	02/07/2013	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	52.55
DLEV21300417	06/26/2013	ARCIERO.GALE A	01/19/2013	01/19/2013	DETROIT TO MILAN AND RETURN STAFF TRANSPORTATION	42.38
DLEV21300418	06/20/2013	ARCIERO.GALE A	01/10/2013	01/24/2013	DETROIT TO MONROE AND RETURN STAFF TRANSPORTATION	45.51
DLEV21300419	06/24/2013	HOUSER.RICHARD C	06/17/2013	06/17/2013	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.26
DLEV21300425	06/28/2013	BERGLUND.AMY S	06/21/2013	06/21/2013	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	43.51
DLEV21300426	06/28/2013	BERGLUND.AMY S	06/20/2013	06/20/2013	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE AND RETURN	64.98
DLEV21300427	07/02/2013	BERGLUND.AMY S	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.93
DLEV21300429	07/02/2013	SCHNEIDER.GABRIEL T S	06/25/2013	06/25/2013	ESCANABA TO MARQUETTE AND RETURN STAFF PER DIEM	80.23
DLEV21300430	07/01/2013	SCHNEIDER.GABRIEL T S	06/20/2013	06/20/2013	STAFF TRANSPORTATION STAFF PER DIEM	14.61
DLEV21300431	07/08/2013	NELSON.STEVEN E	06/03/2013	06/24/2013	STAFF TRANSPORTATION ESCANABA TO ISHPEMING, CALUMET, LANSE AND RETURN	200.58
DLEV21300432	07/01/2013	HOUSER.RICHARD C	06/25/2013	06/25/2013	STAFF TRANSPORTATION STAFF PER DIEM	151.42
DLEV21300433	07/01/2013	TROOST.PAUL M	06/14/2013	06/14/2013	TRaverse CITY TO ALPENA AND RETURN STAFF PER DIEM	15.12
DLEV21300436	07/11/2013	FLYNN.MELANIE E	06/10/2013	06/26/2013	STAFF TRANSPORTATION STAFF PER DIEM	71.53
DLEV21300437	07/16/2013	SCHNEIDER.GABRIEL T S	06/26/2013	06/27/2013	TRaverse CITY TO MANISTEE AND RETURN STAFF TRANSPORTATION	133.91
DLEV21300438	07/11/2013	HOUSER.RICHARD C	06/30/2013	06/30/2013	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.25
DLEV21300439	07/11/2013	HOUSER.RICHARD C	06/03/2013	06/18/2013	SAGINAW TO FLINT AND RETURN STAFF TRANSPORTATION	42.38
DLEV21300440	07/12/2013	BERGLUND.AMY S	06/28/2013	06/29/2013	STAFF TRANSPORTATION STAFF PER DIEM	42.38
DLEV21300441	07/12/2013	BERGLUND.AMY S	06/26/2013	06/26/2013	STAFF TRANSPORTATION STAFF PER DIEM	55.37
DLEV21300451	07/24/2013	BERGLUND.AMY S	07/07/2013	07/09/2013	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	85.47
DLEV21300452	07/23/2013	HOUSER.RICHARD C	07/12/2013	07/12/2013	STAFF TRANSPORTATION STAFF PER DIEM	148.03
DLEV21300453	07/30/2013	SCHNEIDER.GABRIEL T S	05/03/2013	05/03/2013	TRaverse CITY TO ALPENA AND RETURN STAFF PER DIEM	2.33
					STAFF TRANSPORTATION SAGINAW TO PORT AUSTIN, SEBEWAING AND RETURN	94.92
					STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
					STAFF PER DIEM STAFF TRANSPORTATION	133.10
					ESCANABA TO SAULT SAINTE MARIE AND RETURN STAFF PER DIEM	202.27
					STAFF TRANSPORTATION STAFF PER DIEM	31.35
					ESCANABA TO HOUGHTON, CALUMET AND RETURN STAFF PER DIEM	201.71
					STAFF PER DIEM STAFF TRANSPORTATION	282.94
					ESCANABA TO COPPER HARBOR AND RETURN STAFF PER DIEM	240.69
					STAFF TRANSPORTATION STAFF PER DIEM	10.10
					SAGINAW TO HARRISON, CLARE AND RETURN STAFF PER DIEM	90.40
					ADDITIONAL EXPENSES FOR TRIP TRAVERSE CITY TO PETOSKEY AND RETURN	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300454	07/25/2013	SCHNEIDER.GABRIEL T S	07/05/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	336.20 358.70
DLEV21300458	07/25/2013	LEVIN.CARL	06/28/2013	07/06/2013	TRAVERSE CITY TO MARQUETTE, COPPER HARBOR, MUNISING AND RETURN SENATOR'S TRANSPORTATION	1,146.85
DLEV21300459	07/25/2013	LEVIN.CARL	06/21/2013	06/24/2013	WASHINGTON DC TO DETROIT, MARQUETTE, ESCANABA, DETROIT AND RETURN SENATOR'S TRANSPORTATION	1,343.81
DLEV21300460	07/24/2013	HORSTE.MELISSA E	07/12/2013	07/12/2013	WASHINGTON DC TO NEW YORK NY, DETROIT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.07 86.45
DLEV21300462	07/25/2013	SCHNEIDER.GABRIEL T S	07/17/2013	07/17/2013	LANSING TO ALMA, MT PLEASANT AND RETURN STAFF TRANSPORTATION	76.28
DLEV21300466	08/01/2013	NELSON STEVEN E	06/27/2013	07/19/2013	TRAVERSE CITY TO ELMIRA, BOYNE CITY AND RETURN STAFF TRANSPORTATION	175.15
DLEV21300467	08/05/2013	SCHNEIDER.GABRIEL T S	07/24/2013	07/24/2013	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	2.38 45.20
DLEV21300468	08/01/2013	SCHNEIDER.GABRIEL T S	07/19/2013	07/20/2013	TRAVERSE CITY TO CENTRAL LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	73.37 103.70
DLEV21300469	07/31/2013	SCHNEIDER.GABRIEL T S	07/23/2013	07/23/2013	TRAVERSE CITY TO GRAYLING, GAYLORD, BOYNE CITY AND RETURN STAFF TRANSPORTATION	71.19
DLEV21300471	08/02/2013	BERGLUND.AMY S	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.29 124.87
DLEV21300472	08/01/2013	BERGLUND.AMY S	07/24/2013	07/24/2013	ESCANABA TO CHAMPION, MARQUETTE, GWINN AND RETURN STAFF TRANSPORTATION	87.89
DLEV21300475	08/07/2013	HORSTE.MELISSA E	07/26/2013	07/26/2013	ESCANABA TO MUNISING AND RETURN STAFF TRANSPORTATION	40.96
DLEV21300476	08/08/2013	SCHNEIDER.GABRIEL T S	07/31/2013	08/01/2013	LANSING TO OWOSSO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.28 104.68 149.16
DLEV21300478	08/22/2013	BERGLUND.AMY S	08/08/2013	08/08/2013	TRAVERSE CITY TO GAYLORD, ALPENA, GAYLORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.28 231.65
DLEV21300479	08/15/2013	BERGLUND.AMY S	08/07/2013	08/07/2013	ESCANABA TO NEWBERRY, SAULT SAINTE MARIE, SAINTE IGNACE AND RETURN STAFF TRANSPORTATION	80.23
DLEV21300485	08/23/2013	LEVIN.CARL	07/19/2013	07/21/2013	ESCANABA TO MARQUETTE AND RETURN SENATOR'S TRANSPORTATION	72.67
DLEV21300486	08/23/2013	LEVIN.CARL	08/03/2013	08/05/2013	WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN SENATOR'S TRANSPORTATION	465.41
DLEV21300487	08/21/2013	MATHIS.DERRICK T	08/13/2013	08/13/2013	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	29.95
DLEV21300488	08/21/2013	SCHNEIDER.GABRIEL T S	08/15/2013	08/15/2013	GRAND RAPIDS TO LOWELL AND RETURN STAFF TRANSPORTATION	86.33
DLEV21300489	08/29/2013	NELSON.STEVEN E	08/02/2013	08/02/2013	TRAVERSE CITY TO BELLAIRE, WATERS AND RETURN STAFF TRANSPORTATION	62.15
DLEV21300490	08/30/2013	NELSON.STEVEN E	07/24/2013	08/09/2013	WARREN TO PORT HURON AND RETURN STAFF TRANSPORTATION	128.26
DLEV21300491	08/29/2013	COURVILLE.JACOB	08/12/2013	08/15/2013	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.41 50.00
DLEV21300492	08/29/2013	BERGLUND.AMY S	08/20/2013	08/20/2013	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	76.28
DLEV21300493	08/30/2013	BERGLUND.AMY S	08/16/2013	08/16/2013	ESCANABA TO MUNISING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.59 198.32
DLEV21300497	09/11/2013	BERGLUND.AMY S	08/22/2013	08/25/2013	ESCANABA TO SAULT SAINTE MARIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	257.60 311.32
					ESCANABA TO KIROCSS, SAULT SAINTE MARIE, PARADISE, SENEY, GRAND MARAIS, MUNISING, MARQUETTE, GWINN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300498	09/06/2013	FLYNN,MELANIE E	07/18/2013	08/28/2013	STAFF TRANSPORTATION	83.06
DLEV21300499	09/09/2013	NELSON,STEVEN E	08/27/2013	08/27/2013	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEV21300500	09/06/2013	HOUSER,RICHARD C	08/22/2013	08/22/2013	STAFF TRANSPORTATION	101.14
DLEV21300501	09/06/2013	BUDZINSKI,CARRIE M	08/15/2013	08/15/2013	WARREN TO LINDEN, HOLLY, ROMULUS AND RETURN	
DLEV21300502	09/06/2013	BERGLUND,AMY S	08/26/2013	08/26/2013	STAFF PER DIEM	14.60
DLEV21300503	09/16/2013	LEVIN,CARL	07/19/2013	07/21/2013	STAFF TRANSPORTATION	44.64
DLEV21300505	09/12/2013	HOUSER,RICHARD C	09/02/2013	09/02/2013	SAGINAW TO FLINT AND RETURN	45.77
DLEV21300506	09/12/2013	HOUSER,RICHARD C	09/04/2013	09/04/2013	DETROIT TO ANN ARBOR AND RETURN	
DLEV21300509	09/20/2013	BERGLUND,AMY S	09/04/2013	09/04/2013	STAFF PER DIEM	9.32
DLEV21300516	09/25/2013	DENNISON,DAVID S	07/08/2013	07/08/2013	STAFF TRANSPORTATION	76.28
DLEV21300517	09/26/2013	DENNISON,DAVID S	08/08/2013	08/08/2013	ESCANABA TO MUNISING AND RETURN	73.37
DLEV21300518	09/25/2013	DENNISON,DAVID S	08/21/2013	08/21/2013	SENATOR'S PER DIEM	
DLEV21300519	09/27/2013	SCHNEIDER,GABRIEL T S	09/10/2013	09/10/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, TRAVERSE CITY, GRAYLING, TRAVERSE CITY, DETROIT AND RETURN	
DLEV21300520	09/25/2013	TROOST,PAUL M	09/13/2013	09/13/2013	STAFF TRANSPORTATION	42.38
DLEV21300525	09/27/2013	LEVIN,CARL	08/20/2013	08/27/2013	SAGINAW TO FLINT AND RETURN	12.78
DLEV21300526	09/30/2013	LEVIN,CARL	08/28/2013	08/30/2013	STAFF TRANSPORTATION	42.94
DLEV21300527	09/30/2013	LEVIN,CARL	09/01/2013	09/02/2013	STAFF PER DIEM	23.09
DLEV21300528	09/25/2013	LEVIN,CARL	09/03/2013	09/03/2013	STAFF TRANSPORTATION	76.84
DLEV21300531	09/30/2013	NELSON,STEVEN E	09/18/2013	09/18/2013	ESCANABA TO MARQUETTE AND RETURN	56.50
DLEV21300533	09/30/2013	HORSTE,MELISSA E	09/14/2013	09/14/2013	STAFF TRANSPORTATION	8.88
					TRAVEL AND TRANSPORTATION OF PERSONS	138.99
						7.05
						74.58
						10.15
						144.64
						42.38
						494.76
						1,576.13
						193.20
						1,138.66
						11.00
						685.88
						63.28
						43.79
						30,284.73
CV130005945	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130006038	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	103.40
CV130006868	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	723.30
CV130006996	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	85.75
CV130008026	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	141.30
CV130008354	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	114.70
CV130008670	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	154.80
CV130009559	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	38.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130009667	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	105.70
CV130010490	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	150.75
DLEV21300336	05/09/2013	SHRED IT USA DETROIT	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	499.46
OTHER CONTRACTUAL SERVICES						2,132.91
DLEV21300456	07/23/2013	COMPUTERWORKS INC	01/01/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	14,411.97
ACQUISITION OF ASSETS						14,411.97
OTHER PERSONNEL COMPENSATION						80.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,450,073.75
RE-EMPLOYED ANNUITANTS						3,006.00
NET PAYROLL EXPENSES						1,453,160.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013	(\$)	
Authorization	\$3,022,365.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-109,152.82			
Net Payroll Expenses			0.00	-2,795,938.73
Travel and Transportation of Persons			0.00	-25,198.58
Rent, Communications and Utilities			0.00	-40,019.80
Other Contractual Services			0.00	-4,224.70
Supplies and Materials			0.00	-42,100.05
Acquisition of Assets			0.00	-5,730.32
ORGANIZATION TOTALS	\$2,913,212.18		\$0.00	-2,913,212.18
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-1297

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,991,397.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,734,940.06
Travel and Transportation of Persons			0.00	-21,885.96
Rent, Communications and Utilities			0.00	-41,538.86
Printing and Reproduction			0.00	-144.94
Other Contractual Services			0.00	-9,602.03
Supplies and Materials			0.00	-21,132.12
Acquisition of Assets			0.00	-3,261.91
ORGANIZATION TOTALS	\$2,991,397.00		\$0.00	-\$2,832,505.88
UNEXPENDED BALANCE AS OF 09/30/2013				\$158,891.12

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

B-1298

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$997,132.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-834,137.45
Travel and Transportation of Persons			0.00	-9,859.53
Rent, Communications and Utilities		235.81		-7,382.81
Printing and Reproduction			0.00	-507.31
Other Contractual Services		-82.60		-5,028.25
Supplies and Materials			0.00	-1,858.77
ORGANIZATION TOTALS	\$997,132.00		\$153.21	-\$858,774.12
UNEXPENDED BALANCE AS OF 09/30/2013				\$138,357.88

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

CV130008027	06/25/2013	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	82.60
					OTHER CONTRACTUAL SERVICES	82.60

B-1299

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,010,564.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-301,352.47			
Net Payroll Expenses			0.00	-667,752.82
Travel and Transportation of Persons			0.00	-13,900.59
Rent, Communications and Utilities			0.00	-18,982.32
Other Contractual Services			0.00	-3,381.01
Supplies and Materials			0.00	-5,194.79
ORGANIZATION TOTALS	\$709,211.53		\$0.00	-5709,211.53
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-1300

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,160,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,901,288.80
Travel and Transportation of Persons			0.00	-44,298.57
Rent, Communications and Utilities			0.00	-41,724.72
Printing and Reproduction			0.00	-15.00
Other Contractual Services			0.00	-4,624.20
Supplies and Materials			0.00	-36,246.17
ORGANIZATION TOTALS	\$3,160,313.00		\$0.00	-\$3,028,197.46
UNEXPENDED BALANCE AS OF 09/30/2013				\$132,115.54

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

--	--	--	--	--	--	--

B-1302

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,053,438.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-806,773.94
Travel and Transportation of Persons		640.80		-6,804.65
Rent, Communications and Utilities		549.71		-3,970.98
Printing and Reproduction		0.00		-49.02
Other Contractual Services		0.00		-2,508.35
Supplies and Materials		0.00		-3,834.67
ORGANIZATION TOTALS	\$1,053,438.00		\$1,190.51	-\$823,941.61
UNEXPENDED BALANCE AS OF 09/30/2013				\$229,496.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CD130001431	04/15/2013		
TRAVEL AND TRANSPORTATION OF PERSONS						-640.80

B-1303

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,760,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-729,003.51			
Net Payroll Expenses			0.00	-1,805,446.71
Travel and Transportation of Persons			0.00	-72,226.78
Rent, Communications and Utilities			0.00	-63,642.08
Printing and Reproduction			0.00	-5.86
Other Contractual Services			0.00	-2,686.00
Supplies and Materials			0.00	-64,124.15
Acquisition of Assets			0.00	-23,164.91
ORGANIZATION TOTALS	\$2,031,296.49		\$0.00	-\$2,031,296.49
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1304

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,977,859.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,171,935.09
Travel and Transportation of Persons			-51.06	-84,646.19
Rent, Communications and Utilities			0.00	-54,421.49
Printing and Reproduction			0.00	-705.21
Other Contractual Services			0.00	-1,652.25
Supplies and Materials			0.00	-38,752.98
Acquisition of Assets			0.00	-4,815.79
ORGANIZATION TOTALS	\$2,977,859.00		-\$51.06	-\$2,356,929.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$620,930.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DMAN21300920	08/12/2013		

B-1305

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,977,859.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,804.17		
Net Payroll Expenses		-1,352,409.49	-2,535,064.94
Travel and Transportation of Persons		-43,538.24	-79,432.03
Rent, Communications and Utilities		-39,956.67	-65,328.05
Printing and Reproduction		-201.00	-201.00
Other Contractual Services		-1,408.04	-2,292.34
Supplies and Materials		-25,941.83	-44,510.11
Acquisition of Assets		-1,091.74	-1,091.74
ORGANIZATION TOTALS	\$2,828,054.83	-\$1,464,547.01	-\$2,727,920.21
UNEXPENDED BALANCE AS OF 09/30/2013			\$100,134.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	49,999.92
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR	47,499.96
		GREENE, GERALDINE E			CASEWORKER	30,499.92
		MILLER, DEBORAH ANN			DIRECTOR, CONSTITUENT SERVICES	42,499.92
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,000.00
		HEWETT, CHRISTINE M			CASEWORKER	25,999.96
		BRUNNER, JAN M			SENIOR POLICY ADVISOR	49,999.92
		BARKER, MICHAEL S			LEGISLATIVE ASSISTANT	32,499.96
		HAYES, CLAYTON P			LEGISLATIVE DIRECTOR	64,909.80
		GOOD, KIMBERLY R			CASEWORKER	25,999.96
		SHEPARD, CHARLES S			SENIOR POLICY ADVISOR	45,750.00
		RUTHERFORD, SAKALA			STAFF ASSISTANT	16,333.32
		GARTON, LEE E			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	21,499.92
		LONGO, KATIE			PRESS SECRETARY	32,499.92
		PHALEN, MELISSA D			STATE OFFICE MANAGER	27,999.96
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	36,000.00
		MOLLOHAN, TRAVIS T			DIRECTOR OF OUTREACH	33,499.92
		CASTLEBERRY, EMILY B			DIRECTOR OF SCHEDULING	42,499.92
		GOES, KELLEY M			STATE DIRECTOR	62,499.96
		ANDERSON, D TODD			REGIONAL DIRECTOR	27,499.92
		LA PORTE, DAVID J			LEGISLATIVE CORRESPONDENT	22,500.00
		BROWN, MARY JO			REGIONAL COORDINATOR	15,000.00
		FARMER, CHASE			SPECIAL ASSISTANT	24,052.62
		MCCARTNEY, AMBER N			ADMINISTRATIVE ASSISTANT	15,000.00
		GOTTLIEB, MAX CARTER			STAFF ASSISTANT TO MAY. 15	1,999.98
		HAWSE, PEGGY C			REGIONAL COORDINATOR	15,000.00

B-1306

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINN, LAUREN E			LEGISLATIVE CORRESPONDENT	24,000.00
		MEHTA, KIRTAN			CHIEF COUNSEL	47,499.96
		BURNS, ERIN			LEGISLATIVE AIDE	20,475.99
		BOGGS, MARA C			CHIEF OF OPERATIONS	62,499.96
		WILLIAMSON, CHRISTOPHER J			LEGISLATIVE AIDE TO JUL. 14	15,899.99
		STONESTREET, MARIA ANNE			ADMINISTRATIVE ASSISTANT	14,875.00
		WALLER, KIMBERLY A			LEGISLATIVE ASSISTANT	27,499.92
		MYERS, LEWIS H III			DIRECTOR OF GOVERNMENTAL RELATIONS	22,500.00
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	22,500.00
		WEST, LANCE A JR			DEPUTY SCHEDULER FROM MAY. 29	11,183.33
		TREMITIERE, BEAU C			LEGISLATIVE AIDE	24,948.65
		WALSH, ANGELA D			CASEWORKER	17,499.96
		CRABTREE, CLAYTON M			LEGISLATIVE CORRESPONDENT	18,569.53
		CONROY, ALEXANDRA			STAFF ASSISTANT	14,833.28
		JULIAN, GUILLAUME A			STAFF ASSISTANT TO MAY. 30	2,000.00
		GUIDI, MARY J			REGIONAL COORDINATOR	15,000.00
		SELL, JESSICA L			CASEWORKER	15,999.96
		SWEARINGEN, LAUREN E			PRESS ASSISTANT	15,744.56
		ROGERS, HAYDEN A			CHIEF OF STAFF	80,222.13
		CHILES, CHRISTOPHER M			REGIONAL COORDINATOR	18,499.92
		SEIBERT, ROBERT O			STAFF ASSISTANT FROM APR. 24 TO JUL. 30	3,233.33
		SEARS, DEVIN P			STAFF ASSISTANT FROM JUN. 3	10,816.66
DMAN21300423	04/03/2013	BROWNING, MICHAEL W	03/21/2013	03/21/2013	STAFF PER DIEM	16.33
					DANVILLE TRANSPORTATION	103.95
DMAN21300438	04/03/2013	ROGERS, HAYDEN A	03/11/2013	03/16/2013	DANVILLE TO LOGAN, MULLENS, PINEVILLE AND RETURN	
					STAFF PER DIEM	53.59
					WASHINGTON DC TO BLUEFIELD, GHENT, CHARLESTON, WHEELING, MORGANTOWN, FAIRMONT, CLARKSBURG, HUNTINGTON, CHARLESTON AND RETURN	739.82
DMAN21300439	04/02/2013	ROGERS, HAYDEN A	03/05/2013	03/05/2013	STAFF TRANSPORTATION	30.00
DMAN21300440	04/01/2013	ROGERS, HAYDEN A	03/06/2013	03/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMAN21300441	04/01/2013	ROGERS, HAYDEN A	03/07/2013	03/07/2013	STAFF TRANSPORTATION	12.00
DMAN21300442	04/03/2013	GUIDI, MARY J	03/26/2013	03/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	39.96
DMAN21300443	04/01/2013	MOLLOHAN, TRAVIS T	03/27/2013	03/27/2013	WHEELING TO WEIRTON AND RETURN	
					STAFF TRANSPORTATION	55.50
DMAN21300444	04/02/2013	CHILES, CHRISTOPHER M	03/07/2013	03/07/2013	CHARLESTON TO CLAY AND RETURN	
					STAFF TRANSPORTATION	159.84
DMAN21300445	04/01/2013	CHILES, CHRISTOPHER M	03/18/2013	03/18/2013	HUNTINGTON TO RIPLEY, SPENCER, GRANTSVILLE, RIPLEY AND RETURN	
					STAFF TRANSPORTATION	97.13
DMAN21300446	04/02/2013	CHILES, CHRISTOPHER M	03/19/2013	03/19/2013	HUNTINGTON TO PARKERSBURG TO CHARLESTON	
					STAFF TRANSPORTATION	121.55
DMAN21300447	04/02/2013	CHILES, CHRISTOPHER M	03/20/2013	03/20/2013	HUNTINGTON TO ELIZABETH TO CHARLESTON	
					STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	180.38
DMAN21300448	04/02/2013	CHILES, CHRISTOPHER M	03/21/2013	03/21/2013	HUNTINGTON TO REEDY, PARKERSBURG, VIENNA, PARKERSBURG, WILLIAMSTOWN AND RETURN	
					STAFF TRANSPORTATION	167.06
DMAN21300449	04/01/2013	BROWNING, MICHAEL W	03/22/2013	03/22/2013	HUNTINGTON TO RIPLEY, ST MARYS AND RETURN	
					STAFF TRANSPORTATION	78.81
DMAN21300450	04/01/2013	BROWNING, MICHAEL W	03/24/2013	03/24/2013	CHARLESTON TO WILLIAMSON TO DANVILLE	
					STAFF TRANSPORTATION	30.03
DMAN21300451	04/02/2013	BROWNING, MICHAEL W	03/25/2013	03/25/2013	DANVILLE TO LOGAN AND RETURN	
					STAFF PER DIEM	6.67
					STAFF TRANSPORTATION	114.01
					DANVILLE TO FOSTER, BECKLEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300452	04/01/2013	BROWNING.MICHAEL W	03/26/2013	03/26/2013	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE, LOGAN AND RETURN	69.38
DMAN21300453	04/04/2013	BROWNING.MICHAEL W	03/27/2013	03/27/2013	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	34.35
DMAN21300457	04/09/2013	MOLLOHAN.TRAVIS T	04/01/2013	04/01/2013	STAFF TRANSPORTATION CHARLESTON TO ATHENS AND RETURN	114.12
DMAN21300458	04/08/2013	GUIDI.MARY J	04/03/2013	04/03/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	23.31
DMAN21300459	04/12/2013	CHILES.CHRISTOPHER M	03/25/2013	03/25/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.66
DMAN21300460	04/12/2013	CHILES.CHRISTOPHER M	03/26/2013	03/26/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE, PENNSBORO, PARKERSBURG AND RETURN	68.27
DMAN21300461	04/12/2013	CHILES.CHRISTOPHER M	03/28/2013	03/28/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE AND RETURN	56.06
DMAN21300462	04/12/2013	CHILES.CHRISTOPHER M	03/30/2013	03/30/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	7.22
DMAN21300463	04/12/2013	CHILES.CHRISTOPHER M	04/01/2013	04/01/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	20.54
DMAN21300464	04/15/2013	CHILES.CHRISTOPHER M	04/02/2013	04/02/2013	STAFF TRANSPORTATION VIENNA TO HUNTINGTON, POINT PLEASANT AND RETURN	117.11
DMAN21300465	04/12/2013	CHILES.CHRISTOPHER M	04/03/2013	04/03/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, WILLIAMSTOWN AND RETURN	21.09
DMAN21300466	04/10/2013	BROWNING.MICHAEL W	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CEREDO, HUNTINGTON TO DANVILLE	9.86 82.97
DMAN21300467	04/08/2013	BROWNING.MICHAEL W	03/29/2013	03/29/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	34.69
DMAN21300468	04/09/2013	BROWNING.MICHAEL W	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO ATHENS, BECKLEY AND RETURN	11.92 151.36
DMAN21300469	04/11/2013	BROWNING.MICHAEL W	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO DELBARTON, KERMIT, FORT GAY, WAYNE, HUNTINGTON AND RETURN	9.70 114.33
DMAN21300470	04/11/2013	LA PORTE.DAVID J	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	257.60 434.70
DMAN21300475	04/10/2013	BROWNING.MICHAEL W	04/02/2013	04/02/2013	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	34.97
DMAN21300476	04/11/2013	GUIDI.MARY J	04/04/2013	04/04/2013	STAFF TRANSPORTATION WHEELING TO MCMECHEN, MOUNDSVILLE, TRIADDELPHIA AND RETURN	24.98
DMAN21300477	04/11/2013	GUIDI.MARY J	04/06/2013	04/06/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	23.31
DMAN21300478	04/11/2013	GUIDI.MARY J	04/08/2013	04/08/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	44.40
DMAN21300479	04/12/2013	MOLLOHAN.TRAVIS T	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	38.91 174.83
DMAN21300480	04/12/2013	HAWSE.PEGGY C	03/28/2013	03/28/2013	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	122.10
DMAN21300481	04/11/2013	HAWSE.PEGGY C	03/30/2013	03/30/2013	STAFF TRANSPORTATION MOOREFIELD TO CIRCLEVILLE AND RETURN	55.50
DMAN21300482	04/11/2013	HAWSE.PEGGY C	04/01/2013	04/01/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	47.73
DMAN21300483	04/11/2013	HAWSE.PEGGY C	04/02/2013	04/02/2013	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	47.73
DMAN21300487	04/15/2013	GUIDI.MARY J	04/01/2013	04/01/2013	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	25.53
DMAN21300488	04/16/2013	BARKER.MICHAEL S	04/01/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUGAR GROVE, HUNTINGTON, CHARLESTON AND RETURN	101.59 540.02
DMAN21300489	04/19/2013	GUIDI.MARY J	04/11/2013	04/11/2013	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	51.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300490	04/19/2013	BROWNING.MICHAEL W	04/04/2013	04/04/2013	STAFF TRANSPORTATION	78.70
DMAN21300491	04/19/2013	BROWNING.MICHAEL W	04/05/2013	04/05/2013	CHARLESTON TO WILLIAMSON TO DANVILLE	95.96
DMAN21300492	04/19/2013	BROWNING.MICHAEL W	04/07/2013	04/07/2013	STAFF TRANSPORTATION	70.32
DMAN21300493	04/19/2013	BROWNING.MICHAEL W	04/08/2013	04/08/2013	DANVILLE TO TAYLORVILLE, LOGAN AND RETURN	6.94
DMAN21300494	04/19/2013	BROWNING.MICHAEL W	04/09/2013	04/09/2013	STAFF PER DIEM	35.13
DMAN21300495	04/22/2013	BROWNING.MICHAEL W	04/10/2013	04/10/2013	DANVILLE TO LOGAN AND RETURN	8.00
DMAN21300496	04/19/2013	BROWNING.MICHAEL W	04/11/2013	04/11/2013	STAFF TRANSPORTATION	68.82
DMAN21300497	04/19/2013	CHILES.CHRISTOPHER M	03/27/2013	03/27/2013	DANVILLE TO MADISON TO CHARLESTON	21.55
DMAN21300498	04/19/2013	CHILES.CHRISTOPHER M	04/05/2013	04/05/2013	STAFF PER DIEM	88.48
DMAN21300499	04/19/2013	CHILES.CHRISTOPHER M	04/08/2013	04/08/2013	DANVILLE TO BECKLEY AND RETURN	19.43
DMAN21300500	04/22/2013	CHILES.CHRISTOPHER M	04/10/2013	04/10/2013	STAFF TRANSPORTATION	69.38
DMAN21300501	04/22/2013	CHILES.CHRISTOPHER M	04/11/2013	04/11/2013	VIENNA TO POINT PLEASANT AND RETURN	6.35
DMAN21300503	04/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/10/2013	STAFF TRANSPORTATION	67.16
DMAN21300505	04/19/2013	BROWN.MARY JO	04/10/2013	04/10/2013	VIENNA TO PARKERSBURG, POINT PLEASANT AND RETURN	84.36
DMAN21300506	04/19/2013	BROWN.MARY JO	04/09/2013	04/09/2013	STAFF TRANSPORTATION	6.17
DMAN21300507	04/19/2013	BROWN.MARY JO	04/06/2013	04/06/2013	VIENNA TO RIPLEY, SPENCER AND RETURN	152.63
DMAN21300508	04/19/2013	BROWN.MARY JO	03/29/2013	03/29/2013	STAFF PER DIEM	8.44
DMAN21300509	04/19/2013	BROWN.MARY JO	03/28/2013	03/28/2013	STAFF TRANSPORTATION	116.55
DMAN21300510	04/19/2013	BROWN.MARY JO	03/27/2013	03/27/2013	VIENNA TO HARRISVILLE, VIENNA, POINT PLEASANT AND RETURN	619.80
DMAN21300511	04/23/2013	GUIDI.MARY J	04/16/2013	04/16/2013	SENATOR'S TRANSPORTATION	26.09
DMAN21300512	04/24/2013	MCINTOSH.KEITH R	04/15/2013	04/15/2013	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	26.09
DMAN21300513	04/23/2013	MOLLOHAN.TRAVIS T	04/17/2013	04/17/2013	STAFF TRANSPORTATION	97.68
DMAN21300514	04/24/2013	PAYNE.SARA E	03/23/2013	03/23/2013	MARTINSBURG TO BERKELEY SPRINGS AND RETURN	14.99
DMAN21300515	04/23/2013	PAYNE.SARA E	04/02/2013	04/02/2013	STAFF TRANSPORTATION	98.24
DMAN21300516	04/24/2013	PAYNE.SARA E	04/03/2013	04/03/2013	MARTINSBURG TO KEYSER AND RETURN	26.09
DMAN21300517	04/23/2013	PAYNE.SARA E	04/04/2013	04/04/2013	MARTINSBURG TO HARPERS FERRY AND RETURN	38.85
DMAN21300518	04/29/2013	GREENE.GERALDINE E	04/11/2013	04/11/2013	MARTINSBURG TO BERKELEY SPRINGS AND RETURN	33.30
					STAFF TRANSPORTATION	166.50
					WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	25.00
					STAFF PER DIEM	65.05
					CHARLESTON TO LANSING AND RETURN	16.15
					STAFF PER DIEM	77.70
					CHARLESTON TO BECKLEY AND RETURN	107.67
					STAFF TRANSPORTATION	26.22
					CHARLESTON TO WEST HUNTINGTON, HUNTINGTON, WEST HUNTINGTON AND RETURN	108.60
					STAFF TRANSPORTATION	
					CHARLESTON TO PARKERSBURG AND RETURN	
					STAFF PER DIEM	
					CHARLESTON TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300519	04/26/2013	GUIDI.MARY J	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO PINE GROVE AND RETURN	17.28 64.38
DMAN21300520	04/26/2013	BROWNING.MICHAEL W	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KENOVA, HUNTINGTON TO DANVILLE	14.31 79.37
DMAN21300521	04/26/2013	BROWNING.MICHAEL W	04/13/2013	04/13/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	60.66
DMAN21300522	04/26/2013	BROWNING.MICHAEL W	04/15/2013	04/15/2013	STAFF TRANSPORTATION CHARLESTON TO LENORE TO DANVILLE	76.59
DMAN21300523	04/29/2013	BROWNING.MICHAEL W	04/16/2013	04/16/2013	STAFF TRANSPORTATION DANVILLE TO WELCH, WILLIAMSON AND RETURN	121.55
DMAN21300524	04/26/2013	BROWNING.MICHAEL W	04/17/2013	04/17/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	65.32
DMAN21300525	04/29/2013	BROWNING.MICHAEL W	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WELCH, SAULSVILLE AND RETURN	6.44 117.72
DMAN21300526	04/29/2013	CHILES.CHRISTOPHER M	04/13/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO GASSAWAY AND RETURN	10.60 163.73
DMAN21300527	04/26/2013	CHILES.CHRISTOPHER M	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MASON, NEW HAVEN, POINT PLEASANT AND RETURN	11.24 67.16
DMAN21300528	04/26/2013	CHILES.CHRISTOPHER M	04/16/2013	04/16/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, RAVENSWOOD, PARKERSBURG AND RETURN	57.17
DMAN21300529	04/26/2013	CHILES.CHRISTOPHER M	04/17/2013	04/17/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, VIENNA, PARKERSBURG AND RETURN	15.54
DMAN21300530	04/26/2013	CHILES.CHRISTOPHER M	04/18/2013	04/18/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, VIENNA, PARKERSBURG AND RETURN	13.32
DMAN21300531	04/26/2013	CHILES.CHRISTOPHER M	04/19/2013	04/19/2013	STAFF TRANSPORTATION VIENNA TO WILLIAMSTOWN AND RETURN	9.44
DMAN21300532	04/29/2013	CHILES.CHRISTOPHER M	04/21/2013	04/21/2013	STAFF TRANSPORTATION VIENNA TO HUNTINGTON AND RETURN	117.11
DMAN21300536	05/01/2013	GUIDI.MARY J	04/24/2013	04/24/2013	STAFF TRANSPORTATION WHEELING TO PADEN CITY, NEW MARTINSVILLE AND RETURN	54.95 30.00
DMAN21300537	05/01/2013	GUIDI.MARY J	04/25/2013	04/25/2013	STAFF PER DIEM WHEELING TO WEIRTON AND RETURN	8.00
DMAN21300538	05/01/2013	MOLLOHAN.TRAVIS T	04/23/2013	04/23/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	47.18
DMAN21300539	05/01/2013	HAWSE.PEGGY C	04/17/2013	04/17/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	17.76
DMAN21300540	05/01/2013	HAWSE.PEGGY C	04/18/2013	04/18/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	19.98
DMAN21300541	05/01/2013	HAWSE.PEGGY C	04/19/2013	04/19/2013	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	47.18
DMAN21300542	05/01/2013	HAWSE.PEGGY C	04/21/2013	04/21/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	8.89 139.86
DMAN21300543	05/02/2013	HAWSE.PEGGY C	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK, MARLINTON, DROOP, SEEBERT, HILLSBORO, MARLINTON AND RETURN	10.83 91.52
DMAN21300544	05/02/2013	BROWNING.MICHAEL W	04/19/2013	04/19/2013	STAFF TRANSPORTATION CHARLESTON TO WAYNE, KENOVA TO DANVILLE	12.85 105.18
DMAN21300545	05/02/2013	BROWNING.MICHAEL W	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	8.14 62.77
DMAN21300546	05/01/2013	BROWNING.MICHAEL W	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	37.74
DMAN21300547	05/01/2013	BROWNING.MICHAEL W	04/22/2013	04/22/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	

B-1310

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300548	05/01/2013	BROWNING.MICHAEL W	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO HARTS, LOGAN AND RETURN	8.58 39.24
DMAN21300549	05/02/2013	BROWNING.MICHAEL W	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO NAUGATUCK, KERMIT, FORT GAY, HUNTINGTON AND RETURN	5.48 113.00
DMAN21300552	05/02/2013	MYERS III,LEWIS H	04/10/2013	04/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.95
DMAN21300553	05/02/2013	HAWSE.PEGGY C	04/26/2013	04/26/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.54
DMAN21300554	05/03/2013	HAWSE.PEGGY C	04/27/2013	04/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	6.57 116.55
DMAN21300555	05/03/2013	MOLLOHAN,TRAVIS T	04/28/2013	04/28/2013	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	138.75
DMAN21300556	05/02/2013	CHILES.CHRISTOPHER M	04/23/2013	04/23/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, ST MARYS AND RETURN	30.53
DMAN21300558	05/02/2013	CHILES.CHRISTOPHER M	04/25/2013	04/25/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	35.52
DMAN21300559	05/03/2013	CHILES.CHRISTOPHER M	04/26/2013	04/26/2013	STAFF TRANSPORTATION VIENNA TO BRIDGEPORT AND RETURN	100.46
DMAN21300564	05/07/2013	GUIDI.MARY J	04/30/2013	04/30/2013	STAFF TRANSPORTATION WHEELING TO BEECH BOTTOM, FOLLANSBEE AND RETURN	27.20
DMAN21300567	05/08/2013	MOLLOHAN,TRAVIS T	05/02/2013	05/02/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	4.00
DMAN21300568	05/08/2013	GUIDI.MARY J	05/01/2013	05/01/2013	STAFF TRANSPORTATION WHEELING TO BETHANY AND RETURN	22.20
DMAN21300569	05/08/2013	BROWN.MARY JO	04/27/2013	04/27/2013	STAFF TRANSPORTATION MARTINSBURG TO BEDINGTON AND RETURN	12.21
DMAN21300570	05/10/2013	KOTT.JONATHAN	02/18/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, FAIRMONT AND RETURN	310.67 532.80
DMAN21300571	05/08/2013	BROWN.MARY JO	04/24/2013	04/24/2013	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE AND RETURN	17.76
DMAN21300572	05/08/2013	BROWN.MARY JO	04/17/2013	04/17/2013	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	72.71
DMAN21300573	05/08/2013	BROWN.MARY JO	04/16/2013	04/16/2013	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY, CHARLES TOWN AND RETURN	25.53
DMAN21300574	05/10/2013	BROWN.MARY JO	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	30.00 82.70
DMAN21300575	05/10/2013	BROWNING.MICHAEL W	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WELCH, PINEVILLE AND RETURN	10.91 106.73
DMAN21300576	05/16/2013	BROWNING.MICHAEL W	04/30/2013	04/30/2013	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.39
DMAN21300577	05/08/2013	BROWNING.MICHAEL W	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, LOGAN AND RETURN	2.64 62.16
DMAN21300578	05/10/2013	BROWNING.MICHAEL W	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, MULLENS, LOGAN AND RETURN	9.52 99.84
DMAN21300579	05/08/2013	BROWNING.MICHAEL W	04/25/2013	04/25/2013	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	64.27
DMAN21300580	05/10/2013	BROWN.MARY JO	05/01/2013	05/01/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, WINCHESTER VA AND RETURN	36.08
DMAN21300581	05/10/2013	BROWN.MARY JO	05/02/2013	05/02/2013	STAFF TRANSPORTATION MARTINSBURG TO AUGUSTA AND RETURN	61.05
DMAN21300582	05/10/2013	BROWN.MARY JO	05/04/2013	05/04/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	15.54
DMAN21300583	05/10/2013	CHILES.CHRISTOPHER M	04/24/2013	04/24/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE AND RETURN	56.06

B-1311

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300584	05/10/2013	CHILES.CHRISTOPHER M	04/24/2013	04/24/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.66
DMAN21300585	05/10/2013	CHILES.CHRISTOPHER M	04/30/2013	04/30/2013	STAFF TRANSPORTATION VIENNA TO MILLWOOD, RIPLEY, RAVENSWOOD AND RETURN	65.49
DMAN21300586	05/10/2013	CHILES.CHRISTOPHER M	05/01/2013	05/01/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	7.22
DMAN21300587	05/10/2013	CHILES.CHRISTOPHER M	05/02/2013	05/02/2013	STAFF TRANSPORTATION VIENNA TO GRANTSVILLE AND RETURN	67.16
DMAN21300588	05/13/2013	CHILES.CHRISTOPHER M	05/03/2013	05/03/2013	STAFF TRANSPORTATION VIENNA TO HUNTINGTON AND RETURN	150.96
DMAN21300589	05/10/2013	GUIDI.MARY J	05/07/2013	05/07/2013	STAFF TRANSPORTATION WHEELING TO FAIRMONT AND RETURN	85.47
DMAN21300600	05/14/2013	GUIDI.MARY J	05/08/2013	05/08/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	43.85
DMAN21300601	05/14/2013	MANCHIN III.JOSEPH	05/06/2013	05/07/2013	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	426.93
DMAN21300602	05/14/2013	MANCHIN III.JOSEPH	04/28/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	408.48
DMAN21300603	05/16/2013	BROWNING.MICHAEL W	05/02/2013	05/02/2013	STAFF PER DIEM DANVILLE TO PINEVILLE, LOGAN AND RETURN	2.10 84.47
DMAN21300604	05/16/2013	BROWNING.MICHAEL W	05/03/2013	05/03/2013	STAFF PER DIEM CHARLESTON TO LOGAN AND RETURN	2.95 63.88
DMAN21300605	05/17/2013	BROWNING.MICHAEL W	05/04/2013	05/04/2013	STAFF PER DIEM DANVILLE TO BLUEFIELD, BECKLEY AND RETURN	17.23 148.53
DMAN21300606	05/16/2013	BROWNING.MICHAEL W	05/08/2013	05/08/2013	STAFF PER DIEM DANVILLE TO CEREDO, KENOVA, HUNTINGTON AND RETURN	6.78 91.58
DMAN21300607	05/17/2013	BROWNING.MICHAEL W	05/09/2013	05/09/2013	STAFF PER DIEM DANVILLE TO WELCH, GILBERT, LOGAN AND RETURN	6.35 104.45
DMAN21300608	05/16/2013	BROWNING.MICHAEL W	05/10/2013	05/10/2013	STAFF PER DIEM DANVILLE TO VOLYN, CHAPMANVILLE, LOGAN AND TO CHARLESTON	8.26 55.00
DMAN21300609	05/16/2013	GUIDI.MARY J	05/09/2013	05/09/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	13.09 47.18
DMAN21300610	05/16/2013	GUIDI.MARY J	05/10/2013	05/10/2013	STAFF TRANSPORTATION WHEELING TO TRIADELPHIA, VALLEY GROVE AND RETURN	14.99
DMAN21300611	05/16/2013	HAWSE.PEGGY C	05/07/2013	05/07/2013	STAFF TRANSPORTATION MOOREFIELD TO LA VALLE MD AND RETURN	59.94
DMAN21300612	05/16/2013	HAWSE.PEGGY C	05/08/2013	05/08/2013	STAFF TRANSPORTATION MOOREFIELD TO THOMAS AND RETURN	56.61
DMAN21300613	05/16/2013	HAWSE.PEGGY C	05/09/2013	05/09/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	46.62
DMAN21300614	05/17/2013	CHILES.CHRISTOPHER M	05/07/2013	05/07/2013	STAFF TRANSPORTATION VIENNA TO FAIRMONT AND RETURN	112.11
DMAN21300615	05/17/2013	CHILES.CHRISTOPHER M	05/08/2013	05/08/2013	STAFF PER DIEM VIENNA TO POINT PLEASANT, MASON, POINT PLEASANT AND RETURN	20.96 85.47
DMAN21300616	05/16/2013	CHILES.CHRISTOPHER M	05/09/2013	05/09/2013	STAFF TRANSPORTATION VIENNA TO HARRISVILLE AND RETURN	48.84
DMAN21300617	05/17/2013	CHILES.CHRISTOPHER M	05/11/2013	05/13/2013	STAFF PER DIEM VIENNA TO HUNTINGTON AND RETURN	32.91 154.85
DMAN21300618	05/21/2013	BROWNING.MICHAEL W	05/13/2013	05/13/2013	STAFF PER DIEM DANVILLE TO BECKLEY AND RETURN	9.59 114.50
DMAN21300619	05/21/2013	BROWNING.MICHAEL W	05/14/2013	05/14/2013	STAFF TRANSPORTATION DANVILLE TO MULLENS AND RETURN	101.51

B-1312

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300620	05/20/2013	BROWNING.MICHAEL W	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, WEST HAMLIN, HUNTINGTON AND RETURN	13.88 78.64
DMAN21300624	05/21/2013	GUIDI.MARY J	05/16/2013	05/16/2013	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND, WEIRTON, FOLLANSBEE, MOUNDSVILLE AND RETURN	62.16 239.80
DMAN21300625	05/22/2013	BARKER.MICHAEL S	05/12/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MULLENS AND RETURN	418.47
DMAN21300626	05/23/2013	MOLLOHAN.TRAVIS T	05/14/2013	05/14/2013	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	73.26
DMAN21300627	05/23/2013	HAWSE.PEGGY C	05/13/2013	05/13/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, PETERSBURG AND RETURN	48.29
DMAN21300628	05/24/2013	HAWSE.PEGGY C	05/15/2013	05/15/2013	STAFF TRANSPORTATION MOOREFIELD TO HARMAN, THOMAS, ELKINS AND RETURN	103.79
DMAN21300629	05/23/2013	HAWSE.PEGGY C	05/17/2013	05/17/2013	STAFF TRANSPORTATION MOOREFIELD TO CANAAN VALLEY AND RETURN	65.49
DMAN21300630	05/24/2013	MCINTOSH.KEITH R	05/12/2013	05/15/2013	STAFF TRANSPORTATION MARTINSBURG TO MULLENS AND RETURN	333.00
DMAN21300631	05/23/2013	GUIDI.MARY J	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO WEIRTON, CHESTER AND RETURN	17.07 65.49
DMAN21300634	05/30/2013	SELL.JESSICA L	05/18/2013	05/18/2013	STAFF TRANSPORTATION FAIRMONT TO WESTON AND RETURN	46.62
DMAN21300635	05/30/2013	SELL.JESSICA L	05/22/2013	05/22/2013	STAFF TRANSPORTATION FAIRMONT TO PHILIPPI TO MORGANTOWN	45.51
DMAN21300636	05/30/2013	GUIDI.MARY J	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO FOLLANSBEE, WELLSBURG AND RETURN	10.35 32.19
DMAN21300637	05/30/2013	HAWSE.PEGGY C	05/21/2013	05/21/2013	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE, FRANKLIN, SENECA ROCKS AND RETURN	61.05
DMAN21300638	05/30/2013	HAWSE.PEGGY C	05/22/2013	05/22/2013	STAFF TRANSPORTATION MOOREFIELD TO MT STORM AND RETURN	46.62
DMAN21300639	05/30/2013	HAWSE.PEGGY C	05/22/2013	05/22/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.54
DMAN21300640	05/30/2013	BROWNING.MICHAEL W	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON, MYRTLE AND RETURN	5.60 80.14
DMAN21300641	05/30/2013	BROWNING.MICHAEL W	05/18/2013	05/18/2013	STAFF TRANSPORTATION DANVILLE TO SOUTH CHARLESTON AND RETURN	37.96
DMAN21300642	05/30/2013	BROWNING.MICHAEL W	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RACINE, DRY CREEK, NAOMA AND RETURN	5.82 54.83
DMAN21300643	05/31/2013	BROWNING.MICHAEL W	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO MULLENS, KEYSTONE, PRINCETON, BECKLEY AND RETURN	20.55 166.51
DMAN21300644	05/30/2013	BROWNING.MICHAEL W	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO HENLAWSON, HARTS, LOGAN, WILLIAMSON AND RETURN	12.85 85.86
DMAN21300645	05/30/2013	GUIDI.MARY J	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO CAMERON, BENWOOD AND RETURN	8.03 37.74
DMAN21300646	05/30/2013	HAWSE.PEGGY C	05/23/2013	05/23/2013	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE, LOST RIVER AND RETURN	44.40
DMAN21300648	05/30/2013	SELL.JESSICA L	05/21/2013	05/21/2013	STAFF TRANSPORTATION FAIRMONT TO FLEMINGTON, GRAFTON AND RETURN	29.42
DMAN21300649	05/30/2013	SELL.JESSICA L	05/23/2013	05/23/2013	STAFF TRANSPORTATION MORGANTOWN TO BRUCETON MILLS, KINGWOOD AND RETURN	32.75
DMAN21300650	06/03/2013	MOLLOHAN.TRAVIS T	05/24/2013	05/24/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21300651	06/04/2013	BROWNING.MICHAEL W	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO HINTON, UNION, PETERSTOWN AND RETURN	7.10 185.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300652	06/03/2013	GUIDI.MARY J	05/28/2013	05/28/2013	STAFF TRANSPORTATION	26.09
DMAN21300653	06/03/2013	GUIDI.MARY J	05/28/2013	05/28/2013	WHEELING TO WELLSBURG AND RETURN	19.43
DMAN21300654	06/06/2013	GUIDI.MARY J	05/24/2013	05/24/2013	STAFF TRANSPORTATION	11.87
DMAN21300655	06/03/2013	PAYNE.SARA E	05/23/2013	05/23/2013	WHEELING TO WEST LIBERTY AND RETURN	58.28
DMAN21300656	06/03/2013	PAYNE.SARA E	05/23/2013	05/23/2013	STAFF TRANSPORTATION	17.76
DMAN21300657	06/03/2013	PAYNE.SARA E	05/22/2013	05/22/2013	WHEELING TO NEW MARTINSVILLE, PADEN CITY AND RETURN	14.43
DMAN21300658	06/03/2013	PAYNE.SARA E	05/22/2013	05/22/2013	STAFF TRANSPORTATION	15.54
DMAN21300659	06/03/2013	PAYNE.SARA E	05/21/2013	05/21/2013	CHARLESTON TO ST ALBANS AND RETURN	18.32
DMAN21300660	06/03/2013	PAYNE.SARA E	05/16/2013	05/16/2013	STAFF TRANSPORTATION	66.05
DMAN21300661	06/03/2013	PAYNE.SARA E	05/17/2013	05/17/2013	CHARLESTON TO KENOVA, GUYANDOTTE AND RETURN	36.63
DMAN21300662	06/03/2013	PAYNE.SARA E	04/30/2013	04/30/2013	STAFF TRANSPORTATION	63.27
DMAN21300667	06/07/2013	MOLLOHAN.TRAVIS T	05/31/2013	05/31/2013	CHARLESTON TO HURRICANE, WINFIELD, ST ALBANS AND RETURN	49.95
DMAN21300668	06/07/2013	MOLLOHAN.TRAVIS T	06/04/2013	06/04/2013	STAFF TRANSPORTATION	8.00
DMAN21300669	06/07/2013	GUIDI.MARY J	06/03/2013	06/03/2013	CHARLESTON TO HUNTINGTON AND RETURN	8.00
DMAN21300670	06/10/2013	BARKER.MICHAEL S	05/30/2013	05/31/2013	STAFF PER DIEM	8.62
DMAN21300671	06/07/2013	CHILES.CHRISTOPHER M	05/14/2013	05/14/2013	WHEELING TO NEW CUMBERLAND, NEW MANCHESTER, WEIRTON, FOLLANSBEE AND RETURN	51.62
DMAN21300674	06/07/2013	CHILES.CHRISTOPHER M	05/14/2013	05/14/2013	STAFF TRANSPORTATION	80.50
DMAN21300675	06/07/2013	CHILES.CHRISTOPHER M	05/15/2013	05/15/2013	STAFF TRANSPORTATION	210.90
DMAN21300676	06/07/2013	CHILES.CHRISTOPHER M	05/15/2013	05/15/2013	WASHINGTON DC TO SUGAR GROVE AND RETURN	33.30
DMAN21300677	06/07/2013	CHILES.CHRISTOPHER M	05/16/2013	05/16/2013	STAFF TRANSPORTATION	9.31
DMAN21300678	06/07/2013	CHILES.CHRISTOPHER M	05/17/2013	05/17/2013	VIENNA TO ELIZABETH AND RETURN	57.17
DMAN21300679	06/07/2013	CHILES.CHRISTOPHER M	05/20/2013	05/20/2013	STAFF PER DIEM	44.96
DMAN21300680	06/07/2013	CHILES.CHRISTOPHER M	05/20/2013	05/20/2013	STAFF TRANSPORTATION	28.86
DMAN21300681	06/07/2013	CHILES.CHRISTOPHER M	05/21/2013	05/21/2013	VIENNA TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	17.21
DMAN21300682	06/07/2013	CHILES.CHRISTOPHER M	05/22/2013	05/22/2013	STAFF TRANSPORTATION	8.45
DMAN21300683	06/07/2013	CHILES.CHRISTOPHER M	05/23/2013	05/23/2013	VIENNA TO PARKERSBURG, RIPLEY AND RETURN	63.27
					STAFF TRANSPORTATION	26.09
					VIENNA TO ST MARYS, PARKERSBURG AND RETURN	7.42
					STAFF PER DIEM	56.06
					VIENNA TO MIDDLEBOURNE AND RETURN	15.54
					STAFF TRANSPORTATION	10.81
					VIENNA TO WILLIAMSTOWN, PARKERSBURG AND RETURN	83.25
					STAFF PER DIEM	14.59
					STAFF TRANSPORTATION	81.59
					VIENNA TO PENNSBORO, GRANTSVILLE, HARRISVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VIENNA TO SPENCER, RIPLEY, RAVENSWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300684	06/07/2013	CHILES.CHRISTOPHER M	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ELIZABETH, POINT PLEASANT AND RETURN	6.29 83.81
DMAN21300685	06/10/2013	CHILES.CHRISTOPHER M	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO PARKERSBURG, FRIENDLY, SPENCER AND RETURN	6.76 118.22
DMAN21300686	06/07/2013	CHILES.CHRISTOPHER M	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RIPLEY, RAVENSWOOD AND RETURN	9.84 60.50
DMAN21300687	06/07/2013	CHILES.CHRISTOPHER M	05/31/2013	05/31/2013	STAFF TRANSPORTATION VIENNA TO RAVENSWOOD, PARKERSBURG AND RETURN	50.51
DMAN21300688	06/07/2013	CHILES.CHRISTOPHER M	06/01/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MILLWOOD AND RETURN	5.54 54.95
DMAN21300692	06/07/2013	GUIDI.MARY J	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO NEW MARTINSVILLE TO WHEELING	4.82 68.27
DMAN21300695	06/13/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 3/14, 4/11 WASHINGTON DC TO CHARLESTON; 3/15 CHARLESTON TO WASHINGTON DC	929.70
DMAN21300696	06/11/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/07/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MANCHIN 5/6 WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN MANCHIN 5/7 NEW YORK NY TO WASHINGTON DC	525.53
DMAN21300698	06/13/2013	MANCHIN III.JOSEPH	05/28/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	405.15
DMAN21300699	06/12/2013	ROGERS.HAYDEN A	06/04/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMAN21300700	06/13/2013	MOLLOHAN.TRAVIS T	06/06/2013	06/06/2013	STAFF TRANSPORTATION CHARLESTON TO SUTTON, ROSEDALE, SUTTON, SUMMERSVILLE LAKE, FAYETTEVILLE AND RETURN	138.75
DMAN21300701	06/12/2013	BROWNING.MICHAEL W	05/28/2013	05/28/2013	STAFF TRANSPORTATION CHARLESTON TO LOGAN, RUM CREEK AND RETURN	71.10
DMAN21300702	06/13/2013	BROWNING.MICHAEL W	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO HARTS, KENOVA AND RETURN	7.84 93.41
DMAN21300703	06/12/2013	BROWNING.MICHAEL W	05/30/2013	05/30/2013	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, MADISON AND RETURN	22.98
DMAN21300704	06/12/2013	BROWNING.MICHAEL W	05/31/2013	05/31/2013	STAFF TRANSPORTATION DANVILLE TO OCEANA AND RETURN	61.61
DMAN21300705	06/12/2013	BROWNING.MICHAEL W	06/03/2013	06/03/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.41
DMAN21300706	06/13/2013	BROWNING.MICHAEL W	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO IAEGER, WELCH AND RETURN	6.88 103.79
DMAN21300707	06/12/2013	BROWNING.MICHAEL W	06/05/2013	06/05/2013	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN, LOGAN, HENLAWSON AND RETURN	77.70
DMAN21300708	06/17/2013	PAYNE.SARA E	06/05/2013	06/06/2013	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SPRINGFIELD VA, MORGANTOWN AND RETURN	420.14
DMAN21300709	06/14/2013	BROWN.MARY JO	06/04/2013	06/04/2013	STAFF TRANSPORTATION MARTINSBURG TO RANSON AND RETURN	17.21
DMAN21300710	06/14/2013	BROWN.MARY JO	06/02/2013	06/02/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.43
DMAN21300711	06/14/2013	BROWN.MARY JO	05/31/2013	05/31/2013	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	78.81
DMAN21300712	06/17/2013	HAWSE.PEGGY C	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO PICKENS AND RETURN	10.18 123.21
DMAN21300713	06/14/2013	HAWSE.PEGGY C	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	8.00 51.06
DMAN21300714	06/14/2013	HAWSE.PEGGY C	06/04/2013	06/04/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	79.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300715	06/14/2013	GUIDI.MARY J	06/11/2013	06/11/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	16.10
DMAN21300716	06/14/2013	CHILES.CHRISTOPHER M	06/03/2013	06/03/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.66
DMAN21300717	06/14/2013	CHILES.CHRISTOPHER M	06/04/2013	06/04/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	34.41
DMAN21300718	06/14/2013	CHILES.CHRISTOPHER M	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	7.06 33.86
DMAN21300719	06/14/2013	CHILES.CHRISTOPHER M	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ST MARYS AND RETURN	7.42 26.64
DMAN21300720	06/14/2013	CHILES.CHRISTOPHER M	06/06/2013	06/06/2013	STAFF TRANSPORTATION VIENNA TO SPENCER AND RETURN	83.81
DMAN21300721	06/14/2013	CHILES.CHRISTOPHER M	06/06/2013	06/06/2013	STAFF TRANSPORTATION VIENNA TO GRANTSVILLE AND RETURN	64.38
DMAN21300722	06/14/2013	CHILES.CHRISTOPHER M	06/08/2013	06/08/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	15.54
DMAN21300727	06/17/2013	GUIDI.MARY J	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO CHESTER, FOLLANSBEE AND RETURN	13.95 60.50
DMAN21300728	06/17/2013	GUIDI.MARY J	06/13/2013	06/13/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.43
DMAN21300729	06/17/2013	BROWNING.MICHAEL W	06/12/2013	06/12/2013	STAFF TRANSPORTATION DANVILLE TO HARTS AND RETURN	28.08
DMAN21300730	06/17/2013	BROWNING.MICHAEL W	06/07/2013	06/07/2013	STAFF TRANSPORTATION DANVILLE TO LAVALETTE, HUNTINGTON AND RETURN	87.69
DMAN21300731	06/17/2013	BROWNING.MICHAEL W	06/10/2013	06/10/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	38.30
DMAN21300732	06/24/2013	PAYNE.SARA E	06/14/2013	06/14/2013	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, MAXWELTON AND RETURN	133.76
DMAN21300733	06/21/2013	MOLLOHAN.TRAVIS T	06/14/2013	06/14/2013	STAFF TRANSPORTATION CHARLESTON TO GASSAWAY, FLATWOODS, SUTTON AND RETURN	82.70
DMAN21300744	06/25/2013	CHILES.CHRISTOPHER M	06/11/2013	06/11/2013	STAFF TRANSPORTATION VIENNA TO SPENCER AND RETURN	83.25
DMAN21300745	06/25/2013	CHILES.CHRISTOPHER M	06/11/2013	06/11/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.11
DMAN21300746	06/25/2013	CHILES.CHRISTOPHER M	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO GRANTSVILLE AND RETURN	12.34 63.83
DMAN21300747	06/25/2013	CHILES.CHRISTOPHER M	06/12/2013	06/12/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	5.55
DMAN21300748	06/25/2013	CHILES.CHRISTOPHER M	06/13/2013	06/13/2013	STAFF TRANSPORTATION VIENNA TO WILLIAMSTOWN, PARKERSBURG, WILLIAMSTOWN AND RETURN	21.65
DMAN21300749	06/25/2013	CHILES.CHRISTOPHER M	06/14/2013	06/14/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	5.55
DMAN21300750	06/25/2013	CHILES.CHRISTOPHER M	06/14/2013	06/14/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	7.22
DMAN21300751	06/25/2013	CHILES.CHRISTOPHER M	06/15/2013	06/15/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.11
DMAN21300752	06/27/2013	BROWNING.MICHAEL W	06/14/2013	06/14/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.69
DMAN21300753	06/27/2013	BROWNING.MICHAEL W	06/14/2013	06/14/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	63.49
DMAN21300754	06/27/2013	BROWNING.MICHAEL W	06/15/2013	06/15/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	62.77
DMAN21300755	06/27/2013	BROWNING.MICHAEL W	06/17/2013	06/17/2013	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	2.95
DMAN21300756	06/27/2013	BROWNING.MICHAEL W	06/18/2013	06/18/2013	STAFF TRANSPORTATION DANVILLE TO CHIEF LOGAN STATE PARK AND RETURN	30.50
DMAN21300757	07/02/2013	BROWNING.MICHAEL W	06/19/2013	06/19/2013	STAFF TRANSPORTATION DANVILLE TO CRUM, FORT GAY, HUNTINGTON AND RETURN	101.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300758	06/27/2013	PAYNE.SARA E	06/18/2013	06/18/2013	STAFF TRANSPORTATION	52.00
DMAN21300759	06/27/2013	PHALEN.MELISSA D	06/05/2013	06/06/2013	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	92.96
DMAN21300760	06/27/2013	CHILES.CHRISTOPHER M	06/18/2013	06/18/2013	CHARLESTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	36.50
DMAN21300761	06/27/2013	CHILES.CHRISTOPHER M	06/19/2013	06/19/2013	VIENNA TO ELIZABETH, PARKERSBURG AND RETURN STAFF TRANSPORTATION	48.00
DMAN21300762	06/27/2013	CHILES.CHRISTOPHER M	06/19/2013	06/19/2013	VIENNA TO HARRISVILLE, PENNSBORO, PARKERSBURG AND RETURN STAFF TRANSPORTATION	7.00
DMAN21300763	07/02/2013	CHILES.CHRISTOPHER M	06/20/2013	06/20/2013	VIENNA TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	136.00
DMAN21300764	06/27/2013	CHILES.CHRISTOPHER M	06/21/2013	06/21/2013	VIENNA TO PARKERSBURG, HUNTINGTON AND RETURN STAFF TRANSPORTATION	51.00
DMAN21300765	06/27/2013	SELL.JESSICA L	06/22/2013	06/22/2013	VIENNA TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	32.00
DMAN21300766	07/02/2013	ANDERSON.D TODD	03/01/2013	03/01/2013	MORGANTOWN TO TERRA ALTA AND RETURN STAFF TRANSPORTATION	137.09
DMAN21300767	07/02/2013	ANDERSON.D TODD	03/04/2013	03/04/2013	MORGANTOWN TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	112.11
DMAN21300768	07/01/2013	ANDERSON.D TODD	03/05/2013	03/05/2013	MORGANTOWN TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	47.73
DMAN21300769	07/01/2013	ANDERSON.D TODD	03/07/2013	03/07/2013	MORGANTOWN TO KINGWOOD AND RETURN STAFF TRANSPORTATION	46.62
DMAN21300770	07/01/2013	ANDERSON.D TODD	03/13/2013	03/13/2013	MORGANTOWN TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	36.08
DMAN21300771	07/01/2013	ANDERSON.D TODD	03/14/2013	03/14/2013	MORGANTOWN TO FAIRMONT, FARMINGTON AND RETURN STAFF TRANSPORTATION	23.87
DMAN21300772	07/01/2013	ANDERSON.D TODD	03/15/2013	03/15/2013	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	92.13
DMAN21300773	07/01/2013	ANDERSON.D TODD	03/19/2013	03/19/2013	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	86.03
DMAN21300774	07/01/2013	ANDERSON.D TODD	03/21/2013	03/21/2013	MORGANTOWN TO WEST UNION AND RETURN STAFF TRANSPORTATION	39.96
DMAN21300775	07/02/2013	ANDERSON.D TODD	03/26/2013	03/26/2013	MORGANTOWN TO GRAFTON AND RETURN STAFF TRANSPORTATION	112.67
DMAN21300776	07/01/2013	ANDERSON.D TODD	03/27/2013	03/27/2013	MORGANTOWN TO GLENVILLE AND RETURN STAFF TRANSPORTATION	79.37
DMAN21300777	07/01/2013	ANDERSON.D TODD	03/29/2013	03/29/2013	MORGANTOWN TO WEST UNION AND RETURN STAFF TRANSPORTATION	57.72
DMAN21300778	07/01/2013	GOOD.KIMBERLY R	06/25/2013	06/25/2013	MORGANTOWN TO BRIDGEPORT, CLARKSBURG AND RETURN STAFF TRANSPORTATION	52.00
DMAN21300779	07/01/2013	GUIDI.MARY J	06/25/2013	06/25/2013	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	34.00
DMAN21300780	07/01/2013	PAYNE.SARA E	06/27/2013	06/27/2013	WHEELING TO WEIRTON, WELLSBURG AND RETURN STAFF TRANSPORTATION	35.00
DMAN21300781	07/02/2013	MCINTOSH.KEITH R	06/25/2013	06/25/2013	CHARLESTON TO FRAZIERS BOTTOM AND RETURN STAFF TRANSPORTATION	218.50
DMAN21300782	07/02/2013	SELL.JESSICA L	06/28/2013	06/28/2013	MARTINSBURG TO PITTSBURGH PA AND RETURN STAFF TRANSPORTATION	21.00
DMAN21300783	07/02/2013	GUIDI.MARY J	06/27/2013	06/27/2013	MORGANTOWN TO GRAFTON AND RETURN STAFF TRANSPORTATION	19.00
DMAN21300784	07/02/2013	BROWNING.MICHAEL W	06/24/2013	06/24/2013	WHEELING TO GLEN DALE, MOUNDSVILLE AND RETURN STAFF TRANSPORTATION	58.00
DMAN21300785	07/03/2013	BROWNING.MICHAEL W	06/26/2013	06/26/2013	DANVILLE TO KERMIT AND RETURN STAFF TRANSPORTATION	132.00
DMAN21300786	07/02/2013	BROWNING.MICHAEL W	06/27/2013	06/27/2013	CHARLESTON TO WELCH TO DANVILLE STAFF TRANSPORTATION	99.00
DMAN21300787	07/02/2013	BROWNING.MICHAEL W	06/21/2013	06/21/2013	DANVILLE TO BRADLEY, BECKLEY AND RETURN STAFF TRANSPORTATION	86.50
DMAN21300788	07/08/2013	BROWN.MARY JO	05/28/2013	05/28/2013	CHARLESTON TO BECKLEY, LOGAN TO DANVILLE STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	23.31

B-1317

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300789	07/08/2013	BROWN.MARY JO	05/24/2013	05/24/2013	STAFF TRANSPORTATION	76.59
DMAN21300790	07/08/2013	BROWN.MARY JO	05/23/2013	05/23/2013	MARTINSBURG TO CAPON BRIDGE, ROMNEY AND RETURN	28.31
DMAN21300791	07/08/2013	BROWN.MARY JO	05/22/2013	05/22/2013	STAFF TRANSPORTATION	33.30
DMAN21300792	07/09/2013	BROWN.MARY JO	05/21/2013	05/21/2013	MARTINSBURG TO HEDGESVILLE, KEARNEYSVILLE AND RETURN	101.57
DMAN21300793	07/08/2013	BROWN.MARY JO	05/20/2013	05/20/2013	STAFF TRANSPORTATION	58.28
DMAN21300794	07/08/2013	BROWN.MARY JO	05/18/2013	05/18/2013	MARTINSBURG TO CHARLESTOWN, HARPERS FERRY AND RETURN	34.41
DMAN21300795	07/08/2013	BROWN.MARY JO	05/13/2013	05/13/2013	STAFF TRANSPORTATION	26.64
DMAN21300796	07/08/2013	BROWN.MARY JO	05/11/2013	05/11/2013	MARTINSBURG TO BERKELEY SPRINGS AND RETURN	79.37
DMAN21300797	07/08/2013	BROWN.MARY JO	05/10/2013	05/10/2013	STAFF TRANSPORTATION	52.73
DMAN21300798	07/08/2013	BROWN.MARY JO	05/09/2013	05/09/2013	MARTINSBURG TO ROMNEY AND RETURN	16.10
DMAN21300799	07/09/2013	BROWN.MARY JO	05/07/2013	05/07/2013	MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN AND RETURN	178.16
DMAN21300800	07/08/2013	BROWN.MARY JO	06/22/2013	06/22/2013	STAFF TRANSPORTATION	22.00
DMAN21300801	07/08/2013	BROWN.MARY JO	06/15/2013	06/15/2013	MARTINSBURG TO HARPERS FERRY AND RETURN	36.08
DMAN21300802	07/08/2013	BROWN.MARY JO	06/14/2013	06/14/2013	STAFF TRANSPORTATION	14.43
DMAN21300803	07/08/2013	BROWN.MARY JO	06/09/2013	06/09/2013	MARTINSBURG TO CHARLES TOWN, SUMMIT POINT AND RETURN	9.44
DMAN21300804	07/08/2013	MCCARTNEY.AMBER N	06/22/2013	06/22/2013	STAFF TRANSPORTATION	37.00
DMAN21300805	07/08/2013	HAWSE.PEGGY C	06/07/2013	06/07/2013	CHARLESTON TO RIPLEY AND RETURN	15.54
DMAN21300806	07/08/2013	HAWSE.PEGGY C	06/08/2013	06/08/2013	STAFF TRANSPORTATION	22.20
DMAN21300807	07/08/2013	HAWSE.PEGGY C	06/10/2013	06/10/2013	MOOREFIELD TO PETERSBURG AND RETURN	45.51
DMAN21300808	07/08/2013	HAWSE.PEGGY C	06/10/2013	06/10/2013	MOOREFIELD TO CABINS AND RETURN	28.86
DMAN21300809	07/08/2013	HAWSE.PEGGY C	06/10/2013	06/10/2013	STAFF TRANSPORTATION	32.00
DMAN21300810	07/09/2013	HAWSE.PEGGY C	06/20/2013	06/20/2013	MOOREFIELD TO FRANKLIN AND RETURN	122.50
DMAN21300811	07/09/2013	KOTT.JONATHAN	04/19/2013	04/27/2013	MOOREFIELD TO WARDENSVILLE AND RETURN	105.40
DMAN21300812	07/16/2013	KOTT.JONATHAN	05/06/2013	05/07/2013	STAFF TRANSPORTATION	452.23
DMAN21300813	07/08/2013	HAWSE.PEGGY C	06/26/2013	06/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.00
DMAN21300821	07/08/2013	KOTT.JONATHAN	06/17/2013	06/17/2013	STAFF TRANSPORTATION	62.50
DMAN21300824	07/12/2013	BROWN.MARY JO	07/01/2013	07/01/2013	MOOREFIELD TO PARSONS AND RETURN	85.50
DMAN21300825	07/12/2013	BROWN.MARY JO	07/02/2013	07/02/2013	WASHINGTON DC TO MARTINSBURG AND RETURN	38.00
DMAN21300826	07/12/2013	GUIDI.MARY J	07/04/2013	07/04/2013	STAFF TRANSPORTATION	65.50
DMAN21300827	07/12/2013	GUIDI.MARY J	07/09/2013	07/09/2013	MARTINSBURG TO BERKELEY SPRINGS, CACAPON AND RETURN	23.00
					MARTINSBURG TO CAPON BRIDGE, ROMNEY AND RETURN	40.00
					STAFF TRANSPORTATION	
					WHEELING TO WELLSBURG AND RETURN	
					STAFF TRANSPORTATION	
					WHEELING TO NEW CUMBERLAND, WEIRTON, WELLSBURG AND RETURN	

B-1318

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300830	07/16/2013	HAWSE,PEGGY C	07/03/2013	07/03/2013	STAFF TRANSPORTATION	80.00
DMAN21300831	07/16/2013	HAWSE,PEGGY C	07/08/2013	07/08/2013	MOOREFIELD TO ELKINS, NORTON AND RETURN STAFF TRANSPORTATION	15.00
DMAN21300832	07/16/2013	MOLLOHAN,TRAVIS T	07/10/2013	07/10/2013	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	100.00
DMAN21300833	07/17/2013	HEWETT,CHRISTINE M	07/09/2013	07/09/2013	CHARLESTON TO HINTON, BECKLEY, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	175.00
DMAN21300834	07/16/2013	BROWNING,MICHAEL W	07/02/2013	07/02/2013	MARTINSBURG TO FAIRMONT AND RETURN STAFF TRANSPORTATION	8.00
DMAN21300835	07/16/2013	BROWNING,MICHAEL W	07/03/2013	07/03/2013	CHARLESTON TO HINTON AND RETURN STAFF TRANSPORTATION	3.05
DMAN21300836	07/16/2013	BROWNING,MICHAEL W	07/04/2013	07/04/2013	DANVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	85.35
DMAN21300837	07/16/2013	BROWNING,MICHAEL W	07/08/2013	07/08/2013	DANVILLE TO KENOVA AND RETURN STAFF TRANSPORTATION	75.00
DMAN21300838	07/17/2013	BROWNING,MICHAEL W	07/09/2013	07/09/2013	DANVILLE TO OCEANA, PINEVILLE, MULLENS AND RETURN STAFF TRANSPORTATION	108.00
DMAN21300839	07/16/2013	BROWNING,MICHAEL W	07/10/2013	07/10/2013	DANVILLE TO WELCH, GARY, ANAWALT AND RETURN STAFF TRANSPORTATION	8.00
DMAN21300840	07/16/2013	BROWNING,MICHAEL W	07/10/2013	07/10/2013	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	17.55
DMAN21300841	07/16/2013	GUIDI,MARY J	07/10/2013	07/10/2013	CHARLESTON TO MADISON TO DANVILLE STAFF TRANSPORTATION	46.00
DMAN21300842	07/25/2013	ROGERS HAYDEN A	07/08/2013	07/11/2013	WHEELING TO MOUNDSVILLE, NEW MARTINSVILLE, PADEN CITY AND RETURN STAFF INCIDENTALS	94.42
					STAFF PER DIEM	609.10
					STAFF TRANSPORTATION	791.93
DMAN21300844	07/22/2013	GUIDI,MARY J	07/16/2013	07/16/2013	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	23.00
DMAN21300846	07/24/2013	MOLLOHAN,TRAVIS T	07/17/2013	07/17/2013	WHEELING TO CAMERON AND RETURN STAFF TRANSPORTATION	97.00
DMAN21300847	07/30/2013	PAYNE,SARA E	07/16/2013	07/16/2013	CHARLESTON TO MOUNT HOPE, GLEN JEAN, SUMMERSVILLE AND RETURN STAFF TRANSPORTATION	156.50
DMAN21300848	07/29/2013	MOLLOHAN,TRAVIS T	07/19/2013	07/19/2013	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	78.00
DMAN21300849	07/29/2013	MOLLOHAN,TRAVIS T	07/20/2013	07/20/2013	CHARLESTON TO BECKLEY, RALEIGH AND RETURN STAFF TRANSPORTATION	71.00
DMAN21300850	07/29/2013	MOLLOHAN,TRAVIS T	07/22/2013	07/22/2013	CHARLESTON TO GLEN JEAN AND RETURN STAFF TRANSPORTATION	79.00
DMAN21300851	07/29/2013	GUIDI,MARY J	07/20/2013	07/20/2013	CHARLESTON TO FLATWOODS, GASSAWAY, SUTTON AND RETURN STAFF TRANSPORTATION	41.00
DMAN21300852	07/29/2013	GUIDI,MARY J	07/18/2013	07/18/2013	WHEELING TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	37.00
DMAN21300853	07/30/2013	CASTLEBERRY,EMILY B	07/19/2013	07/21/2013	WHEELING TO WELLSBURG, WEIRTON AND RETURN STAFF TRANSPORTATION	372.00
DMAN21300855	07/29/2013	CHILES,CHRISTOPHER M	06/27/2013	06/27/2013	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	68.00
DMAN21300856	07/29/2013	CHILES,CHRISTOPHER M	07/01/2013	07/01/2013	VIENNA TO RIPLEY,ELIZABETH, WILLIAMSTOWN AND RETURN STAFF TRANSPORTATION	51.00
DMAN21300857	07/29/2013	CHILES,CHRISTOPHER M	07/02/2013	07/02/2013	VIENNA TO RAVENSWOOD, PARKERSBURG AND RETURN STAFF TRANSPORTATION	57.50
DMAN21300858	07/29/2013	CHILES,CHRISTOPHER M	07/03/2013	07/03/2013	VIENNA TO ELIZABETH, GRANTSVILLE AND RETURN STAFF TRANSPORTATION	50.50
DMAN21300859	07/29/2013	CHILES,CHRISTOPHER M	07/04/2013	07/04/2013	VIENNA TO ST. MARY'S, MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	50.00
DMAN21300860	07/29/2013	CHILES,CHRISTOPHER M	07/04/2013	07/04/2013	VIENNA TO RIPLEY AND RETURN STAFF TRANSPORTATION	60.00
DMAN21300861	07/29/2013	CHILES,CHRISTOPHER M	07/08/2013	07/08/2013	VIENNA TO RIPLEY AND RETURN STAFF TRANSPORTATION	63.50
DMAN21300862	07/29/2013	CHILES,CHRISTOPHER M	07/09/2013	07/09/2013	VIENNA TO GRANTSVILLE, HARRISVILLE AND RETURN STAFF TRANSPORTATION	75.00
					VIENNA TO RIPLEY, SPENCER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300863	07/29/2013	CHILES.CHRISTOPHER M	07/10/2013	07/10/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	70.50
DMAN21300869	07/30/2013	BROWN.MARY JO	07/16/2013	07/16/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN AND RETURN	21.00
DMAN21300870	07/30/2013	BROWN.MARY JO	07/13/2013	07/13/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.00
DMAN21300871	07/30/2013	BROWN.MARY JO	07/12/2013	07/12/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	13.00
DMAN21300872	07/30/2013	BROWN.MARY JO	07/10/2013	07/10/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, RANSON, SHEPHERDSTOWN AND RETURN	24.50
DMAN21300873	07/30/2013	BROWN.MARY JO	07/08/2013	07/08/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	12.50
DMAN21300874	07/30/2013	GUIDI.MARY J	07/23/2013	07/23/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	38.00
DMAN21300875	07/30/2013	GUIDI.MARY J	07/25/2013	07/25/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21300876	07/30/2013	BROWNING.MICHAEL W	07/12/2013	07/12/2013	STAFF TRANSPORTATION DANVILLE TO DELBARTON, WILLIAMSON AND RETURN	63.05
DMAN21300877	07/30/2013	BROWNING.MICHAEL W	07/23/2013	07/23/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	32.45
DMAN21300878	07/30/2013	BROWNING.MICHAEL W	07/24/2013	07/24/2013	STAFF TRANSPORTATION DANVILLE TO PRINCETON AND RETURN	121.50
DMAN21300879	07/30/2013	HAWSE.PEGGY C	07/22/2013	07/22/2013	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, CASS AND RETURN	126.00
DMAN21300880	07/30/2013	HAWSE.PEGGY C	07/23/2013	07/23/2013	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	65.00
DMAN21300881	07/30/2013	ANDERSON.D TODD	05/01/2013	05/01/2013	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	76.59
DMAN21300882	07/30/2013	ANDERSON.D TODD	05/06/2013	05/06/2013	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE AND RETURN	109.89
DMAN21300883	07/30/2013	ANDERSON.D TODD	05/08/2013	05/08/2013	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	41.63
DMAN21300884	07/30/2013	ANDERSON.D TODD	05/10/2013	05/10/2013	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	49.40
DMAN21300885	07/30/2013	ANDERSON.D TODD	05/14/2013	05/14/2013	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	90.47
DMAN21300886	07/30/2013	ANDERSON.D TODD	05/15/2013	05/15/2013	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	87.69
DMAN21300887	07/30/2013	ANDERSON.D TODD	05/17/2013	05/17/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	39.96
DMAN21300888	07/30/2013	ANDERSON.D TODD	05/18/2013	05/18/2013	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	81.03
DMAN21300889	07/30/2013	ANDERSON.D TODD	05/20/2013	05/20/2013	STAFF TRANSPORTATION MORGANTOWN TO WESTON, GLENVILLE AND RETURN	121.55
DMAN21300890	07/30/2013	ANDERSON.D TODD	05/21/2013	05/21/2013	STAFF TRANSPORTATION MORGANTOWN TO THOMAS, DAVIS, ELKINS, KINGWOOD AND RETURN	87.69
DMAN21300891	07/30/2013	ANDERSON.D TODD	05/23/2013	05/23/2013	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, BUCKHANNON AND RETURN	87.14
DMAN21300892	07/30/2013	ANDERSON.D TODD	05/22/2013	05/22/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	29.97
DMAN21300893	07/30/2013	ANDERSON.D TODD	05/24/2013	05/24/2013	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION, CLARKSBURG AND RETURN	83.25
DMAN21300894	07/30/2013	ANDERSON.D TODD	05/28/2013	05/28/2013	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD, TERRA ALTA AND RETURN	64.38
DMAN21300895	07/30/2013	ANDERSON.D TODD	05/29/2013	05/29/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, CLARKSBURG, FAIRMONT AND RETURN	53.28
DMAN21300896	07/30/2013	ANDERSON.D TODD	05/30/2013	05/30/2013	STAFF TRANSPORTATION MORGANTOWN TO MANNINGTON, FAIRVIEW, FAIRMONT AND RETURN	41.07
DMAN21300897	08/07/2013	MOLLOHAN.TRAVIS T	07/29/2013	07/29/2013	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	133.00
DMAN21300898	08/06/2013	MOLLOHAN.TRAVIS T	07/26/2013	07/26/2013	STAFF TRANSPORTATION CHARLESTON TO ALUM CREEK AND RETURN	13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300899	08/06/2013	GUIDI.MARY J	07/30/2013	07/30/2013	STAFF TRANSPORTATION	57.00
DMAN21300900	08/06/2013	BROWN.MARY JO	07/25/2013	07/25/2013	WHEELING TO NEWELL AND RETURN STAFF TRANSPORTATION	19.50
DMAN21300901	08/06/2013	BROWN.MARY JO	07/26/2013	07/26/2013	MARTINSBURG TO KEARNEYSVILLE, BARDANE AND RETURN STAFF TRANSPORTATION	60.00
DMAN21300902	08/06/2013	BROWN.MARY JO	07/27/2013	07/27/2013	MARTINSBURG TO CAPON SPRINGS, INWOOD AND RETURN STAFF TRANSPORTATION	25.50
DMAN21300903	08/06/2013	BROWN.MARY JO	07/29/2013	07/29/2013	MARTINSBURG TO BERKELEY SPRINGS AND RETURN STAFF TRANSPORTATION	27.00
DMAN21300908	08/09/2013	GUIDI.MARY J	08/03/2013	08/03/2013	MARTINSBURG TO BERKELEY SPRINGS AND RETURN STAFF TRANSPORTATION	41.00
DMAN21300909	08/09/2013	CHILES.CHRISTOPHER M	07/23/2013	07/23/2013	WHEELING TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	80.50
DMAN21300910	08/09/2013	CHILES.CHRISTOPHER M	07/24/2013	07/24/2013	VIENNA TO MASON, NEW HAVEN, POINT PLEASANT AND RETURN STAFF TRANSPORTATION	50.50
DMAN21300911	08/13/2013	CHILES.CHRISTOPHER M	07/25/2013	07/25/2013	VIENNA TO ST MARYS, MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	101.00
DMAN21300912	08/13/2013	CHILES.CHRISTOPHER M	07/26/2013	07/27/2013	VIENNA TO POINT PLEASANT, RIPLEY, POINT PLEASANT AND RETURN STAFF TRANSPORTATION	142.00
DMAN21300913	08/09/2013	CHILES.CHRISTOPHER M	07/29/2013	07/29/2013	VIENNA TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	76.00
DMAN21300914	08/09/2013	CHILES.CHRISTOPHER M	08/01/2013	08/01/2013	VIENNA TO SPENCER AND RETURN STAFF TRANSPORTATION	17.50
DMAN21300915	08/09/2013	CHILES.CHRISTOPHER M	08/01/2013	08/01/2013	VIENNA TO MINERAL WELLS AND RETURN STAFF TRANSPORTATION	48.00
DMAN21300917	08/13/2013	MANCHIN III.JOSEPH	07/21/2013	07/21/2013	VIENNA TO RIPLEY, PARKERSBURG AND RETURN SENATOR'S TRANSPORTATION	182.00
DMAN21300918	08/13/2013	MANCHIN III.JOSEPH	07/29/2013	07/29/2013	CHARLESTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	129.00
DMAN21300919	08/13/2013	MOLLOHAN.TRAVIS T	08/07/2013	08/07/2013	CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	170.00
DMAN21300921	08/12/2013	BROWN.MARY JO	08/02/2013	08/02/2013	CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN STAFF TRANSPORTATION	67.00
DMAN21300922	08/13/2013	JP MORGAN CHASE BANK NA	06/20/2013	07/11/2013	MARTINSBURG TO ROMNEY AND RETURN SENATOR'S TRANSPORTATION	1,029.70
DMAN21300923	08/19/2013	SHEPARD.CHARLES S	03/13/2013	03/17/2013	AIRFARE FOR SEN MANCHIN AS FOLLOWS: 6/20, 7/11 WASHINGTON DC TO CHARLESTON; 6/24 CHARLESTON TO WASHINGTON DC	24.08 493.40
DMAN21300924	08/19/2013	BARKER.MICHAEL S	08/08/2013	08/09/2013	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	156.61 225.00
DMAN21300925	08/15/2013	GUIDI.MARY J	08/09/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREEN BANK AND RETURN	49.00
DMAN21300926	08/15/2013	BROWNING.MICHAEL W	07/26/2013	07/26/2013	WHEELING TO NEW MANCHESTER AND RETURN STAFF TRANSPORTATION	60.05
DMAN21300927	08/16/2013	BROWNING.MICHAEL W	07/29/2013	07/29/2013	DANVILLE TO RED JACKET AND RETURN STAFF TRANSPORTATION	124.00
DMAN21300928	08/15/2013	BROWNING.MICHAEL W	07/30/2013	07/30/2013	DANVILLE TO WELCH, KEYSTONE, KIMBALL, NORTHFORK, GILBERT, MATEWAN, DELBARTON, LOGAN AND RETURN	63.50
DMAN21300929	08/15/2013	BROWNING.MICHAEL W	07/31/2013	07/31/2013	CHARLESTON TO MAN, BLAIR, SHARPLES TO DANVILLE STAFF TRANSPORTATION	73.00
DMAN21300930	08/15/2013	BROWNING.MICHAEL W	08/06/2013	08/06/2013	DANVILLE TO CHAPMANVILLE, HARTS, HUNTINGTON, WAYNE AND RETURN STAFF TRANSPORTATION	91.10
DMAN21300933	08/15/2013	BROWNING.MICHAEL W	08/07/2013	08/07/2013	DANVILLE TO BECKLEY, LESTER, SOPHIA, MABSCOTT AND RETURN STAFF TRANSPORTATION	35.15
DMAN21300934	08/19/2013	CHILES.CHRISTOPHER M	08/03/2013	08/03/2013	DANVILLE TO SYLVESTER, WHITESVILLE AND RETURN STAFF TRANSPORTATION	56.00
DMAN21300935	08/19/2013	CHILES.CHRISTOPHER M	08/05/2013	08/05/2013	VIENNA TO PARKERSBURG, GRANTSVILLE AND RETURN STAFF TRANSPORTATION	54.00
					VIENNA TO ST MARYS, MIDDLEBOURNE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300936	08/19/2013	CHILES.CHRISTOPHER M	08/06/2013	08/06/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	30.50
DMAN21300937	08/19/2013	CHILES.CHRISTOPHER M	08/09/2013	08/09/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	74.50
DMAN21300938	08/19/2013	CHILES.CHRISTOPHER M	08/10/2013	08/10/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	14.50
DMAN21300939	08/19/2013	CHILES.CHRISTOPHER M	08/12/2013	08/12/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, GRANTSVILLE AND RETURN	56.50
DMAN21300940	08/22/2013	BROWNING.MICHAEL W	08/12/2013	08/12/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21300941	08/23/2013	BROWNING.MICHAEL W	08/14/2013	08/14/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY, LEWISBURG AND RETURN	162.00
DMAN21300942	08/22/2013	HAWSE.PEGGY C	08/02/2013	08/02/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, BAKER AND RETURN	40.00
DMAN21300943	08/22/2013	HAWSE.PEGGY C	08/05/2013	08/05/2013	STAFF TRANSPORTATION MOOREFIELD TO HENDRICKS, DAVIS AND RETURN	64.00
DMAN21300944	08/22/2013	HAWSE.PEGGY C	08/08/2013	08/08/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	45.50
DMAN21300945	08/22/2013	HAWSE.PEGGY C	08/15/2013	08/15/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.00
DMAN21300946	08/22/2013	HAWSE.PEGGY C	08/16/2013	08/16/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.00
DMAN21300947	08/23/2013	MOLLOHAN.TRAVIS T	08/16/2013	08/16/2013	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	140.00
DMAN21300948	08/27/2013	GUIDI.MARY J	08/19/2013	08/19/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, BENWOOD AND RETURN	14.00
DMAN21300949	08/27/2013	GUIDI.MARY J	08/21/2013	08/21/2013	STAFF TRANSPORTATION WHEELING TO PADEN CITY, NEW MARTINSVILLE AND RETURN	49.00
DMAN21300950	08/27/2013	PAYNE.SARA E	08/16/2013	08/16/2013	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	8.00
DMAN21300951	08/27/2013	PAYNE.SARA E	08/14/2013	08/14/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	4.00
DMAN21300958	08/30/2013	GUIDI.MARY J	08/22/2013	08/22/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON, FOLLANSBEE AND RETURN	42.00
DMAN21300959	08/30/2013	BROWNING.MICHAEL W	08/16/2013	08/16/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.40
DMAN21300960	08/30/2013	BROWNING.MICHAEL W	08/17/2013	08/17/2013	STAFF TRANSPORTATION DANVILLE TO DANIELS AND RETURN	111.85
DMAN21300961	08/30/2013	BROWNING.MICHAEL W	08/19/2013	08/19/2013	STAFF TRANSPORTATION DANVILLE TO MELVILLE AND RETURN	35.80
DMAN21300962	08/30/2013	BROWNING.MICHAEL W	08/19/2013	08/19/2013	STAFF TRANSPORTATION DANVILLE TO LENORE AND RETURN	53.30
DMAN21300963	08/30/2013	BROWNING.MICHAEL W	08/21/2013	08/21/2013	STAFF TRANSPORTATION DANVILLE TO PRINCETON, SPANISHBURG, OAKVALE, PETERSTOWN AND RETURN	149.40
DMAN21300964	08/30/2013	BROWNING.MICHAEL W	08/22/2013	08/22/2013	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, KENOVA, CEREDO AND RETURN	87.25
DMAN21300965	08/30/2013	BROWNING.MICHAEL W	08/23/2013	08/23/2013	STAFF TRANSPORTATION DANVILLE TO OAKVALE AND RETURN	132.00
DMAN21300980	09/10/2013	GUIDI.MARY J	08/28/2013	08/28/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	32.00
DMAN21300981	09/13/2013	KOTT.JONATHAN	08/14/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	263.00
DMAN21300982	09/12/2013	BROWN.MARY JO	08/03/2013	08/03/2013	STAFF TRANSPORTATION MARTINSBURG TO BLOOMERY AND RETURN	46.00
DMAN21300983	09/12/2013	BROWN.MARY JO	08/28/2013	08/28/2013	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	67.50
DMAN21300984	09/12/2013	BROWN.MARY JO	08/29/2013	08/29/2013	STAFF TRANSPORTATION MARTINSBURG TO HAGERSTOWN MD, HANCOCK MD AND RETURN	45.50
DMAN21300986	09/12/2013	PAYNE.SARA E	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	19.75 8.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300987	09/12/2013	MOLLOHAN,TRAVIS T	09/04/2013	09/04/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21300988	09/13/2013	BARKER,MICHAEL S	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKLIN AND RETURN	139.53 195.00
DMAN21300989	09/16/2013	ROGERS,HAYDEN A	08/27/2013	08/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRASSTOWN NC TO BLUEFIELD, BECKLEY, PINEVILLE, BECKLEY, CHARLESTON, MORGANTOWN, CHARLESTON, WHITE SULPHUR SPRINGS AND RETURN	72.29 468.00 694.00
DMAN21300990	09/12/2013	ROGERS,HAYDEN A	08/01/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.00
DMAN21300991	09/12/2013	BROWNING,MICHAEL W	08/27/2013	08/27/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY, PINEVILLE AND RETURN	92.60
DMAN21300992	09/13/2013	BROWNING,MICHAEL W	08/29/2013	08/29/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY, LOGAN AND RETURN	116.20
DMAN21300993	09/12/2013	BROWNING,MICHAEL W	08/30/2013	08/30/2013	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN AND RETURN	59.20
DMAN21300994	09/13/2013	BROWNING,MICHAEL W	09/04/2013	09/04/2013	STAFF TRANSPORTATION DANVILLE TO IAEGER, WAR, BRADSHAW, GILBERT, LOGAN AND RETURN	118.70
DMAN21300995	09/13/2013	BROWNING,MICHAEL W	09/05/2013	09/05/2013	STAFF TRANSPORTATION DANVILLE TO KERMIT, WAYNE, CEREDO, HUNTINGTON AND RETURN	106.70
DMAN21300996	09/13/2013	MANCHIN III,JOSEPH	08/13/2013	08/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	181.00
DMAN21300997	09/13/2013	MANCHIN III,JOSEPH	08/27/2013	09/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	181.00
DMAN21300998	09/18/2013	GUIDI,MARY J	09/04/2013	09/04/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21300999	09/18/2013	GUIDI,MARY J	09/05/2013	09/05/2013	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	26.00
DMAN21301000	09/18/2013	CHILES,CHRISTOPHER M	08/15/2013	08/15/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, SANDYVILLE, RAVENSWOOD AND RETURN	54.50
DMAN21301001	09/18/2013	CHILES,CHRISTOPHER M	08/19/2013	08/19/2013	STAFF TRANSPORTATION VIENNA TO MASON, POINT PLEASANT AND RETURN	75.50
DMAN21301002	09/18/2013	CHILES,CHRISTOPHER M	08/21/2013	08/21/2013	STAFF TRANSPORTATION VIENNA TO SAINT MARYS AND RETURN	24.00
DMAN21301003	09/18/2013	CHILES,CHRISTOPHER M	08/23/2013	08/23/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, SPENCER AND RETURN	76.00
DMAN21301004	09/18/2013	CHILES,CHRISTOPHER M	08/27/2013	08/27/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE AND RETURN	50.50
DMAN21301005	09/18/2013	CHILES,CHRISTOPHER M	08/28/2013	08/28/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	30.50
DMAN21301006	09/18/2013	CHILES,CHRISTOPHER M	08/29/2013	08/29/2013	STAFF TRANSPORTATION VIENNA TO HARRISVILLE AND RETURN	41.50
DMAN21301007	09/19/2013	CHILES,CHRISTOPHER M	09/04/2013	09/05/2013	STAFF TRANSPORTATION VIENNA TO WESTON, HUNTINGTON AND RETURN	198.00
DMAN21301011	09/20/2013	MOLLOHAN,TRAVIS T	09/11/2013	09/11/2013	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, BECKLEY AND RETURN	130.00
DMAN21301012	09/20/2013	BROWNING,MICHAEL W	09/09/2013	09/09/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.15
DMAN21301013	09/20/2013	BROWNING,MICHAEL W	09/10/2013	09/10/2013	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.40
DMAN21301014	09/20/2013	BROWNING,MICHAEL W	09/11/2013	09/11/2013	STAFF TRANSPORTATION DANVILLE TO WAYNE, HUNTINGTON AND RETURN	92.00
DMAN21301015	09/25/2013	GUIDI,MARY J	09/10/2013	09/10/2013	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE AND RETURN	28.00
DMAN21301016	09/25/2013	GUIDI,MARY J	09/11/2013	09/11/2013	STAFF TRANSPORTATION WHEELING TO CHESTER, WEIRTON AND RETURN	58.00
DMAN21301017	09/25/2013	GUIDI,MARY J	09/17/2013	09/17/2013	STAFF TRANSPORTATION IN AND AROUND WHEELING	14.00
DMAN21301018	09/25/2013	BROWNING,MICHAEL W	09/16/2013	09/16/2013	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, MULLENS AND RETURN	71.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21301019	09/26/2013	HAWSE.PEGGY C	08/20/2013	08/20/2013	STAFF TRANSPORTATION	30.00
DMAN21301020	09/26/2013	HAWSE.PEGGY C	08/27/2013	08/27/2013	MOOREFIELD TO WARDENSVILLE AND RETURN	
DMAN21301021	09/26/2013	HAWSE.PEGGY C	08/28/2013	08/28/2013	STAFF TRANSPORTATION	60.00
DMAN21301022	09/26/2013	HAWSE.PEGGY C	09/09/2013	09/09/2013	MOOREFIELD TO HARMAN, DAVIS AND RETURN	
DMAN21301023	09/26/2013	HAWSE.PEGGY C	09/11/2013	09/11/2013	STAFF TRANSPORTATION	72.00
DMAN21301024	09/26/2013	HAWSE.PEGGY C	09/13/2013	09/13/2013	MOOREFIELD TO ELKINS AND RETURN	
DMAN21301025	09/27/2013	HAWSE.PEGGY C	09/16/2013	09/16/2013	STAFF TRANSPORTATION	14.00
DMAN21301026	09/26/2013	HAWSE.PEGGY C	09/17/2013	09/17/2013	MOOREFIELD TO PETERSBURG AND RETURN	
DMAN21301027	09/26/2013	CHILES.CHRISTOPHER M	09/09/2013	09/09/2013	STAFF TRANSPORTATION	110.00
DMAN21301028	09/26/2013	CHILES.CHRISTOPHER M	09/10/2013	09/10/2013	MOOREFIELD TO MARLINTON, GREEN BANK AND RETURN	
DMAN21301029	09/26/2013	CHILES.CHRISTOPHER M	09/11/2013	09/11/2013	STAFF TRANSPORTATION	82.50
DMAN21301030	09/26/2013	CHILES.CHRISTOPHER M	09/12/2013	09/12/2013	MOOREFIELD TO MILL CREEK AND RETURN	
DMAN21301031	09/27/2013	CHILES.CHRISTOPHER M	09/13/2013	09/13/2013	STAFF TRANSPORTATION	17.00
DMAN21301032	09/26/2013	CHILES.CHRISTOPHER M	09/14/2013	09/14/2013	VIENNA TO MINERAL WELLS AND RETURN	
DMAN21301033	09/26/2013	MOLLOHAN.TRAVIS T	09/18/2013	09/18/2013	STAFF TRANSPORTATION	76.00
DMAN21301041	09/30/2013	ROGERS.HAYDEN A	09/19/2013	09/19/2013	VIENNA TO RIPLEY, SPENCER AND RETURN	
					STAFF TRANSPORTATION	5.50
					VIENNA TO PARKERSBURG AND RETURN	
					STAFF TRANSPORTATION	14.00
					VIENNA TO SISTERSVILLE AND RETURN	
					STAFF TRANSPORTATION	31.50
					VIENNA TO MILTON, HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	70.00
					VIENNA TO POINT PLEASANT AND RETURN	
					STAFF TRANSPORTATION	30.00
					CHARLESTON TO SMITHERS AND RETURN	
					STAFF TRANSPORTATION	35.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						43,538.24
CV130005946	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	154.60
CV130006039	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	26.00
CV130006869	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	235.90
CV130006997	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	159.30
CV130008028	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130008355	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	74.10
CV130008671	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	81.70
CV130008964	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	148.00
CV130009560	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	101.60
CV130009668	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	285.80
CV130010491	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	41.80
DMAN21300599	05/10/2013	SWEARINGEN.LAUREN E	05/08/2013	05/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	27.24
DMAN21300845	07/24/2013	JP MORGAN CHASE BANK NA	04/27/2013	05/06/2013	FEES AND OTHER CHARGES	59.00
DMAN21300846	07/24/2013	MOLLOHAN.TRAVIS T	07/17/2013	07/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						1,408.04
DMAN21300484	04/15/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	539.96
DMAN21300598	05/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	519.98
DMAN21300666	06/07/2013	PAYNE.SARA E	05/29/2013	05/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	31.80
ACQUISITION OF ASSETS						1,091.74
OTHER PERSONNEL COMPENSATION						8,924.88
PERSONNEL COMP. FULL-TIME PERMANENT						1,336,922.01
PERSONNEL BENEFITS						6,562.60
NET PAYROLL EXPENSES						1,352,409.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$751,165.93	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507,426.54	-507,426.54
Travel and Transportation of Persons		-2,969.31	-2,969.31
Rent, Communications and Utilities		-5,067.88	-5,067.88
Other Contractual Services		-115.60	-115.60
Supplies and Materials		-40,023.60	-40,023.60
ORGANIZATION TOTALS	\$751,165.93	-\$555,602.93	-\$555,602.93
UNEXPENDED BALANCE AS OF 09/30/2013			\$195,563.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FITZPATRICK, MAURA N			SENATE AIDE FROM SEP. 23	1,088.77
		PHILLIPS, JOHN C			SENIOR ADVISOR FROM AUG. 16	16,875.00
		ALLY, CURTISS R			LEGISLATIVE ASSISTANT FROM AUG. 26	5,055.53
		O'DONNELL, BRENDAN K			SENATE AIDE FROM SEP. 10	2,177.77
		MORRISSEY, NANCY M			EXECUTIVE ASSISTANT AND SCHEDULER FROM JUL. 16	25,894.11
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR FROM JUL. 16	26,996.56
		JOSEPH, AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH FROM JUL. 16	21,227.43
		WENDER, JOSEPH A			LEGISLATIVE ASSISTANT FROM JUL. 17	23,449.65
		DIRICO, ROCCO			CONGRESSIONAL AIDE FROM JUL. 16	21,227.43
		LALLY, PATRICK J			CONGRESSIONAL AIDE FROM JUL. 16	18,060.79
		BAYER, MARK D			DEPUTY CHIEF OF STAFF FROM JUL. 16	32,886.59
		FREEDHOFF, MICHAEL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM JUL. 16	32,060.79
		HARUTUNIAN, MATTHEW W			CONGRESSIONAL AIDE FROM JUL. 16	23,060.79
		BUTLER, SARAH E			LEGISLATIVE ASSISTANT FROM JUL. 17	20,171.88
		GALLAGHER, MARK C			STATE DIRECTOR FROM JUL. 19	33,790.99
		SCIRE, KAYLA A			LEGISLATIVE ASSISTANT FROM JUL. 23	12,507.98
		MORRISSEY, ELLEN M			LEGISLATIVE ASSISTANT FROM JUL. 23	12,949.65
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR FROM JUL. 23	22,077.45
		PHILLIPS, JONATHAN P			SENIOR POLICY ADVISOR FROM JUL. 23	21,782.98
		DUNCAN, JEFFREY S			CHIEF OF STAFF FROM JUL. 23	21,722.19
		WILLNER, MATTHEW S			LEGISLATIVE CORRESPONDENT FROM JUL. 23	11,771.88
		SLAUGHTER, JUSTIN B			GENERAL COUNSEL FROM JUL. 23	21,046.88
		CAHILL, CONOR H			LEGISLATIVE CORRESPONDENT FROM JUL. 23	12,213.55
		BURNHAM-SNYDER, EBEN W			DIRECTOR OF STRATEGIC COMMUNICATIONS AND SPEECHWRITER FROM JUL. 23	26,935.78
		UNRUH COHEN, ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES FROM JUL. 23	29,144.12
		RIVERA, AMAAD I			CONGRESSIONAL AIDE FROM AUG. 8	10,000.00
		OGILBY, GRACE P			STAFF ASSISTANT FROM SEP. 16	1,250.00

B-1325

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21300004	09/18/2013	LALLY.PATRICK J	08/05/2013	08/11/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/5 INTERDEPARTMENTAL TRANSPORTATION; PEABODY, HAVERHILL, SOMERVILLE; 8/6 NORTHAMPTON, WORCESTER, FITCHBURG, BEDFORD; 8/7 NEW BEDFORD, FALL RIVER, QUINCY; 8/8 LOWELL; 8/9 CHELSEA; 8/11 SALEM	337.22
DMKY21300005	09/18/2013	UNRUH COHEN.ANA L	08/04/2013	08/06/2013	STAFF INCIDENTALS STAFF PER DIEM	27.16 377.07
DMKY21300006	09/19/2013	JOSEPH.AVENEL D E	09/11/2013	09/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, FALMOUTH, WOODS HOLE AND RETURN	32.70
DMKY21300007	09/19/2013	BAYER.MARK D	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMKY21300008	09/19/2013	BAYER.MARK D	09/10/2013	09/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMKY21300009	09/18/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/26/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	568.80 119.80
DMKY21300010	09/23/2013	BARRY.GISELLE L	08/08/2013	08/12/2013	AIRFARE FOR THE FOLLOWING: 8/5, 26 SEN MARKEY WASHINGTON DC TO BOSTON; 8/8 E BURNHAM, G BARRY WASHINGTON DC TO BOSTON	416.96
DMKY21300017	09/23/2013	LALLY.PATRICK J	08/26/2013	09/04/2013	STAFF TRANSPORTATION 8/12 WASHINGTON DC TO BOSTON AND RETURN	324.19
DMKY21300020	09/23/2013	BURNHAM.SNYDER.EBEN W	08/08/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	337.61
TRAVEL AND TRANSPORTATION OF PERSONS						2,969.31
CV130009561	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130010419	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	15.60
OTHER CONTRACTUAL SERVICES						115.60
PERSONNEL COMP. FULL-TIME PERMANENT						507,426.54
NET PAYROLL EXPENSES						507,426.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,206,439.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-477,273.85			
Net Payroll Expenses			0.00	-2,557,080.11
Travel and Transportation of Persons			0.00	-52,179.76
Rent, Communications and Utilities			0.00	-39,449.05
Printing and Reproduction			0.00	-585.95
Other Contractual Services			0.00	-5,338.40
Supplies and Materials			0.00	-55,832.60
Acquisition of Assets			0.00	-18,699.28
ORGANIZATION TOTALS	\$2,729,165.15		\$0.00	-\$2,729,165.15
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1327

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,173,421.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,459,565.87
Travel and Transportation of Persons			0.00	-52,371.40
Rent, Communications and Utilities			0.00	-36,808.53
Printing and Reproduction			0.00	-186.49
Other Contractual Services			0.00	-2,943.24
Supplies and Materials			0.00	-48,433.57
Acquisition of Assets			0.00	-6,577.85
ORGANIZATION TOTALS	\$3,173,421.00		\$0.00	-\$2,606,886.95
UNEXPENDED BALANCE AS OF 09/30/2013				\$566,534.05

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

B-1328

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,173,421.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,642.12		
Net Payroll Expenses		-1,330,032.51	-2,497,791.41
Travel and Transportation of Persons		-33,454.24	-52,109.32
Rent, Communications and Utilities		-16,832.89	-26,915.95
Printing and Reproduction		0.00	-275.66
Other Contractual Services		-629.90	-1,063.45
Supplies and Materials		-21,334.73	-44,014.36
Acquisition of Assets		0.00	-150.00
ORGANIZATION TOTALS	\$3,013,778.88	-\$1,402,284.27	-\$2,622,320.15
UNEXPENDED BALANCE AS OF 09/30/2013			\$391,458.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	64,499.92
		MCCAIN, THOMAS A			CONSTITUENT ADVOCATE	32,825.00
		HUTTON, PAUL C IV			LEGISLATIVE ASSISTANT	47,499.92
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	73,100.00
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	39,250.48
		TERRELL, JACOB E			LEGISLATIVE CORRESPONDENT	23,913.19
		COLE, DAVID W			LEGISLATIVE ASSISTANT	51,999.92
		CARPENTER, MOLLY M			STAFF ASSISTANT FROM JUN. 10	9,250.00
		PIERCE, JANA J			CONSTITUENT ADVOCATE	23,065.92
		CARRILLO, PABLO E			CHIEF OF STAFF	83,243.16
		CURRIEO, JAMES R			ASSISTANT OFFICE MANAGER	28,865.40
		GORMLEY, GINA M			STATE DIRECTOR	39,999.92
		LEWIS, STEFFEN C			LEGAL INTERN TO APR. 19	369.43
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	26,537.40
		ALEXANDER, ROSEMARY J			OFFICE MANAGER	31,375.40
		DOAK, ANNE M			STAFF ASSISTANT	11,742.00
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	27,057.92
		KENNY, DONNA A			CONSTITUENT ADVOCATE	23,484.00
		CAHILL, ELLEN			SCHEDULER	59,999.96
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	48,500.00
		SMITH, DOUGLAS J			LEGISLATIVE CORRESPONDENT	19,387.44
		DELICH, MARK			LEGISLATIVE ASSISTANT	48,500.00
		HERMANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	20,000.00
		LOPEZ, ELIZABETH C			LEGISLATIVE CORRESPONDENT	19,499.96
		BOWLIN, CHRISTOPHER M			DOMESTIC POLICY ADVISER TO AUG. 5	47,748.86
		GOODLANDER, MARGARET V			SENIOR POLICY ADVISOR TO AUG. 2	34,666.61

B-1329

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROSE, CHRISTIAN D			NATIONAL SECURITY ADVISOR FROM SEP. 30	370.01
		WALLERSTEIN, DANIEL			SYSTEMS ADMINISTRATOR	26,500.00
		DEAN, RACHAEL L			PRESS SECRETARY	27,000.00
		SHIPLEY, MICHELLE M			DEPUTY STATE DIRECTOR	29,499.96
		STILGENBAUER, RICHARD C			OUTREACH COORDINATOR	38,999.92
		ROGERS, BRIAN J			COMMUNICATIONS DIRECTOR	67,499.96
		GOSSETT, WILLIAM J			STAFF ASSISTANT TO MAY. 15	4,349.98
		SCHEFFER, JENNIFER L			LEGISLATIVE CORRESPONDENT	18,999.96
		CANCIENNE, PAUL J II			GENERAL COUNSEL	56,500.00
		KIELTY, MEGHAN K			OFFICE COORDINATOR	23,499.92
		KENNEDY, AUSTIN S			STAFF ASSISTANT	15,999.96
		EDWARDS, DANIEL A			INTERN TO MAY. 17 AND FROM AUG. 26	2,277.73
		FRIDAY, CARLY B			STAFF ASSISTANT	15,999.92
		GREEN, DION L			CONSTITUENT ADVOCATE	17,000.00
		FESTENESE, MARLA K			OFFICE COORDINATOR TO JUN. 28	7,999.97
		SCHNEIDER, MEGAN L			LEGAL INTERN TO APR. 30	291.66
		HAYES, ELTON J			STAFF ASSISTANT	16,500.00
		BIER, DAVID J			INTERN TO APR. 24	233.32
		KELLY, KIMBERLY			INTERN FROM MAY. 13 TO JUL. 19	1,302.74
		CRONIN, COLLEEN E			INTERN FROM MAY. 20 TO JUL. 26	1,302.74
		BENNETT, CHERYL D			STAFF ASSISTANT FROM MAY. 29	9,488.83
		PAYNE, STEVEN T			INTERN FROM JUL. 8 TO AUG. 9	622.20
		PAHLS, ERIC A			INTERN FROM JUL. 8 TO AUG. 9	622.20
		KING, NAOMI J			STAFF ASSISTANT FROM JUL. 8	6,435.51
		SKINNER, CHRISTOPHER S			LEGAL INTERN FROM AUG. 26	680.53
		O'BAGY, ELIZABETH B			LEGISLATIVE ASSISTANT FROM SEP. 30	208.33
DMCC21300161	04/08/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION	549.90
DMCC21300165	04/12/2013	GORMLEY,GINA M	03/26/2013	03/27/2013	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
					STAFF PER DIEM	126.08
					STAFF TRANSPORTATION	181.25
DMCC21300167	04/15/2013	STILGENBAUER,RICHARD C	02/28/2013	02/28/2013	PHOENIX TO TUCSON AND RETURN	289.85
DMCC21300168	04/15/2013	GOODLANDER,MARGARET V	02/17/2013	02/19/2013	STAFF TRANSPORTATION	
					TUCSON TO FLAGSTAFF AND RETURN	
					STAFF INCIDENTALS	14.75
					STAFF PER DIEM	338.50
DMCC21300169	04/16/2013	GORMLEY,GINA M	03/28/2013	03/28/2013	WASHINGTON DC TUCSON, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	114.13
DMCC21300171	04/17/2013	STILGENBAUER,RICHARD C	03/12/2013	03/13/2013	PHOENIX TO PRESOTT AND RETURN	
					STAFF PER DIEM	246.40
					STAFF TRANSPORTATION	685.60
DMCC21300173	04/22/2013	STILGENBAUER,RICHARD C	03/04/2013	03/05/2013	TUCSON TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	246.40
					STAFF TRANSPORTATION	655.60
DMCC21300174	04/22/2013	GOODLANDER,MARGARET V	03/26/2013	03/27/2013	TUCSON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	18.68
					STAFF PER DIEM	186.06
					STAFF TRANSPORTATION	879.68
DMCC21300180	04/23/2013	DEAN,RACHAEL L	04/12/2013	04/14/2013	WASHINGTON DC TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	513.20
DMCC21300183	04/29/2013	DELICH,MARK	04/19/2013	04/19/2013	WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
					STAFF PER DIEM	14.13
					STAFF TRANSPORTATION	408.00
DMCC21300184	04/30/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	
					SENATOR'S TRANSPORTATION	332.90
DMCC21300185	05/02/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	1,839.90
					AIRFARE FOR SEN MCCAIN WASHINGTON TO PHOENIX	

B-1330

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21300189	05/16/2013	CARRILLO,PABLO E	05/01/2013	05/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	5.47 371.69 1,016.38
DMCC21300193	05/20/2013	GORMLEY,GINA M	05/09/2013	05/09/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300194	05/20/2013	GORMLEY,GINA M	05/03/2013	05/03/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300195	05/24/2013	CARRILLO,PABLO E	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94
DMCC21300197	05/22/2013	COLE,DAVID W	04/29/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	536.82 997.51
DMCC21300201	05/30/2013	SHIPLEY,MICHELLE M	04/22/2013	04/22/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	167.81
DMCC21300202	05/29/2013	SHIPLEY,MICHELLE M	03/13/2013	03/13/2013	STAFF TRANSPORTATION PHOENIX TO LITCHFIELD PARK , PHOENIX, SUPERIOR AND RETURN	104.53
DMCC21300208	05/31/2013	JP MORGAN CHASE BANK NA	05/04/2013	05/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	404.90
DMCC21300209	06/03/2013	SHIPLEY,MICHELLE M	03/27/2013	03/27/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON, NOGALES AND RETURN	206.79
DMCC21300210	06/03/2013	SHIPLEY,MICHELLE M	03/28/2013	03/28/2013	STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	126.63
DMCC21300211	06/03/2013	SHIPLEY,MICHELLE M	05/02/2013	05/02/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON, ORO VALLEY AND RETURN	130.51
DMCC21300212	05/31/2013	SHIPLEY,MICHELLE M	05/03/2013	05/03/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	57.06
DMCC21300213	06/06/2013	STILGENBAUER,RICHARD C	05/02/2013	05/02/2013	STAFF TRANSPORTATION PHOENIX TO ORO VALLEY AND RETURN	127.13
DMCC21300214	06/06/2013	STILGENBAUER,RICHARD C	05/14/2013	05/14/2013	STAFF TRANSPORTATION PHOENIX TO DOUGLAS AND RETURN	261.03
DMCC21300215	06/06/2013	STILGENBAUER,RICHARD C	05/22/2013	05/22/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	164.42
DMCC21300216	06/06/2013	STILGENBAUER,RICHARD C	05/24/2013	05/27/2013	STAFF TRANSPORTATION PHOENIX TO YUMA, SAN LUIS AND RETURN	239.56
DMCC21300219	06/07/2013	WALLERSTEIN,DANIEL	05/28/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX, PRESCOTT, PHOENIX AND RETURN	505.75 994.81
DMCC21300222	06/07/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	89.00
DMCC21300225	06/12/2013	ALEXANDER,ROSEMARY J	05/22/2013	05/22/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	136.73
DMCC21300228	06/13/2013	MATIELLA,NICHOLAS R	05/28/2013	06/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	9.95 447.96 975.60
DMCC21300229	08/08/2013	GORMLEY,GINA M	07/31/2013	07/31/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300230	06/14/2013	GORMLEY,GINA M	05/21/2013	05/21/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	164.98
DMCC21300231	06/18/2013	GORMLEY,GINA M	05/23/2013	05/24/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300232	06/14/2013	DELICH,MARK	06/04/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCC21300233	06/14/2013	GORMLEY,GINA M	06/07/2013	06/07/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300235	06/17/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO LITTLE ROCK AK AND RETURN	483.20
DMCC21300242	07/03/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX AZ	427.90
DMCC21300245	07/11/2013	GORMLEY,GINA M	06/26/2013	06/26/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21300246	07/12/2013	JP MORGAN CHASE BANK NA	11/18/2012	11/18/2012	SENATOR'S TRANSPORTATION	414.10
DMCC21300248	07/12/2013	GORMLEY,GINA M	07/02/2013	07/02/2013	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	81.36
DMCC21300249	07/12/2013	HERNANDEZ,SUZANNE E	06/27/2013	06/27/2013	PHOENIX TO WICKENBURG AND RETURN STAFF TRANSPORTATION	53.11
DMCC21300250	07/12/2013	HERNANDEZ,SUZANNE E	06/11/2013	06/11/2013	TUCSON TO BENSON AND RETURN STAFF TRANSPORTATION	72.32
DMCC21300252	07/12/2013	JP MORGAN CHASE BANK NA	11/24/2012	11/24/2012	TUCSON TO NOGALES AND RETURN SENATOR'S TRANSPORTATION	616.80
DMCC21300257	07/18/2013	ALEXANDER,ROSEMARY J	06/21/2013	06/21/2013	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	125.43
DMCC21300259	07/19/2013	STILGENBAUER,RICHARD C	07/09/2013	07/09/2013	TUCSON TO NAGO AND RETURN STAFF TRANSPORTATION	85.32
DMCC21300260	07/22/2013	STILGENBAUER,RICHARD C	07/05/2013	07/06/2013	PHOENIX TO PRESCOTT VALLEY AND RETURN STAFF PER DIEM	210.41 135.60
DMCC21300261	07/22/2013	STILGENBAUER,RICHARD C	06/30/2013	07/02/2013	PHOENIX TO PRESCOTT, YARNELL AND RETURN STAFF PER DIEM	189.71 108.48
DMCC21300262	07/22/2013	STILGENBAUER,RICHARD C	06/27/2013	06/27/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	175.15
DMCC21300263	07/22/2013	STILGENBAUER,RICHARD C	06/19/2013	06/20/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	316.40
DMCC21300266	07/24/2013	GORMLEY,GINA M	07/05/2013	07/06/2013	PHOENIX TO TUCSON, DOUGLAS AND RETURN STAFF PER DIEM	210.41 179.67
DMCC21300272	07/30/2013	SHIPLEY,MICHELLE M	07/09/2013	07/09/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	145.69
DMCC21300273	07/30/2013	SHIPLEY,MICHELLE M	07/05/2013	07/07/2013	PHOENIX TO CORNVILLE, PRESCOTT VALLEY AND RETURN STAFF PER DIEM	222.38 253.12
DMCC21300274	08/01/2013	DELICH,MARK	07/17/2013	07/20/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, COTTONWOOD, PRESCOTT, COTTONWOOD AND RETURN	14.95 181.45 1,319.23
DMCC21300275	08/07/2013	PIERCE,JANA J	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	18.69
DMCC21300276	08/08/2013	GORMLEY,GINA M	07/24/2013	07/24/2013	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.37
DMCC21300282	08/13/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/20/2013	PHOENIX TO FLAGSTAFF AND RETURN SENATOR'S TRANSPORTATION	628.90
DMCC21300283	08/13/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION	379.90
DMCC21300284	08/14/2013	GORMLEY,GINA M	07/08/2013	07/09/2013	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF PER DIEM	11.47 114.13
DMCC21300285	08/14/2013	GORMLEY,GINA M	08/07/2013	08/07/2013	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	131.08
DMCC21300286	08/21/2013	MATIELLA,NICHOLAS R	08/08/2013	08/13/2013	PHOENIX TO TUCSON AND RETURN STAFF PER DIEM	657.37 1,067.13
DMCC21300287	08/20/2013	HERNANDEZ,SUZANNE E	08/06/2013	08/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	134.47
DMCC21300288	08/20/2013	GORMLEY,GINA M	08/09/2013	08/09/2013	TUCSON TO DOUGLAS AND RETURN STAFF TRANSPORTATION	141.82
DMCC21300289	08/22/2013	STILGENBAUER,RICHARD C	07/16/2013	07/16/2013	PHOENIX TO COTTONWOOD AND RETURN STAFF TRANSPORTATION	112.11
DMCC21300290	08/23/2013	STILGENBAUER,RICHARD C	07/19/2013	07/19/2013	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	133.20
DMCC21300291	08/22/2013	STILGENBAUER,RICHARD C	07/26/2013	07/26/2013	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	129.31

B-1332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21300292	08/23/2013	LOPEZ.ELIZABETH C	08/11/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	390.58 853.60
DMCC21300293	08/30/2013	HUTTON IV,PAUL C	08/11/2013	08/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	16.32 425.84 1,174.59
DMCC21300295	08/27/2013	STILGENBAUER,RICHARD C	08/01/2013	08/01/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, SUPERIOR AND RETURN	185.92
DMCC21300296	08/27/2013	STILGENBAUER,RICHARD C	08/08/2013	08/08/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	134.31
DMCC21300297	09/06/2013	STILGENBAUER,RICHARD C	08/11/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, FORT HUACHUCA, TUCSON AND RETURN	176.56 247.74
DMCC21300298	08/30/2013	DELICH,MARK	08/11/2013	08/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	14.95 290.41 849.20
DMCC21300299	08/29/2013	GORMLEY,GINA M	08/14/2013	08/14/2013	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, MESA AND RETURN	34.47
DMCC21300304	08/30/2013	JP MORGAN CHASE BANK NA	07/05/2013	07/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	324.65
DMCC21300306	09/05/2013	STILGENBAUER,RICHARD C	08/14/2013	08/14/2013	STAFF TRANSPORTATION PHOENIX TO GLENDALE, SCOTTSDALE, MESA, SUPERIOR AND RETURN	124.30
DMCC21300309	09/13/2013	BENNETT,CHERYL D	06/26/2013	08/27/2013	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	114.13
DMCC21300310	09/13/2013	BENNETT,CHERYL D	05/28/2013	05/30/2013	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	114.13
DMCC21300311	09/17/2013	BENNETT,CHERYL D	08/22/2013	08/22/2013	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	101.14
DMCC21300313	09/17/2013	PIERCE,JANA J	08/28/2013	08/28/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	132.33
DMCC21300315	09/19/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	359.90
DMCC21300316	09/18/2013	PIERCE,JANA J	08/27/2013	08/27/2013	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DMCC21300318	09/20/2013	PIERCE,JANA J	09/04/2013	09/04/2013	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	24.83
DMCC21300322	09/20/2013	SHIPLEY,MICHELE M	08/03/2013	08/03/2013	STAFF TRANSPORTATION PHOENIX TO CORNVILLE, COTTONWOOD AND RETURN	137.06
DMCC21300326	09/20/2013	SHIPLEY,MICHELE M	08/09/2013	08/09/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	162.72
DMCC21300327	09/26/2013	SHIPLEY,MICHELE M	09/06/2013	09/06/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, COTTONWOOD AND RETURN	162.31
DMCC21300328	09/26/2013	SHIPLEY,MICHELE M	09/05/2013	09/05/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	140.69
DMCC21300329	09/25/2013	SHIPLEY,MICHELE M	08/28/2013	08/28/2013	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	72.89
DMCC21300330	09/25/2013	SHIPLEY,MICHELE M	08/27/2013	08/27/2013	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	27.18
DMCC21300331	09/25/2013	SHIPLEY,MICHELE M	08/15/2013	08/15/2013	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DMCC21300333	09/27/2013	SHIPLEY,MICHELE M	08/13/2013	08/13/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	139.56
DMCC21300334	09/26/2013	SHIPLEY,MICHELE M	08/12/2013	08/12/2013	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.88
DMCC21300335	09/26/2013	SHIPLEY,MICHELE M	08/08/2013	08/08/2013	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.45
TRAVEL AND TRANSPORTATION OF PERSONS						33,454.24
CV130005947	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	11.30
CV130006040	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00

B-1333

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130006998	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	59.30
CV130008029	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130008356	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	41.40
CV130008672	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	34.60
CV130009669	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	50.50
CV130010492	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	23.10
DMCC21300176	04/22/2013	RECALL SECURE DESTRUCTION SERVICES INC	03/23/2013	03/23/2013	FEES AND OTHER CHARGES	64.95
DMCC21300199	05/23/2013	RECALL SECURE DESTRUCTION SERVICES INC	04/27/2013	04/27/2013	FEES AND OTHER CHARGES	64.95
DMCC21300240	06/24/2013	RECALL SECURE DESTRUCTION SERVICES INC	05/10/2013	05/10/2013	FEES AND OTHER CHARGES	64.95
DMCC21300255	07/12/2013	RECALL SECURE DESTRUCTION SERVICES INC	06/07/2013	06/07/2013	FEES AND OTHER CHARGES	64.95
DMCC21300294	08/27/2013	RECALL SECURE DESTRUCTION SERVICES INC	07/05/2013	07/05/2013	FEES AND OTHER CHARGES	64.95
DMCC21300319	09/24/2013	RECALL SECURE DESTRUCTION SERVICES INC	08/02/2013	08/02/2013	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						629.90
OTHER PERSONNEL COMPENSATION						1,913.23
PERSONNEL COMP. FULL-TIME PERMANENT						1,324,673.93
PERSONNEL BENEFITS						3,445.35
NET PAYROLL EXPENSES						1,330,032.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,128,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-374,921.59			
Net Payroll Expenses			0.00	-2,531,998.20
Travel and Transportation of Persons			0.00	-90,781.90
Rent, Communications and Utilities			0.00	-75,759.82
Printing and Reproduction			0.00	-916.00
Other Contractual Services			0.00	-1,955.55
Supplies and Materials			0.00	-51,480.48
Acquisition of Assets			0.00	-218.46
ORGANIZATION TOTALS	\$2,753,110.41		\$0.00	-\$2,753,110.41
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1335

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,093,641.00			
Supplementals	52,097.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,368,221.85
Travel and Transportation of Persons			0.00	-67,092.87
Transportation of Things			0.00	-87.87
Rent, Communications and Utilities			0.00	-38,351.36
Printing and Reproduction			0.00	-382.56
Other Contractual Services			0.00	-1,809.90
Supplies and Materials			0.00	-48,890.29
Acquisition of Assets			-6,923.57	-13,641.47
ORGANIZATION TOTALS	\$3,145,738.00		-\$6,923.57	-\$2,538,478.17
UNEXPENDED BALANCE AS OF 09/30/2013				\$607,259.83

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

DMCS21300676	07/23/2013	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	6,923.57
						6,923.57
						ACQUISITION OF ASSETS

B-1336

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,103.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		-1,253,750.54	-2,451,151.35
Travel and Transportation of Persons		-47,498.03	-65,273.64
Rent, Communications and Utilities		-15,535.60	-26,544.27
Printing and Reproduction		-7.83	-7.83
Other Contractual Services		-1,400.15	-1,764.95
Supplies and Materials		-16,515.43	-46,284.11
Acquisition of Assets		-1,781.55	-1,731.55
ORGANIZATION TOTALS	\$3,003,979.94	-1,336,489.13	-\$2,592,757.70
UNEXPENDED BALANCE AS OF 09/30/2013			\$411,222.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEDGER, STEPHEN C			LEGISLATIVE DIRECTOR	64,999.92
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	39,999.96
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	46,249.92
		BOND, PATRICK T			LEGISLATIVE ASSISTANT FROM SEP. 3	5,638.88
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	69,999.96
		FAHEY, BRENDAN P			FIELD REPRESENTATIVE	22,500.00
		MARSH, ADRIANNE E			SENIOR ADVISER TO MAY. 15	5,312.49
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	24,999.96
		BEIER, NICHOLE M			SENIOR LEGISLATIVE COUNSEL TO JUN. 1	16,097.20
		DUKES, COREY J			SENIOR LEGISLATIVE ASSISTANT TO AUG. 30	32,083.33
		MOORE, MATTIE C			DEPUTY DIRECTOR	27,499.92
		BARR, TERRI T			SENIOR STAFF ASSISTANT	18,999.96
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	33,750.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	45,000.00
		RAUCH, DAVID L			FIELD REPRESENTATIVE	10,599.96
		JOLLEY, KIMBERLY L			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	36,750.00
		RAUCH, JASON D			LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS	37,500.00
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		MERCER, CHRISTY F			DISTRICT DIRECTOR	26,124.96
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	26,499.96
		DWYER, JULIE A			CHIEF OF STAFF	80,250.00
		DAUBERT, LORENZO P			MAIL AND SYSTEMS ADMINISTRATOR	27,000.00
		GORSKI, GARY			LEGISLATIVE ASSISTANT TO JUL. 26	21,310.70
		ALONZO, LUCIA MARGARET			POLICY AIDE	19,370.22
		REBORI, ANAMARIE			NEW MEDIA COORDINATOR	24,999.96

B-1337

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKARE, ALLISON MICHELLE			FIELD REPRESENTATIVE TO APR. 30	4,311.09
		BLASE, JORDAN A			SCHEDULER / EXECUTIVE ASSISTANT	32,499.96
		FOWLER, MARK J			LEGISLATIVE CORRESPONDENT	19,263.86
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		MAHLER-HAUG, MARIA P			POLICY AIDE TO MAY. 28	7,822.20
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	18,000.00
		WALSH, TARAH M			STAFF ASSISTANT TO SEP. 12	13,499.99
		LATASH, JULIA D			POLICY AIDE	20,573.76
		GREEN, HANNAH S			LEGISLATIVE CORRESPONDENT	19,588.41
		CHOATE, NICHOLAS			LEGISLATIVE ASSISTANT	42,499.92
		BELL, COLLEEN J			LEGISLATIVE COUNSEL	33,750.00
		FUSATERI, ANDREW M			PRESS SECRETARY	30,000.00
		GAWLOWSKI, KRISTA CAROL			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		SIMPSON, KYLE L			SPECIAL ASSISTANT	18,750.00
		MARSHALL, KRISTIN R			STAFF ASSISTANT	18,796.68
		HAAS, RACHEL J			STAFF ASSISTANT TO MAY. 30	4,710.92
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL	37,500.00
		HOLLAND, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	16,249.92
		NEUBOLD, ANDREW S			COMMUNICATIONS ASSISTANT	15,000.00
		HUSAK, COREY			STAFF ASSISTANT FROM MAY. 16	11,660.99
		BROCKWAY, DONALD H			STAFF ASSISTANT FROM MAY. 28 TO SEP. 16	9,503.18
		MELGREN, GAIL L			DISTRICT DIRECTOR FROM JUN. 10	16,341.64
		WILLIAMS, MATTHEW L			FIELD REPRESENTATIVE FROM JUN. 17	11,555.50
		WHITE, SOPHIA C			STAFF ASSISTANT FROM JUL. 1	7,608.15
		LEBLANC, ALLYSON R			STAFF ASSISTANT FROM SEP. 23	666.66
		KENYON, EMMA J			STAFF ASSISTANT FROM SEP. 30	83.33
DMCS21300325	06/14/2013	MCCASKILL,CLAIRE C	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION	69.00
DMCS21300377	04/03/2013	BELL,COLLEEN J	03/04/2013	03/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.76
DMCS21300399	04/08/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	STAFF TRANSPORTATION	238.90
DMCS21300400	04/08/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION	329.90
DMCS21300401	04/08/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	329.90
DMCS21300402	04/08/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	SENATOR'S TRANSPORTATION	329.90
DMCS21300403	04/08/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	145.90
DMCS21300407	04/05/2013	BALENTINE-ALFINO,BROOK NICOLE	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION	57.12
DMCS21300408	04/05/2013	BALENTINE-ALFINO,BROOK NICOLE	03/15/2013	03/15/2013	STAFF TRANSPORTATION	58.56
DMCS21300409	04/05/2013	FAHEY,BRENDAN P	02/01/2013	02/01/2013	KANSAS CITY TO WARRENSBURG AND RETURN	9.12
DMCS21300410	04/05/2013	FAHEY,BRENDAN P	02/04/2013	02/04/2013	STAFF TRANSPORTATION	46.08
DMCS21300411	04/05/2013	FAHEY,BRENDAN P	02/06/2013	02/06/2013	ST LOUIS TO FESTUS AND RETURN	44.64
DMCS21300412	04/05/2013	FAHEY,BRENDAN P	02/08/2013	02/08/2013	STAFF TRANSPORTATION	36.00
DMCS21300413	04/05/2013	FAHEY,BRENDAN P	02/09/2013	02/09/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.44
DMCS21300414	04/05/2013	FAHEY,BRENDAN P	02/13/2013	02/13/2013	ST LOUIS TO BRIDGETON AND RETURN	57.12
DMCS21300415	04/05/2013	FAHEY,BRENDAN P	02/15/2013	02/15/2013	STAFF TRANSPORTATION	52.80
DMCS21300416	04/05/2013	FAHEY,BRENDAN P	02/20/2013	02/20/2013	ST LOUIS TO WASHINGTON AND RETURN	9.60
					STAFF TRANSPORTATION	
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300417	04/05/2013	FAHEY,BRENDAN P	02/22/2013	02/22/2013	STAFF TRANSPORTATION	5.76
DMCS21300418	04/05/2013	FAHEY,BRENDAN P	02/27/2013	02/27/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DMCS21300419	04/05/2013	FAHEY,BRENDAN P	02/28/2013	02/28/2013	STAFF TRANSPORTATION	25.44
DMCS21300422	04/08/2013	RAUCH,DAVID L	03/05/2013	03/29/2013	ST LOUIS TO CHESTERFIELD AND RETURN	307.20
DMCS21300423	04/05/2013	MIDDLETON,JOEANA L	03/15/2013	03/28/2013	STAFF TRANSPORTATION	43.68
DMCS21300425	04/05/2013	RAZER,GREGORY W	03/26/2013	03/26/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.71
DMCS21300426	04/05/2013	SKARE,ALLISON MICHELLE	03/20/2013	03/20/2013	STAFF TRANSPORTATION	64.32
DMCS21300427	04/05/2013	SKARE,ALLISON MICHELLE	03/26/2013	03/26/2013	COLUMBIA TO PERRY AND RETURN	42.24
DMCS21300429	04/08/2013	SKARE,ALLISON MICHELLE	03/21/2013	03/21/2013	COLUMBIA TO HUNTSVILLE AND RETURN	100.80
DMCS21300430	05/21/2013	WALSH,TARAH M	04/14/2013	04/16/2013	STAFF TRANSPORTATION	13.54
DMCS21300431	05/16/2013	HOLLAND,CHRISTOPHER M	04/14/2013	04/16/2013	STAFF TRANSPORTATION	318.80
DMCS21300432	05/16/2013	MIDDLETON,JOEANA L	04/14/2013	04/16/2013	ST LOUIS TO WASHINGTON DC AND RETURN	20.33
DMCS21300433	05/16/2013	RAZER,GREGORY W	04/14/2013	04/16/2013	STAFF PER DIEM	386.03
DMCS21300434	05/16/2013	BALENTINE-ALFINO,BROOK NICOLE	04/13/2013	04/16/2013	STAFF TRANSPORTATION	11.22
DMCS21300435	05/21/2013	BREWER,SAMANTHA F	04/14/2013	04/17/2013	STAFF TRANSPORTATION	405.80
DMCS21300436	05/16/2013	SKARE,ALLISON MICHELLE	04/14/2013	04/16/2013	STAFF PER DIEM	45.16
DMCS21300437	05/24/2013	JOLLEY,KIMBERLY L	04/14/2013	04/16/2013	STAFF TRANSPORTATION	387.89
DMCS21300438	05/16/2013	GAWLOWSKI,KRISTA CAROL	04/12/2013	04/16/2013	KANSAS CITY TO WASHINGTON DC AND RETURN	37.11
DMCS21300443	04/26/2013	SKARE,ALLISON MICHELLE	04/03/2013	04/03/2013	STAFF PER DIEM	343.34
DMCS21300444	04/26/2013	SKARE,ALLISON MICHELLE	04/05/2013	04/05/2013	STAFF TRANSPORTATION	17.67
DMCS21300445	04/29/2013	RAZER,GREGORY W	04/01/2013	04/01/2013	STAFF TRANSPORTATION	424.21
DMCS21300446	04/26/2013	RAZER,GREGORY W	04/05/2013	04/05/2013	COLUMBIA TO WASHINGTON DC AND RETURN	20.97
DMCS21300447	04/26/2013	RAZER,GREGORY W	04/19/2013	04/19/2013	STAFF PER DIEM	587.72
DMCS21300448	04/26/2013	RAZER,GREGORY W	04/22/2013	04/22/2013	COLUMBIA TO KANSAS CITY, WASHINGTON DC AND RETURN	62.94
DMCS21300449	04/26/2013	BALENTINE-ALFINO,BROOK NICOLE	04/22/2013	04/22/2013	STAFF PER DIEM	279.64
DMCS21300450	04/26/2013	MERCER,CHRISTY F	03/21/2013	03/21/2013	KANSAS CITY TO WASHINGTON DC AND RETURN	19.38
					STAFF TRANSPORTATION	596.68
					SPRINGFIELD TO WASHINGTON DC AND RETURN	38.88
					STAFF TRANSPORTATION	36.00
					COLUMBIA TO JEFFERSON CITY AND RETURN	36.00
					STAFF TRANSPORTATION	122.45
					COLUMBIA TO MOBERLY AND RETURN	122.45
					STAFF TRANSPORTATION	54.48
					KANSAS CITY TO GRANT CITY, ALBANY, MAYSVILLE AND RETURN	54.48
					STAFF TRANSPORTATION	30.00
					KANSAS CITY TO WARRENSBURG AND RETURN	30.00
					STAFF TRANSPORTATION	53.28
					KANSAS CITY TO WARRENSBURG AND RETURN	53.28
					STAFF TRANSPORTATION	64.51
					KANSAS CITY TO SWEET SPRINGS AND RETURN	64.51
					STAFF TRANSPORTATION	46.08
					CAPE GIRARDEAU TO DEXTER AND RETURN	46.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300451	04/26/2013	MERCER,CHRISTY F	03/26/2013	03/26/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	30.72
DMCS21300452	04/26/2013	MERCER,CHRISTY F	04/02/2013	04/02/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21300454	04/26/2013	BEEZHOLD,JESSICA	04/22/2013	04/22/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DMCS21300457	04/26/2013	MIDDLETON,JOEANA L	04/04/2013	04/12/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/4 O FALLON; 4/6, 12 KIRKWOOD; 4/5, 9, 10 INTERDEPARTMENTAL TRANSPORTATION	99.84
DMCS21300458	04/26/2013	MAHLER-HAUG,MARIA P	03/26/2013	03/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCS21300460	05/16/2013	MARTIN,TOD A	04/14/2013	04/16/2013	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	565.20
DMCS21300461	05/16/2013	BEEZHOLD,JESSICA	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	21.01 388.12
DMCS21300462	05/28/2013	DILLON,HEATHER C	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	39.15 284.19
DMCS21300463	04/26/2013	DILLON,HEATHER C	04/22/2013	04/22/2013	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	97.92
DMCS21300464	05/16/2013	BURGESS,KENDRA A	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	25.80 360.02
DMCS21300466	05/16/2013	MOORE,MATTIE C	04/14/2013	04/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	16.00 22.97 411.03
DMCS21300467	05/03/2013	MCCASKILL,CLAIRE C	02/14/2013	02/25/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	36.46 219.00
DMCS21300468	04/29/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	329.90
DMCS21300469	04/29/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	145.90
DMCS21300470	04/29/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL KANSAS CITY TO ST LOUIS	177.90
DMCS21300471	04/29/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	815.90
DMCS21300472	04/29/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
DMCS21300473	05/01/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	358.90
DMCS21300474	05/16/2013	FAHEY,BRENDAN P	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	12.64 333.80
DMCS21300475	05/16/2013	HALL,CINDY E	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	50.23 539.35
DMCS21300476	05/07/2013	GAWLOWSKI,KRISTA CAROL	04/22/2013	04/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO HUMANSVILLE AND RETURN	44.06
DMCS21300477	05/16/2013	RAUCH,DAVID L	04/11/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	45.89 608.60
DMCS21300478	05/07/2013	RAZER,GREGORY W	04/24/2013	04/24/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	54.72
DMCS21300479	05/16/2013	BARR,TERRI T	04/13/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	82.70 373.76
DMCS21300480	05/16/2013	MERCER,CHRISTY F	04/14/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CARUTHERSVILLE TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	5.49 641.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300482	05/16/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/16/2013	STAFF PER DIEM	6.599.78
DMCS21300486	05/16/2013	RESTAURANT ASSOCIATES	04/15/2013	04/16/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DMCS21300487	05/17/2013	SKARE ALLISON MICHELLE	04/25/2013	04/26/2013	STAFF PER DIEM	1.417.78
DMCS21300488	05/16/2013	SKARE,ALLISON MICHELLE	04/30/2013	04/30/2013	EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DMCS21300489	05/22/2013	HALL,CINDY E	01/14/2013	01/28/2013	STAFF TRANSPORTATION	206.40
DMCS21300490	05/23/2013	HALL,CINDY E	02/07/2013	02/19/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 4/25 EDINA; 4/26 CLARKSVILLE	77.28
DMCS21300491	05/22/2013	HALL,CINDY E	04/02/2013	04/03/2013	STAFF TRANSPORTATION	90.72
DMCS21300492	05/23/2013	HALL,CINDY E	03/05/2013	03/21/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 1/14, 24, 28 COLUMBIA TO JEFFERSON CITY AND RETURN	137.28
DMCS21300493	05/21/2013	FAHEY,BRENDAN P	03/01/2013	03/01/2013	STAFF TRANSPORTATION	155.52
DMCS21300494	05/21/2013	FAHEY,BRENDAN P	03/04/2013	03/04/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 2/7, 19 JEFFERSON CITY; 2/15 LAKE OZARK	167.52
DMCS21300495	05/21/2013	FAHEY,BRENDAN P	03/05/2013	03/05/2013	STAFF TRANSPORTATION	43.20
DMCS21300496	05/21/2013	FAHEY,BRENDAN P	03/06/2013	03/06/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 4/2 JEFFERSON CITY; 4/3 LAKE OZARK, JEFFERSON CITY, LAKE OZARK	51.84
DMCS21300497	05/21/2013	FAHEY,BRENDAN P	03/07/2013	03/07/2013	STAFF TRANSPORTATION	24.96
DMCS21300498	05/21/2013	FAHEY,BRENDAN P	03/08/2013	03/08/2013	ST LOUIS TO ST PETERS AND RETURN	11.04
DMCS21300499	05/21/2013	FAHEY,BRENDAN P	03/11/2013	03/11/2013	STAFF TRANSPORTATION	3.36
DMCS21300500	05/21/2013	FAHEY,BRENDAN P	03/13/2013	03/13/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCS21300501	05/21/2013	FAHEY,BRENDAN P	03/14/2013	03/14/2013	STAFF TRANSPORTATION	3.36
DMCS21300502	05/21/2013	FAHEY,BRENDAN P	03/20/2013	03/20/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.64
DMCS21300503	05/21/2013	FAHEY,BRENDAN P	03/21/2013	03/21/2013	STAFF TRANSPORTATION	3.84
DMCS21300504	05/21/2013	FAHEY,BRENDAN P	03/22/2013	03/22/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.96
DMCS21300505	05/21/2013	FAHEY,BRENDAN P	03/28/2013	03/28/2013	STAFF TRANSPORTATION	54.24
DMCS21300511	05/24/2013	MAHLER-HAUG,MARIA P	04/30/2013	04/30/2013	ST LOUIS TO BRIDGETON, DESOTO AND RETURN	47.04
DMCS21300512	06/03/2013	MAHLER-HAUG,MARIA P	05/07/2013	05/07/2013	STAFF TRANSPORTATION	16.80
DMCS21300513	05/24/2013	MAHLER-HAUG,MARIA P	05/21/2013	05/21/2013	ST LOUIS TO FENTON AND RETURN	20.00
DMCS21300516	05/24/2013	FAHEY,BRENDAN P	04/01/2013	04/01/2013	STAFF TRANSPORTATION	19.45
DMCS21300517	05/28/2013	FAHEY,BRENDAN P	04/02/2013	04/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCS21300518	05/24/2013	FAHEY,BRENDAN P	04/03/2013	04/03/2013	STAFF TRANSPORTATION	51.84
DMCS21300519	05/24/2013	FAHEY,BRENDAN P	04/05/2013	04/05/2013	ST LOUIS TO TROY AND RETURN	131.04
DMCS21300520	05/24/2013	FAHEY,BRENDAN P	04/08/2013	04/08/2013	ST LOUIS TO FORT LEONARD WOOD AND RETURN	4.32
DMCS21300521	05/24/2013	FAHEY,BRENDAN P	04/10/2013	04/10/2013	STAFF TRANSPORTATION	17.76
					ST LOUIS TO ST CHARLES AND RETURN	3.84
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
					STAFF TRANSPORTATION	
					ST LOUIS TO HILLSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300523	05/29/2013	RAZER,GREGORY W	05/01/2013	05/01/2013	STAFF TRANSPORTATION	79.87
DMCS21300524	05/29/2013	RAZER,GREGORY W	05/02/2013	05/02/2013	KANSAS CITY TO SEDALIA AND RETURN	69.74
DMCS21300525	05/30/2013	RAZER,GREGORY W	05/06/2013	05/06/2013	STAFF TRANSPORTATION	157.20
DMCS21300526	05/29/2013	RAZER,GREGORY W	05/13/2013	05/13/2013	KANSAS CITY TO PRINCETON, UNIONVILLE, BETHANY AND RETURN	52.22
DMCS21300527	05/29/2013	RAZER,GREGORY W	05/20/2013	05/20/2013	STAFF TRANSPORTATION	78.91
DMCS21300528	05/29/2013	DILLON.HEATHER C	05/07/2013	05/07/2013	KANSAS CITY TO KINGSTON, GALLATIN AND RETURN	99.84
DMCS21300529	05/30/2013	DILLON.HEATHER C	05/08/2013	05/08/2013	STAFF TRANSPORTATION	125.76
DMCS21300531	05/29/2013	FAHEY,BRENDAN P	04/11/2013	04/11/2013	KANSAS CITY TO MILAN AND RETURN	15.84
DMCS21300532	05/29/2013	FAHEY,BRENDAN P	04/12/2013	04/12/2013	STAFF TRANSPORTATION	38.88
DMCS21300533	05/29/2013	FAHEY,BRENDAN P	04/13/2013	04/13/2013	ST LOUIS TO UNIVERSITY CITY, ST PETERS AND RETURN	41.76
DMCS21300534	05/29/2013	FAHEY,BRENDAN P	04/17/2013	04/17/2013	STAFF TRANSPORTATION	10.08
DMCS21300535	05/29/2013	FAHEY,BRENDAN P	04/19/2013	04/19/2013	ST LOUIS TO AFFTON AND RETURN	24.48
DMCS21300536	05/29/2013	FAHEY,BRENDAN P	04/25/2013	04/25/2013	STAFF TRANSPORTATION	42.24
DMCS21300537	05/29/2013	FAHEY,BRENDAN P	04/26/2013	04/26/2013	ST LOUIS TO FESTUS, AFFTON AND RETURN	14.88
DMCS21300538	05/29/2013	FAHEY,BRENDAN P	04/27/2013	04/27/2013	STAFF TRANSPORTATION	31.68
DMCS21300539	06/14/2013	FAHEY,BRENDAN P	04/29/2013	04/29/2013	ST LOUIS TO FERGUSON, CLAYTON AND RETURN	53.76
DMCS21300540	05/29/2013	FAHEY,BRENDAN P	04/30/2013	04/30/2013	STAFF TRANSPORTATION	17.76
DMCS21300555	06/14/2013	MIDDLETON,JOEANA L	04/18/2013	05/13/2013	ST LOUIS TO MEHLVILLE AND RETURN	58.56
DMCS21300556	06/14/2013	MIDDLETON,JOEANA L	05/09/2013	05/09/2013	STAFF TRANSPORTATION	99.84
DMCS21300558	06/14/2013	MERCER,CHRISTY F	04/24/2013	04/24/2013	ST LOUIS TO SPRINGFIELD IL AND RETURN	66.24
DMCS21300559	06/14/2013	MERCER,CHRISTY F	05/01/2013	05/02/2013	STAFF TRANSPORTATION	90.85
DMCS21300563	06/14/2013	DILLON,HEATHER C	05/21/2013	05/21/2013	STAFF TRANSPORTATION	216.96
DMCS21300564	06/13/2013	DILLON,HEATHER C	05/22/2013	05/22/2013	CAPE GIRARDEAU TO COLUMBIA AND RETURN	23.04
DMCS21300566	06/14/2013	HALL,CINDY E	05/01/2013	05/28/2013	KANSAS CITY TO SMITHVILLE AND RETURN	13.44
DMCS21300573	06/13/2013	RAZER,GREGORY W	05/23/2013	05/23/2013	STAFF TRANSPORTATION	278.88
DMCS21300574	06/13/2013	RAZER,GREGORY W	05/28/2013	05/28/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 51 SPRINGFIELD, INTERDEPARTMENTAL TRANSPORTATION; 5/13 PERRY; 5/28 LAKE OZARK, SEDALIA	51.74
DMCS21300575	06/13/2013	RAZER,GREGORY W	05/29/2013	05/29/2013	STAFF TRANSPORTATION	84.19
DMCS21300576	06/13/2013	MERCER,CHRISTY F	05/21/2013	05/21/2013	KANSAS CITY TO WARRENSBURG AND RETURN	14.40
DMCS21300577	06/14/2013	MERCER,CHRISTY F	05/23/2013	05/23/2013	STAFF TRANSPORTATION	67.20
DMCS21300578	06/14/2013	RAUCH,DAVID L	04/04/2013	04/10/2013	KANSAS CITY TO SEDALIA AND RETURN	120.00
					STAFF TRANSPORTATION	126.72
					CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	
					STAFF TRANSPORTATION	
					CARUTHERSVILLE TO POPLAR BLUFF, FREMONT AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/4 LEBANON; 4/10 ELDERADO SPRINGS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300579	06/14/2013	RAUCH.DAVID L	04/19/2013	04/30/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/19 MONETT; 4/23 FORSYTH, NIXA; 4/30 FORT WOOD, INTERDEPARTMENTAL TRANSPORTATION	190.08
DMCS21300580	06/13/2013	RAZER.GREGORY W	06/05/2013	06/05/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	56.26
DMCS21300581	06/13/2013	RAZER.GREGORY W	06/07/2013	06/07/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH, MOUND CITY AND RETURN	88.85
DMCS21300582	06/14/2013	RAUCH.DAVID L	05/02/2013	05/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/2 COLUMBIA; 5/16 HOUSTON; 5/18 BATTLEFIELD; 5/21 TABLE ROCK DAM; 5/21, 22, 29 JOPLIN; 5/15, 18 INTERDEPARTMENTAL TRANSPORTATION	603.84
DMCS21300586	06/14/2013	REBORI.ANAMARIE	05/25/2013	05/31/2013	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY, ST LOUIS AND RETURN	28.45 709.03
DMCS21300587	06/14/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION	382.90
DMCS21300588	06/14/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO KANSAS CITY	145.90
DMCS21300589	06/14/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	361.90
DMCS21300590	06/17/2013	MCCASKILL.CLAIRE C	04/18/2013	04/19/2013	SENATOR'S PER DIEM	117.44
DMCS21300594	06/14/2013	MIDDLETON.JOAEANA L	06/06/2013	06/06/2013	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	23.04
DMCS21300598	06/17/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/31/2013	ST LOUIS TO MARYLAND HEIGHTS AND RETURN STAFF TRANSPORTATION	487.20
DMCS21300599	06/14/2013	FAHEY.BRENDAN P	05/01/2013	05/01/2013	AIRFARE FOR E HERMAN WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	25.44
DMCS21300600	06/14/2013	FAHEY.BRENDAN P	05/02/2013	05/02/2013	ST LOUIS TO LEMAY AND RETURN STAFF TRANSPORTATION	58.56
DMCS21300601	06/14/2013	FAHEY.BRENDAN P	05/03/2013	05/03/2013	ST LOUIS TO ST PETERS, HOUSE SPRINGS AND RETURN STAFF TRANSPORTATION	21.60
DMCS21300602	06/14/2013	FAHEY.BRENDAN P	05/04/2013	05/04/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.96
DMCS21300603	06/14/2013	FAHEY.BRENDAN P	05/06/2013	05/06/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.84
DMCS21300604	06/14/2013	FAHEY.BRENDAN P	05/08/2013	05/08/2013	ST LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	15.36
DMCS21300605	06/14/2013	FAHEY.BRENDAN P	05/10/2013	05/10/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.92
DMCS21300606	06/14/2013	FAHEY.BRENDAN P	05/13/2013	05/13/2013	ST LOUIS TO ST CLAIR, ST CHARLES AND RETURN STAFF TRANSPORTATION	41.76
DMCS21300607	06/14/2013	FAHEY.BRENDAN P	05/15/2013	05/15/2013	ST LOUIS TO CLAYTON, O FALLON AND RETURN STAFF TRANSPORTATION	21.60
DMCS21300608	06/14/2013	FAHEY.BRENDAN P	05/16/2013	05/16/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.24
DMCS21300609	06/14/2013	FAHEY.BRENDAN P	05/22/2013	05/22/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.16
DMCS21300610	06/14/2013	FAHEY.BRENDAN P	05/23/2013	05/23/2013	ST LOUIS TO WELDON SPRINGS AND RETURN STAFF TRANSPORTATION	51.84
DMCS21300611	06/14/2013	FAHEY.BRENDAN P	05/26/2013	05/26/2013	ST LOUIS TO PACIFIC, SPANISH LAKE AND RETURN STAFF TRANSPORTATION	31.68
DMCS21300612	06/14/2013	FAHEY.BRENDAN P	05/27/2013	05/27/2013	ST LOUIS TO ST CHARLES AND RETURN STAFF TRANSPORTATION	15.36
DMCS21300613	06/14/2013	FAHEY.BRENDAN P	05/30/2013	05/30/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.32
DMCS21300614	06/17/2013	HUSAK.COREY	05/28/2013	05/28/2013	ST LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	107.04
DMCS21300618	06/25/2013	RAZER.GREGORY W	06/14/2013	06/14/2013	COLUMBIA TO SEDALIA, LAKE OZARK AND RETURN STAFF TRANSPORTATION	53.38
DMCS21300619	06/25/2013	RAZER.GREGORY W	06/18/2013	06/18/2013	KANSAS CITY TO CAMERON AND RETURN STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	88.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300624	07/02/2013	HERMAN.ELIZABETH A	05/28/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	566.74 223.56
DMCS21300625	07/02/2013	CHOATE.NICHOLAS	05/28/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	389.51 692.93
DMCS21300626	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	04/25/2013	04/25/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21300627	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	04/26/2013	04/26/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCS21300628	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	05/02/2013	05/02/2013	STAFF TRANSPORTATION KANSAS CITY TO ODESSA, LEXINGTON AND RETURN	60.00
DMCS21300629	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	05/14/2013	05/14/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.40
DMCS21300630	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	06/05/2013	06/05/2013	STAFF TRANSPORTATION KANSAS CITY TO ARCHIE AND RETURN	46.08
DMCS21300631	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	06/19/2013	06/19/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCS21300632	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	06/21/2013	06/21/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21300634	06/28/2013	MOORE.MATTIE C	10/01/2012	10/19/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.12
DMCS21300635	06/28/2013	MOORE.MATTIE C	10/22/2012	11/30/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.20
DMCS21300636	06/28/2013	MOORE.MATTIE C	12/01/2012	12/14/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.72
DMCS21300638	06/28/2013	GAWLOWSKI.KRISTA CAROL	06/06/2013	06/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	29.28
DMCS21300639	06/28/2013	RAZER.GREGORY W	06/21/2013	06/21/2013	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	65.14
DMCS21300640	06/28/2013	RAZER.GREGORY W	06/25/2013	06/25/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.12
DMCS21300643	07/03/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	280.90
DMCS21300644	07/03/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
DMCS21300645	07/03/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	360.90
DMCS21300646	06/28/2013	MERCER.CHRISTY F	06/12/2013	06/12/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO CAMPBELL AND RETURN	40.32
DMCS21300647	06/28/2013	MERCER.CHRISTY F	06/13/2013	06/13/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21300648	06/28/2013	MERCER.CHRISTY F	06/20/2013	06/20/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI AND RETURN	98.88
DMCS21300649	07/11/2013	HUSAK.COREY	06/12/2013	06/21/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/12 ASHLAND; 6/15 MACON; 6/17 OSAGE BEACH; 6/21 CANTON, BOWLING GREEN, COSMO PARK	282.24
DMCS21300650	07/10/2013	HUSAK.COREY	06/27/2013	06/27/2013	STAFF TRANSPORTATION COLUMBIA TO HIGGINSVILLE, MARSHALL AND RETURN	86.40
DMCS21300651	07/10/2013	MIDDLETON.JOEANA L	06/11/2013	06/25/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/17, 25 MARYLAND HEIGHTS; 6/20 KIRKWOOD; 6/11, 12, 13, 20 INTERDEPARTMENTAL TRANSPORTATION	83.04
DMCS21300652	07/10/2013	MIDDLETON.JOEANA L	06/26/2013	06/29/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.64
DMCS21300653	07/10/2013	MIDDLETON.JOEANA L	07/03/2013	07/03/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DMCS21300656	07/10/2013	RAZER.GREGORY W	06/27/2013	06/27/2013	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE, MARSHALL AND RETURN	88.13
DMCS21300657	07/10/2013	RAZER.GREGORY W	07/01/2013	07/01/2013	STAFF TRANSPORTATION KANSAS CITY TO WESTON AND RETURN	33.84
DMCS21300658	07/10/2013	RAZER.GREGORY W	07/02/2013	07/02/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG AND RETURN	40.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300669	07/10/2013	WILLIAMS.MATTHEW L	06/19/2013	06/19/2013	STAFF TRANSPORTATION	37.92
DMCS21300670	07/10/2013	WILLIAMS.MATTHEW L	06/21/2013	06/21/2013	COLUMBIA TO MEXICO AND RETURN	87.36
DMCS21300671	07/10/2013	WILLIAMS.MATTHEW L	06/25/2013	06/25/2013	STAFF TRANSPORTATION	56.16
DMCS21300672	07/10/2013	WILLIAMS.MATTHEW L	06/26/2013	06/26/2013	COLUMBIA TO MACON AND RETURN	64.60
DMCS21300674	07/10/2013	WILLIAMS.MATTHEW L	06/28/2013	06/28/2013	STAFF TRANSPORTATION	33.60
DMCS21300680	07/23/2013	HUSAK.COREY	07/10/2013	07/10/2013	COLUMBIA TO MOBERLY AND RETURN	91.20
DMCS21300683	07/24/2013	WILLIAMS.MATTHEW L	07/09/2013	07/09/2013	STAFF TRANSPORTATION	110.88
DMCS21300684	07/23/2013	WILLIAMS.MATTHEW L	07/09/2013	07/09/2013	COLUMBIA TO HERMANN, ROLLA AND RETURN	12.00
DMCS21300685	07/24/2013	WILLIAMS.MATTHEW L	07/11/2013	07/11/2013	STAFF TRANSPORTATION	191.52
DMCS21300689	07/23/2013	DILLON.HEATHER C	06/28/2013	06/28/2013	COLUMBIA TO HANNIBAL, MARK TWAIN LAKE, HANNIBAL, MEMPHIS AND RETURN	62.40
DMCS21300690	07/23/2013	DILLON.HEATHER C	07/09/2013	07/09/2013	STAFF TRANSPORTATION	15.36
DMCS21300693	07/23/2013	RAZER.GREGORY W	07/08/2013	07/08/2013	KANSAS CITY TO LEES SUMMIT AND RETURN	61.44
DMCS21300694	07/23/2013	RAZER.GREGORY W	07/09/2013	07/09/2013	STAFF TRANSPORTATION	18.82
DMCS21300695	07/23/2013	RAZER.GREGORY W	07/10/2013	07/10/2013	KANSAS CITY TO HIGGINSVILLE, LEXINGTON AND RETURN	57.70
DMCS21300696	07/24/2013	RAUCH.DAVID L	06/05/2013	06/26/2013	KANSAS CITY TO BELTON AND RETURN	515.52
DMCS21300700	08/05/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/20/2013	STAFF TRANSPORTATION	145.90
DMCS21300701	08/05/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/20/2013	SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/5 BUTLER; 6/5, 10 BRANSON; 6/20 WEST PLAINS, 6/21 AVA; 6/28 EMINENCE; 6/7 INTERDEPARTMENTAL TRANSPORTATION	145.90
DMCS21300702	08/05/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION	360.90
DMCS21300703	08/05/2013	JP MORGAN CHASE BANK NA	06/27/2013	06/27/2013	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	145.90
DMCS21300704	08/02/2013	RAZER.GREGORY W	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION	90.67
DMCS21300705	08/02/2013	RAZER.GREGORY W	07/16/2013	07/16/2013	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	43.10
DMCS21300706	08/02/2013	RAZER.GREGORY W	07/17/2013	07/17/2013	SENATOR'S TRANSPORTATION	23.86
DMCS21300707	08/02/2013	RAZER.GREGORY W	07/18/2013	07/18/2013	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	62.16
DMCS21300708	08/02/2013	RAZER.GREGORY W	07/24/2013	07/24/2013	STAFF TRANSPORTATION	81.79
DMCS21300709	08/02/2013	RAZER.GREGORY W	07/25/2013	07/25/2013	KANSAS CITY TO INDEPENDENCE, WARRENSBURG AND RETURN	22.51
DMCS21300713	08/05/2013	WILLIAMS.MATTHEW L	07/26/2013	07/26/2013	STAFF TRANSPORTATION	110.40
DMCS21300714	08/05/2013	WILLIAMS.MATTHEW L	07/18/2013	07/18/2013	KANSAS CITY TO SMITHVILLE AND RETURN	116.64
DMCS21300715	08/02/2013	WILLIAMS.MATTHEW L	07/23/2013	07/23/2013	STAFF TRANSPORTATION	99.84
DMCS21300717	08/02/2013	MERCER.CHRISTY F	07/26/2013	07/26/2013	COLUMBIA TO JEFFERSON CITY, OWENSVILLE, ELDON AND RETURN	23.04
DMCS21300718	08/05/2013	MERCER.CHRISTY F	07/16/2013	07/16/2013	STAFF TRANSPORTATION	104.64
			07/17/2013	07/17/2013	COLUMBIA TO LOUISIANA, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CARUTHERSVILLE TO KENNETT AND RETURN	
					STAFF TRANSPORTATION	
					CARUTHERSVILLE TO POPLAR BLUFF, WILLIAMSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300719	08/05/2013	MERCER,CHRISTY F	07/18/2013	07/18/2013	STAFF TRANSPORTATION	117.12
DMCS21300720	08/02/2013	DILLON,HEATHER C	07/23/2013	07/23/2013	CAPE GIRARDEAU TO VAN BUREN AND RETURN	57.60
DMCS21300721	08/05/2013	MELGREN,GAIL L	06/10/2013	06/27/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	670.08
DMCS21300724	08/28/2013	HOLLAND,CHRISTOPHER M	07/24/2013	07/24/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/10, 26 BRANSON; 6/17 OSAGE BEACH; 6/18, 20 WEST PLAINS; 6/19 CARL JUNCTION; 6/21 BRANSON, FORSYTH; 6/27 HIGGINSVILLE, MARSHALL	19.68
DMCS21300725	08/05/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	360.90
DMCS21300726	08/12/2013	FAHEY,BRENDAN P	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	28.32
DMCS21300727	08/12/2013	FAHEY,BRENDAN P	06/04/2013	06/04/2013	ST LOUIS TO OFALLON AND RETURN STAFF TRANSPORTATION	54.24
DMCS21300728	08/12/2013	FAHEY,BRENDAN P	06/05/2013	06/05/2013	ST LOUIS TO DESOTO AND RETURN STAFF TRANSPORTATION	3.84
DMCS21300729	08/12/2013	FAHEY,BRENDAN P	06/06/2013	06/06/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.88
DMCS21300730	08/12/2013	FAHEY,BRENDAN P	06/07/2013	06/07/2013	ST LOUIS TO ST PETERS AND RETURN STAFF TRANSPORTATION	27.36
DMCS21300731	08/12/2013	FAHEY,BRENDAN P	06/11/2013	06/11/2013	ST LOUIS TO ARNOLD AND RETURN STAFF TRANSPORTATION	48.96
DMCS21300732	08/12/2013	FAHEY,BRENDAN P	06/12/2013	06/12/2013	ST LOUIS TO ST CLAIR AND RETURN STAFF TRANSPORTATION	52.32
DMCS21300733	08/12/2013	FAHEY,BRENDAN P	06/13/2013	06/13/2013	ST LOUIS TO HILLSBORO, AFFTON AND RETURN STAFF TRANSPORTATION	11.04
DMCS21300734	08/12/2013	FAHEY,BRENDAN P	06/14/2013	06/14/2013	ST LOUIS TO CREVE COEUR AND RETURN STAFF TRANSPORTATION	17.28
DMCS21300735	08/12/2013	FAHEY,BRENDAN P	06/17/2013	06/17/2013	ST LOUIS TO CREVE COEUR AND RETURN STAFF TRANSPORTATION	22.08
DMCS21300736	08/12/2013	FAHEY,BRENDAN P	06/18/2013	06/18/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DMCS21300737	08/12/2013	FAHEY,BRENDAN P	06/20/2013	06/20/2013	ST LOUIS TO HOUSE SPRINGS AND RETURN STAFF TRANSPORTATION	11.04
DMCS21300738	08/12/2013	FAHEY,BRENDAN P	06/21/2013	06/21/2013	ST LOUIS TO BRIDGETON AND RETURN STAFF TRANSPORTATION	19.68
DMCS21300739	08/12/2013	FAHEY,BRENDAN P	06/22/2013	06/22/2013	ST LOUIS TO ST CHARLES AND RETURN STAFF TRANSPORTATION	17.28
DMCS21300740	08/12/2013	FAHEY,BRENDAN P	06/24/2013	06/24/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.80
DMCS21300741	08/12/2013	FAHEY,BRENDAN P	06/28/2013	06/28/2013	ST LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	16.32
DMCS21300742	08/12/2013	FAHEY,BRENDAN P	06/29/2013	06/29/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.28
DMCS21300744	08/12/2013	WILLIAMS,MATTHEW L	07/31/2013	07/31/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.12
DMCS21300745	08/12/2013	WILLIAMS,MATTHEW L	08/01/2013	08/01/2013	COLUMBIA TO MARK TWAIN LAKE AND RETURN STAFF TRANSPORTATION	92.16
DMCS21300746	08/15/2013	RAZER,GREGORY W	07/31/2013	07/31/2013	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	116.69
DMCS21300747	08/14/2013	RAZER,GREGORY W	08/02/2013	08/02/2013	KANSAS CITY TO CHILlicothe, BROOKFIELD AND RETURN STAFF TRANSPORTATION	60.94
DMCS21300751	08/15/2013	RAUCH,DAVID L	07/02/2013	07/25/2013	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION	316.80
DMCS21300755	08/14/2013	FAHEY,BRENDAN P	07/01/2013	07/01/2013	SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/2 INTERDEPARTMENTAL TRANSPORTATION; 7/17 CAMDENTON; 7/18 LEBANON, CAMDENTON; 7/24 WARSAW, CLINTON; 7/25 BRANSON, TABLE ROCK DAM	6.24
DMCS21300756	08/15/2013	FAHEY,BRENDAN P	07/02/2013	07/02/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.24
					ST LOUIS TO WASHINGTON, UNION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300757	08/14/2013	FAHEY,BRENDAN P	07/09/2013	07/09/2013	STAFF TRANSPORTATION	66.24
DMCS21300758	08/14/2013	FAHEY,BRENDAN P	07/10/2013	07/10/2013	ST LOUIS TO PACIFIC, SULLIVAN AND RETURN	27.36
DMCS21300759	08/14/2013	FAHEY,BRENDAN P	07/11/2013	07/11/2013	STAFF TRANSPORTATION	66.24
DMCS21300760	08/14/2013	FAHEY,BRENDAN P	07/12/2013	07/12/2013	ST LOUIS TO TROY, WARRENTON AND RETURN	22.08
DMCS21300761	08/14/2013	FAHEY,BRENDAN P	07/13/2013	07/13/2013	STAFF TRANSPORTATION	23.04
DMCS21300762	08/15/2013	FAHEY,BRENDAN P	07/15/2013	07/15/2013	ST LOUIS TO MANCHESTER AND RETURN	9.60
DMCS21300763	08/15/2013	FAHEY,BRENDAN P	07/16/2013	07/16/2013	STAFF TRANSPORTATION	27.36
DMCS21300764	08/15/2013	FAHEY,BRENDAN P	07/17/2013	07/17/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21300765	08/15/2013	FAHEY,BRENDAN P	07/22/2013	07/22/2013	STAFF TRANSPORTATION	55.68
DMCS21300766	08/15/2013	FAHEY,BRENDAN P	07/25/2013	07/25/2013	ST LOUIS TO WARRENTON AND RETURN	23.52
DMCS21300767	08/15/2013	FAHEY,BRENDAN P	07/23/2013	07/23/2013	STAFF TRANSPORTATION	30.72
DMCS21300768	08/15/2013	FAHEY,BRENDAN P	07/31/2013	07/31/2013	ST LOUIS TO ELLISVILLE, EUREKA AND RETURN	17.76
DMCS21300770	08/30/2013	HUSAK,COREY	07/22/2013	07/23/2013	STAFF TRANSPORTATION	103.68
DMCS21300771	08/30/2013	HUSAK,COREY	08/08/2013	08/09/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.96
DMCS21300772	08/30/2013	HUSAK,COREY	08/16/2013	08/16/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 8/8 SEDALIA; 8/9 JEFFERSON CITY	134.40
DMCS21300774	09/05/2013	BEEZHOLD,JESSICA	08/07/2013	08/08/2013	COLUMBIA TO VIBURNUM AND RETURN	17.43
					STAFF INCIDENTALS	117.61
					STAFF PER DIEM	240.00
DMCS21300777	08/30/2013	DILLON,HEATHER C	07/24/2013	07/24/2013	ST LOUIS TO KANSAS CITY AND RETURN	14.40
DMCS21300778	08/30/2013	DILLON,HEATHER C	08/07/2013	08/07/2013	STAFF TRANSPORTATION	33.60
DMCS21300779	08/30/2013	DILLON,HEATHER C	08/08/2013	08/08/2013	KANSAS CITY TO INDEPENDENCE AND RETURN	30.72
DMCS21300780	08/30/2013	DILLON,HEATHER C	07/29/2013	07/29/2013	STAFF TRANSPORTATION	115.20
DMCS21300781	08/30/2013	DILLON,HEATHER C	08/13/2013	08/13/2013	KANSAS CITY TO BROOKFIELD AND RETURN	152.64
DMCS21300782	08/30/2013	DILLON,HEATHER C	08/15/2013	08/15/2013	STAFF TRANSPORTATION	92.16
DMCS21300784	09/04/2013	MERCER,CHRISTY F	07/23/2013	07/25/2013	KANSAS CITY TO JEFFERSON CITY AND RETURN	134.40
DMCS21300785	08/30/2013	MERCER,CHRISTY F	07/26/2013	07/26/2013	STAFF TRANSPORTATION	35.52
DMCS21300786	08/30/2013	MERCER,CHRISTY F	07/31/2013	07/31/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	23.04
DMCS21300787	08/30/2013	MERCER,CHRISTY F	08/02/2013	08/02/2013	STAFF TRANSPORTATION	31.68
DMCS21300788	08/30/2013	RAZER,GREGORY W	08/06/2013	08/06/2013	CARUTHERSVILLE TO KENNETT AND RETURN	101.38
DMCS21300789	08/30/2013	RAZER,GREGORY W	08/08/2013	08/08/2013	STAFF TRANSPORTATION	123.07
DMCS21300790	08/30/2013	RAZER,GREGORY W	08/15/2013	08/15/2013	CAPE GIRARDEAU TO SIKESTON AND RETURN	32.93
					KANSAS CITY TO ARROW ROCK AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY TO GRANT CITY, ALBANY AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300792	08/30/2013	WILLIAMS.MATTHEW L	08/06/2013	08/06/2013	STAFF TRANSPORTATION	99.84
DMCS21300793	08/30/2013	WILLIAMS.MATTHEW L	08/07/2013	08/07/2013	COLUMBIA TO NOVELTY, EDINA, MACON AND RETURN	12.00
DMCS21300794	08/30/2013	WILLIAMS.MATTHEW L	08/07/2013	08/07/2013	STAFF TRANSPORTATION	121.44
DMCS21300795	08/30/2013	WILLIAMS.MATTHEW L	08/12/2013	08/12/2013	COLUMBIA TO MEMPHIS AND RETURN	26.88
DMCS21300796	08/30/2013	WILLIAMS.MATTHEW L	08/13/2013	08/13/2013	STAFF TRANSPORTATION	29.76
DMCS21300797	08/30/2013	WILLIAMS.MATTHEW L	08/15/2013	08/15/2013	COLUMBIA TO JEFFERSON CITY AND RETURN	99.84
DMCS21300798	08/30/2013	WILLIAMS.MATTHEW L	08/19/2013	08/19/2013	STAFF TRANSPORTATION	92.16
DMCS21300799	08/30/2013	MIDDLETON.JOEANA L	07/22/2013	07/31/2013	COLUMBIA TO KIRKSVILLE AND RETURN	41.28
DMCS21300800	08/30/2013	MIDDLETON.JOEANA L	08/01/2013	08/20/2013	ST LOUIS TO THE FOLLOWING AND RETURN: 7/22 KIRKWOOD; 7/25 CHESTERFIELD; 7/27, 31 INTERDEPARTMENTAL TRANSPORTATION	58.56
DMCS21300801	08/30/2013	MIDDLETON.JOEANA L	08/16/2013	08/16/2013	ST LOUIS TO THE FOLLOWING AND RETURN: 8/14 KIRKWOOD; 8/20 HAZELWOOD; 8/1, 5, 12, 15 INTERDEPARTMENTAL TRANSPORTATION	70.56
DMCS21300804	09/05/2013	DILLON.HEATHER C	08/23/2013	08/23/2013	STAFF TRANSPORTATION	28.80
DMCS21300805	09/05/2013	DILLON.HEATHER C	08/23/2013	08/23/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.56
DMCS21300806	09/05/2013	FAHEY.BRENDAN P	08/02/2013	08/02/2013	STAFF TRANSPORTATION	18.24
DMCS21300807	09/05/2013	FAHEY.BRENDAN P	08/05/2013	08/05/2013	KANSAS CITY TO ST JOSEPH AND RETURN	52.32
DMCS21300808	09/05/2013	FAHEY.BRENDAN P	08/06/2013	08/06/2013	STAFF TRANSPORTATION	40.80
DMCS21300809	09/05/2013	FAHEY.BRENDAN P	08/07/2013	08/07/2013	ST LOUIS TO KIRKWOOD AND RETURN	14.88
DMCS21300810	09/05/2013	FAHEY.BRENDAN P	08/08/2013	08/08/2013	STAFF TRANSPORTATION	40.80
DMCS21300811	09/05/2013	FAHEY.BRENDAN P	08/09/2013	08/09/2013	ST LOUIS TO CRYSTAL CITY AND RETURN	23.04
DMCS21300812	09/05/2013	FAHEY.BRENDAN P	08/13/2013	08/13/2013	ST LOUIS TO ST CHARLES, MARYLAND HEIGHTS AND RETURN	46.56
DMCS21300813	09/05/2013	FAHEY.BRENDAN P	08/14/2013	08/14/2013	STAFF TRANSPORTATION	39.36
DMCS21300814	09/05/2013	FAHEY.BRENDAN P	08/15/2013	08/15/2013	ST LOUIS TO HILLSBORO AND RETURN	71.52
DMCS21300815	09/05/2013	FAHEY.BRENDAN P	08/16/2013	08/16/2013	STAFF TRANSPORTATION	19.68
DMCS21300816	09/05/2013	FAHEY.BRENDAN P	08/19/2013	08/19/2013	ST LOUIS TO ALTON IL AND RETURN	35.52
DMCS21300817	09/05/2013	FAHEY.BRENDAN P	08/21/2013	08/21/2013	STAFF TRANSPORTATION	7.68
DMCS21300818	09/05/2013	FAHEY.BRENDAN P	08/22/2013	08/22/2013	ST LOUIS TO FALLON, WENTZVILLE AND RETURN	13.76
DMCS21300819	09/05/2013	FAHEY.BRENDAN P	08/23/2013	08/23/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DMCS21300821	09/11/2013	PUSATERI.ANDREW M	08/22/2013	08/24/2013	STAFF TRANSPORTATION	34.88
DMCS21300822	09/05/2013	RAZER.GREGORY W	08/16/2013	08/16/2013	STAFF PER DIEM	234.36
DMCS21300823	09/05/2013	RAZER.GREGORY W	08/19/2013	08/19/2013	STAFF TRANSPORTATION	733.93
					WASHINGTON DC TO KANSAS CITY AND RETURN	60.53
					STAFF TRANSPORTATION	9.41
					KANSAS CITY TO ST JOSEPH AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300824	09/05/2013	RAZER.GREGORY W	08/20/2013	08/20/2013	STAFF TRANSPORTATION	34.18
DMCS21300825	09/05/2013	RAZER.GREGORY W	08/23/2013	08/23/2013	KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	55.49
DMCS21300827	09/05/2013	MOORE.MATTIE C	04/21/2013	05/04/2013	STAFF TRANSPORTATION	81.60
DMCS21300828	09/05/2013	MOORE.MATTIE C	05/05/2013	05/25/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.64
DMCS21300829	09/05/2013	MOORE.MATTIE C	05/26/2013	06/08/2013	STAFF TRANSPORTATION	61.92
DMCS21300830	09/05/2013	MOORE.MATTIE C	06/09/2013	06/15/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DMCS21300831	09/05/2013	MOORE.MATTIE C	06/16/2013	06/22/2013	STAFF TRANSPORTATION	50.88
DMCS21300832	09/05/2013	MOORE.MATTIE C	06/23/2013	06/29/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.08
DMCS21300833	09/05/2013	MOORE.MATTIE C	06/30/2013	07/20/2013	STAFF TRANSPORTATION	52.80
DMCS21300834	09/05/2013	MOORE.MATTIE C	07/21/2013	08/03/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.12
DMCS21300835	09/05/2013	MOORE.MATTIE C	08/04/2013	08/17/2013	STAFF TRANSPORTATION	72.96
DMCS21300836	09/05/2013	DILLON.HEATHER C	08/27/2013	08/27/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DMCS21300837	09/06/2013	RAZER.GREGORY W	08/26/2013	08/26/2013	KANSAS CITY TO OVERLAND PARK AND RETURN	109.49
DMCS21300838	09/06/2013	RAZER.GREGORY W	08/27/2013	08/27/2013	STAFF TRANSPORTATION	123.60
DMCS21300840	09/05/2013	BALENTINE-ALFINO.BROOK NICOLE	08/05/2013	08/05/2013	KANSAS CITY TO CORNING AND RETURN	10.08
DMCS21300841	09/05/2013	BALENTINE-ALFINO.BROOK NICOLE	08/06/2013	08/06/2013	STAFF TRANSPORTATION	3.36
DMCS21300842	09/05/2013	BALENTINE-ALFINO.BROOK NICOLE	08/07/2013	08/07/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.72
DMCS21300843	09/05/2013	BALENTINE-ALFINO.BROOK NICOLE	08/09/2013	08/09/2013	STAFF TRANSPORTATION	5.76
DMCS21300844	09/05/2013	DILLON.HEATHER C	08/28/2013	08/28/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.56
DMCS21300845	09/06/2013	HUSAK.COREY	08/27/2013	08/28/2013	STAFF TRANSPORTATION	131.52
DMCS21300846	09/06/2013	MERCER.CHRISTY F	08/15/2013	08/15/2013	KANSAS CITY TO KINGSTON AND RETURN	100.32
DMCS21300847	09/06/2013	MERCER.CHRISTY F	08/16/2013	08/16/2013	STAFF TRANSPORTATION	134.88
DMCS21300848	09/05/2013	MERCER.CHRISTY F	08/19/2013	08/19/2013	CAPE GIRARDEAU TO STE GENEVIEVE, VIBURNUM AND RETURN	32.64
DMCS21300849	09/05/2013	MERCER.CHRISTY F	08/22/2013	08/22/2013	STAFF TRANSPORTATION	42.24
DMCS21300850	09/06/2013	MIDDLETON.JOEANA L	08/27/2013	08/29/2013	CARUTHERSVILLE TO NEW MADRID AND RETURN	23.36
DMCS21300851	09/06/2013	MOORE.MATTIE C	08/18/2013	08/31/2013	ST LOUIS TO THE FOLLOWING AND RETURN: 8/29 MARYLAND HEIGHTS; 8/27 INTERDEPARTMENTAL TRANSPORTATION	77.76
DMCS21300852	09/09/2013	RAZER.GREGORY W	08/28/2013	08/28/2013	STAFF TRANSPORTATION	103.92
DMCS21300853	09/06/2013	WILLIAMS.MATTHEW L	08/20/2013	08/20/2013	KANSAS CITY TO ALBANY AND RETURN	37.44
DMCS21300854	09/06/2013	WILLIAMS.MATTHEW L	08/22/2013	08/22/2013	STAFF TRANSPORTATION	93.12
DMCS21300861	09/09/2013	BEEZHOLD.JESSICA	08/03/2013	08/03/2013	COLUMBIA TO MEXICO AND RETURN	117.12
					ST LOUIS TO COLUMBIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300862	09/24/2013	RAZER,GREGORY W	09/04/2013	09/04/2013	STAFF TRANSPORTATION	68.11
DMCS21300863	09/24/2013	RAZER,GREGORY W	09/09/2013	09/09/2013	KANSAS CITY TO PLEASANT HILL, HIGGINSVILLE AND RETURN	53.57
DMCS21300864	09/24/2013	RAZER,GREGORY W	09/12/2013	09/12/2013	STAFF TRANSPORTATION	34.03
DMCS21300866	09/25/2013	RAUCH,JASON D	09/11/2013	09/11/2013	KANSAS CITY TO EDGERTON AND RETURN	22.00
DMCS21300868	09/24/2013	BALENTINE-ALFINO,BROOK NICOLE	09/04/2013	09/04/2013	STAFF TRANSPORTATION	32.16
DMCS21300870	09/24/2013	DILLON,HEATHER C	09/03/2013	09/03/2013	KANSAS CITY TO PLEASANT HILL AND RETURN	53.76
DMCS21300871	09/24/2013	DILLON,HEATHER C	09/04/2013	09/04/2013	STAFF TRANSPORTATION	21.12
DMCS21300872	09/24/2013	DILLON,HEATHER C	09/05/2013	09/05/2013	KANSAS CITY TO BLUE SPRINGS AND RETURN	13.44
DMCS21300873	09/24/2013	DILLON,HEATHER C	09/07/2013	09/07/2013	STAFF TRANSPORTATION	16.32
DMCS21300874	09/24/2013	DILLON,HEATHER C	09/11/2013	09/11/2013	KANSAS CITY TO INDEPENDENCE AND RETURN	20.16
DMCS21300879	09/24/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	STAFF TRANSPORTATION	145.90
DMCS21300880	09/24/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION	360.90
DMCS21300881	09/24/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	145.90
DMCS21300882	09/23/2013	RAUCH,DAVID L	08/01/2013	08/28/2013	SENATOR'S TRANSPORTATION	406.08
DMCS21300883	09/23/2013	RAZER,GREGORY W	09/15/2013	09/15/2013	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	53.47
DMCS21300884	09/24/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	STAFF TRANSPORTATION	145.90
TRAVEL AND TRANSPORTATION OF PERSONS						47,498.03
CV130005948	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	106.40
CV130006041	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	42.85
CV130006870	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	40.75
CV130006969	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	227.90
CV130008030	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	154.65
CV130008357	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	343.50
CV130008673	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	98.30
CV130008965	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	67.25
CV130009562	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	60.75
CV130009670	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	164.20
CV130010420	09/28/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	14.60
CV130010493	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	19.00
DMCS21300616	06/18/2013	HUSAK,COREY	06/05/2013	06/05/2013	FEES AND OTHER CHARGES	5.00
DMCS21300673	07/10/2013	WILLIAMS,MATTHEW L	06/28/2013	06/28/2013	FEES AND OTHER CHARGES	5.00
DMCS21300839	09/05/2013	CIVIC RECYCLING INC	06/25/2013	06/25/2013	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						1,400.15
DMCS21300459	04/29/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,132.55
DMCS21300802	08/30/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	649.00
ACQUISITION OF ASSETS						1,781.55
OTHER PERSONNEL COMPENSATION						6,677.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,241,738.83
PERSONNEL BENEFITS						5,334.35
NET PAYROLL EXPENSES						1,253,750.54

B-1350

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,467,106.07
Travel and Transportation of Persons			0.00	-110,221.11
Rent, Communications and Utilities			0.00	-106,981.62
Other Contractual Services			0.00	-1,895.74
Supplies and Materials			0.00	-44,948.98
Acquisition of Assets			0.00	-470.00
ORGANIZATION TOTALS	\$3,005,773.00		\$0.00	-\$2,731,623.52
UNEXPENDED BALANCE AS OF 09/30/2013				\$274,149.48

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

--	--	--	--	--	--	--

B-1352

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,208.42		
Net Payroll Expenses		-1,239,100.48	-2,484,695.98
Travel and Transportation of Persons		-48,383.90	-80,745.57
Rent, Communications and Utilities		-55,527.58	-83,779.69
Other Contractual Services		-874.75	-1,618.55
Supplies and Materials		-15,111.91	-31,250.76
Acquisition of Assets		0.00	-298.00
ORGANIZATION TOTALS	\$2,854,564.58	-\$1,358,998.62	-\$2,682,388.55
UNEXPENDED BALANCE AS OF 09/30/2013			\$172,176.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	24,849.96
		CONKLIN, JENNIFER M			LEGISLATIVE ASSISTANT	35,624.94
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		THARP, SUSAN D			FIELD ASSISTANT	24,499.92
		BROWNELL, ROY E II			ACTING CHIEF OF STAFF	57,999.96
		MOSHER, NANCY WOOD			ARCHIVIST	40,549.92
		JONES, JUSTIN E			SPEECH WRITER	43,599.96
		COLEMAN, RUSSELL M			LEGAL COUNSEL & ACTING LEGISLATIVE DIRECTOR	67,499.94
		KRAFT, KIMBERLY S			FIELD ASSISTANT	21,999.96
		POTTER, SANDRA V			FIELD ASSISTANT	22,549.92
		CARMACK, TERRY A			STATE DIRECTOR	82,500.00
		WILES, MARTIE			FIELD REPRESENTATIVE	35,499.96
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	26,499.96
		KROGER, SARA A			INTERN FROM SEP. 9	1,069.43
		STIVERS, REGINA L			FIELD REPRESENTATIVE	36,000.00
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	33,649.92
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	53,550.00
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	40,749.96
		NICHOLS, PAMELA S			DEPUTY COMMUNICATIONS DIRECTOR TO MAY. 31	10,083.30
		HOLMES, JAMES S			CHIEF OF STAFF TO AUG. 2	57,427.75
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	4,999.92
		CAIN, MADELINE S			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		EUBANKS, ROCHELLE E			CMS PRODUCTION MANAGER	28,899.96
		KING, ERIC L			LEGISLATIVE ASSISTANT TO JUL. 5	15,583.28
		BROTZGE, MATTHEW J			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		FLOWERS, AUDREY J			LOUISVILLE FIELD ASSISTANT	15,999.96
		HOWARD, ANDREW			LEGISLATIVE AIDE	18,837.44

B-1353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUTT, DONNA L			FIELD ASSISTANT	15,999.96
		DEELEY, BLAKE R			LEGISLATIVE CORRESPONDENT	16,249.92
		HENDLEY, SARAH M			INTERM TO APR. 26	401.26
		CRIGLER, CHASE C			FIELD REPRESENTATIVE	25,999.92
		PENN, STEPHANIE			DEPUTY COMMUNICATIONS DIRECTOR FROM JUN. 1	16,866.64
		CONNER, KATELYN E			LEGISLATIVE AIDE	19,624.95
		SOUTHARD, SEAN A			INTERM FROM JUN. 24 TO AUG. 2	1,895.81
		HOOKER, D TALMAGE			LEGISLATIVE CORRESPONDENT TO APR. 12	1,534.67
		LEWIS, HOLLY R			FIELD REPRESENTATIVE	24,999.96
		BIAGI, MICHAEL			FIELD REPRESENTATIVE	36,999.96
		MAXSON, PHILIP B			LEGISLATIVE ASSISTANT / PROJECTS DIRECTOR	27,499.95
		FLEMING, ELIZABETH A			LEGISLATIVE CORRESPONDENT	16,249.92
		BOWLING, ALEXANDER			STAFF ASSISTANT TO MAY. 17	3,916.66
		RIDDLE, STEPHEN CHASE			INTERM TO MAY. 3	603.15
		JOHNSON, COLLIN W			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		MOESSNER, SHAYE D			STAFF ASSISTANT	15,000.00
		MCKINSTRY, NANCY C			LEGISLATIVE CORRESPONDENT	16,249.92
		KHOURI, BENJAMIN E			INTERM FROM JUN. 24	4,715.23
		VINCENT, LAURA H			ASSISTANT TO THE CHIEF COUNSEL	19,999.92
		BURTON, PAIGE E			LEGISLATIVE CORRESPONDENT FROM APR. 15	14,986.03
		MYERS, ROSE M			STAFF ASSISTANT	15,000.00
		MCDONOUGH, ALEXANDER R			INTERM TO APR. 26	1,264.10
		MYERS, EMILY L			INTERM TO MAY. 10	1,944.77
		MAGNUSON, KARL G			INTERM TO APR. 27	1,312.72
		TRAIL, AMANDA			FIELD ASSISTANT	15,000.00
		HENDERSON, COREY L			INTERM FROM MAY. 13 TO JUN. 21	1,895.81
		KELLEY, KATHERINE F			INTERM FROM MAY. 13 TO JUN. 21	1,895.81
		BADARACCO, ADAM R			INTERM FROM MAY. 13 TO JUN. 21	1,895.81
		HEYBURN, JACK			STAFF ASSISTANT FROM MAY. 13	11,500.00
		CADLE, ANTHONY V			INTERM FROM MAY. 13 TO JUN. 21	1,895.81
		NELSON, JACQUELINE C			INTERM FROM MAY. 13 TO JUN. 21	1,895.81
		MCCAIN, MEGAN N			INTERM FROM MAY. 13 TO JUN. 21	1,895.81
		SNELL, CAROLINE M			INTERM FROM MAY. 13 TO JUN. 21	1,895.81
		SCHOLTZ, JAMES O			INTERM FROM MAY. 28 TO JUL. 31	3,062.47
		WATERS, MEGHAN A			INTERM FROM JUN. 24 TO AUG. 2	1,895.81
		ROWLETTE, SARAH E			INTERM FROM JUN. 24 TO AUG. 2	1,895.81
		ADELMAN, ANNA E			INTERM FROM JUN. 24 TO AUG. 2	1,895.81
		STRODE, COURTLAND T			INTERM FROM JUN. 24 TO AUG. 3	1,944.42
		BABBAGE, JULIA L			INTERM FROM JUN. 27 TO JUL. 29	1,558.31
		BENNETT, ELIZABETH T			LEGISLATIVE ASSISTANT FROM JUL. 8	11,527.75
		WHITFIELD, JOHN C			INTERM FROM SEP. 9	1,069.43
		WOLFE, LOGAN M			INTERM FROM SEP. 9	1,069.43
		MOORE, MOLLIE M			INTERM FROM SEP. 10	612.26
DMCN21300272	04/08/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/11/2013	SENIORS TRANSPORTATION	1,301.60
DMCN21300273	04/08/2013	LEWIS,HOLLY R	03/02/2013	03/29/2013	AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/1, 8 WASHINGTON DC TO LOUISVILLE; 2/11 LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	978.50
DMCN21300274	04/05/2013	THARP,SUSAN D	03/12/2013	03/28/2013	BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/2, 7 OWENSBORO; 3/3 BROWNSVILLE; 3/6 HENDERSON; 3/8, 22 CAMPBELLSVILLE; 3/9 HARTFORD; 3/12 EDMONTON, CAVE CITY; 3/13 OWENSBORO, LEITCHFIELD; 3/14 GREENSBURG; 3/19 BURKESVILLE; 3/21 MORGANTOWN, HAWESVILLE, OWENSBORO; 3/29 HORSE CAVE	11.00
DMCN21300275	04/05/2013	BUTT ,DONNA L	03/08/2013	03/21/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21300276	04/05/2013	BUTT ,DONNA L	03/22/2013	03/28/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DMCN21300277	04/08/2013	CRIGLER,CHASE C	03/14/2013	03/25/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/22 BARBOURVILLE; 3/28 PINE KNOT FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/14 SANDY HOOK; 3/18 WILLIAMSTOWN; 3/19 MAYSVILLE; 3/25 LOUISVILLE	353.00

B-1354

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300278	04/08/2013	CRIGLER,CHASE C	03/01/2013	03/29/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.50
DMCN21300279	04/09/2013	MCCLURE, DONNA BAKER	03/01/2013	03/28/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/1, 16 MT VERNON; 3/4, 8 LEXINGTON; 3/5 WILLIAMSBURG, SOMERSET; 3/6, 7, 14, 28 SOMERSET; 3/11 HAZARD, WHITESBURG; 3/12 WILLIAMSBURG, MONTICELLO; 3/13 HARLAN; 3/15 CORBIN; 3/18 BOONEVILLE, BEATTYVILLE; 3/19 MT VERNON, PIKEVILLE; 3/20 WHITLEY CITY; 3/21 MIDDLESBORO, PINEVILLE; 3/22 HAZARD; 3/23 WILLIAMSBURG; 3/25 LOUISVILLE; 3/26 MANCHESTER, BARBOURVILLE; 3/27 PINE KNOT, WHITLEY CITY	1,722.50
DMCN21300280	04/05/2013	MCCLURE, DONNA BAKER	03/02/2013	03/29/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DMCN21300281	04/08/2013	BIAGI, MICHAEL	03/02/2013	03/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.50
DMCN21300282	04/08/2013	BIAGI, MICHAEL	03/12/2013	03/27/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/12 LAGRANGE, CRESTWOOD; 3/15 BUCKNER; 3/19 SHELBYVILLE; 3/22 ELIZABETHTOWN; 3/27 BARDSTOWN	186.50
DMCN21300289	04/09/2013	STIVERS, REGINA L	01/03/2013	01/31/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DMCN21300290	04/10/2013	STIVERS, REGINA L	01/07/2013	01/31/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/7 BERA; 1/8 VERSAILLES, FRANKFORT; 1/9, 30 FRANKFORT; 1/11 LAWRENCEBURG, FRANKFORT; 1/14 GEORGETOWN; 1/18 GEORGETOWN, FRANKFORT; 1/22 MOREHEAD; 1/23 RICHMOND; 1/28 HARRODSBURG; 1/29 DANVILLE; 1/31 RICHMOND, BERA	401.00
DMCN21300291	04/09/2013	STIVERS, REGINA L	02/04/2013	02/26/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DMCN21300292	04/10/2013	STIVERS, REGINA L	02/01/2013	02/28/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/1 WINCHESTER; 2/5, 20 PARIS; 2/6, 14, 19 FRANKFORT; 2/8 CYNTHIANA; 2/11 GEORGETOWN; 2/12 LAWRENCEBURG; 2/21 RICHMOND; 2/25 VERSAILLES, FRANKFORT; 2/27 STANFORD, DANVILLE; 2/28 NICHOLASVILLE	369.50
DMCN21300293	04/10/2013	STIVERS, REGINA L	03/01/2013	03/29/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/1 GEORGETOWN, CYNTHIANA; 3/6 RICHMOND, VERSAILLES; 3/7 FRANKFORT; 3/12 RICHMOND; 3/18 DANVILLE; 3/19 RICHMOND, BERA; 3/21, 26 FRANKFORT, RICHMOND; 3/29 STANTON	362.00
DMCN21300294	04/09/2013	STIVERS, REGINA L	03/05/2013	03/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DMCN21300295	04/09/2013	WILES, MARTIE	03/12/2013	03/29/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.50
DMCN21300296	04/12/2013	WILES, MARTIE	03/01/2013	03/28/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 3/1, 8, 18 MAYFIELD; 3/4 FULTON; 3/5 KEVIL; 3/6, 13, 25, 28 MURRAY; 3/7 EDDYVILLE; 3/11, 19 HOPKINSVILLE; 3/15 CALVERT CITY; 3/20 PRINCETON	705.00
DMCN21300302	04/12/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL 3/1, 8, 23 WASHINGTON DC TO LOUISVILLE	665.70
DMCN21300310	04/24/2013	SCHULTE, ANGELIA J	03/01/2013	03/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.50
DMCN21300313	04/26/2013	POTTER, SANDRA V	04/05/2013	04/05/2013	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	74.00
DMCN21300322	05/14/2013	WILES, MARTIE	04/01/2013	04/30/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/1, 22 MURRAY; 4/4 GILBERTSVILLE; 4/8, 25 HOPKINSVILLE; 4/9 SMITHLAND; 4/10, 15, 17 MAYFIELD; 4/11 CALVERT CITY; 4/12, 13 EDDYVILLE; 4/16 LOUISVILLE; 4/19, 23 GRAND RIVERS; 4/30 CLINTON	881.00
DMCN21300327	05/13/2013	K S AIR INC	04/13/2013	04/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO KENTUCKY DAM, GILBERTSVILLE AND RETURN	3,447.77
DMCN21300330	05/13/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 4/12, 19 WASHINGTON DC TO LOUISVILLE; 4/22 LOUISVILLE TO WASHINGTON DC; 4/26 WASHINGTON DC TO CINCINNATI OH	1,402.60
DMCN21300334	05/16/2013	LEWIS, HOLLY R	04/01/2013	04/30/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/1 AUBURN, ADAIRVILLE, RUSSELLVILLE; 4/2 BROWNSVILLE, MAMMOTH CAVE; 4/6 CAMPBELLSVILLE; 4/8 ROBARDS, CORYDON, HENDERSON; 4/9 HAVESVILLE, MORGANTOWN; 4/11 GREENSBURG; 4/12 LEITCHFIELD; 4/15 SCOTTSVILLE; HAVESVILLE; 4/16 LOUISVILLE; COLUMBIA; 4/18 TOMPKINSVILLE, EDMONTON; 4/19 JAMESTOWN; 4/22 MAMMOTH CAVE; 4/23 HARTFORD, BEAVER DAM, 4/24 CAVE CITY; 4/25 LIBERTY, CAMPBELLSVILLE; 4/29 HORSE CAVE, GLASGOW; 4/30 ALBANY, BURKESVILLE	1,328.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300335	05/16/2013	MCCLURE.DONNA BAKER	04/01/2013	04/30/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/1 MT VERNON, HAZARD; 4/2 SOMERSET, CORBIN; 4/3 HAZARD; 4/4 PRESTONSBURG; 4/8 CORBIN, BARBOURVILLE; 4/9 HAZARD, CORBIN, WILLIAMSBURG; 4/10 PRESTONSBURG, PIKEVILLE; 4/11 MT VERNON; 4/12 LEXINGTON; 4/15 WILLIAMSBURG, CORBIN; 4/16 LOUISVILLE; 4/18 HAZARD, JACKSON, LEXINGTON; 4/19 CORBIN; 4/27 PIKEVILLE, HAZARD; 4/30 LEXINGTON, CORBIN	1,467.00
DMCN21300336	05/21/2013	MCCLURE.DONNA BAKER	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE, HAZARD AND RETURN	125.07 151.50
DMCN21300337	05/17/2013	MCCLURE.DONNA BAKER	04/08/2013	04/17/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DMCN21300341	05/17/2013	THARP.SUSAN D	04/11/2013	04/18/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN21300342	05/17/2013	CRIGLER.CHASE C	04/11/2013	04/11/2013	STAFF TRANSPORTATION FORT WRIGHT TO OWENTON AND RETURN	48.00
DMCN21300343	05/20/2013	CRIGLER.CHASE C	04/01/2013	04/30/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DMCN21300344	05/17/2013	BUTT.DONNA L	04/03/2013	04/24/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCN21300345	05/17/2013	BUTT.DONNA L	04/12/2013	04/12/2013	STAFF TRANSPORTATION LONDON TO PINEVILLE AND RETURN	44.00
DMCN21300351	05/23/2013	WILES.MARTIE	04/03/2013	04/03/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMCN21300357	05/30/2013	K S AIR INC	05/11/2013	05/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MURRAY AND RETURN	3,030.38
DMCN21300361	06/07/2013	LEWIS.HOLLY R	05/01/2013	05/30/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/1 RUSSELLVILLE; 5/7 PARK CITY; 5/8 OWENSBORO; 5/9 FRANKLIN; 5/14 HARTFORD, MORGANTOWN, CAVE CITY; 5/16 JAMESTOWN; 5/17 SEBREE, HENDERSON; 5/20 GLASGOW; 5/21 COLUMBIA, EDMONTON, TOMPKINSVILLE; 5/22 CAMPBELLSVILLE; 5/24 HENDERSON; 5/28 HARTFORD, BEAVER DAM; 5/29 SCOTTSVILLE; 5/30 JAMESTOWN, RUSSELL SPRINGS, ALBANY	1,008.50
DMCN21300364	06/07/2013	CRIGLER.CHASE C	05/01/2013	05/31/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.50
DMCN21300365	06/07/2013	CRIGLER.CHASE C	05/09/2013	05/30/2013	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/9 OWENTON, GRAYSON; 5/15 ASHLAND; 5/20 GRAYSON; 5/21 MAYSVILLE; 5/22 LEXINGTON; 5/23 FRANKFORT; 5/30 WARSAW	808.00
DMCN21300366	06/07/2013	MCCLURE.DONNA BAKER	05/02/2013	05/31/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/2 HAZARD, JACKSON; 5/3 MT VERNON; 5/6 WILLIAMSBURG, WHITLEY CITY, SOMERSET; 5/7, 13, 21, 30 HAZARD; 5/8 PRESTONSBURG; 5/9 MT VERNON, PRESTONSBURG; 5/10 SOMERSET, MONTICELLO; 5/14 PAINTSVILLE, PINEVILLE; 5/15 CORBIN; 5/16 MANCHESTER; 5/17 HARLAN; 5/18 CORBIN - 2 TRIPS; 5/20 WILLIAMSBURG; 5/22 FRANKFORT; 5/23 SOMERSET, RUSSELL SPRINGS; 5/24 CORBIN, MT VERNON; 5/25 PINEVILLE, MIDDLESBORO; 5/28 HAZARD, PRESTONSBURG; 5/29 CORBIN, SOMERSET; 5/31 MIDDLESBORO	2,039.00
DMCN21300367	06/06/2013	MCCLURE.DONNA BAKER	05/01/2013	05/21/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.50
DMCN21300368	06/07/2013	SCHULTE.ANGELIA J	05/01/2013	05/31/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.50
DMCN21300369	06/07/2013	SCHULTE.ANGELIA J	04/01/2013	04/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DMCN21300370	06/14/2013	THARP.SUSAN D	05/09/2013	05/23/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMCN21300371	06/07/2013	KING.ERIC L	04/29/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO PIKEVILLE, HAZARD, LEXINGTON, WINCHESTER, LORETTO, LEXINGTON, LOUISVILLE AND RETURN	879.71
DMCN21300374	06/11/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/10, 17, 24 WASHINGTON DC TO LOUISVILLE; 5/13 LOUISVILLE TO WASHINGTON DC	687.35
DMCN21300378	06/14/2013	WILES.MARTIE	05/06/2013	05/31/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DMCN21300382	06/18/2013	WILES.MARTIE	05/01/2013	05/30/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/1 MARION; 5/3, 7, 10, 11 MURRAY; 5/8 MORTONS GAP; 5/9 CADIZ; 5/13, 21 HOPKINSVILLE; 5/14, 20, 29 MAYFIELD; 5/30 WICKLIFFE	766.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300383	06/19/2013	PENN.STEPHANIE	06/06/2013	06/06/2013	STAFF TRANSPORTATION	55.75
DMCN21300390	06/21/2013	CARMACK.TERRY A	01/15/2013	01/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DMCN21300391	06/21/2013	CARMACK.TERRY A	02/13/2013	02/13/2013	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	11.00
DMCN21300392	06/21/2013	CARMACK.TERRY A	04/25/2013	04/25/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN21300393	06/24/2013	CARMACK.TERRY A	04/08/2013	04/25/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/8 CAMPBELLSVILLE; 4/16 FRANKFORT; 4/25 COVINGTON	235.50
DMCN21300394	06/21/2013	CARMACK.TERRY A	05/06/2013	05/06/2013	STAFF TRANSPORTATION	16.00
DMCN21300395	06/24/2013	CARMACK.TERRY A	05/23/2013	05/29/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/23 SOMERSET; 5/28 SHEPHERDSVILLE; 5/29 LEXINGTON	225.00
DMCN21300404	07/02/2013	BUTT.DONNA L	06/05/2013	06/25/2013	STAFF TRANSPORTATION	20.00
DMCN21300405	07/03/2013	BUTT.DONNA L	06/12/2013	06/28/2013	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.00
DMCN21300406	07/03/2013	THARP.SUSAN D	06/06/2013	06/25/2013	LONDON TO THE FOLLOWING AND RETURN: 6/12 PINE KNOT; 6/18 STEARNS; 6/26 BOONEVILLE STAFF TRANSPORTATION	21.00
DMCN21300408	07/08/2013	WILES.MARTIE	06/03/2013	06/28/2013	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	741.00
DMCN21300411	07/11/2013	MCCLURE.DONNA BAKER	06/12/2013	06/27/2013	PADUCAH TO THE FOLLOWING AND RETURN: 6/3, 10, 28 MURRAY; 6/5, 7, 26 HOPKINSVILLE; 6/11, 17, 19, 24 MAYFIELD; 6/18 GRAND RIVERS; 6/20 MADISONVILLE	102.50
DMCN21300412	07/11/2013	CRIGLER.CHASE C	06/05/2013	06/29/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	991.00
DMCN21300413	07/11/2013	CRIGLER.CHASE C	06/03/2013	06/27/2013	FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/5 ASHLAND; 6/12 LOUISA; 6/18 GRAYSON; 6/20 FLEMINGSBURG; 6/25, 28 MOREHEAD; 6/26, 29 SPARTA	150.00
DMCN21300414	07/11/2013	SCHULTE.ANGELIA J	06/01/2013	06/28/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DMCN21300415	07/11/2013	MCCLURE.DONNA BAKER	06/01/2013	06/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,629.00
DMCN21300416	07/11/2013	LEWIS.HOLLY R	06/03/2013	06/27/2013	LONDON TO THE FOLLOWING AND RETURN: 6/1 HAZARD; 6/3 HARLAN; 6/4, 27 SOMERSET; 6/5 WILLIAMSBURG; 6/6 WHITLEY CITY, MONTICELLO; 6/7 WILLIAMSBURG, MONTICELLO; 6/10 JENKINS, WHITESBURG, CORBIN; 6/11 CORBIN, MIDDLESBORO; 6/12 MANCHESTER; 6/13 SALYERSVILLE; 6/18 CORBIN, SOMERSET; 6/19 WHITLEY CITY, BEATTYVILLE; 6/20 CORBIN, LEXINGTON; 6/25 BARBOURVILLE, MANCHESTER; 6/28 PIKEVILLE; 6/30 MT VERNON	925.00
DMCN21300417	07/11/2013	WILES.MARTIE	06/04/2013	06/25/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/3 FRANKLIN; 6/4 MUNFORDVILLE, HARTFORD, LEWISBURG; 6/5 HAWESVILLE, LEWISPORT; 6/6 OWENSBORO; 6/7 GLASSGOW; 6/11 GREENSBURG; 6/12 FRANKLIN, PARK CITY, MAMMOTH CAVE; 6/14 MUNFORDVILLE; 6/17 LEITCHFIELD, HAWESVILLE; 6/18 TOMPKINSVILLE; 6/25 BURKESVILLE, ALBANY; 6/27 LIBERTY	82.50
DMCN21300420	07/10/2013	COLEMAN.RUSSELL M	07/02/2013	07/02/2013	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMCN21300424	07/12/2013	STIVERS.REGINA L	04/02/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	432.00
DMCN21300425	07/10/2013	STIVERS.REGINA L	04/01/2013	04/29/2013	LEXINGTON TO THE FOLLOWING AND RETURN: 4/2 FRANKFORT; 4/3 BEREA; 4/4 VERSAILLES; 4/9 NICHOLASVILLE, MIDWAY; 4/10 RICHMOND; 4/11 FRENCHBURG, MT STERLING; 4/15 PARIS; 4/16 GEORGETOWN; 4/18 LANCASTER; 4/19 LANCASTER, FRANKFORT; 4/22 WINCHESTER; 4/25 FRANKFORT, GEORGETOWN; 4/29 MIDWAY; 4/30 NICHOLASVILLE	91.50
DMCN21300429	07/16/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/28/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	803.70
					6/14, 21, 28 AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300446	08/08/2013	LEWIS.HOLLY R	07/01/2013	07/31/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/1 HENDERSON, OWENSBORO, 7/2 SCOTTSVILLE; 7/3 MUNFORDVILLE; 7/8 EDMONTON, TOMPKINSVILLE; 7/9 MORGANTOWN, HARTFORD; 7/10 OWENSBORO; 7/11 COLUMBIA; 7/13 CAMPBELLSVILLE; 7/15 GREENSBURG, GLASGOW; 7/16 LEITCHFIELD, BROWNSVILLE; 7/18 HENDERSON, OWENSBORO; 7/24 BURKESVILLE, ALBANY; 7/25 LIBERTY, JAMESTOWN, RUSSELL SPRINGS, 7/30 BROWNVILLE, FRANKLIN; 7/31 HAWESVILLE	1,200.50
DMCN21300447	08/12/2013	CRIGLER.CHASE C	07/01/2013	07/29/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.50
DMCN21300448	08/13/2013	CRIGLER.CHASE C	07/15/2013	07/31/2013	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/15 GRAYSON; 7/23 MOREHEAD; 7/24, 31 ASHLAND; 7/30 MAYSVILLE	747.00
DMCN21300451	08/13/2013	MCCLURE.DONNA BAKER	07/02/2013	07/30/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/2, 18 SOMERSET; 7/8, 15 LEXINGTON; 7/9 WILLIAMSBURG, BARBOURVILLE; 7/10, 11, 17, 19 CORBIN; 7/26 WILLIAMSBURG, 7/30 HAZARD, BARBOURVILLE	738.00
DMCN21300452	08/12/2013	MCCLURE.DONNA BAKER	07/01/2013	07/29/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.00
DMCN21300453	08/09/2013	BUTT.DONNA L	07/31/2013	07/31/2013	STAFF TRANSPORTATION LONDON TO BEATTYVILLE AND RETURN	63.00
DMCN21300454	08/09/2013	THARP.SUSAN D	07/20/2013	07/20/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMCN21300455	08/09/2013	SCHULTE.ANGELIA J	07/01/2013	07/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DMCN21300457	08/09/2013	WILES.MARTIE	07/08/2013	07/29/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.50
DMCN21300458	08/13/2013	WILES.MARTIE	07/01/2013	07/31/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 7/1 MADISONVILLE; 7/2, 22, 31 MAYFIELD; 7/3, 10, 26, 30 MURRAY; 7/8, 16 CALVERT CITY; 7/17 GRAND RIVERS; 7/19 KEVIL	542.00
DMCN21300462	08/22/2013	JP MORGAN CHASE BANK NA	07/07/2013	08/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 7/7, 19 LOUISVILLE TO WASHINGTON DC; 7/12, 19, 8/2 WASHINGTON DC TO LOUISVILLE	1,415.50
DMCN21300479	09/06/2013	SCHULTE.ANGELIA J	08/01/2013	08/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.07
DMCN21300480	09/05/2013	BUTT.DONNA L	08/10/2013	08/26/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DMCN21300481	09/05/2013	BUTT.DONNA L	08/13/2013	08/27/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/13 SOMERSET; 8/27 MCKEE	93.23
DMCN21300482	09/09/2013	BENNETT.ELIZABETH T	08/09/2013	08/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO SHELBYVILLE, HARRODSBURG, SHELBYVILLE, RAYWICK, COXS CREEK, BAGDAD, SHELBYVILLE AND RETURN	100.01
DMCN21300483	09/06/2013	BENNETT.ELIZABETH T	08/21/2013	08/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLESBORO, PINEVILLE, SOMERSET, NANCY, LOUISVILLE, HENDERSON, OWENSBORO, HENDERSON AND RETURN	922.43
DMCN21300484	09/09/2013	MCCLURE.DONNA BAKER	08/01/2013	08/29/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/1 MT VERNON; MIDDLESBORO; 8/5 LEXINGTON, LOUISVILLE; 8/6 SOMERSET; 8/7 CORBIN, WHITLEY CITY, STEARNS, WILLIAMSBURG; 8/8 CORBIN, BARBOURVILLE, PINEVILLE, MIDDLESBORO, HARLAN; 8/9 MIDDLESBORO, PINEVILLE, CORBIN; 8/12, 13 CORBIN, WILLIAMSBURG, CORBIN; 8/14 HARLAN; 8/15 INEZ, PRESTONSBURG, PIKEVILLE; 8/17 MIDDLESBORO, PINEVILLE; 8/19 LEXINGTON, HAZARD; 8/20, 29 CORBIN; 8/21 MIDDLESBORO, PINEVILLE; SOMERSET; 8/22 JENKINS; 8/26 SOMERSET; 8/27 PIKEVILLE, MANCHESTER; 8/28 HAZARD, BUCKHORN, HAZARD	1,960.05
DMCN21300485	09/05/2013	MCCLURE.DONNA BAKER	08/02/2013	08/24/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DMCN21300486	09/06/2013	LEWIS.HOLLY R	08/01/2013	08/28/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/1 OWENSBORO, HENDERSON; 8/6 SCOTTSVILLE, TOMPKINSVILLE; 8/8 CAMPBELLSVILLE, GREENSBURG; 8/9 GLASGOW, RUSSELLVILLE; 8/12 COLUMBIA, EDMONTON; 8/13 MORGANTOWN, BEAVER DAM; 8/14 LEITCHFIELD, BROWNSVILLE; 8/15 OWENSBORO; 8/19 MUNFORDVILLE, GLASGOW; 8/20 SCOTTSVILLE, GLASGOW, MUNFORDVILLE; 8/23 OWENSBORO, HENDERSON; 8/26 ALBANY, BURKESVILLE, JAMESTOWN, RUSSELL SPRINGS	1,098.39

B-1358

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300487	09/09/2013	WILES.MARTIE	08/01/2013	08/30/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 8/1 GRAND RIVERS; 8/2, 13, 16, 19, 20 MAYFIELD; 8/7 CALVERT CITY; 8/9 FULTON; 8/12, 26 MURRAY; 8/27 MADISONVILLE	535.07
DMCN21300488	09/05/2013	WILES.MARTIE	08/06/2013	08/30/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DMCN21300489	09/06/2013	CRIGLER.CHASE C	08/05/2013	08/27/2013	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/5 LOUISVILLE; 8/7 MOREHEAD; 8/13, 16 ASHLAND; 8/19 GRAYSON; 8/27 CARROLLTON	942.42
DMCN21300490	09/06/2013	CRIGLER.CHASE C	08/01/2013	08/30/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.00
DMCN21300491	09/05/2013	SCHULTE.ANGELIA J	08/29/2013	08/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DMCN21300492	09/12/2013	COLEMAN.RUSSELL M	09/04/2013	09/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN21300496	09/16/2013	LEWIS.HOLLY R	08/29/2013	08/30/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/29 FRANKLIN; 8/30 MAMMOTH CAVE	66.68
DMCN21300505	09/18/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/24/2013	STAFF TRANSPORTATION AIRFARE FOR K CONNER WASHINGTON DC TO LOUISVILLE AND RETURN	199.80
DMCN21300506	09/18/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR J CONKLIN WASHINGTON DC TO LOUISVILLE AND RETURN	239.80
DMCN21300509	09/20/2013	MAXSON.PHILIP B	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.61
DMCN21300510	09/20/2013	CONKLIN.JENNIFER M	09/03/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, RICHMOND, LONDON, HAZARD, LEXINGTON, FRANKFORT, LOUISVILLE AND RETURN	412.99 240.54
DMCN21300515	09/26/2013	BIAGI.MICHAEL	08/02/2013	08/29/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.35
DMCN21300516	09/26/2013	BIAGI.MICHAEL	08/05/2013	08/26/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/5 FORT KNOX, HARDINSBURG; 8/6 BRANDENBURG; 8/15 BRANDENBURG, HARDINSBURG; 8/23 SHELBYVILLE; 8/26 BARDSTOWN, HODGENVILLE	346.92
DMCN21300518	09/26/2013	STIVERS.REGINA L	06/05/2013	06/26/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.20
DMCN21300519	09/30/2013	STIVERS.REGINA L	06/03/2013	06/27/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/3 BEREA; 6/4, 27 RICHMOND; 6/5, 19 FRANKFORT; 6/6 PARIS; 6/10 GEORGETOWN; 6/11 WINCHESTER, PARIS; 6/12 VERSAILLES, FRANKFORT; 6/13 FRENCHBURG; 6/18, 24 HARRODSBURG; 6/26 LAWRENCEBURG	466.15
DMCN21300520	09/30/2013	STIVERS.REGINA L	07/01/2013	07/31/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/1 WINCHESTER; 7/2 FRANKFORT, HARRODSBURG, LAWRENCEBURG; 7/3 FRANKFORT; 7/15 VERSAILLES, DANVILLE; 7/16 FRANKFORT, RICHMOND; 7/17 GEORGETOWN; 7/18 CYNTHIANA; 7/23 STANTON; 7/29 RICHMOND, IRVINE; 7/30 CARLISLE; 7/31 PARIS, GEORGETOWN	497.24
DMCN21300521	09/26/2013	STIVERS.REGINA L	07/01/2013	07/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DMCN21300525	09/27/2013	BIAGI.MICHAEL	04/05/2013	04/26/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.35
DMCN21300526	09/30/2013	BIAGI.MICHAEL	04/02/2013	04/29/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/2 CAMPBELLSBURG, BUCKNER, LAGRANGE; 4/10 ELIZABETHTOWN, RADCLIFF; 4/15 ELIZABETHTOWN; 4/18 BRANDENBURG, MULDRAGH; 4/25 SHELBYVILLE; 4/29 SHEPHERDSVILLE, PIONEER VILLAGE	324.33
TRAVEL AND TRANSPORTATION OF PERSONS						48,383.90
CV130005949	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	10.65
CV130006042	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	44.00
CV130007000	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	92.90
CV130008031	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008358	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	21.40
CV130008674	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008966	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	462.30
CV130009671	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	111.60
CV130010421	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	80.00

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

OTHER CONTRACTUAL SERVICES						874.75
					PERSONNEL COMP. FULL-TIME PERMANENT	1,235,542.83
					PERSONNEL BENEFITS	3,557.65
NET PAYROLL EXPENSES						1,239,100.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,345,297.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-16,479.62			
Net Payroll Expenses			0.00	-3,128,063.78
Travel and Transportation of Persons			0.00	-59,139.52
Rent, Communications and Utilities			0.00	-77,051.40
Printing and Reproduction			0.00	-173.00
Other Contractual Services			0.00	-1,406.20
Supplies and Materials			0.00	-54,647.87
Acquisition of Assets			0.00	-8,335.61
ORGANIZATION TOTALS	\$3,328,817.38		\$0.00	-\$3,328,817.38
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1361

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,310,632.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,063,484.70
Travel and Transportation of Persons			0.00	-81,071.87
Rent, Communications and Utilities			0.00	-64,643.60
Printing and Reproduction			0.00	-1,887.50
Other Contractual Services			0.00	-801.55
Supplies and Materials			0.00	-64,133.24
Acquisition of Assets			0.00	-23,815.99
ORGANIZATION TOTALS	\$3,310,632.00		\$0.00	-\$3,299,838.45
UNEXPENDED BALANCE AS OF 09/30/2013				\$10,793.55

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

--	--	--	--	--	--	--

B-1362

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,310,632.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-166,544.65		
Net Payroll Expenses		-1,314,755.32	-2,814,460.64
Travel and Transportation of Persons		-23,758.08	-40,919.63
Rent, Communications and Utilities		-32,124.48	-55,583.14
Printing and Reproduction		0.00	-2,250.00
Other Contractual Services		-325.06	-387.36
Supplies and Materials		-14,563.81	-45,535.36
Acquisition of Assets		-1,831.45	-12,375.26
ORGANIZATION TOTALS	\$3,144,087.35	-\$1,387,358.20	-\$2,971,511.39
UNEXPENDED BALANCE AS OF 09/30/2013			\$172,575.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARANO, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	7,690.92
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	47,499.92
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	27,123.96
		SCHULTZ, FRANK W			PROJECT SPECIALIST	27,083.29
		ALMEIDA, MARIA C			OFFICE MANAGER/INTJ SCHEDULER	40,662.96
		ESPINAL, KERYLN			DIRECTOR OF IMMIGRATION SERVICES	23,146.44
		FEFFERMAN, CAROLYN A			SENIOR ADVISER	37,917.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	38,760.96
		SOLIMAN, MICHAEL D			STATE DIRECTOR TO SEP. 15	79,059.94
		COOK, GWENDOLYN L			STAFF ASSISTANT	15,360.00
		PAGAN, YASMIN Y			SENIOR POLICY ADVISOR TO APR. 28	7,392.21
		ELKIS, KARIN E			STATE DIRECTOR	84,729.48
		CHERNOFF, BRIAN A			LEGISLATIVE COUNSEL FROM JUN. 24 TO JUL. 10	3,541.66
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR TO AUG. 31	40,272.90
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	20,950.92
		LE DET, KELLIE DRAKEFORD			DEPUTY CHIEF OF STAFF	73,247.40
		TUBER, JASON M			LEGISLATIVE ASSISTANT	27,816.99
		RYAN, JOHN L			LEGISLATIVE CORRESPONDENT	16,249.95
		FIELD, JUSTIN			LEGISLATIVE ASSISTANT	41,249.96
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,084.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR FROM JUL. 1 TO JUL. 15	5,000.00
		GAFFIN, MICHAEL A			NEMMW COALITION LEGISLATION DIRECTOR	1,371.00
		KAUFMANN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	17,621.40
		WILLHITE, KARISSA L			DEPUTY CHIEF OF STAFF FOR POLICY	77,358.44
		O'BRIEN, DANIEL E			CHIEF OF STAFF TO AUG. 8	60,252.07
		MCCANDLESS, ALLEEN S			PROJECT SPECIALIST	17,499.96

B-1363

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALBOT, KERRI S BARNARD, MICHAEL S LIEBERMAN, STEPHEN LOCKLEAR, RICHARD K JR REINPRECHT, SARAH ALONSO, STEPHANIE N HILLMANN, TIMOTHY F GEBEL, ANDREW D LALLIS, JASON C WOSS, JOSE S SCHORR, BENJAMIN J DOUGHERTY, MEGAN M PACHON, JUAN D STAPELKAMP, DANIEL B MAYO, WINSTON K BARRERA, MONICA R BEST, CATHERINE M BRUBAKER, PAUL E MOSES, JESSICA E SCHMUTTER, ALLYSON H SANDERS, JOSHUA T CHAVEZ-FERNANDEZ, RAPHAEL A GREENE, DEMARIO J SCHMITZ, JACQUELINE A GARFING, SCOTT J			CHIEF COUNSEL TO AUG. 31 LEGISLATIVE ASSISTANT SYSTEMS AND CORRESPONDENCE ADMINISTRATOR PROJECTS SPECIALIST LEGISLATIVE CORRESPONDENT TO AUG. 26 COMMUNITY AFFAIRS COORDINATOR TO JUL. 7 PROJECTS SPECIALIST LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT TO JUL. 14 STAFF ASSISTANT STAFF ASSISTANT TO APR. 15 DEPUTY PRESS SECRETARY TO MAY. 16 DEPUTY COMMUNICATIONS DIRECTOR PROJECTS SPECIALIST LEGISLATIVE CORRESPONDENT POLICY ADVISOR OUTREACH COORDINATOR PRESS SECRETARY ASSISTANT TO THE CHIEF OF STAFF FROM APR. 17 DEPUTY PRESS SECRETARY FROM APR. 15 TO AUG. 31 STAFF ASSISTANT FROM APR. 15 COMMUNITY AFFAIRS COORDINATOR FROM AUG. 1 LEGISLATIVE CORRESPONDENT FROM AUG. 26 LEGISLATIVE ASSISTANT FROM SEP. 9 STAFF ASSISTANT FROM SEP. 23	57,500.00 29,624.94 15,000.00 16,999.92 13,788.82 8,388.88 16,458.31 21,083.29 14,244.42 15,916.63 1,250.00 5,430.54 26,249.96 16,500.00 16,083.29 24,791.62 23,499.92 54,999.96 18,577.74 18,555.52 13,833.33 5,000.00 3,305.53 4,583.33 733.33
DMEN21300170	04/04/2013	ELKIS,KARIN E	01/31/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	209.54 81.50
DMEN21300171	04/03/2013	MENENDEZ,ROBERT	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	708.80
DMEN21300172	04/03/2013	MENENDEZ,ROBERT	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	324.90
DMEN21300173	04/03/2013	MENENDEZ,ROBERT	03/14/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	398.00
DMEN21300174	04/03/2013	MENENDEZ,ROBERT	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	199.00
DMEN21300175	04/03/2013	TALBOT,KERRI S	03/01/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMEN21300176	04/03/2013	TALBOT,KERRI S	03/28/2013	03/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.48
DMEN21300177	04/04/2013	LOCKLEAR ,JR,RICHARD K	01/14/2013	01/29/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.50
DMEN21300178	04/05/2013	LOCKLEAR ,JR,RICHARD K	02/05/2013	02/27/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/5 BORDENTOWN; 2/11 WILLINGBORO; 2/26 CAPE MAY; 2/27 GLOUCESTER TOWNSHIP	139.40
DMEN21300179	04/05/2013	LOCKLEAR ,JR,RICHARD K	03/07/2013	03/26/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/7, 8 GALLOWAY; 3/26 TRENTON	127.80
DMEN21300183	04/09/2013	ELKIS,KARIN E	03/04/2013	03/05/2013	STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	159.00
DMEN21300188	04/17/2013	SCHULTZ,FRANK W	03/26/2013	04/09/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DMEN21300192	04/23/2013	SCHULTZ,FRANK W	04/16/2013	04/16/2013	STAFF TRANSPORTATION BARRINGTON TO NEWPORT AND RETURN	50.80
DMEN21300194	05/08/2013	OBRIEN,DANIEL E	04/03/2013	04/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	498.00
DMEN21300195	05/07/2013	OBRIEN,DANIEL E	04/08/2013	04/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DMEN21300201	05/14/2013	SCHULTZ,FRANK W	04/22/2013	05/03/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21300205	05/16/2013	MENENDEZ.ROBERT	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION	324.90
DMEN21300206	05/16/2013	MENENDEZ.ROBERT	04/11/2013	04/15/2013	NEWARK TO WASHINGTON DC SENATOR'S TRANSPORTATION	573.90
DMEN21300207	05/16/2013	MENENDEZ.ROBERT	04/18/2013	04/21/2013	WASHINGTON DC TO NEWARK AND RETURN	448.00
DMEN21300208	05/17/2013	MENENDEZ.ROBERT	04/25/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	523.90
DMEN21300212	05/23/2013	FEFFERMAN.CAROLYN A	03/06/2013	03/20/2013	STAFF TRANSPORTATION	60.20
DMEN21300213	05/24/2013	STAPELKAMP.DANIEL B	02/14/2013	05/16/2013	3/6, 12, 20 NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION; LIVINGSTON TO THE FOLLOWING TO NEWARK; 3/11 NEW YORK NY; 3/19 ELIZABETH	283.45
DMEN21300215	05/29/2013	LAWSON.VANESSA	04/09/2013	05/02/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/14, 4/22, 26 CAMDEN; 2/16 DEPTFORD; 3/8 LAKEHURST; 3/11 VOORHEES; 4/20 WOOLWICH; 4/24 GLASSBORO; 5/3 SALEM; 5/16 CAPE MAY	95.50
DMEN21300218	06/03/2013	KELLY.ROBERT D	05/25/2013	05/28/2013	STAFF TRANSPORTATION COURT HOUSE	480.00
DMEN21300219	06/03/2013	MENENDEZ.ROBERT	05/09/2013	05/13/2013	WASHINGTON DC TO METROPARK AND RETURN	573.90
DMEN21300220	06/03/2013	MENENDEZ.ROBERT	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	473.00
DMEN21300221	06/03/2013	MENENDEZ.ROBERT	05/21/2013	05/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	473.00
DMEN21300222	05/31/2013	MCCANDLESS.AILEEN S	03/05/2013	05/19/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/5 CHERRY HILL; 4/9 MOUNT LAUREL; 5/19 WRIGHTSTOWN	48.50
DMEN21300228	06/05/2013	ROACHFORD.KEITH P	05/20/2013	05/20/2013	STAFF TRANSPORTATION	181.00
DMEN21300229	06/05/2013	ROACHFORD.KEITH P	02/22/2013	02/25/2013	WASHINGTON DC TO TRENTON, JOINT BASE MCGUIRE-DIX-LAKEHURST, TRENTON AND RETURN	182.65
DMEN21300232	06/11/2013	OBRIEN.DANIEL E	05/08/2013	05/08/2013	STAFF TRANSPORTATION	20.00
DMEN21300233	06/12/2013	LE DET.KELLIE DRAKEFORD	12/04/2012	12/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.00
DMEN21300234	06/13/2013	LE DET.KELLIE DRAKEFORD	01/04/2013	01/29/2013	LONG BRANCH TO THE FOLLOWING AND RETURN: 12/4 LINCOLN; 12/7 LAKEWOOD, ASBURY PARK; 12/13 NEWARK TO IRVINGTON, ELIZABETH TO LONG BRANCH	405.00
DMEN21300235	06/11/2013	OBRIEN.DANIEL E	05/15/2013	05/15/2013	STAFF TRANSPORTATION	7.00
DMEN21300236	06/12/2013	OBRIEN.DANIEL E	05/20/2013	05/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	238.00
DMEN21300237	06/13/2013	LE DET.KELLIE DRAKEFORD	02/05/2013	02/24/2013	WASHINGTON DC TO TRENTON AND RETURN STAFF TRANSPORTATION	377.50
DMEN21300242	06/13/2013	WILLHITE.KARISSA L	05/29/2013	05/31/2013	NEWARK TO THE FOLLOWING AND RETURN: 1/4 ELIZABETH; 1/10 ELIZABETH, PLAINFIELD; 1/23 BORDENTOWN; 1/25 TRENTON; 1/28 IRVINGTON; 1/29 TOMS RIVER, TRENTON; LONG BRANCH TO THE FOLLOWING AND RETURN: 1/18 NEWARK, ENGLEWOOD; 1/19 IRVINGTON; 1/20 NEWARK	42.00
DMEN21300246	06/21/2013	FEFFERMAN.CAROLYN A	04/04/2013	04/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	156.95
DMEN21300247	06/21/2013	FEFFERMAN.CAROLYN A	05/16/2013	05/31/2013	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.40
DMEN21300251	07/02/2013	MENENDEZ.ROBERT	06/24/2013	06/24/2013	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	324.90
DMEN21300252	07/02/2013	MENENDEZ.ROBERT	06/03/2013	06/03/2013	NEWARK TO WASHINGTON DC SENATOR'S TRANSPORTATION	199.00
DMEN21300253	07/02/2013	MENENDEZ.ROBERT	06/07/2013	06/10/2013	NEWARK TO WASHINGTON DC SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, ISELIN AND RETURN	343.00

B-1365

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21300255	07/02/2013	MENENDEZ.ROBERT	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	573.90
DMEN21300256	07/11/2013	OBRIEN.DANIEL E	06/06/2013	06/08/2013	STAFF INCIDENTALS STAFF PER DIEM	32.06 298.78 308.50
DMEN21300260	07/09/2013	LAWSON.VANESSA	06/12/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, EAST RUTHERFORD, NEWARK, TRENTON AND RETURN	72.50
DMEN21300261	07/11/2013	OBRIEN.DANIEL E	06/04/2013	06/04/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/12 LITTLE EGG HARBOR; 6/14 MOUNT LAUREL; 6/27 BLACKWOOD	12.00
DMEN21300265	07/16/2013	LOCKLEAR JR.RICHARD K	04/14/2013	04/22/2013	WASHINGTON DC TO AND RETURN	18.90
DMEN21300266	07/16/2013	LOCKLEAR JR.RICHARD K	05/03/2013	05/31/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DMEN21300267	07/17/2013	LOCKLEAR JR.RICHARD K	06/04/2013	06/28/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.40
DMEN21300268	07/15/2013	PARANO.DAVID	06/14/2013	06/14/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMEN21300273	07/25/2013	BEST.CATHERINE M	03/26/2013	07/12/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.20
DMEN21300274	07/24/2013	ELKIS.KARIN E	03/01/2013	03/29/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/1 BRUNSWICK; 3/3, 16 VOORHEES; 3/4-5 PHILADELPHIA PA; WASHINGTON DC; 3/6 CAMDEN; 3/7, 21, 26 TRENTON; 3/8 ELIZABETH; 3/12 LAWRENCEVILLE; 3/15 ATLANTIC CITY; 3/17, 19 CHERRY HILL; 3/20 GLOUCESTER TOWNSHIP; 3/22 BORDENTOWN; 3/25, 29 BRIDGETON; 3/28 PLEASANTVILLE	816.15
DMEN21300275	07/23/2013	STAPELKAMP.DANIEL B	06/04/2013	06/27/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/4 VINELAND; 6/6, 7, 20, 26 PHILADELPHIA PA; 6/14 MT LAUREL; 6/20, 26 CAMDEN; 6/27 CAPE MAY	240.50
DMEN21300278	07/24/2013	ELKIS.KARIN E	04/01/2013	04/30/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/1, 4 NEWARK; 4/2 MARLTON; 4/3 LAWRENCEVILLE; 4/5, 6, 11, 13, 14 PHILADELPHIA PA; 4/8, 15, 28 CHERRY HILL; 4/9 VINELAND; 4/10, 27, 30 ATLANTIC CITY; 4/12 BLACKWOOD; 4/16 NEWARK, CLIFTON, NEWARK; 4/17 PAULSBORO; 4/18 POMONA; 4/21 MARGATE; 4/22 NEW BRUNSWICK; 4/23 GLASSBORO; 4/25 WASHINGTON DC	1,076.25
DMEN21300279	07/25/2013	LE DET.KELLIE DRAKEFORD	03/01/2013	03/26/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 3/1 JERSEY CITY; 3/7 EDISON, NEW BRUNSWICK; 3/17 NORTH BRUNSWICK, TOMS RIVER; 3/26 NORTH BRUNSWICK, SOMERSET, NEW BRUNSWICK; LONG BRANCH TO THE FOLLOWING AND RETURN: 3/9, 16 NEWARK; 3/10 EAST ORANGE; 3/11 NEWARK TO ENGLEWOOD AND RETURN	312.50
DMEN21300280	07/25/2013	LE DET.KELLIE DRAKEFORD	04/02/2013	04/22/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 4/2 PERTH AMBOY; 4/4 ENGLEWOOD; 4/18 UNION BEACH, KEANSBURG, ASBURY PARK, POINT PLEASANT, SEASIDE HEIGHTS; 4/22 TRENTON	181.50
DMEN21300281	07/25/2013	LE DET.KELLIE DRAKEFORD	05/06/2013	05/31/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 5/6 RIDGEWOOD, TRENTON; 5/20 NEW BRUNSWICK; 5/31 BLOOMFIELD, RAHWAY; LONG BRANCH TO THE FOLLOWING AND RETURN: 5/7 HAMILTON; 5/8, 23 IN AND AROUND; 5/18 ASBURY PARK; 5/19 LAKEWOOD; 5/21 OCEAN GROVE; BELMAR; 5/22 BELMAR, UNION BEACH; 5/28 NEWARK TO MONTCLAIR AND RETURN	281.50
DMEN21300282	07/25/2013	LE DET.KELLIE DRAKEFORD	06/03/2013	06/26/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 6/3, 13, 17 TRENTON; 6/4 LONG BEACH ISLAND; 6/21 PRINCETON; 6/26 LONG BRANCH; LONG BRANCH TO THE FOLLOWING AND RETURN: 6/11 ATLANTIC CITY, LAKEWOOD; 6/22 EAST ORANGE, NEWARK	409.50
DMEN21300283	08/01/2013	BRUBAKER.PAUL E	11/16/2012	11/24/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/16 LINCROFT; 11/21 EDISON; MONTCLAIR TO THE FOLLOWING AND RETURN: 11/18 SEASIDE, HOBOKEN; 11/22 PATERSON, HACKENSACK; 11/24 MONTCLAIR TO HOBOKEN TO NEWARK	199.00
DMEN21300285	08/01/2013	BRUBAKER.PAUL E	12/02/2012	12/14/2012	STAFF TRANSPORTATION MONTCLAIR TO THE FOLLOWING AND RETURN: 12/2 LIVINGSTON; 12/8 LONG BEACH ISLAND; 12/9 MANHATTAN NY; 12/7, 10 NEWARK TO LONG BEACH TO MONTCLAIR; 12/12, 14 NEWARK TO MOONACHIE AND RETURN	408.50

B-1366

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21300286	07/25/2013	BRUBAKER,PAUL E	03/01/2013	03/01/2013	STAFF TRANSPORTATION	16.75
DMEN21300287	07/30/2013	BRUBAKER,PAUL E	04/04/2013	04/15/2013	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.90
DMEN21300288	08/01/2013	BRUBAKER,PAUL E	01/14/2013	01/20/2013	NEWARK TO THE FOLLOWING AND RETURN: 4/4 ASBURY; 4/5, 8 LIVINGSTON; 4/12 TEANECK; 4/15 PLAINSBORO	144.65
DMEN21300289	07/25/2013	BRUBAKER,PAUL E	02/09/2013	02/09/2013	STAFF TRANSPORTATION	2.20
DMEN21300290	07/30/2013	BRUBAKER,PAUL E	05/02/2013	05/22/2013	STAFF TRANSPORTATION MONTCLAIR TO WOODLAND PARK AND RETURN STAFF PER DIEM	6.24 643.65
DMEN21300291	08/01/2013	MENENDEZ,ROBERT	06/27/2013	07/08/2013	NEWARK TO THE FOLLOWING AND RETURN: 5/2 WASHINGTON DC; 5/6 RIDGEWOOD; 5/7, 10 INTERDEPARTMENTAL TRANSPORTATION; 5/16, 20 BAYONNE; 5/17 PISCATAWAY; 5/21, 22 BELMAR; MONTCLAIR TO THE FOLLOWING AND RETURN: 5/18 ASBURY; 5/19 NEW YORK	370.00
DMEN21300292	08/01/2013	MENENDEZ,ROBERT	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	490.00
DMEN21300293	08/01/2013	MENENDEZ,ROBERT	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	490.00
DMEN21300294	08/01/2013	KELLY,ROBERT D	05/31/2013	06/02/2013	STAFF TRANSPORTATION	310.00
DMEN21300295	08/01/2013	KELLY,ROBERT D	07/19/2013	07/21/2013	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	471.00
DMEN21300298	08/01/2013	SCHULTZ,FRANK W	07/30/2013	07/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO METROPARK AND RETURN	40.00
DMEN21300302	08/09/2013	OBRIEN,DANIEL E	07/16/2013	07/16/2013	BARRINGTON TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	30.00
DMEN21300303	08/09/2013	OBRIEN,DANIEL E	07/18/2013	07/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMEN21300307	08/08/2013	MENENDEZ,ROBERT	07/25/2013	07/29/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	583.90
DMEN21300308	08/08/2013	MENENDEZ,ROBERT	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	259.00
DMEN21300309	08/19/2013	FEFFERMAN,CAROLYN A	06/05/2013	06/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	311.30
DMEN21300313	08/19/2013	ELKIS,KARIN E	05/02/2013	05/31/2013	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	860.15
DMEN21300314	08/19/2013	ELKIS,KARIN E	06/02/2013	06/27/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/2 CHERRY HILL, NEW BRUNSWICK, GLASSBORO; 5/5, 6, 8, 10, 17, 22 ATLANTIC CITY; 5/6, 9, 14, 28 CHERRY HILL; 5/7 HAMILTON; 5/13 TRENTON; 5/15, 17 GLASSBORO; 5/19 VOORHEES; 5/21 PRINCETON; 5/23 MORRISTOWN; 5/24 CAMDEN, PENNSAUKEN; 5/29 BRIDGETON; 5/31 LAWRENCEVILLE	1,028.44
DMEN21300315	08/16/2013	FEFFERMAN,CAROLYN A	07/09/2013	07/19/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/2 CHERRY HILL; 6/3, 10 TRENTON; 6/5 SECAUCUS, NEW YORK NY; 6/6 WASHINGTON DC; 6/8 ROCKAWAY; 6/10, 11, 26 ATLANTIC CITY; 6/12 PLEASANTVILLE; 6/13 NEW BRUNSWICK; 6/14 MT LAUREL; 6/15 PLAINFIELD; 6/17 CAMDEN; 6/18 PHILADELPHIA PA; 6/20 TRENTON, NEWARK; 6/27 MILLVILLE	94.01
DMEN21300316	09/06/2013	LE DET,KELLIE DRAKEFORD	07/08/2013	07/26/2013	STAFF TRANSPORTATION 7/8 LIVINGSTON TO BROOKLYN TO NEWARK; 7/9 NEWARK TO SCOTCH PLAINS TO LIVINGSTON; NEWARK TO THE FOLLOWING AND RETURN: 7/15 PARAMUS; 7/19 HILLSIDE	405.25
DMEN21300318	09/04/2013	LAWSON,VANESSA	08/12/2013	08/24/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING TO NEPTUNE: 7/8 MORRISTOWN; 7/9 PRINCETON; 7/15 FREEHOLD; 7/16 HILLS, MONMOUTH BEACH; 7/25 LONG BRANCH; 7/26 LINDEN, TRENTON; 7/13 NEPTUNE TO THE FOLLOWING AND RETURN: 8/13 EATONTOWN; 7/20 ATLANTIC CITY; 7/21 NEWARK, TEANECK	173.00
DMEN21300319	09/03/2013	OBRIEN,DANIEL E	08/08/2013	08/08/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/12 BRIDGETON; 8/16 PLEASANTVILLE; 8/24 MILLVILLE	24.00
DMEN21300320	09/04/2013	ROACHFORD,KEITH P	08/18/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC TO JOINT BASE MCGUIRE-DIX-LAKEHURST COAST GUARD AIR STATION, ATLANTIC CITY AND RETURN	222.90

B-1367

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21300333	09/20/2013	BARNARD.MICHAEL S	09/12/2013	09/12/2013	STAFF TRANSPORTATION	11.00
DMEN21300334	09/23/2013	SCHULTZ.FRANK W	09/09/2013	09/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.35
DMEN21300335	09/25/2013	CHAVEZ-FERNANDEZ.RAPHAEL A	08/07/2013	09/15/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/9 WOODBINE; 9/15 UNION CITY	360.00
DMEN21300336	09/23/2013	WILLHITE.KARISSA L	08/05/2013	08/30/2013	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 8/7 WAYNE, TRENTON, WAYNE; 8/21 WAYNE, BORDENTOWN, LYNDHURST, WAYNE; 8/26 WAYNE, TEANECK, HACKENSACK, WAYNE; 9/8, 15 UNION CITY	120.00
DMEN21300337	09/27/2013	FEFFERMAN.CAROLYN A	08/01/2013	08/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DMEN21300338	09/27/2013	FEFFERMAN.CAROLYN A	08/07/2013	08/20/2013	STAFF TRANSPORTATION LIVINGSTON TO PARAMUS TO NEWARK	57.15
DMEN21300339	09/27/2013	FEFFERMAN.CAROLYN A	08/08/2013	08/22/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 8/7 LYNDHURST; 8/12 PLAINFIELD; 8/20 LITTLE FERRY	78.25
DMEN21300342	09/27/2013	HILLMANN.TIMOTHY F	07/13/2013	09/15/2013	STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN: 8/8 PRINCETON; 8/22 NEW BRUNSWICK	88.00
					STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN: 7/13 SOMERSET; 8/29 PATERSON; 9/15 NEW BRUNSWICK, UNION CITY	
TRAVEL AND TRANSPORTATION OF PERSONS						23,758.08
CV130008943	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130006871	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130008967	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	47.00
CV130009672	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	30.40
CV130010494	09/28/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	1.90
DMEN21300325	09/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.76
OTHER CONTRACTUAL SERVICES						325.06
DMEN21300203	05/21/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	29.76
DMEN21300254	09/28/2013	MENENDEZ.ROBERT	06/08/2013	06/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	40.66
DMEN21300272	07/23/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	865.50
DMEN21300306	08/12/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.82
DMEN21300332	09/24/2013	ELKIS.KARIN E	08/24/2013	08/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	72.71
ACQUISITION OF ASSETS						1,831.45
					PERSONNEL COMP. FULL-TIME PERMANENT	1,311,344.93
					PERSONNEL BENEFITS	3,410.39
NET PAYROLL EXPENSES						1,314,755.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,051,343.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-41,512.38			
Net Payroll Expenses			0.00	-2,810,418.62
Travel and Transportation of Persons			0.00	-101,596.57
Transportation of Things			0.00	-514.57
Rent, Communications and Utilities			0.00	-66,930.63
Printing and Reproduction			0.00	-554.75
Other Contractual Services			0.00	-1,730.47
Supplies and Materials			0.00	-14,533.07
Acquisition of Assets			0.00	-13,551.94
ORGANIZATION TOTALS	\$3,009,830.62		\$0.00	-\$3,009,830.62
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

B-1369

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,019,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,734,599.75
Travel and Transportation of Persons			-20.00	-83,803.10
Rent, Communications and Utilities			0.00	-61,613.02
Other Contractual Services			0.00	-3,649.90
Supplies and Materials			0.00	-16,953.31
Acquisition of Assets			0.00	-21,870.06
ORGANIZATION TOTALS	\$3,019,845.00		-\$20.00	-\$2,922,489.14
UNEXPENDED BALANCE AS OF 09/30/2013				\$97,355.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DMER21300277	05/01/2013		
TRAVEL AND TRANSPORTATION OF PERSONS						20.00

B-1370

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,019,845.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,916.32		
Net Payroll Expenses		-1,364,184.94	-2,651,601.19
Travel and Transportation of Persons		-36,826.39	-80,366.01
Rent, Communications and Utilities		-22,079.20	-39,495.26
Other Contractual Services		-391.40	-765.73
Supplies and Materials		-8,844.45	-16,491.55
Acquisition of Assets		-1,020.70	-1,020.70
ORGANIZATION TOTALS	\$2,867,928.68	-\$1,433,347.08	-\$2,789,740.44
UNEXPENDED BALANCE AS OF 09/30/2013			\$78,188.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSAUER, JEFFREY A			DEPUTY CHIEF OF STAFF TO APR. 8	933.33
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	34,074.00
		OKEN-BERG, JACOB A			BUSINESS LIAISON	33,000.00
		ZAMORE, MICHAEL S			CHIEF OF STAFF	76,785.00
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	59,632.40
		VALLEY, JOHN S			FIELD REPRESENTATIVE	37,825.74
		HEALEY, MARIBETH			DEPUTY STATE DIRECTOR TO APR. 8	60.93
		PEBBLES, PATRICIA K			STATE SCHEDULER	23,288.40
		ROSENTHAL, SCOTT E			LEGISLATIVE ASSISTANT TO JUL. 31	18,666.64
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR	27,532.44
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES ADVOCATE	21,000.00
		RAAD, JAMAL A			PRESS SECRETARY AND NEW MEDIA DIRECTOR	27,999.92
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	25,318.92
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		SIEGEL, MARCUS J			FIELD REPRESENTATIVE	28,520.00
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	25,500.00
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	29,773.92
		WHELAN, DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	31,500.00
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	65,499.92
		WHITE, WILLIAM L			SENIOR ADVISOR FROM JUL. 10	21,625.16
		HALL, EDWARD D			LABOR LIAISON	18,826.92
		KULKARNI, VIKRAM			DIRECTOR OF INFORMATION TECHNOLOGY	22,565.40
		GREEN, ANDREW J			LEGISLATIVE COUNSEL AND STAFF DIRECTOR, SUBCOMMITTEE ON ECONOMIC POLICY FROM JUL. 10	24,246.68
		LEXER, SUSAN L			LEGISLATIVE ASSISTANT	44,092.44
		SCHAEFER, ELIZABETH C			FIELD REPRESENTATIVE	25,500.00
		INGRAHAM, HAYES L			ADMINISTRATIVE AIDE	18,999.92
		ATKINS, JEANNE P			STATE DIRECTOR	68,589.96

B-1371

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAYLOR, MATTHEW A COONEY, ELIZABETH CLAIRE CROWELL, COURTNEY W JULBER, SUSANNA K MCNALLY, MATTHEW J BICE, JORDAN C DUNPHY, JAMES J DEVENY, ADRIAN MCLENNAN, MARTINA K MILLER, BETHANY K DAMS-WULFF, ALEXA STONE, SAMAURA D FREEDMAN, ELLEN C WESTLUND, BERNARD J III ABRAHAM, TEDROS ANDERSON, ADRIAN ELLIS, SHARON A GAMEZ, WILLIAM B COLE, ERIC J STEVENS, JESSICA A HEATH, JOSHUA V WARD, REBECCA C ABDELHAG, MIRVAT			LEGISLATIVE AIDE LEGISLATIVE ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT PRESS SECRETARY / SPEECHWRITER LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FIELD DIRECTOR DIRECTOR OF SPECIAL PROJECTS STAFF ASSISTANT FROM APR. 22 LEGISLATIVE ASSISTANT FROM SEP. 30	18,999.96 24,999.96 33,150.00 25,500.00 49,999.92 18,499.92 20,583.29 42,500.00 22,999.92 17,833.28 20,499.92 15,000.00 17,441.63 16,138.39 17,999.94 17,916.61 14,416.62 19,583.33 14,893.34 58,000.00 27,499.92 13,250.00 100.00
DMER21300261	04/23/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, E COLE, C CROWELL PORTLAND TO MEDFORD	79.90 159.80
DMER21300262	04/23/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION	650.80
DMER21300263	04/23/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	562.90
DMER21300264	04/23/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	382.90
DMER21300267	04/24/2013	COLE, ERIC J	04/01/2013	04/02/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, GRANTS PASS, BROOKINGS, TALENT, KLAMATH FALLS, LAKEVIEW AND RETURN	80.96 134.90
DMER21300268	04/24/2013	COLE, ERIC J	04/03/2013	04/03/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.20
DMER21300269	04/24/2013	COLE, ERIC J	04/05/2013	04/06/2013	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	113.69
DMER21300270	04/25/2013	MAGUIRE, SCOTT D	02/04/2013	02/25/2013	STAFF TRANSPORTATION	32.13
DMER21300271	04/23/2013	MAGUIRE, SCOTT D	03/26/2013	03/26/2013	2/4, 11, 25 GRESHAM TO PORTLAND AND RETURN STAFF TRANSPORTATION	6.12
DMER21300272	04/24/2013	VALLEY, JOHN S	03/01/2013	03/18/2013	GRESHAM TO FAIRVIEW, TROUTDALE AND RETURN STAFF TRANSPORTATION	104.04
DMER21300273	04/24/2013	CROWELL, COURTNEY W	04/01/2013	04/02/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	83.76
DMER21300274	04/24/2013	GAUTHIER, KATHRYN D	11/14/2012	11/15/2012	PORTLAND TO ASHLAND, KLAMATH FALLS, LAKEVIEW, COTTAGE GROVE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	118.38 67.32
DMER21300275	04/24/2013	AMRHEIN, AMY W	03/19/2013	03/20/2013	SALEM TO EUGENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	127.50 178.50
DMER21300276	04/24/2013	AMRHEIN, AMY W	04/01/2013	04/02/2013	MEDFORD TO LAKEVIEW, KLAMATH FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GRANTS PASS, BROOKINGS, TALENT, KLAMATH FALLS, LAKEVIEW AND RETURN	150.00 64.50 306.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300278	04/24/2013	SHEELER.ELIZABETH C	10/21/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BURNS, JOHN DAY AND RETURN	121.00 202.98
DMER21300279	04/24/2013	SHEELER.ELIZABETH C	02/25/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO JOHN DAY, CANYON CITY AND RETURN	59.94 132.09
DMER21300280	04/24/2013	SHEELER.ELIZABETH C	02/27/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ENTERPRISE, LOSTINE AND RETURN	55.59 109.65
DMER21300281	04/24/2013	SHEELER.ELIZABETH C	03/19/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO JOHN DAY, BURNS, HINES AND RETURN	126.63 206.04
DMER21300284	04/30/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	355.53 489.60
DMER21300291	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	84.02
DMER21300292	05/16/2013	MERKLEY.JEFF	03/23/2013	04/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, KLAMATH FALLS, ASHLAND, LAKEVIEW AND RETURN	184.62
DMER21300297	05/10/2013	PIORKOWSKI,JENNIFER B	02/07/2013	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.86
DMER21300301	05/21/2013	SIEGEL.MARCUS J	03/14/2013	03/20/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/14 TILLAMOOK; 3/15 ST HELENS; 3/20 WARRENTON	120.00 13.25 72.93
DMER21300302	05/24/2013	JULBER.SUSANNA K	04/05/2013	04/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	136.17
DMER21300303	05/21/2013	JULBER.SUSANNA K	03/11/2013	03/19/2013	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 3/11 MORO, WASCO; 3/19 INTERDEPARTMENTAL TRANSPORTATION	24.99
DMER21300304	05/20/2013	JULBER.SUSANNA K	04/10/2013	04/19/2013	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMER21300305	05/21/2013	JULBER.SUSANNA K	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, MAUPIN AND RETURN	133.11 11.40 145.86
DMER21300306	05/23/2013	JULBER.SUSANNA K	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	232.56
DMER21300307	05/21/2013	VALLEY JOHN S	04/03/2013	04/29/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00 87.72
DMER21300308	05/20/2013	GAUTHIER.KATHRYN D	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT, DEPOE BAY AND RETURN	67.32
DMER21300310	05/20/2013	WHELAN.DANIEL J	03/13/2013	03/13/2013	STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	23.47 125.01
DMER21300311	05/21/2013	WHELAN.DANIEL J	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	9.89 45.90
DMER21300312	05/20/2013	WHELAN.DANIEL J	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	8.34 48.96
DMER21300313	05/20/2013	WHELAN.DANIEL J	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO RICE HILL AND RETURN	17.67 62.73
DMER21300314	05/20/2013	WHELAN.DANIEL J	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, PHILOMATH, CORVALLIS, ALBANY AND RETURN	19.38
DMER21300315	05/21/2013	WHELAN.DANIEL J	04/05/2013	04/26/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.75
DMER21300316	05/20/2013	COLE.ERIC J	05/03/2013	05/03/2013	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300317	05/21/2013	COLE.ERIC J	05/02/2013	05/02/2013	STAFF TRANSPORTATION	132.60
DMER21300318	05/20/2013	COLE.ERIC J	04/29/2013	05/02/2013	PORTLAND TO EUGENE, SPRINGFIELD, CORVALLIS AND RETURN	7.64
					STAFF PER DIEM	51.51
					STAFF TRANSPORTATION	
DMER21300319	05/23/2013	COLE.ERIC J	04/29/2013	05/06/2013	PORTLAND TO KEIZER, SALEM, DONALD AND RETURN	30.75
DMER21300320	05/29/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	STAFF TRANSPORTATION	190.91
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21300321	05/29/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION	159.70
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					SENATOR'S TRANSPORTATION	
DMER21300324	05/24/2013	SIEGEL.MARCUS J	04/03/2013	04/23/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	187.17
					STAFF TRANSPORTATION	
					PORTLAND TO THE FOLLOWING AND RETURN: 4/3 ASTORIA; 4/6 BEAVERTON; 4/21 COLUMBIA CITY; 4/23 VERNONIA	
DMER21300325	05/23/2013	MAGUIRE.SCOTT D	04/01/2013	04/29/2013	STAFF TRANSPORTATION	74.97
					4/1, 8, 15, 22, 25, 27, 29 PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 4/20	
					GRESHAM TO TROUTDALE AND RETURN	
DMER21300326	05/30/2013	CROWELL.COURTNEY W	04/29/2013	04/29/2013	STAFF PER DIEM	8.98
					PORTLAND TO KEIZER AND RETURN	
DMER21300327	05/30/2013	CROWELL.COURTNEY W	05/02/2013	05/02/2013	STAFF PER DIEM	7.00
					PORTLAND TO SPRINGFIELD AND RETURN	
DMER21300336	06/19/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION	297.90
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER21300337	06/20/2013	HALL.EDWARD D	04/19/2013	04/19/2013	STAFF TRANSPORTATION	164.22
					PORTLAND TO BEND AND RETURN	
DMER21300338	06/19/2013	AMRHEIN.AMY W	05/15/2013	05/17/2013	STAFF PER DIEM	222.75
					STAFF TRANSPORTATION	178.50
					MEDFORD TO COOS BAY AND RETURN	
DMER21300339	06/20/2013	AMRHEIN.AMY W	01/08/2013	02/26/2013	STAFF TRANSPORTATION	619.14
					MEDFORD TO THE FOLLOWING AND RETURN: 1/8 MYRTLE CREEK; 1/12 ROSEBURG; 1/30, 2/26	
					BROOKINGS; 2/13, 20 INTERDEPARTMENTAL TRANSPORTATION; 2/15, 22 GRANTS PASS; 2/17	
					ASHLAND	
DMER21300340	06/20/2013	AMRHEIN.AMY W	03/12/2013	04/30/2013	STAFF TRANSPORTATION	155.55
					MEDFORD TO THE FOLLOWING AND RETURN: 3/12, 4/11, 30 INTERDEPARTMENTAL	
					TRANSPORTATION; 3/18 GRANTS PASS; 4/26 ROSEBURG	
DMER21300341	06/20/2013	AMRHEIN.AMY W	05/06/2013	05/27/2013	STAFF TRANSPORTATION	217.77
					MEDFORD TO THE FOLLOWING AND RETURN: 5/6, 10 KLAMATH; 5/22 APPLGATE; 5/27 ASHLAND	
					TO CENTRAL POINT, EAGLE POINT AND RETURN	
DMER21300342	06/20/2013	ZAMORE.MICHAEL S	05/01/2013	05/03/2013	STAFF PER DIEM	277.78
					STAFF TRANSPORTATION	5.00
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER21300343	06/21/2013	ZAMORE.MICHAEL S	02/18/2013	02/22/2013	STAFF PER DIEM	639.21
					STAFF TRANSPORTATION	414.43
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER21300344	06/20/2013	ZAMORE.MICHAEL S	05/29/2013	05/31/2013	STAFF PER DIEM	262.78
					STAFF TRANSPORTATION	49.45
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER21300345	06/19/2013	JULBER.SUSANNA K	05/15/2013	05/15/2013	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	43.35
					BEND TO MADRAS AND RETURN	
DMER21300346	06/20/2013	JULBER.SUSANNA K	05/30/2013	05/30/2013	STAFF PER DIEM	8.40
					STAFF TRANSPORTATION	133.62
					BEND TO THE DALLES AND RETURN	
DMER21300347	06/20/2013	VALLEY.JOHN S	05/01/2013	05/30/2013	STAFF TRANSPORTATION	282.54
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21300348	06/20/2013	SCHEELER.ELIZABETH C	04/02/2013	04/24/2013	STAFF TRANSPORTATION	316.20
					PENDELTON TO THE FOLLOWING AND RETURN: 4/2, 4, 11 LA GRANDE; 4/3 WALLA WALLA WA;	
					4/18, 24 HEPPNER	
DMER21300349	06/20/2013	SCHEELER.ELIZABETH C	05/07/2013	05/31/2013	STAFF TRANSPORTATION	386.07
					PENDELTON TO THE FOLLOWING AND RETURN: 5/7, 13 BAKER CITY; 5/14 HERMISTON; 5/22	
					ELGIN; 5/28 WALLA WALLA WA; 5/31 LA GRANDE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300351	06/19/2013	JULBER.SUSANNA K	05/06/2013	05/24/2013	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 5/16 REDMOND; 5/18 PRINEVILLE; 5/6, 13, 20, 24 INTERDEPARTMENTAL TRANSPORTATION	91.80
DMER21300352	06/26/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/14/2013	SENATOR'S TRANSPORTATION	474.06
DMER21300353	06/26/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	136.44
DMER21300354	06/26/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	169.34
DMER21300355	06/26/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	297.90
DMER21300356	06/26/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	382.90
DMER21300357	07/12/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/24/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	398.80
DMER21300358	07/16/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	AIRFARE FOR J RAAD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN SENATOR'S TRANSPORTATION	562.90
DMER21300366	07/12/2013	PIORKOWSKI.JENNIFER B	04/25/2013	06/27/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	240.41
DMER21300367	07/18/2013	RAAD.JAMAL A	06/19/2013	06/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	591.48 60.00
DMER21300369	07/15/2013	MAGUIRE.SCOTT D	05/13/2013	05/29/2013	WASHINGTON DC TO SAN JOSE CA AND RETURN STAFF TRANSPORTATION	25.50
DMER21300370	07/15/2013	MAGUIRE.SCOTT D	06/03/2013	06/20/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	99.96
DMER21300371	07/15/2013	WHELAN.DANIEL J	05/03/2013	05/03/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.46 78.03
DMER21300372	07/15/2013	WHELAN.DANIEL J	05/06/2013	05/06/2013	EUGENE TO SWEET HOME, CORVALLIS AND RETURN STAFF TRANSPORTATION	46.41
DMER21300373	07/16/2013	WHELAN.DANIEL J	05/14/2013	05/15/2013	EUGENE TO LEBANON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	196.95 131.58
DMER21300374	07/15/2013	WHELAN.DANIEL J	05/10/2013	05/30/2013	EUGENE TO BEND AND RETURN STAFF TRANSPORTATION	7.14
DMER21300375	07/15/2013	WHELAN.DANIEL J	05/21/2013	05/21/2013	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.47
DMER21300376	07/15/2013	WHELAN.DANIEL J	05/02/2013	05/02/2013	EUGENE TO CORVALLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.06 58.65
DMER21300377	07/15/2013	WHELAN.DANIEL J	06/06/2013	06/26/2013	EUGENE TO SPRINGFIELD, CORVALLIS AND RETURN STAFF TRANSPORTATION	52.53
DMER21300378	07/15/2013	WHELAN.DANIEL J	06/03/2013	06/03/2013	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.17 48.45
DMER21300379	07/15/2013	WHELAN.DANIEL J	06/14/2013	06/14/2013	EUGENE TO CORVALLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.58 46.41
DMER21300380	07/15/2013	COLE.ERIC J	05/27/2013	06/07/2013	EUGENE TO ALBANY, TANGENT AND RETURN STAFF TRANSPORTATION	85.58
DMER21300381	07/16/2013	SIEGEL.MARCUS J	05/02/2013	05/10/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	179.52
DMER21300382	07/16/2013	SIEGEL.MARCUS J	06/20/2013	06/28/2013	PORTLAND TO SEASIDE, ASTORIA AND RETURN STAFF TRANSPORTATION	122.40
DMER21300383	07/15/2013	GAUTHIER.KATHRYN D	02/20/2013	02/20/2013	PORTLAND TO THE FOLLOWING AND RETURN: 6/20 ASTORIA; 6/28 ST HELENS STAFF TRANSPORTATION	47.94
DMER21300384	07/15/2013	GAUTHIER.KATHRYN D	03/06/2013	03/29/2013	SALEM TO PORTLAND AND RETURN STAFF TRANSPORTATION	66.81
DMER21300385	07/16/2013	GAUTHIER.KATHRYN D	04/03/2013	04/29/2013	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.83

B-1375

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300386	07/15/2013	GAUTHIER.KATHRYN D	05/01/2013	05/31/2013	STAFF TRANSPORTATION	92.31
DMER21300387	07/16/2013	GAUTHIER.KATHRYN D	06/04/2013	06/20/2013	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	191.25
DMER21300388	07/16/2013	VALLEY.JOHN S	06/07/2013	06/27/2013	6/10, 20 SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION; SALEM TO THE FOLLOWING AND RETURN: 6/4 LINCOLN CITY; 6/17 TILLAMOOK	166.26
DMER21300389	07/15/2013	JULBER.SUSANNA K	06/14/2013	06/14/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.25 61.71
DMER21300390	07/18/2013	JULBER.SUSANNA K	06/26/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	192.86 172.89
DMER21300391	07/18/2013	JULBER.SUSANNA K	06/12/2013	06/20/2013	BEND TO MADRAS, HOOD RIVER, RUFUS AND RETURN STAFF TRANSPORTATION	231.54
DMER21300392	07/19/2013	SCHHEELER.ELIZABETH C	06/03/2013	06/14/2013	BEND TO THE FOLLOWING AND RETURN: 6/12 THE DALLES; 6/20 CULVER; 6/13, 18 INTERDEPARTMENTAL TRANSPORTATION	227.46
DMER21300393	07/19/2013	AMRHEIN.AMY W	06/14/2013	06/28/2013	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 6/3 UMATILLA; 6/4 JOHN DAY; 6/14 HEPPNER	295.80
DMER21300394	07/19/2013	AMRHEIN.AMY W	06/25/2013	06/27/2013	MEDFORD TO THE FOLLOWING AND RETURN: 6/14 ROSEBURG, 6/17 COOS BAY; 6/18, 28 INTERDEPARTMENTAL TRANSPORTATION	182.53 183.60
DMER21300395	07/19/2013	CROWELL.COURTNEY W	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.50 113.73
DMER21300396	07/19/2013	SCHHEELER.ELIZABETH C	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION	72.99 206.04
DMER21300399	07/25/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	PENDELTON TO HINES, BURNS AND RETURN SENATOR'S TRANSPORTATION	382.90
DMER21300400	08/12/2013	JP MORGAN CHASE BANK NA	06/27/2013	06/27/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	107.24
DMER21300401	08/12/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	202.64
DMER21300402	08/08/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	279.80
DMER21300403	08/08/2013	JP MORGAN CHASE BANK NA	07/16/2013	07/26/2013	AIRFARE FOR J ATKINS PORTLAND TO MEDFORD AND RETURN STAFF TRANSPORTATION	595.80
DMER21300405	08/22/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	AIRFARE FOR V KULKARNI WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	382.90
DMER21300407	08/22/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	190.66
DMER21300408	08/22/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	245.06
DMER21300415	08/20/2013	JULBER.SUSANNA K	07/12/2013	07/12/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF PER DIEM	10.45 150.96
DMER21300416	08/29/2013	VALLEY.JOHN S	07/03/2013	07/31/2013	STAFF TRANSPORTATION BEND TO FOSSIL CONDON, MORO AND RETURN	291.72
DMER21300417	08/20/2013	MAGUIRE.SCOTT D	07/08/2013	07/28/2013	PORTLAND TO THE FOLLOWING AND RETURN: 7/3 GOVERNMENT CAMP, 7/8, 10, 15, 17, 24, 26, 29, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/22 SALEM	83.64
DMER21300418	08/21/2013	ATKINS.JEANNE P	07/31/2013	08/02/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.60
DMER21300419	08/19/2013	WHELAN.DANIEL J	06/10/2013	06/10/2013	STAFF PER DIEM PORTLAND TO KLAMATH FALLS AND RETURN	9.30 44.88
DMER21300420	08/19/2013	MERKLEY.JEFF	05/23/2013	06/06/2013	STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN SENATOR'S TRANSPORTATION	63.60
					WASHINGTON DC TO PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300421	09/16/2013	JP MORGAN CHASE BANK NA	08/20/2013	08/20/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	199.00 388.00
DMER21300422	08/29/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	AIRFARE FOR SEN MERKLEY, C CROWELL, E COLE NORTH BEND TO PORTLAND SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	165.00 165.00
DMER21300423	08/20/2013	MERKLEY,JEFF	06/20/2013	06/22/2013	AIRFARE FOR SEN MERKLEY, C CROWELL PORTLAND TO PENDLETON SENATOR'S PER DIEM	281.08
DMER21300424	08/21/2013	KULKARNI,VIKRAM	07/16/2013	07/23/2013	WASHINGTON DC TO SAN JOSE CA AND RETURN STAFF PER DIEM	922.19 68.50
DMER21300425	08/19/2013	PIORKOWSKI,JENNIFER B	07/08/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	98.63
DMER21300426	08/20/2013	AMRHEIN.AMY W	07/25/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.88 214.20
DMER21300428	09/11/2013	COLE.ERIC J	08/08/2013	08/08/2013	STAFF TRANSPORTATION MEDFORD TO COOS BAY, GOLD BEACH AND RETURN	6.34 309.19
DMER21300429	09/11/2013	COLE.ERIC J	08/09/2013	08/09/2013	STAFF TRANSPORTATION PORTLAND TO PENDLETON, PILOT ROCK, IRRIGON, BOARDMAN AND RETURN	8.30 211.63
DMER21300430	08/21/2013	JP MORGAN CHASE BANK NA	07/31/2013	07/31/2013	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	169.90
DMER21300431	08/21/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	AIRFARE FOR J ATKINS PORTLAND TO KLAMATH FALLS STAFF TRANSPORTATION	169.90
DMER21300440	09/13/2013	AMRHEIN.AMY W	08/01/2013	08/02/2013	AIRFARE FOR J ATKINS KLAMATH FALLS TO PORTLAND STAFF PER DIEM	103.76 183.60
DMER21300441	09/13/2013	AMRHEIN.AMY W	07/03/2013	07/31/2013	STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, LAKEVIEW AND RETURN	195.84
DMER21300442	09/13/2013	COLE.ERIC J	08/20/2013	08/20/2013	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 7/24 KLAMATH FALLS, CHILOQUIN; 7/3, 11, 23, 29, 30, 31 INTERDEPARTMENTAL TRANSPORTATION	5.75 244.48
DMER21300443	09/13/2013	SIEGEL.MARCUS J	07/11/2013	07/31/2013	STAFF TRANSPORTATION PORTLAND TO LINCORN CITY, NEWPORT, LAKESIDE, NORTH BEND AND RETURN	147.90
DMER21300444	09/13/2013	SIEGEL.MARCUS J	08/02/2013	08/18/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 7/31 WARRENTON, BANKS; 7/11 INTERDEPARTMENTAL TRANSPORTATION	255.00
DMER21300446	09/13/2013	AMRHEIN.AMY W	08/15/2013	08/15/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/2 COLUMBIA CITY; 8/18 ASTORIA; 8/15 HOOD RIVER	14.40 188.70
DMER21300447	09/13/2013	AMRHEIN.AMY W	08/20/2013	08/20/2013	STAFF TRANSPORTATION MEDFORD TO LAKESIDE, COOS BAY, NORTH BEND AND RETURN	17.98 188.70
DMER21300448	09/13/2013	VALLEY JOHN S	08/01/2013	08/29/2013	STAFF TRANSPORTATION MEDFORD TO COOS BAY, NORTH BEND AND RETURN	120.36
DMER21300449	09/13/2013	GAUTHIER.KATHRYN D	07/09/2013	07/29/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.20
DMER21300450	09/13/2013	GAUTHIER.KATHRYN D	08/05/2013	08/30/2013	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 7/9,19 INTERDEPARTMENTAL TRANSPORTATION; 7/19, 29 TILLAMOOK	443.70
DMER21300451	09/13/2013	GAUTHIER.KATHRYN D	08/20/2013	08/21/2013	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 8/5 NEWPORT, TOLEDO; 8/16 DEPOE BAY, NEWPORT; 8/26 TILLAMOOK; 8/29 NEWPORT, TOLEDO; 8/6, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION	78.74 60.18
DMER21300452	09/13/2013	HALL EDWARD D	08/15/2013	08/27/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/15 GLENEDEN BEACH; 8/27 INTERDEPARTMENTAL TRANSPORTATION	122.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300453	09/13/2013	JULBER.SUSANNA K	07/02/2013	07/16/2013	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 7/2 MAUPIN; 7/11 PRINEVILLE, MADRAS; 7/16 INTERDEPARTMENTAL TRANSPORTATION	154.02
DMER21300454	09/12/2013	JULBER.SUSANNA K	08/16/2013	08/20/2013	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DMER21300455	09/13/2013	JULBER.SUSANNA K	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.00 151.98
DMER21300456	09/13/2013	JP MORGAN CHASE BANK NA	08/27/2013	08/27/2013	BEND TO THE DALLES, HOOD RIVER AND RETURN SENATOR'S TRANSPORTATION	89.90 179.80
DMER21300457	09/13/2013	COLE.ERIC J	08/27/2013	08/28/2013	AIRFARE FOR SEN MERKLEY, E COLE, C CROWELL PORTLAND TO BOISE ID STAFF PER DIEM	111.51 402.69
DMER21300458	09/13/2013	COLE.ERIC J	08/29/2013	08/29/2013	STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, BURNS, JOHN DAY, PRAIRIE CITY, BAKER CITY, ISLAND CITY, LA GRANDE AND RETURN	231.63
DMER21300459	09/13/2013	COLE.ERIC J	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.00 199.94
DMER21300460	09/12/2013	MAGUIRE.SCOTT D	08/15/2013	08/29/2013	PORTLAND TO THE DALLES, MORO AND RETURN STAFF TRANSPORTATION	31.62
DMER21300461	09/13/2013	SCHHEELER.ELIZABETH C	07/09/2013	07/23/2013	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 7/9 SENECA; 7/11 LA GRANDE; 7/16 JOSEPH; 7/23 BAKER CITY	425.85
DMER21300462	09/13/2013	SCHHEELER.ELIZABETH C	08/02/2013	08/14/2013	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 8/2 IRRIGON; 8/8 PILOT ROCK, IRRIGON; 8/14 LA GRANDE	172.38
DMER21300463	09/13/2013	SCHHEELER.ELIZABETH C	08/19/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	161.70 215.73
DMER21300464	09/13/2013	SCHHEELER.ELIZABETH C	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	91.62 279.48
DMER21300465	09/13/2013	JULBER.SUSANNA K	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	40.00 13.59
DMER21300467	09/16/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	BEND TO THE DALLES, MORO AND RETURN SENATOR'S TRANSPORTATION	146.37 297.90
DMER21300468	09/16/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	606.70
DMER21300470	09/16/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/06/2013	AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	1,046.60
DMER21300471	09/23/2013	WHITE.WILLIAM L	04/16/2013	04/16/2013	AIRFARE FOR M MCNALLY WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	20.00
DMER21300472	09/26/2013	COONEY.ELIZABETH CLAIRE	08/08/2013	09/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	126.95 129.06
DMER21300474	09/26/2013	WHELAN.DANIEL J	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, CASCADE LOCKS, PORTLAND, EUGENE, PORTLAND AND RETURN	122.45
DMER21300475	09/25/2013	WHELAN.DANIEL J	07/09/2013	07/09/2013	EUGENE TO PORTLAND AND RETURN STAFF PER DIEM	12.90 56.10
DMER21300476	09/27/2013	AMRHEIN.AMY W	09/03/2013	09/06/2013	STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS AND RETURN	270.67 107.10
DMER21300477	09/26/2013	AMRHEIN.AMY W	08/09/2013	08/30/2013	STAFF PER DIEM MEDFORD TO KLAMATH FALLS AND RETURN	284.07
DMER21300478	09/26/2013	OKEN-BERG.JACOB A	09/10/2013	09/10/2013	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION PORTLAND TO SEATTLE WA AND RETURN	192.99

B-1378

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300479	09/30/2013	CROWELL.COURTNEY W	08/08/2013	08/08/2013	STAFF PER DIEM	14.79
DMER21300480	09/30/2013	CROWELL.COURTNEY W	08/09/2013	08/09/2013	PORTLAND TO PENDLETON, THE DALLES AND RETURN	
					STAFF INCIDENTALS	37.44
DMER21300481	09/28/2013	CROWELL.COURTNEY W	08/27/2013	08/28/2013	PORTLAND TO EUGENE AND RETURN	
					STAFF PER DIEM	120.52
DMER21300482	09/30/2013	CROWELL.COURTNEY W	08/30/2013	08/30/2013	PORTLAND TO ONTARIO, JOHN DAY, BAKER CITY, LA GRANDE AND RETURN	
					STAFF PER DIEM	6.25
DMER21300484	09/26/2013	MCNALLY.MATTHEW J	07/02/2013	09/06/2013	PORTLAND TO THE DALLES AND RETURN	
					STAFF PER DIEM	258.78
					STAFF TRANSPORTATION	135.07
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER21300485	09/27/2013	CROWELL.COURTNEY W	09/13/2013	09/14/2013	STAFF PER DIEM	166.79
DMER21300490	09/30/2013	CROWELL.COURTNEY W	08/20/2013	08/20/2013	PORTLAND TO THE DALLES, LA GRANDE, CONDON, FOSSIL AND RETURN	
					STAFF PER DIEM	9.24
DMER21300493	09/30/2013	WHELAN.DANIEL J	08/15/2013	08/15/2013	PORTLAND TO SALEM, NEWPORT AND RETURN	
					STAFF PER DIEM	10.95
					STAFF TRANSPORTATION	63.24
					EUGENE TO SWEET HOME, CORVALLIS AND RETURN	
DMER21300495	09/30/2013	WHELAN.DANIEL J	08/22/2013	08/22/2013	STAFF TRANSPORTATION	47.94
					EUGENE TO CORVALLIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						36,826.39
CV130005950	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	33.00
CV130006044	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	15.50
CV130006872	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	60.80
CV130007001	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	21.00
CV130008032	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	19.00
CV130008675	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	20.90
CV130008968	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	67.60
CV130009563	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130009673	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	36.70
CV130010495	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	1.90
DMER21300284	04/30/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/22/2013	FEES AND OTHER CHARGES	15.00
DMER21300291	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	FEES AND OTHER CHARGES	25.00
DMER21300427	08/28/2013	COLE.ERIC J	08/07/2013	08/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
OTHER CONTRACTUAL SERVICES						391.40
CD13002163	06/07/2013	FINANCIAL CLERK US SENATE	06/03/2013	06/03/2013	CERTIFIED PURCHASED EQUIPMENT	-39.99
DMER21300333	06/21/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	910.70
DMER21300466	09/13/2013	AMRHEIN.AMY W	07/28/2013	07/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
ACQUISITION OF ASSETS						1,020.70
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						1,351,132.14
PERSONNEL BENEFITS						12,020.95
NET PAYROLL EXPENSES						1,364,184.94

B-1379

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,103,387.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-265,752.24			
Net Payroll Expenses			-300.00	-2,554,171.38
Travel and Transportation of Persons			0.00	-60,997.57
Rent, Communications and Utilities			0.00	-61,210.09
Printing and Reproduction			0.00	-3,488.34
Other Contractual Services			0.00	-2,109.35
Supplies and Materials			0.00	-83,415.82
Acquisition of Assets			0.00	-72,242.21
ORGANIZATION TOTALS	\$2,837,634.76		-\$300.00	-\$2,837,634.76
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

					PERSONNEL BENEFITS	300.00
					NET PAYROLL EXPENSES	300.00

B-1380

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013	(\$)	
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-633.00	-2,571,550.93
Travel and Transportation of Persons			-2,403.00	-71,045.55
Rent, Communications and Utilities			0.00	-49,688.78
Printing and Reproduction			0.00	-2,766.77
Other Contractual Services			0.00	-3,298.74
Supplies and Materials			-377.58	-89,956.44
Acquisition of Assets			0.00	-13,355.49
ORGANIZATION TOTALS	\$3,072,336.00		-\$3,413.58	-\$2,801,662.70
UNEXPENDED BALANCE AS OF 09/30/2013				\$270,673.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300438	04/30/2013	PROCHASKA,LINDA H	01/04/2012	01/06/2012	STAFF TRANSPORTATION	57.00
DMIK21300439	04/30/2013	PROCHASKA,LINDA H	01/11/2012	01/14/2012	1/4, 5, 6 EASTON TO CAMBRIDGE AND RETURN	83.00
DMIK21300452	05/08/2013	BROWN,MICHELE R	09/01/2012	09/30/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 1/11 ANNAPOLIS, DENTON; 1/14 DENTON	197.50
DMIK21300457	05/08/2013	PROCHASKA,LINDA H	01/18/2012	01/18/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 9/1, 6, 7, 8, 9, 10, 12, 16, 17, 18, 19, 20, 21, 23, 25, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/13, 14 WOODLAWN; 9/15 PIKESVILLE, TOWSON; 9/22 CATONSVILLE; 9/30 ELLICOTT CITY	19.00
DMIK21300458	05/10/2013	PROCHASKA,LINDA H	01/16/2012	01/20/2012	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE AND RETURN	134.00
DMIK21300459	05/08/2013	PROCHASKA,LINDA H	01/25/2012	01/27/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 1/16 ROCK HALL, SALISBURY; 1/20 SUDLERSVILLE	36.50
DMIK21300460	05/08/2013	PROCHASKA,LINDA H	01/30/2012	01/30/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 1/25 CAMBRIDGE; 1/27 DENTON	19.50
DMIK21300461	05/08/2013	PROCHASKA,LINDA H	02/21/2012	02/24/2012	STAFF TRANSPORTATION EASTON TO CENTREVILLE AND RETURN	69.00
DMIK21300462	05/08/2013	PROCHASKA,LINDA H	02/25/2012	02/25/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 2/21 ATLANTIC VA; 2/23, 24 PRINCESS ANNE	31.00
DMIK21300463	05/08/2013	PROCHASKA,LINDA H	02/26/2012	02/28/2012	STAFF TRANSPORTATION EASTON TO CHURCH CREEK AND RETURN	90.00
DMIK21300464	05/09/2013	PROCHASKA,LINDA H	03/08/2012	03/08/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 2/26 WORTON; 2/27 DENTON; 2/28 VIENNA	201.50
DMIK21300465	05/08/2013	PROCHASKA,LINDA H	03/10/2012	03/10/2012	STAFF TRANSPORTATION SALISBURY TO WESTOVER, BALTIMORE, CRISFIELD TO EASTON EASTON TO OCEAN CITY AND RETURN	81.50

B-1381

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300538	06/13/2013	PROCHASKA.LINDA H	03/14/2012	03/14/2012	STAFF TRANSPORTATION	14.00
DMIK21300539	06/13/2013	PROCHASKA.LINDA H	03/17/2012	03/17/2012	SALISBURY TO PRINCESS ANNE AND RETURN	48.00
DMIK21300540	06/13/2013	PROCHASKA.LINDA H	03/29/2012	03/29/2012	STAFF TRANSPORTATION	35.00
DMIK21300541	06/13/2013	PROCHASKA.LINDA H	04/03/2012	04/03/2012	EASTON TO SUDBERSVILLE AND RETURN	87.00
DMIK21300542	06/13/2013	PROCHASKA.LINDA H	04/04/2012	04/04/2012	STAFF TRANSPORTATION	30.00
DMIK21300543	06/13/2013	PROCHASKA.LINDA H	04/10/2012	04/14/2012	SALISBURY TO OCEAN CITY AND RETURN	41.50
DMIK21300544	06/13/2013	PROCHASKA.LINDA H	04/12/2012	04/12/2012	STAFF TRANSPORTATION	13.50
DMIK21300545	06/13/2013	PROCHASKA.LINDA H	04/17/2012	04/19/2012	EASTON TO THE FOLLOWING AND RETURN: 4/10 DENTON; 4/14 TILGHMAN ISLAND	62.00
DMIK21300546	06/14/2013	PROCHASKA.LINDA H	04/24/2012	04/27/2012	SALISBURY TO PRINCESS ANNE AND RETURN	110.50
DMIK21300547	06/13/2013	PROCHASKA.LINDA H	05/11/2012	05/11/2012	STAFF TRANSPORTATION	36.50
DMIK21300549	06/13/2013	PROCHASKA.LINDA H	05/21/2012	05/21/2012	EASTON TO THE FOLLOWING AND RETURN: 4/24 CENTREVILLE, BALTIMORE; 4/27 RIDGELY, HARMONY	34.00
DMIK21300550	06/13/2013	PROCHASKA.LINDA H	07/03/2012	07/03/2012	STAFF TRANSPORTATION	55.00
DMIK21300551	06/13/2013	PROCHASKA.LINDA H	07/07/2012	07/07/2012	EASTON TO ANNAPOLIS AND RETURN	13.50
DMIK21300552	06/13/2013	PROCHASKA.LINDA H	07/10/2012	07/12/2012	STAFF TRANSPORTATION	76.50
DMIK21300675	09/23/2013	PROCHASKA.LINDA H	07/17/2012	07/19/2012	SALISBURY TO PRINCESS ANNE AND RETURN	55.00
DMIK21300676	09/23/2013	PROCHASKA.LINDA H	07/22/2012	07/27/2012	STAFF TRANSPORTATION	85.50
DMIK21300677	09/23/2013	PROCHASKA.LINDA H	07/26/2012	07/28/2012	EASTON TO THE FOLLOWING AND RETURN: 7/10 WORTON; 7/11, 12 CAMBRIDGE	46.50
DMIK21300678	09/23/2013	PROCHASKA.LINDA H	07/29/2012	08/01/2012	STAFF TRANSPORTATION	95.00
DMIK21300679	09/23/2013	PROCHASKA.LINDA H	08/15/2012	08/15/2012	EASTON TO THE FOLLOWING AND RETURN: 7/22 ATLANTIC VA; 7/27 PRINCESS ANNE, HURLOCK	47.00
DMIK21300680	09/23/2013	PROCHASKA.LINDA H	08/31/2012	08/31/2012	SALISBURY TO OCEAN CITY, POCOMOKE AND RETURN	18.00
DMIK21300681	09/23/2013	PROCHASKA.LINDA H	08/28/2012	08/28/2012	STAFF TRANSPORTATION	41.50
DMIK21300682	09/23/2013	PROCHASKA.LINDA H	09/08/2012	09/08/2012	EASTON TO SUDBERSVILLE AND RETURN	100.00
DMIK21300683	09/23/2013	PROCHASKA.LINDA H	09/12/2012	09/15/2012	SALISBURY TO ATLANTIC VA AND RETURN	134.00
DMIK21300684	09/25/2013	PROCHASKA.LINDA H	09/22/2012	09/22/2012	STAFF TRANSPORTATION	18.50
DMIK21300685	09/25/2013	PROCHASKA.LINDA H	09/23/2012	09/26/2012	EASTON TO THE FOLLOWING AND RETURN: 7/29 SNOW HILL; 8/1 ATLANTIC VA, CAMBRIDGE	39.50
DMIK21300686	09/25/2013	PROCHASKA.LINDA H	09/25/2012	09/25/2012	STAFF TRANSPORTATION	32.50
DMIK21300710	09/30/2013	PROCHASKA.LINDA H	09/19/2012	09/19/2012	SALISBURY TO OCEAN CITY AND RETURN	13.50
					SALISBURY TO PRINCESS ANNE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,403.00
PERSONNEL BENEFITS						633.00
NET PAYROLL EXPENSES						633.00

B-1382

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,072,336.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,556.93		
Net Payroll Expenses		-1,259,492.62	-2,482,290.14
Travel and Transportation of Persons		-25,071.33	-43,165.19
Rent, Communications and Utilities		-20,553.84	-39,053.44
Printing and Reproduction		-408.04	-1,232.04
Other Contractual Services		-1,010.44	-1,457.82
Supplies and Materials		-32,418.00	-44,983.14
Acquisition of Assets		0.00	-7.99
ORGANIZATION TOTALS	\$2,917,779.07	-1,338,954.27	-\$2,612,189.76
UNEXPENDED BALANCE AS OF 09/30/2013			\$305,589.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JUSTIN H			DEPUTY PROJECTS DIRECTOR	27,499.92
		KULA, SHANNON M			CHIEF OF STAFF	70,909.80
		SCHOULTZ, NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	31,434.00
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR	14,883.92
		FRIFIELD, JULIA E			CHIEF OF STAFF TO SEP. 30	80,944.44
		ALBOWICZ, JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR	24,999.96
		YEARSLEY, JOSHUA A			DIRECTOR OF OPERATIONS	45,500.00
		KREITNER, MARIANNE			DIRECTOR OF CONSTITUENT SERVICES	47,271.96
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	25,129.92
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	26,194.92
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	23,285.96
		MARTIN, MOLLY M			SPECIAL ASSISTANT TO THE SENATOR	28,074.92
		NOOE, DENISE G			DIRECTOR, ANNAPOLIS OFFICE	36,672.96
		HENDRY, GAIL P			ASSISTANT TO THE SENATOR	24,391.92
		DEACON, E BETTY			SPECIAL ASSISTANT TO THE SENATOR FROM JUN. 10 TO AUG. 8	17,838.13
		PALMER, BRENT A			LEGISLATIVE ASSISTANT TO APR. 9	1,249.99
		WINGO, SALLY A			STATE ADMINISTRATOR TO JUN. 15	16,111.06
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	29,753.40
		OMALLEY, BARBARA S			SENIOR RECEPTIONIST	26,194.92
		SMITH-MURPHY, KAREN			CHIEF LEGISLATIVE CORRESPONDENT	26,499.96
		JORGENSEN, MATTHEW			PRESS SECRETARY	35,000.00
		MACKNIGHT, RACHEL			COMMUNICATIONS DIRECTOR	68,499.92
		NEILL, ERIN M			LEGISLATIVE ASSISTANT FROM APR. 10	21,825.00
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	24,099.48
		DOCHERTY, RACHEL E			SPECIAL ASSISTANT TO THE SENATOR	25,999.92
		WEATHERS, TERI L			COUNSEL	35,499.96

B-1383

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINLEY, CATHERINE M DOWNING, CHRISTOPHER R BOLAND, BETHANY DOYLE, JEAN E BOUNDS, HILLARY R GARDNER, JAN H LEMING, SARAH WELLSPEAK, ALANNA M POWELL, KELLEY C STERN, ALEXANDER J SAMUELS, COURTNEY E WOODS, THOMAS E QUILLAN, PATRICK C SEEBERGER, AMY E HAM, STEPHEN P ADELMAN, SOPHIE A MEHTA, POOJA K ALBIN, LAUREL A JONES, RACHEL R MCGRAIN, MICHELLE A PERRY, REED H REEK, KRISTEN N DORRETT, JOHN P			DIRECTOR OF SCHEDULING CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE AIDE TO JUL. 23 LEGISLATIVE DIRECTOR ASSISTANT TO THE SENATOR STATE DIRECTOR TO AUG. 2 SPECIAL ASSISTANT TO THE SENATOR TO JUN. 28 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE FROM APR. 10 TO MAY. 31 SPECIAL ASSISTANT TO THE SENATOR CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 26 LOGISTICS COORDINATOR TO AUG. 9 OUTREACH GRANTS AND PROJETS ASSISTANT MILITARY ADVISOR FROM APR. 15 SPEECH WRITER FROM JUN. 10 LEGISLATIVE CORRESPONDENT FROM JUL. 1 STATE DIRECTOR FROM JUL. 22 ASSISTANT TO THE SENATOR FROM JUL. 22 LEGISLATIVE CORRESPONDENT FROM AUG. 5 CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 12 ASSISTANT SCHEDULER FROM AUG. 26 LOGISTICS COORDINATOR FROM SEP. 20	29,999.96 13,999.92 10,044.41 68,499.92 17,499.96 40,666.66 8,906.90 15,000.00 18,749.97 4,799.98 26,499.96 10,033.28 19,583.29 17,499.96 46,111.03 13,875.00 7,999.98 24,150.00 8,625.00 4,977.76 3,811.08 2,916.66 1,375.00
DMIK21300355	04/02/2013	MARTIN, MOLLY M	03/21/2013	03/21/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300356	04/02/2013	SEEBERGER, AMY E	02/20/2013	02/23/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMIK21300357	04/02/2013	SEEBERGER, AMY E	02/25/2013	03/02/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/25 ANNAPOLIS; 3/2 INTERDEPARTMENTAL TRANSPORTATION	40.50
DMIK21300358	04/03/2013	SEEBERGER, AMY E	03/04/2013	03/09/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/4, 5, 7, 9 INTERDEPARTMENTAL TRANSPORTATION; 3/8 CECIL	103.00
DMIK21300359	04/02/2013	SEEBERGER, AMY E	03/12/2013	03/12/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DMIK21300360	04/02/2013	SEEBERGER, AMY E	03/21/2013	03/23/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.75
DMIK21300361	04/02/2013	WINGO, SALLY A	03/21/2013	03/21/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/21 DUNDALK, COCKEYSVILLE; 3/21 TOWSON	35.50
DMIK21300365	04/02/2013	WINGO, SALLY A	03/27/2013	03/28/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/27 GREENBELT; 3/28 REISTERSTOWN	56.50
DMIK21300393	04/11/2013	MIKULSKI, BARBARA A	03/25/2013	04/03/2013	SENATOR'S PER DIEM BALTIMORE TO THE FOLLOWING AND RETURN: 3/25 FORT MEADE, 3/26 HAGERSTOWN, CUMBERLAND; 4/2 FORT MEADE, RIVERDALE; 4/3 CHANTILLY VA, WASHINGTON DC	55.58
DMIK21300394	04/15/2013	KENNEDY, WILLIAM B	03/25/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/25 FORT MEADE; 3/26 HAGERSTOWN, HANCOCK, CUMBERLAND; 4/7 QUEEN ANNE	147.20 261.00
DMIK21300416	04/23/2013	HOUTON, BRIGID K	03/26/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CUMBERLAND, HANCOCK AND RETURN	140.09 237.28
DMIK21300417	04/23/2013	JORGENSEN, MATTHEW	03/26/2013	03/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE VA TO HAGERSTOWN, CUMBERLAND AND RETURN	1.50 136.61 170.00
DMIK21300419	04/22/2013	KULA, SHANNON M	04/01/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMIK21300420	04/23/2013	ALBOWICZ, JULIANNA M	03/01/2013	03/28/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/1, 16 WESTMINSTER; 3/2 MOUNT AIRY; 3/5, 8, 16, 20, 21, 23, 28 FREDERICK; 3/7 CUMBERLAND; 3/9 BRUNSWICK; 3/20 ACCIDENT	607.00

B-1384

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300421	04/23/2013	ALBOWICZ.JULIANNA M	03/26/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	133.72 90.00
DMIK21300422	04/23/2013	GARDNER.JAN H	03/01/2013	03/28/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/1 WOODLAWN; 3/3 ROCKVILLE; 3/4 ANNAPOLIS; 3/7 DUNDALK; 3/11, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/28 GAITHERSBURG	132.00
DMIK21300423	04/23/2013	GARDNER.JAN H	03/26/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO HAGERSTOWN, CUMBERLAND AND RETURN	127.81 126.50
DMIK21300424	04/23/2013	NOOE.DENISE G	03/09/2013	03/25/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 3/9, 25 FORT MEADE; 3/13, 14 LINTHICUM; 3/15 WASHINGTON DC; 3/19 HANOVER; 3/21 COLLEGE PARK	100.50
DMIK21300425	04/25/2013	NOOE.DENISE G	03/20/2013	03/20/2013	STAFF TRANSPORTATION ANNAPOLIS TO FORT MEADE AND RETURN	20.00
DMIK21300426	05/02/2013	SAMUELS.COURTNEY E	04/04/2013	04/11/2013	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/4 COLUMBIA; 4/6 SAVAGE, COLUMBIA; 4/7 POTOMAC; 4/8 BETHESDA, ANNAPOLIS; 4/9 BALTIMORE; 4/10 IN AND AROUND ROCKVILLE; 4/11 BETHESDA	212.50
DMIK21300427	05/02/2013	SAMUELS.COURTNEY E	02/21/2013	03/28/2013	STAFF TRANSPORTATION 2/25 GREENBELT TO ROCKVILLE AND RETURN; ROCKVILLE TO THE FOLLOWING AND RETURN: 2/21 SILVER SPRING; 2/27 GAITHERSBURG, POTOMAC; 3/1 BETHESDA, TAKOMA PARK; 3/3, 15 BETHESDA; 3/11 COLUMBIA, ELLICOTT CITY; 3/13 GAITHERSBURG, ANNAPOLIS; 3/14 BETHESDA, GAITHERSBURG, JESSUP; 3/28 CLARKSBURG, WHITE OAK; GREENBELT TO THE FOLLOWING TO ROCKVILLE; 2/28 BETHESDA, SILVER SPRING; 3/7 ELLICOTT CITY, COLUMBIA	264.50
DMIK21300428	04/22/2013	WINGO.SALLY A	04/02/2013	04/03/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/2 PARKVILLE; 4/3 WASHINGTON DC	13.50
DMIK21300429	04/22/2013	WINGO.SALLY A	04/11/2013	04/16/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/11 NEW WINDSOR; 4/16 CATONSVILLE, WHITE MARSH	69.50
DMIK21300430	04/24/2013	MIKULSKI.BARBARA A	03/26/2013	03/27/2013	SENATOR'S PER DIEM BALTIMORE TO HAGERSTOWN, CUMBERLAND AND RETURN	87.78
DMIK21300431	04/25/2013	QUILLAN.PATRICK C	03/26/2013	03/27/2013	STAFF PER DIEM BALTIMORE TO HAGERSTOWN, CUMBERLAND AND RETURN	148.80
DMIK21300434	05/13/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.80
DMIK21300436	04/30/2013	MIKULSKI.BARBARA A	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION 4/11 WASHINGTON DC TO BALTIMORE; 4/15 BALTIMORE TO HYATTSVILLE, ROCKVILLE TO WASHINGTON DC	61.00
DMIK21300437	04/30/2013	MIKULSKI.BARBARA A	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION 4/18 WASHINGTON DC TO BALTIMORE; 4/22 BALTIMORE TO NEW WINDSOR TO WASHINGTON DC	83.00
DMIK21300451	05/08/2013	ALBOWICZ.JULIANNA M	04/01/2013	04/29/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/1 MCHENRY; 4/2, 23, 29 CUMBERLAND; 4/9 BALTIMORE; 4/10 LA VALE; 4/11, 15 WESTMINSTER; 4/13 LONACONING; 4/15, 17, 18, 22, 24 FREDERICK; 4/16 CLEAR SPRING; 4/22 NEW WINDSOR; 4/25 FROSTBURG	1,034.00
DMIK21300456	05/09/2013	BROWN.MICHELE R	04/01/2013	04/29/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1, 11, 13, 17, 18, 22, 23, 24, 26, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/13 CATONSVILLE, TOWSON, LINTHICUM HEIGHTS; 4/14 RANDALLSTOWN; 4/19 GLEN BURNIE; 4/20 WOODLAWN; 4/21 LAUREL; 4/23 COLUMBIA; 4/27 WESTMINISTER	252.50
DMIK21300466	05/09/2013	PROCHASKA.LINDA H	02/14/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO ANNAPOLIS AND RETURN	145.77 64.00
DMIK21300467	05/08/2013	NOOE.DENISE G	04/03/2013	04/03/2013	STAFF TRANSPORTATION SEVERN TO PERRY POINT AND RETURN	61.00
DMIK21300468	05/08/2013	NOOE.DENISE G	04/04/2013	04/27/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 4/4 CURTIS BAY; 4/13 GLEN BURNIE; 4/25 GREENBELT, HANOVER, GLEN BURNIE; 4/26 BALTIMORE; 4/27 SEVERNA PARK	97.50
DMIK21300469	05/08/2013	NOOE.DENISE G	04/09/2013	04/09/2013	STAFF TRANSPORTATION ANNAPOLIS TO BALTIMORE AND RETURN	49.00
DMIK21300470	05/08/2013	NOOE.DENISE G	04/22/2013	04/23/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/22 PASADENA; 4/23 CROWNSVILLE	18.50

B-1385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300471	05/10/2013	SAMUELS.COURTNEY E	04/19/2013	05/05/2013	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/19 SAVAGE, ELLICOTT CITY: 4/20 ELLICOTT CITY, BETHESDA: 4/21, 25 COLUMBIA; 4/24 COLUMBIA, BETHESDA: 4/29 BALTIMORE, GREENBELT, BETHESDA; 4/30 ELLICOTT CITY; 5/1 MAPLE LAWN, FULTON; 5/2, 5 BETHESDA; 5/3 CLARKSVILLE	251.00
DMIK21300472	05/10/2013	WINGO.SALLY A	04/22/2013	04/26/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/22 NEW WINDSOR; 4/26 WASHINGTON DC	103.00
DMIK21300473	05/09/2013	WINGO.SALLY A	04/30/2013	04/30/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMIK21300474	05/10/2013	KENNEDY.WILLIAM B	04/14/2013	05/04/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/14 UPPER MARLBORO; 4/18 GLEN ECHO; 4/20 GAITHERSBURG; 4/22 NEW WINDSOR; 4/29 CUMBERLAND; 5/4 LEONARDTOWN	457.50
DMIK21300477	05/09/2013	WEATHERS.TERI L	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	49.00
DMIK21300478	05/09/2013	WEATHERS.TERI L	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.00
DMIK21300479	05/09/2013	JORGENSEN.MATTHEW	04/29/2013	04/29/2013	STAFF TRANSPORTATION WOODBIDGE VA TO BEL AIR TO WASHINGTON DC	85.50
DMIK21300480	05/09/2013	JORGENSEN.MATTHEW	05/01/2013	05/01/2013	STAFF TRANSPORTATION WOODBIDGE VA TO INDIAN HEAD, LA PLATA AND RETURN	55.75
DMIK21300481	05/09/2013	JORGENSEN.MATTHEW	04/30/2013	04/30/2013	STAFF TRANSPORTATION WOODBIDGE VA TO BALTIMORE TO WASHINGTON DC	57.50
DMIK21300482	05/09/2013	JORGENSEN.MATTHEW	04/22/2013	04/22/2013	STAFF TRANSPORTATION WOODBIDGE VA TO NEW WINDSOR TO WASHINGTON DC	76.00
DMIK21300483	05/09/2013	JORGENSEN.MATTHEW	04/15/2013	04/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	26.25
DMIK21300484	05/09/2013	JORGENSEN.MATTHEW	04/04/2013	04/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO WOODBRIDGE VA	59.00
DMIK21300485	05/09/2013	PALMER.BRENT A	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.80
DMIK21300486	05/09/2013	KULA.SHANNON M	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	20.00
DMIK21300487	05/14/2013	YEARSLEY.JOSHUA A	04/15/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMIK21300488	05/10/2013	HAM.STEPHEN P	04/29/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/29 COLUMBIA, ABERDEEN; 4/30 BALTIMORE; 5/1 INDIAN HEAD; 5/2 BALTIMORE	206.00
DMIK21300489	05/10/2013	HAYES.JUSTIN H	03/14/2013	03/28/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/14 CHESAPEAKE CITY; 3/21 HAVRE DE GRACE, ELKTON; 3/28 ANNAPOLIS	202.00
DMIK21300490	05/10/2013	HAYES.JUSTIN H	04/03/2013	04/17/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/3, 17 WASHINGTON DC; 4/8 EDGEWOOD; 4/13 INTERDEPARTMENTAL TRANSPORTATION; 4/13 PASADENA; 4/15 CROWNSVILLE, ROCKVILLE	253.50
DMIK21300491	05/21/2013	MIKULSKI.BARBARA A	04/23/2013	04/25/2013	SENATOR'S TRANSPORTATION 4/23, 24 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 4/25 WASHINGTON DC TO BALTIMORE	23.50
DMIK21300492	05/21/2013	MIKULSKI.BARBARA A	05/03/2013	05/06/2013	SENATOR'S TRANSPORTATION 5/3 BALTIMORE TO LANDOVER AND RETURN; 5/6 BALTIMORE TO FORT MEADE TO WASHINGTON DC	33.50
DMIK21300493	05/21/2013	SEEBERGER.AMY E	04/13/2013	05/07/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DMIK21300494	05/24/2013	BROWN.MICHELE R	02/02/2013	02/27/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2, 6, 7, 8, 9, 16, 17, 18, 22, 23, 24, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/5, 8 RANDALLSTOWN; 2/10 GLEN BURNIE, JESSUP; 2/19 COCKEYSVILLE; 2/20 PIKESVILLE; 2/24 GRASONVILLE	231.50
DMIK21300495	05/22/2013	DOCHERTY.RACHEL E	03/22/2013	05/01/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 3/22 LINTHICUM; 4/16 GWYNEN OAK; 5/1 ELLICOTT CITY; 4/24 BALTIMORE TO TOWSON TO GREENBELT; 4/26 IN AND AROUND BALTIMORE	121.00
DMIK21300496	05/21/2013	BARANOWSKI.MELISSA M	05/06/2013	05/06/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	42.00
DMIK21300497	05/31/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/30/2013	SENATOR'S TRANSPORTATION RENTAL AUTO AND GAS FOR SEN MIKULSKI WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/29 BEL AIR; 4/30 TOWSON	206.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300499	07/08/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.54
DMIK21300500	07/08/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	75.15
DMIK21300502	05/24/2013	MIKULSKI, BARBARA A	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION 5/16 WASHINGTON DC TO BALTIMORE; 5/17 IN AND AROUND BALTIMORE; 5/20 BALTIMORE TO WASHINGTON DC	48.50
DMIK21300503	05/24/2013	BARANOWSKI, MELISSA M	05/10/2013	05/10/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DMIK21300504	05/24/2013	BARANOWSKI, MELISSA M	05/16/2013	05/16/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	42.00
DMIK21300505	05/28/2013	KENNEDY, WILLIAM B	05/09/2013	05/21/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/9 WASHINGTON DC; 5/12 HUNT VALLEY; 5/16 UPPERCO; 5/19 ROCK HALL; 5/21 OWINGS MILLS	243.00
DMIK21300506	05/24/2013	MARTIN, MOLLY M	05/02/2013	05/03/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMIK21300507	05/24/2013	MARTIN, MOLLY M	05/09/2013	05/10/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/9 REISTERSTOWN; 5/10 ANNAPOLIS	56.00
DMIK21300508	05/24/2013	MARTIN, MOLLY M	05/14/2013	05/14/2013	STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING AND RETURN	32.00
DMIK21300509	05/28/2013	SCHOULTZ, NICHELLE	03/02/2013	03/30/2013	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 3/2 WALDORF; 3/3 LAUREL, DISTRICT HEIGHTS; 3/9, 30 OXON HILL; 3/23 UPPER MARLBORO	174.50
DMIK21300510	05/28/2013	SCHOULTZ, NICHELLE	03/04/2013	03/27/2013	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 3/4, 8 ANNAPOLIS; 3/5 MITCHELLVILLE; 3/7 LARGO, SUITLAND; 3/11 BEL ALTON; 3/13 BOWIE, UPPER MARLBORO; 3/14 LANHAM, DISTRICT HEIGHTS; 3/15 SUITLAND; 3/19 LARGO, GLENARDEN; 3/20 CAPITAL HEIGHTS; 3/21 UPPER MARLBORO, CHESAPEAKE BEACH; 3/22 FORESTVILLE, OXON HILL; 3/25, 27 WALDORF; 3/26 BOWIE	415.00
DMIK21300511	05/24/2013	WINGO, SALLY A	05/03/2013	05/10/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/3 TOWSON; 5/7 CATONSVILLE; 5/9 TOWSON, LINTHICUM; 5/10 PIKESVILLE	61.50
DMIK21300526	06/13/2013	BOUNDS, HILLARY R	05/02/2013	05/02/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300527	06/13/2013	BOUNDS, HILLARY R	05/03/2013	05/03/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300528	06/13/2013	BOUNDS, HILLARY R	05/07/2013	05/07/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300529	06/13/2013	BOUNDS, HILLARY R	05/14/2013	05/14/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300530	06/13/2013	BOUNDS, HILLARY R	05/20/2013	05/20/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300553	06/18/2013	MIKULSKI, BARBARA A	05/23/2013	06/10/2013	SENATOR'S TRANSPORTATION 5/23, 6/6 WASHINGTON DC TO BALTIMORE; 6/3, 10 BALTIMORE TO WASHINGTON DC; 6/5 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 6/7, 8 IN AND AROUND BALTIMORE	137.50
DMIK21300557	06/20/2013	ALBOWICZ, JULIANNA M	05/01/2013	05/29/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/1 ROCKVILLE; 5/2 MCHENRY; 5/3, 6, 10 CLUMBERLAND; 5/6 FROSTBURG; 5/8, 18 FREDERICK; 5/9, 15, 22, 24, 29 WESTMINSTER; 5/11 NEW MARKET; 5/13 BALTIMORE; 5/15 MT AIRY, MIDLAND; 5/23 OAKLAND; 5/27 GRANTSVILLE	1,351.00
DMIK21300558	06/19/2013	BARANOWSKI, MELISSA M	05/22/2013	05/22/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	42.00
DMIK21300559	06/21/2013	DOCHERTY, RACHEL E	05/09/2013	05/29/2013	STAFF TRANSPORTATION 5/9 BALTIMORE TO ROCKVILLE TO GREENBELT; BALTIMORE TO THE FOLLOWING AND RETURN: 5/10 LANSDOWNE; 5/16 CAMBRIDGE; 5/13 GREENBELT TO BALTIMORE; 5/22 BALTIMORE TO EDGEWATER TO GREENBELT; 5/29 GREENBELT TO LAUREL AND RETURN	178.00
DMIK21300560	06/20/2013	HAYES, JUSTIN H	04/19/2013	04/29/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/19 WOODLAWN, NORTH EAST; 4/20, 23, 24, 29 BEL AIR; 4/24 WASHINGTON DC; 4/29 ABERDEEN	266.00
DMIK21300561	06/20/2013	HAYES, JUSTIN H	04/30/2013	05/14/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/30 HUNT VALLEY; 5/9 BEL AIR, INTERDEPARTMENTAL TRANSPORTATION; 5/11 PERRYVILLE; 5/14 COLUMBIA	124.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300562	06/20/2013	KENNEDY.WILLIAM B	05/23/2013	06/13/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/23 KENT ISLAND; 6/2 ANNAPOLIS; 6/8 HUNT VALLEY; 6/13 INTERDEPARTMENTAL TRANSPORTATION	135.00
DMIK21300563	06/19/2013	KREITNER.MARIANNE	05/09/2013	05/09/2013	STAFF TRANSPORTATION	32.00
DMIK21300564	06/19/2013	KREITNER.MARIANNE	05/23/2013	05/23/2013	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	32.00
DMIK21300565	06/20/2013	LEMING.SARAH	02/04/2013	02/28/2013	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 2/4 BALTIMORE; 2/14 PATUXENT RIVER; 2/28 WALDORF	138.00
DMIK21300566	06/19/2013	LEMING.SARAH	03/07/2013	03/24/2013	STAFF TRANSPORTATION	95.50
DMIK21300567	06/20/2013	LEMING.SARAH	04/03/2013	04/24/2013	ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/7 NOTTINGHAM; 3/24 SYKESVILLE STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/3 PATUXENT RIVER; 4/9 BALTIMORE; 4/18 FORT MEADE; 4/24 PRINCE FREDERICK	157.00
DMIK21300568	06/19/2013	LEMING.SARAH	05/01/2013	05/01/2013	STAFF TRANSPORTATION	64.50
DMIK21300569	06/20/2013	SAMUELS.COURTNEY E	05/08/2013	05/30/2013	ANNAPOLIS TO PATUXENT RIVER AND RETURN STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/8 CHEVY CHASE; 5/9 POTOMAC; BETHESDA; 5/10, 24 BETHESDA; 5/11 BALTIMORE; 5/16 ELLICOTT CITY; BETHESDA; 5/18 POTOMAC; 5/20 WHEATON, SILVER SPRING; 5/21 GAITHERSBURG, CLARKSVILLE; 5/29 LAUREL; 5/30 GAITHERSBURG, ELLICOTT CITY, COLUMBIA; 5/22 GREENBELT TO WHITE OAK, BETHESDA TO ROCKVILLE	222.50
DMIK21300570	06/20/2013	SCHOULTZ.NICHELLE	04/03/2013	04/30/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 4/3 BOWIE; 4/4, 15 WALDORF; 4/5, 30 UPPER MARLBORO; 4/8 ANNAPOLIS; 4/9 DISTRICT HEIGHTS; 4/11, 17 OXON HILL; 4/12 CAPITAL HEIGHTS, SEAT PLEASANT; 4/16 FORT WASHINGTON; 4/18 BALTIMORE	318.00
DMIK21300571	06/20/2013	SCHOULTZ.NICHELLE	04/13/2013	04/28/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 4/13 BOWIE, WHITE PLAINS; 4/20 BRANDYWINE; 4/28 TEMPLE HILLS	115.00
DMIK21300572	06/20/2013	SCHOULTZ.NICHELLE	05/01/2013	05/31/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 5/1 LA PLATA, BALTIMORE; 5/2, 21, 29 UPPER MARLBORO; 5/3, 24 LANDOVER; 5/8 BOWIE; 5/9 ACCOKEEK; 5/13 BALTIMORE; 5/14, 17 WALDORF; 5/15 OXON HILL, BOWIE; 5/22 OXON HILL, LARGO, LANHAM; 5/23 UPPER MARLBORO, LARGO, BOWIE; 5/27 FORT WASHINGTON; 5/28 LARGO; 5/31 GLENARDEN, SEAT PLEASANT	479.00
DMIK21300573	06/20/2013	SCHOULTZ.NICHELLE	05/04/2013	05/19/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 5/4 BOWIE, SEAT PLEASANT; 5/18 DISTRICT HEIGHTS; 5/19 LA PLATA	106.50
DMIK21300584	06/28/2013	NOOE.DENISE G	05/29/2013	05/29/2013	STAFF TRANSPORTATION	12.00
DMIK21300585	07/02/2013	SEEBERGER.AMY E	05/11/2013	06/06/2013	ANNAPOLIS TO GLEN BURNIE AND RETURN STAFF TRANSPORTATION	175.50
DMIK21300586	06/28/2013	MARTIN.MOLLY M	05/24/2013	05/24/2013	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DMIK21300587	06/28/2013	MARTIN.MOLLY M	06/07/2013	06/07/2013	STAFF TRANSPORTATION	33.00
DMIK21300588	07/02/2013	KENNEDY.WILLIAM B	06/17/2013	06/24/2013	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	182.00
DMIK21300590	06/28/2013	JORGENSEN.MATTHEW	05/14/2013	05/14/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 6/17 OCEAN CITY; 6/24 HUNT VALLEY	29.88
DMIK21300591	06/28/2013	JORGENSEN.MATTHEW	05/06/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DMIK21300592	06/28/2013	JORGENSEN.MATTHEW	05/17/2013	05/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO FORT MEADE AND RETURN	70.50
DMIK21300593	07/02/2013	WEATHERS.TERI L	05/31/2013	05/31/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN WOODBRIE VA TO BALTIMORE AND RETURN	118.50
DMIK21300594	06/28/2013	WEATHERS.TERI L	05/20/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO HOOPERS ISLAND AND RETURN	43.00
DMIK21300595	07/02/2013	NOOE.DENISE G	05/01/2013	05/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 5/1 PASADENA; 5/3 PERRY POINT; 5/4 GAMBRILLS; 5/5 FORT MEADE; 5/13 DUNDALK, BALTIMORE; 5/15 LINTHICUM, SEVERNA PARK; 5/21 BALTIMORE; 5/27 CROWNSVILLE	193.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300596	06/28/2013	JORGENSON.MATTHEW	05/20/2013	05/20/2013	STAFF TRANSPORTATION	15.00
DMIK21300597	06/28/2013	JORGENSON.MATTHEW	06/24/2013	06/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DMIK21300598	06/28/2013	JORGENSON.MATTHEW	06/14/2013	06/14/2013	STAFF TRANSPORTATION	59.00
DMIK21300599	06/28/2013	KULA.SHANNON M	06/24/2013	06/24/2013	WASHINGTON DC TO BALTIMORE AND RETURN	25.00
DMIK21300600	07/01/2013	MIKULSKI.BARBARA A	06/20/2013	06/20/2013	STAFF TRANSPORTATION	48.00
DMIK21300601	07/02/2013	HAYES.JUSTIN H	05/15/2013	05/31/2013	WASHINGTON DC TO BALTIMORE AND RETURN	195.50
DMIK21300602	07/02/2013	HAYES.JUSTIN H	06/03/2013	06/18/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 5/15 WASHINGTON DC; 5/16 EDGEWOOD; 5/17, 23 CATONSVILLE; 5/27 ELKTON; 5/30 BEL AIR; 5/7, 23, 31 INTERDEPARTMENTAL TRANSPORTATION	231.00
DMIK21300603	07/01/2013	HAYES.JUSTIN H	06/20/2013	06/20/2013	STAFF TRANSPORTATION	55.00
DMIK21300604	07/01/2013	KREITNER.MARIANNE	06/06/2013	06/06/2013	BALTIMORE TO WASHINGTON DC AND RETURN	23.00
DMIK21300605	07/01/2013	KREITNER.MARIANNE	06/12/2013	06/12/2013	STAFF TRANSPORTATION	23.00
DMIK21300610	07/10/2013	MARTIN.MOLLY M	06/21/2013	06/21/2013	BALTIMORE TO OWINGS MILLS AND RETURN	33.00
DMIK21300611	07/11/2013	ALBOWICZ.JULIANNA M	06/03/2013	06/29/2013	STAFF TRANSPORTATION	952.00
DMIK21300612	07/11/2013	SAMUELS.COURTNEY E	06/04/2013	06/27/2013	HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/3 FROSTBURG; 6/5 FINZEL; 6/6, 27 BALTIMORE; 6/7 GRANTSVILLE; 6/8, 11, 24, 29 FREDERICK; 6/12 BOONSBORO; 6/17 MOUNT AIRY; 6/19, 21 BRUNSWICK; 6/25 OAKLAND; 6/29 CUMBERLAND	322.75
DMIK21300613	07/10/2013	DOCHERTY.RACHEL E	06/06/2013	06/26/2013	STAFF TRANSPORTATION	92.50
DMIK21300614	07/12/2013	MIKULSKI.BARBARA A	06/20/2013	06/24/2013	ROCKVILLE TO THE FOLLOWING AND RETURN: 6/4 GAITHERSBURG; ELLICOTT CITY; 6/6 BETHESDA; GAITHERSBURG; 6/7 COLUMBIA; 6/12 GLEN MILL; 6/13 CATHEDRAL HEIGHTS; SILVER SPRING; 6/14 HYATTSVILLE; 6/18 HANOVER; SILVER SPRING; BETHESDA; 6/19 ELLICOTT CITY; MARIOTTSVILLE; 6/20 COLUMBIA; BETHESDA; 6/24 BALTIMORE; GREENBELT TO THE FOLLOWING AND RETURN TO ROCKVILLE: 6/5, 17 GAITHERSBURG; 6/10 SILVER SPRING; 6/27 COLUMBIA	45.50
DMIK21300616	07/10/2013	ADELMAN.SOPHIE A	06/24/2013	06/24/2013	STAFF TRANSPORTATION	7.00
DMIK21300622	07/22/2013	SCHOULTZ.NICHELLE	06/23/2013	06/28/2013	WASHINGTON DC TO BALTIMORE AND RETURN	75.60
DMIK21300623	07/22/2013	NOOE.DENISE G	06/03/2013	06/26/2013	STAFF PER DIEM	765.92
DMIK21300624	07/19/2013	NOOE.DENISE G	06/25/2013	06/28/2013	STAFF TRANSPORTATION	139.00
DMIK21300627	08/08/2013	MIKULSKI.BARBARA A	07/11/2013	07/15/2013	GREENBELT TO OCEAN CITY AND RETURN	157.50
DMIK21300628	08/06/2013	MARTIN.MOLLY M	07/04/2013	07/04/2013	STAFF TRANSPORTATION	19.00
DMIK21300629	08/06/2013	MARTIN.MOLLY M	07/10/2013	07/10/2013	ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/25 LINTHICUM; 6/28 ODENTON	75.00
DMIK21300630	08/06/2013	MARTIN.MOLLY M	07/16/2013	07/16/2013	STAFF TRANSPORTATION	20.00
					SEVERN TO THE FOLLOWING AND RETURN: 6/3, 24 BALTIMORE; 6/20 PASADENA; GLEN BURNIE; HANOVER; 6/26 PERRY POINT	
					STAFF TRANSPORTATION	
					BALTIMORE TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					BALTIMORE TO HANOVER AND RETURN	
					STAFF TRANSPORTATION	
					BALTIMORE TO ANNAPOLIS AND RETURN	
					STAFF TRANSPORTATION	
					BALTIMORE TO WASHINGTON DC AND RETURN	
					7/11 WASHINGTON DC TO BALTIMORE; 7/14 BALTIMORE TO BOWIE AND RETURN; 7/15 BALTIMORE TO WASHINGTON DC	

B-1389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300631	08/06/2013	MIKULSKI.BARBARA A	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION	4.00
DMIK21300632	08/08/2013	BROWN.MICHELE R	06/03/2013	06/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/3 HANOVER; 6/4 WASHINGTON DC; 6/9 ANNAPOLIS; 6/12, 13, 14, 15, 20, 21, 23, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/29 CATONSVILLE	196.90
DMIK21300633	08/16/2013	BROWN.MICHELE R	05/01/2013	05/30/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 14, 15, 17, 20, 21, 22, 27, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/2 JESSUP; 5/3 TIMONIUM; 5/5 LAUREL; 5/10 WOODLAWN, RANDALLSTOWN; 5/10 GLEN BURNIE; 5/30 TEMPLE HILLS	271.00
DMIK21300634	08/16/2013	BROWN.MICHELE R	07/02/2013	07/18/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/2, 5, 7, 9, 10, 11, 13, 14, 15, 16, 17, 18	145.00
DMIK21300650	08/23/2013	ALBOWICZ.JULIANNA M	07/02/2013	07/30/2013	INTERDEPARTMENTAL TRANSPORTATION; 7/12 FORESTVILLE STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/2, 3, 24 FREDERICK; 7/4, 7 WILLIAMSPORT; 7/6 SHARPSBURG; 7/10 MCHENRY; 7/20, 26 OAKLAND; 7/23 SYKESVILLE; 7/25 ACCIDENT; 7/30 BALTIMORE	777.00
DMIK21300651	08/23/2013	JONES.RACHEL R	07/22/2013	07/26/2013	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 7/22, 23 WASHINGTON DC; 7/24 FORT MEADE; 7/26 BALTIMORE	154.00
DMIK21300652	08/23/2013	JONES.RACHEL R	07/30/2013	08/01/2013	STAFF TRANSPORTATION 7/30 OWINGS TO BALTIMORE AND RETURN; 7/31 OWINGS TO LUSBY TO ANNAPOLIS; 8/1 ANNAPOLIS TO INDIAN HEAD TO OWINGS	162.50
DMIK21300653	08/22/2013	KENNEDY.WILLIAM B	07/24/2013	08/07/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/24 BEL AIR; 8/2 ODENTON; 8/7 ROSSVILLE	77.50
DMIK21300654	08/23/2013	SAMUELS.COURTNEY E	06/29/2013	07/20/2013	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/1, 2 LAUREL; 7/4 GERMANTOWN, GAITHERSBURG; ARLINGTON VA TO THE FOLLOWING AND RETURN: 7/17 SPENCERVILLE, WHEATON; 7/18 SILVER SPRING, ROCKVILLE; 7/20 GLENELG, GERMANTOWN, GAITHERSBURG; 7/24 JESSUP, COLUMBIA, CLARKSVILLE, GERMANTOWN, SILVER SPRING; 7/25 WASHINGTON DC; 7/26 DICKERSON; 7/28 CLARKSBURG; 7/19 GREENBELT TO ROCKVILLE TO ARLINGTON VA	332.25
DMIK21300655	08/22/2013	JORGENSEN.MATTHEW	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	59.00
DMIK21300656	08/22/2013	JORGENSEN.MATTHEW	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	75.50
DMIK21300657	08/22/2013	ADELMAN.SOPHIE A	08/02/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	29.40
DMIK21300658	08/22/2013	ADELMAN.SOPHIE A	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	12.00
DMIK21300674	09/25/2013	SAMUELS.COURTNEY E	08/14/2013	08/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	62.18 647.81 162.90
DMIK21300687	09/30/2013	SAMUELS.COURTNEY E	07/24/2013	08/09/2013	ARLINGTON VA TO OCEAN CITY AND RETURN STAFF TRANSPORTATION ARLINGTON VA TO THE FOLLOWING AND RETURN: 7/24 JESSUP, COLUMBIA, CLARKSVILLE, GERMANTOWN; 7/26 DICKERSON; 7/28 DERWOOD; 7/30 BALTIMORE; 8/5 BETHESDA; 8/6 WHEATON, ROCKVILLE, GAITHERSBURG, BETHESDA; 8/7 GERMANTOWN, WEST FRIENDSHIP, ELLICOTT CITY, WHITE OAK; 8/9 GAITHERSBURG, ROCKVILLE; 8/1 GREENBELT TO SILVER SPRING TO ARLINGTON VA; 8/8 GREENBELT TO ROCKVILLE, GAITHERSBURG, CLARKSBURG TO ARLINGTON VA	372.00
DMIK21300688	09/30/2013	ALBOWICZ.JULIANNA M	08/01/2013	08/30/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/1 WESTMINSTER; 8/2, 29 FREDERICK; 8/14 OAKLAND; 8/16 HANCOCK; 8/19 FINZEL; 8/21 RAWLINGS; 8/22 MARTINSBURG WV; 8/26, 30 CUMBERLAND; 8/27 GRANTSVILLE; 8/28 MT AIRY	773.50
DMIK21300689	09/30/2013	SCHOULTZ.NICHELLE	06/01/2013	06/15/2013	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 6/1 LANDOVER; 6/8 LA PLATA; 6/9 BRANDYWINE; 6/15 WALDORF	167.00
DMIK21300690	09/30/2013	SCHOULTZ.NICHELLE	06/03/2013	06/21/2013	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 6/3 UPPER MARLBORO, LANDOVER; 6/4 CAPITOL HEIGHTS, BOWIE; 6/5 UPPER MARLBORO, LARGO; 6/7 SILVER SPRING, BOWIE; 6/11, 12 WALDORF; 6/13 OXON HILL, MITCHELLVILLE; 6/14 CLINTON, HYATTSVILLE; 6/18 LARGO; 6/19 LANDOVER, SEAT PLEASANT; 6/21 BOWIE, UPPER MARLBORO	281.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300691	09/30/2013	SCHOULTZ,NICHELLE	07/01/2013	07/30/2013	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 7/1 SEAT PLEASANT; 7/2, 12, 19 WALDORF; 7/8 TEMPLE HILLS, LAUREL; 7/9 FORT WASHINGTON, UPPER MARLBORO, BOWIE; 7/15 LARGO, BOWIE; 7/22 OXON HILL; 7/24 NORTH BRENTWOOD, LAUREL; 7/26 BOWIE; 7/30 CLINTON	338.50
DMIK21300692	09/30/2013	SCHOULTZ,NICHELLE	07/13/2013	07/27/2013	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 7/13 HUGHESVILLE; 7/20 BRANDY/WINE; 7/27 FORT WASHINGTON	131.50
DMIK21300693	09/30/2013	SCHOULTZ,NICHELLE	08/01/2013	08/29/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 8/1 UPPER MARLBORO; 8/2 LANHAM, GREENBELT, BOWIE; 8/5 WALDORF; 8/6 BOWIE; 8/7 UPPER MARLBORO, OXON HILL; 8/9 CLINTON, LAUREL; 8/21 OXON HILL, CHEVERLY; 8/23 BOWIE, WHITE PLAINS; 8/28 CAPITOL HEIGHTS; 8/29 LANHAM, BLADENSBURG	281.00
DMIK21300694	09/30/2013	SCHOULTZ,NICHELLE	08/03/2013	08/18/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 8/3 FORT WASHINGTON; 8/10 WALDORF; 8/18 COLUMBIA	121.50
DMIK21300695	09/25/2013	MARTIN,MOLLY M	08/22/2013	08/22/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMIK21300696	09/25/2013	MARTIN,MOLLY M	08/29/2013	08/29/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMIK21300697	09/30/2013	JONES,RACHEL R	08/27/2013	08/28/2013	STAFF TRANSPORTATION 8/27 OWINGS TO PATUXENT RIVER AND RETURN; 8/28 OWINGS TO BALTIMORE TO ANNAPOLIS	100.50
DMIK21300698	09/25/2013	NOOE, DENISE G	07/09/2013	07/30/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 7/9 GLEN BURNIE; 7/24 FORT MEADE; 7/25 SEVERNA PARK; 7/30 BALTIMORE	53.00
DMIK21300699	09/25/2013	NOOE, DENISE G	07/10/2013	07/16/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/10 LINTHICUM; 7/11 GLEN BURNIE; 7/16 CROWNSVILLE	48.00
DMIK21300700	09/25/2013	NOOE, DENISE G	08/06/2013	08/21/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/6 CURTIS BAY; 8/21 WASHINGTON DC	57.00
DMIK21300701	09/25/2013	NOOE, DENISE G	08/14/2013	08/28/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 8/14 BALTIMORE; 8/22 PASADENA, GLEN BURNIE; 8/28 BALTIMORE	79.00
DMIK21300702	09/26/2013	KENNEDY, WILLIAM B	08/27/2013	09/05/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/27, 9/4, 5 WASHINGTON DC; 8/30 MANCHESTER	190.00
DMIK21300703	09/30/2013	SEEBERGER, AMY E	06/07/2013	06/28/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DMIK21300704	09/30/2013	SEEBERGER, AMY E	07/02/2013	07/20/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DMIK21300705	09/30/2013	SEEBERGER, AMY E	08/06/2013	08/28/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.25
DMIK21300706	09/30/2013	SEEBERGER, AMY E	08/27/2013	08/27/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC, GREENBELT, WASHINGTON DC AND RETURN	56.00
DMIK21300707	09/30/2013	HAYES, JUSTIN H	06/24/2013	08/28/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/26 TOWSON; 6/28 TOWSON, CATONSVILLE, DUNDALK; INTERDEPARTMENTAL TRANSPORTATION	86.00
DMIK21300711	09/30/2013	PROCHASKA, LINDA H	10/13/2012	10/13/2012	STAFF TRANSPORTATION EASTON TO CAMBRIDGE AND RETURN	17.50
DMIK21300712	09/30/2013	PROCHASKA, LINDA H	10/17/2012	10/19/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 10/17 CRISFIELD; 10/19 BERLIN	42.50
DMIK21300713	09/30/2013	PROCHASKA, LINDA H	10/18/2012	10/18/2012	STAFF TRANSPORTATION EASTON TO STEVENSVILLE AND RETURN	28.00
DMIK21300714	09/30/2013	PROCHASKA, LINDA H	10/22/2012	10/25/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/22 CHURCH CREEK; 10/25 WYE MILLS	40.00
DMIK21300715	09/30/2013	PROCHASKA, LINDA H	10/31/2012	10/31/2012	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	30.50
DMIK21300719	09/30/2013	WEATHERS, TERI L	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.60
DMIK21300720	09/30/2013	JORGENSEN, MATTHEW	09/09/2013	09/09/2013	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	74.75
DMIK21300721	09/30/2013	JORGENSEN, MATTHEW	09/16/2013	09/16/2013	STAFF TRANSPORTATION WOODBRIDGE VA TO FORT MEADE TO WASHINGTON DC	46.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DMIK21300726	09/30/2013		
TRAVEL AND TRANSPORTATION OF PERSONS						25,071.33
CV130005851	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130006045	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	38.00
CV130006873	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	22.00
CV130007002	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008033	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	78.25
CV130008359	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130008969	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	86.50
CV130009564	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	61.90
CV130009674	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	67.80
CV130010422	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	1.00
CV130010496	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	58.05
DMIK21300574	07/01/2013	MARY CAROLE WIEDORFER CPA	06/14/2013	06/14/2013	OTHER MISCELLANEOUS SERVICES	553.24
OTHER CONTRACTUAL SERVICES						1,010.44
						PERSONNEL COMP. FULL-TIME PERMANENT 1,249,172.02
						RE-EMPLOYED ANNUITANTS 3,547.20
						PERSONNEL BENEFITS 6,773.40
NET PAYROLL EXPENSES						1,259,492.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,272,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-83,121.74			
Net Payroll Expenses			0.00	-1,884,904.59
Travel and Transportation of Persons			0.00	-142,579.22
Rent, Communications and Utilities			0.00	-37,692.18
Other Contractual Services			0.00	-6,006.94
Supplies and Materials			0.00	-74,381.24
Acquisition of Assets			0.00	-44,210.09
ORGANIZATION TOTALS	\$2,189,774.26		\$0.00	-2,189,774.26
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1393

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,683,904.57
Travel and Transportation of Persons			0.00	-214,036.31
Rent, Communications and Utilities			0.00	-47,652.95
Other Contractual Services			0.00	-8,098.69
Supplies and Materials			0.00	-38,138.68
Acquisition of Assets			0.00	-4,181.51
ORGANIZATION TOTALS	\$2,997,335.00		\$0.00	-\$2,996,012.71
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,322.29

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

--	--	--	--	--	--	--

B-1394

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,335.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,783.93		
Net Payroll Expenses		-1,237,910.03	-2,512,882.19
Travel and Transportation of Persons		-73,179.31	-146,384.47
Rent, Communications and Utilities		-21,208.36	-42,321.26
Other Contractual Services		-1,884.45	-5,799.64
Supplies and Materials		-25,338.12	-49,409.16
Acquisition of Assets		-739.32	-2,032.00
ORGANIZATION TOTALS	\$2,846,551.07	-\$1,360,259.59	-\$2,758,828.72
UNEXPENDED BALANCE AS OF 09/30/2013			\$87,722.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CALEB S			DIRECTOR OF OPERATIONS	49,166.62
		HENRY, MEGAN L			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	24,999.96
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	60,000.00
		PERKINS, BRIAN C			COUNSEL	49,500.00
		HARDER, BRANDON J			AGRICULTURAL LEGISLATIVE ASSISTANT	28,350.00
		NOVASCONE, TODD			CHIEF OF STAFF	84,729.48
		WHITFIELD, EMILY H			SCHEDULER	41,916.62
		WIENS, JASON			SENIOR LEGISLATIVE ASSISTANT	48,999.96
		DETHLOFF, LISA M			SCHEDULER	33,999.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	43,166.62
		BUSH, THOMAS G			LEGISLATIVE ASSISTANT	28,645.79
		COLWELL, MARK E			LEGISLATIVE ASSISTANT	36,000.00
		TRENT, LINDSEY D			SPEECH WRITER	23,916.60
		RICHARD, ALEXANDRE M			DEPUTY CHIEF OF STAFF	77,499.96
		HEIMAN, NATHAN A			LEGISLATIVE CORRESPONDENT	30,937.44
		BADGER, JOSEPH D			LEGISLATIVE CORRESPONDENT	23,166.60
		GILLOGLY, CHELSEY M			DISTRICT REPRESENTATIVE	24,999.96
		ROBBEN, RACHEL E			DISTRICT REPRESENTATIVE	31,999.92
		GREEN, CYNTHIA A			DISTRICT REPRESENTATIVE	37,500.00
		HENDERSON, PAMELA D			DISTRICT REPRESENTATIVE	27,000.00
		YORK, TYLER J			LEGISLATIVE CORRESPONDENT	22,187.49
		LUND, TYLER J			DIRECTOR OF OUTREACH AND POLICY ADVISOR	20,874.96
		MANESS, BILL L			DISTRICT REPRESENTATIVE	28,020.00
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	20,250.00
		PATTON, ELIZABETH A			DISTRICT REPRESENTATIVE	27,249.96
		DAVIS, BENJAMIN T			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 16	18,184.37
		MAYANS, JOSEPH P			CONSTITUENT SERVICE REPRESENTATIVE	21,250.00

B-1395

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300323	04/08/2013	PROSCH.CAROLINE R	03/26/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, LEAWOOD, KANSAS CITY MO AND RETURN	88.20 398.80
DMOR21300327	04/05/2013	GILLOGLY.CHELSEY M	03/15/2013	03/16/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 3/15 LIEBENTHAL; 3/16 RUSH CENTER	50.00
DMOR21300328	04/08/2013	GILLOGLY.CHELSEY M	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN	93.34 183.84
DMOR21300329	04/05/2013	HENDERSON.PAMELA D	03/26/2013	03/26/2013	STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT AND RETURN	53.10
DMOR21300330	04/22/2013	JP MORGAN CHASE BANK NA	02/27/2013	04/06/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOW: 3/14, 23 WASHINGTON DC TO KANSAS CITY MO; 3/11 KANSAS CITY MO TO WASHINGTON DC; 3/7 WASHINGTON DC TO AUSTIN TX; 4/1-6 AIRFARE FOR T NOVASCONE WASHINGTON DC TO WICHITA AND RETURN	1,284.00 353.60
DMOR21300332	04/12/2013	MANESS.BILL L	03/19/2013	04/04/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 3/19 EMPORIA; 3/21 GRIDLEY; 3/25 BURLINGTON; 3/27 INDEPENDENCE; 3/27 GARNETT; 4/2 EUREKA; 4/2 OTTAWA; 4/4 READING	433.50
DMOR21300333	04/11/2013	LEONHARD.JOHN T	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, OSKALOOSA, SAINT MARYS AND RETURN	25.00 72.00
DMOR21300334	04/12/2013	BRITTON.BRENNEN P	04/01/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO, PITTSBURG, MANHATTAN AND RETURN	615.56 978.72
DMOR21300335	04/12/2013	LEONHARD.JOHN T	03/19/2013	03/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC AND RETURN	898.43 989.80
DMOR21300337	04/12/2013	NOVASCONE.TODD	04/01/2013	04/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MAIZE, WICHITA, KANSAS CITY, WICHITA AND RETURN	1.00 129.96 514.35
DMOR21300339	04/16/2013	HENDERSON.PAMELA D	03/02/2013	03/21/2013	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 3/2 GIRARD; 3/7 FORT SCOTT; 3/21 GIRARD, ARMA STAFF TRANSPORTATION	65.50
DMOR21300340	04/16/2013	HENDERSON.PAMELA D	03/01/2013	03/25/2013	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DMOR21300342	04/18/2013	HENDERSON.PAMELA D	04/08/2013	04/09/2013	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	59.23
DMOR21300343	04/17/2013	HENDERSON.PAMELA D	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT, COFFEYVILLE, LIBERTY, MOUND VALLEY, PARSONS, CHEROKEE, FREDONIA AND RETURN	8.51 67.74
DMOR21300344	04/17/2013	MAYANS.JOSEPH P	04/09/2013	04/09/2013	STAFF TRANSPORTATION WICHITA TO CHENEY AND RETURN	54.42
DMOR21300345	04/16/2013	ADAMS.JESSICA M	04/12/2013	04/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMOR21300347	04/24/2013	HENDERSON.PAMELA D	03/28/2013	03/28/2013	STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON AND RETURN	220.50
DMOR21300348	04/26/2013	GREEN.CYNTHIA A	02/27/2013	03/15/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 2/27, 3/12, 14 KANSAS CITY; 2/28 HORTON; 2/28, 3/1, 6, 15 KANSAS CITY MO; 3/7 EDWARDSVILLE; 3/12 PAOLA	290.00
DMOR21300349	04/26/2013	GREEN.CYNTHIA A	04/04/2013	04/20/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 4/4 EDWARDSVILLE; 4/4, 18, 19 KANSAS CITY; 4/5 EDGERTON; 4/15 WICHITA; 4/18, 20, 17 KANSAS CITY MO - 2 TRIPS	378.50
DMOR21300350	04/26/2013	GREEN.CYNTHIA A	03/19/2013	04/03/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 3/19 MANHATTAN; 3/20, 22, 4/2 KANSAS CITY; 3/21 SPRING HILL; 3/26, 4/3 OVERLAND PARK; 3/26 ATCHISON; 3/28 KANSAS CITY MO; 3/29 LAWRENCE	353.00
DMOR21300351	04/26/2013	HENRY.MEGAN L	04/18/2013	04/18/2013	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	63.00

B-1397

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300353	04/26/2013	PATTON.ELIZABETH A	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.97 87.49
DMOR21300355	04/26/2013	LEONHARD.JOHN T	04/10/2013	04/11/2013	STAFF TRANSPORTATION	178.07
DMOR21300357	04/26/2013	HARDER.BRANDON J	04/16/2013	04/16/2013	STAFF TRANSPORTATION	38.00
DMOR21300358	05/06/2013	HARDER.BRANDON J	04/07/2013	04/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	53.03 322.82 232.35
DMOR21300359	04/26/2013	MORAN.JERRY	04/11/2013	04/15/2013	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S PER DIEM	146.48 353.00
DMOR21300360	04/26/2013	MORAN.JERRY	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN SENATOR'S PER DIEM	949.12 1,749.63
DMOR21300361	04/26/2013	MORAN.JERRY	04/18/2013	04/22/2013	WASHINGTON DC TO KANSAS CITY MO, LEAVENWORTH, MANHATTAN, KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, WICHITA, ANTHONY, WICHITA, EUREKA, GARNETT, OTTAWA, KANSAS CITY MO, SHAWNEE, OVERLAND PARK, KANSAS CITY MO, OVERLAND PARK, PITTSBURG, FORT SCOTT, IOLA, MANHATTAN, KANSAS CITY MO, ATLANTA GA, NEW YORK NY AND RETURN SENATOR'S PER DIEM	143.84 211.50
DMOR21300369	05/03/2013	HENRY.MEGAN L	04/29/2013	04/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	36.00
DMOR21300373	05/03/2013	YORK.TYLER J	04/25/2013	04/26/2013	STAFF TRANSPORTATION MANHATTAN TO CHAPMAN AND RETURN STAFF PER DIEM	37.92 436.44
DMOR21300375	05/02/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	159.90
DMOR21300376	05/08/2013	GABELMANN.MARGARET E	04/02/2013	04/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	334.25
DMOR21300379	05/06/2013	GILLOGLY.CHELSEY M	04/19/2013	04/19/2013	HAYS TO THE FOLLOWING AND RETURN: 4/2, 29 RUSSELL; 4/10 LUCAS; 4/16 OSBORNE; 4/19 BELoit; 4/24 LA CROSSE	23.50
DMOR21300380	05/03/2013	GILLOGLY.CHELSEY M	04/29/2013	04/30/2013	STAFF TRANSPORTATION HAYS TO LA CROSSE AND RETURN STAFF PER DIEM	7.72 126.02
DMOR21300381	05/06/2013	HEIMAN.NATHAN A	04/25/2013	04/25/2013	STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	10.00
DMOR21300384	05/14/2013	HENDERSON.PAMELA D	04/29/2013	04/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DMOR21300385	05/14/2013	HENDERSON.PAMELA D	04/09/2013	04/29/2013	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	13.50
DMOR21300386	05/14/2013	HENDERSON.PAMELA D	05/07/2013	05/07/2013	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DMOR21300387	05/14/2013	GABELMANN.MARGARET E	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CEDAR VALE AND RETURN	59.74 3.31 67.75
DMOR21300388	05/14/2013	MANESS.BILL L	04/08/2013	04/23/2013	STAFF TRANSPORTATION HAYS TO LA CROSSE, NESS CITY, WAKEENEY AND RETURN	531.50
DMOR21300396	05/14/2013	HARDER.BRANDON J	04/23/2013	04/23/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 4/8-11 WICHITA; 4/15 LYNDON; 4/17 FALL RIVER, EUREKA; 4/18 EL DORADO, YATES CENTER, LEBO; 4/19 INDEPENDENCE; 4/23 OTTAWA, EMPORIA	23.60
DMOR21300397	05/15/2013	LUND.TYLER J	05/07/2013	05/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

B-1398

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300398	05/17/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 4/11, 18 WASHINGTON DC TO KANSAS CITY MO; 4/15 KANSAS CITY MO TO WASHINGTON DC; 4/28 KANSAS CITY MO TO LOS ANGELES CA	1,199.60
DMOR21300399	05/17/2013	PATTON.ELIZABETH A	04/03/2013	04/26/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 4/3, 5, 9, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/4 SABBETHA, BERN; 4/10 FRANKFORT; 4/15 WAMEGO, MANHATTAN, 4/23 VALLEY FALLS, MC LOUTH; 4/25 FORT RILEY	379.00
DMOR21300401	05/17/2013	NOVASCONE.TODD	02/27/2013	02/27/2013	STAFF TRANSPORTATION	9.00
DMOR21300402	05/17/2013	NOVASCONE.TODD	04/24/2013	04/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.52
DMOR21300403	05/21/2013	GREEN.CYNTHIA A	05/07/2013	05/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	208.50
DMOR21300404	05/21/2013	GREEN.CYNTHIA A	04/22/2013	05/06/2013	OLATHE TO THE FOLLOWING AND RETURN: 5/7, 15 LAWRENCE; 5/8 KANSAS CITY; 5/9, 14 KANSAS CITY MO; 5/13 SHAWNEE; 5/16 HILLSDALE; 5/17 ATCHISON STAFF TRANSPORTATION	304.50
DMOR21300406	06/06/2013	HARDER.BRANDON J	04/28/2013	05/01/2013	OLATHE TO THE FOLLOWING AND RETURN: 4/22 EDGERTON; 4/22 TOPEKA; 4/23, 25 KANSAS CITY; 4/26 OSAWATOMIE, PAOLA, SPRING HILL; 4/29 BONNER SPRINGS; 5/1 PAOLA; 5/3 KANSAS CITY MO; 5/6 LOUISBURG STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	139.98 784.00 525.25
DMOR21300409	05/30/2013	MANESS.BILL L	05/02/2013	05/16/2013	WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	512.50
DMOR21300410	05/24/2013	PAYNE.MICHELLE S	02/20/2013	02/20/2013	IOLA TO THE FOLLOWING AND RETURN: 5/2, 16 EL DORADO; 5/3 OTTAWA; 5/7 OTTAWA, COTTONWOOD FALLS; 5/8 EMPORIA; 5/10 FREDONIA; 5/15 EUREKA	27.50
DMOR21300411	05/30/2013	PAYNE.MICHELLE S	03/14/2013	03/28/2013	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	180.50
DMOR21300412	05/24/2013	HENRY.MEGAN L	05/20/2013	05/20/2013	OLATHE TO THE FOLLOWING AND RETURN: 3/14 LEAVENWORTH; 3/27-28 JUNCTION CITY	56.00
DMOR21300414	05/23/2013	LUND.TYLER J	05/21/2013	05/21/2013	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	19.21
DMOR21300417	06/03/2013	GABELMANN.MARGARET E	05/08/2013	05/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.20
DMOR21300422	06/03/2013	MORAN.JERRY	04/25/2013	05/07/2013	HAYS TO THE FOLLOWING AND RETURN: 5/8, 27 WAKEENEY; 5/21 GOVE SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	4.50 1,071.59 745.00
DMOR21300423	06/03/2013	MORAN.JERRY	05/09/2013	05/13/2013	WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LAWRENCE, TOPEKA, MANHATTAN, RUSSELL, MANHATTAN, KANSAS CITY MO, LOS ANGELES CA, BEVERLY HILLS CA, LOS ANGELES CA, KANSAS CITY MO, SHAWNEE, PAOLA, BALDWIN CITY, JOHNSON, OLATHE, KANSAS CITY MO, MANHATTAN, SENECA, SABBETHA, MANHATTAN, KANSAS CITY MO AND RETURN	287.00
DMOR21300424	06/03/2013	MORAN.JERRY	05/16/2013	05/20/2013	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SYLVAN GROVE, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	4.75 395.20
DMOR21300425	05/31/2013	BRITTON.BRENNEN P	05/22/2013	05/22/2013	WASHINGTON DC TO KANSAS CITY MO, HILLSDALE, MANHATTAN, ELLSWORTH, PLAINVILLE, MANHATTAN, PAOLA, MANHATTAN AND RETURN	88.50
DMOR21300426	06/03/2013	BRITTON.BRENNEN P	05/21/2013	05/21/2013	STAFF TRANSPORTATION MANHATTAN TO LAWRENCE AND RETURN	22.85 160.50
DMOR21300427	06/04/2013	BRITTON.BRENNEN P	05/23/2013	05/27/2013	STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.92 667.33
DMOR21300428	06/04/2013	NIEDEREE.KATLYN E	05/15/2013	05/19/2013	MANHATTAN TO WASHINGTON DC, PITTSBURGH PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, KANSAS CITY MO, TOPEKA, MANHATTAN, TOPEKA AND RETURN	31.90 626.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300429	06/03/2013	DETHLOFF,LISA M	05/29/2013	05/29/2013	STAFF TRANSPORTATION	60.00
DMOR21300430	06/03/2013	HENRY,MEGAN L	05/27/2013	05/27/2013	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	54.00
DMOR21300431	06/03/2013	HENRY,MEGAN L	05/29/2013	05/29/2013	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	36.00
DMOR21300434	06/05/2013	ZAMRZLA,MICHAEL E	05/21/2013	05/31/2013	MANHATTAN TO ROSSVILLE AND RETURN STAFF TRANSPORTATION	25.50
DMOR21300435	06/05/2013	ZAMRZLA,MICHAEL E	04/23/2013	04/23/2013	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DMOR21300436	06/04/2013	ZAMRZLA,MICHAEL E	03/22/2013	03/22/2013	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DMOR21300437	06/04/2013	ZAMRZLA,MICHAEL E	02/06/2013	02/06/2013	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.50
DMOR21300438	06/04/2013	ZAMRZLA,MICHAEL E	01/29/2013	01/29/2013	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.50
DMOR21300439	06/04/2013	ZAMRZLA,MICHAEL E	12/12/2012	12/12/2012	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DMOR21300440	06/04/2013	ZAMRZLA,MICHAEL E	10/11/2012	10/12/2012	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.50
DMOR21300441	06/04/2013	ZAMRZLA,MICHAEL E	11/08/2012	11/30/2012	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.00
DMOR21300443	06/04/2013	ZAMRZLA,MICHAEL E	12/10/2012	12/11/2012	WICHITA TO THE FOLLOWING AND RETURN: 12/10 MCPHERSON; 12/11 LYONS, ELLSWORTH STAFF TRANSPORTATION	166.50
DMOR21300444	06/04/2013	ZAMRZLA,MICHAEL E	05/08/2013	05/17/2013	WICHITA TO THE FOLLOWING AND RETURN: 5/8 STAFFORD; 5/10 MCPHERSON; 5/16 KINGMAN; 5/17 ELLSWORTH STAFF TRANSPORTATION	286.50
DMOR21300445	06/04/2013	ZAMRZLA,MICHAEL E	11/09/2012	11/28/2012	WICHITA TO THE FOLLOWING AND RETURN: 11/9 BURDETT; 11/19 MARION; 11/20 GODDARD; 11/28 MULVANE, WELLINGTON, ANTHONY STAFF TRANSPORTATION	317.00
DMOR21300446	06/04/2013	ZAMRZLA,MICHAEL E	03/07/2013	03/27/2013	WICHITA TO THE FOLLOWING AND RETURN: 3/7 GREENSBURG; 3/11 TOPEKA; 3/27 SALINA STAFF TRANSPORTATION	344.50
DMOR21300447	06/04/2013	ZAMRZLA,MICHAEL E	02/07/2013	02/09/2013	WICHITA TO THE FOLLOWING AND RETURN: 2/7 GARDEN CITY; 2/9 STAFFORD, GREAT BEND STAFF TRANSPORTATION	335.00
DMOR21300448	06/04/2013	ZAMRZLA,MICHAEL E	04/01/2013	04/09/2013	WICHITA TO THE FOLLOWING AND RETURN: 4/1 ANTHONY; 4/4 CALDWELL; 4/9 ULYSSES, DODGE CITY STAFF TRANSPORTATION	380.50
DMOR21300449	06/04/2013	ZAMRZLA,MICHAEL E	01/10/2013	01/23/2013	WICHITA TO THE FOLLOWING AND RETURN: 1/10, 23 TOPEKA; 1/17 HAYSVILLE; 1/18 ARKANSAS CITY, WELLINGTON STAFF TRANSPORTATION	367.00
DMOR21300450	06/04/2013	ZAMRZLA,MICHAEL E	10/29/2012	10/30/2012	WICHITA TO THE FOLLOWING AND RETURN: 10/29 STAFFORD, GREAT BEND STAFF TRANSPORTATION	125.32
DMOR21300451	06/04/2013	ZAMRZLA,MICHAEL E	10/01/2012	10/25/2012	WICHITA TO THE FOLLOWING AND RETURN: 10/1 HUTCHINSON; 10/8 KANSAS CITY; 10/16 GREAT BEND, PHILLIPSBURG; 10/17 SOUTH HUTCHINSON; 10/18 HUTCHINSON, MCPHERSON; 10/19 NEWTON; 10/22 MCPHERSON; 10/24-25 DODGE CITY, GARDEN CITY, ULYSSES, JOHNSON, ELKHART, COLDWATER, MEDICINE LODGE STAFF TRANSPORTATION	384.40
DMOR21300452	06/19/2013	JP MORGAN CHASE BANK NA	04/30/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOW: 4/30 LOS ANGELES TO KANSAS CITY MO; 5/9, 16, 23, 6/3 WASHINGTON DC TO KANSAS CITY MO; 6/10 KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	1,389.40
DMOR21300453	06/06/2013	WIENS,JASON	05/29/2013	06/01/2013	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	24.00
DMOR21300454	06/06/2013	HENDERSON,PAMELA D	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.89
DMOR21300455	06/06/2013	HENDERSON,PAMELA D	05/16/2013	05/17/2013	PITTSBURG TO GIRARD, FREDONIA AND RETURN STAFF PER DIEM	40.34
DMOR21300456	06/06/2013	BRITTON,BRENNEN P	05/29/2013	05/31/2013	PITTSBURG TO COFFEYVILLE AND RETURN STAFF PER DIEM	20.00
					STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	53.25
						278.62
						183.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300457	06/06/2013	PATTON.ELIZABETH A	05/02/2013	05/23/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 5/2 SENECA, SABETHA; 5/7, 17 HIAWATHA; 5/9, 22 FORT RILEY; 5/10 LAWRENCE; 5/14, 15, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/23 WAMEGO	486.85
DMOR21300459	06/06/2013	BADGER.JOSEPH D	05/16/2013	05/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, CARBONDALE, KANSAS CITY, TOPEKA, CARBONDALE, KANSAS CITY AND RETURN	547.80
DMOR21300460	06/06/2013	HENDERSON.PAMELA D	05/02/2013	05/30/2013	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 5/2 FORT SCOTT; 5/8, 30 GALENA; 5/11 FRANKLIN; 5/30 BAXTER SPRINGS	133.00
DMOR21300461	06/06/2013	HENDERSON.PAMELA D	05/01/2013	05/23/2013	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMOR21300462	06/10/2013	HENRY.MEGAN L	06/04/2013	06/04/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	66.00
DMOR21300466	06/14/2013	MANESS.BILL L	05/21/2013	06/08/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 5/21 LA CYGNE; 5/22 INDEPENDENCE; 5/29 COTTONWOOD FALLS, ELMDALE; 5/30, 6/6 EMPORIA; 6/4, 7 OTTAWA; 6/4 HUMBOLDT; 6/5 CARBONDALE; EMPORIA; 6/8 PLEASANTON	694.65
DMOR21300467	06/13/2013	MORAN.JERRY	06/06/2013	06/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, MANHATTAN, LINCOLN, MANHATTAN, HAYS, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	157.41 325.00
DMOR21300468	06/19/2013	MORAN.JERRY	05/23/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, COLBY, GOODLAND, COLBY, GRINNELL, WAKEENEY, MANHATTAN, OVERLAND PARK, MANHATTAN, MARYSVILLE, MANHATTAN, SHAWNEE, KANSAS CITY, GALENA, ARCADIA, GIRARD, FREDONIA, MAPLE HILL, MANHATTAN, SHAWNEE, LENEXA AND RETURN	352.81 1,158.00
DMOR21300470	06/18/2013	ROBBEN.RACHEL E	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO MANHATTAN AND RETURN	10.67 78.31
DMOR21300471	06/19/2013	BADGER.JOSEPH D	06/13/2013	06/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, CARBONDALE, LAWRENCE, CARBONDALE, KANSAS CITY MO AND RETURN	453.04
DMOR21300472	06/26/2013	HENDERSON.PAMELA D	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE, ALTAMONT AND RETURN	12.65 67.80
DMOR21300473	06/25/2013	MORAN.JERRY	06/13/2013	06/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WESTMORELAND, MANHATTAN, FRANKFORT, FORT RILEY, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	145.80 273.50
DMOR21300474	06/27/2013	BRITTON.BRENNEN P	06/07/2013	06/18/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 6/7, 17 TOPEKA; 6/9 JUNCTION CITY; 6/18 KANSAS CITY MO, OLATHE	284.00
DMOR21300475	06/27/2013	COLWELL.MARK E	05/29/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, DENVER CO AND RETURN	61.87 599.67
DMOR21300476	07/09/2013	PATTON.ELIZABETH A	04/30/2013	05/01/2013	STAFF TRANSPORTATION TOPEKA TO MARYSVILLE, MANHATTAN, BALDWIN CITY AND RETURN	74.13
DMOR21300479	07/03/2013	GREEN.CYNTHIA A	05/24/2013	06/20/2013	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.50
DMOR21300485	06/27/2013	HENDERSON.PAMELA D	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	10.40 39.50
DMOR21300486	06/28/2013	HENDERSON.PAMELA D	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HOWARD AND RETURN	4.79 70.68
DMOR21300487	06/27/2013	GREEN.CYNTHIA A	05/20/2013	05/23/2013	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300488	07/03/2013	MORAN,JERRY	06/20/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	8.24 222.00
DMOR21300489	07/03/2013	PATTON.ELIZABETH A	05/25/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	4.05 139.33
DMOR21300490	07/09/2013	MANESS.BILL L	06/11/2013	06/28/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 6/11, 13, 17 EMPORIA; 6/19 HAMILTON, EUREKA; 6/20 OTTAWA, EL DORADO; 6/26 GRIDLEY, MADISON, EUREKA; 6/27 BURLINGTON; 6/28 FREDONIA	588.75
DMOR21300495	07/09/2013	HENRY.MEGAN L	06/29/2013	06/29/2013	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	63.00
DMOR21300501	07/09/2013	HENDERSON.PAMELA D	06/04/2013	06/25/2013	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMOR21300502	07/09/2013	BRITTON.BRENNEN P	06/26/2013	07/04/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 6/26 SALINA; 6/27 TOPEKA; 7/4 WAMEGO	146.84
DMOR21300503	07/09/2013	BRITTON.BRENNEN P	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	26.62 235.86
DMOR21300504	07/09/2013	PROSCH.CAROLINE R	06/28/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEAWOOD, WICHITA, LEAWOOD, LINDSBORG, LEAWOOD AND RETURN	30.00 477.80
DMOR21300505	07/09/2013	HENDERSON.PAMELA D	06/05/2013	06/27/2013	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 6/5, 11, 27 FORT SCOTT; 6/9 GIRARD; 6/19 RIVERTON	135.00
DMOR21300506	07/11/2013	MORAN,JERRY	06/27/2013	07/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, ABILENE, MANHATTAN, SHAWNEE, FORT SCOTT, PITTSBURG, PLEASANTON, MANHATTAN, SALINA, HUTCHINSON, MACKSVILLE, DODGE CITY, GREENSBURG, WICHITA, DERBY, WICHITA, WAMEGO, MANHATTAN, HAYS, MANHATTAN, SHAWNEE, LEAWOOD, KANSAS CITY MO AND RETURN	623.18 1,022.00
DMOR21300507	07/16/2013	NOVASCONE.TODD	06/29/2013	07/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	2.15 178.98 282.00
DMOR21300510	07/16/2013	PATTON.ELIZABETH A	06/04/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CLAY CENTER, MANHATTAN, TOPEKA, ABILENE, CHAPMAN AND RETURN	10.54 145.92
DMOR21300511	07/15/2013	PATTON.ELIZABETH A	06/10/2013	06/11/2013	STAFF TRANSPORTATION	92.35
DMOR21300512	07/15/2013	PATTON.ELIZABETH A	06/25/2013	06/26/2013	TOPEKA TO SALINA, FALUN, SALINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.31 85.71
DMOR21300513	07/17/2013	JP MORGAN CHASE BANK NA	06/06/2013	07/08/2013	TOPEKA TO BELLEVILLE, WASHINGTON AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOW: 6/6, 13, 20, 27 WASHINGTON DC TO KANSAS CITY MO; 6/17, 7/8 KANSAS CITY MO TO WASHINGTON DC	1,354.40
DMOR21300514	07/17/2013	JP MORGAN CHASE BANK NA	06/29/2013	07/06/2013	STAFF TRANSPORTATION AIRFARE FOR T NOVASCONE WASHINGTON DC TO WICHITA KS AND RETURN	271.60
DMOR21300515	07/17/2013	HENDERSON.PAMELA D	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	12.58 52.01
DMOR21300516	07/17/2013	PATTON.ELIZABETH A	06/07/2013	06/28/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 6/13, 17, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/7 MARYSVILLE; 6/18 SALINA, MANHATTAN; 6/24 HOLTON; 6/28 FORT RILEY STAFF TRANSPORTATION	371.00
DMOR21300517	07/17/2013	GREEN.CYNTHIA A	06/20/2013	07/01/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 6/20 SHAWNEE; 6/21 KANSAS CITY MO, KANSAS CITY; 6/24 LOUISBURG, KANSAS CITY; 6/24 SPRING HILL; 6/25 GARDNER; 6/26 WICHITA; 6/27 LOUISBURG, PAOLA; 6/28 KANSAS CITY MO - 2 TRIPS; 7/1 LAWRENCE	416.50
DMOR21300519	07/18/2013	GILLOGLY.CHELSEY M	06/18/2013	06/27/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 6/18-20 PRATT; 6/27 PLAINVILLE	136.00
DMOR21300522	07/23/2013	HENRY.MEGAN L	07/18/2013	07/18/2013	STAFF TRANSPORTATION MANHATTAN TO BLUE RAPIDS AND RETURN	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300523	07/29/2013	HENDERSON.PAMELA D	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.27 163.70
DMOR21300524	07/26/2013	GILLOGLY.CHELSEY M	07/19/2013	07/19/2013	PITTSBURG TO ANDOVER, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	28.50
DMOR21300525	07/29/2013	BRITTON.BRENNEN P	07/18/2013	07/19/2013	HAYS TO RUSSELL AND RETURN STAFF PER DIEM	130.43 197.92
DMOR21300532	07/29/2013	MORAN.JERRY	07/18/2013	07/23/2013	STAFF TRANSPORTATION MANHATTAN TO READING, EMPORIA, FORT SCOTT, CHEROKEE, PITTSBURG AND RETURN SENATOR'S PER DIEM	141.88 453.50
DMOR21300534	07/29/2013	DETHLOFF.LISA M	07/24/2013	07/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, RUSSELL, HAYS, MANHATTAN, ATCHISON, MANHATTAN, JUNCTION CITY, MANHATTAN, OLATHE, SHAWNEE, OVERLAND PARK, KANSAS CITY MO AND RETURN	121.00
DMOR21300535	07/26/2013	DETHLOFF.LISA M	06/19/2013	06/19/2013	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	15.00
DMOR21300536	07/26/2013	DETHLOFF.LISA M	07/20/2013	07/20/2013	STAFF TRANSPORTATION OLATHE TO SHAWNEE AND RETURN	49.00
DMOR21300538	08/01/2013	HENRY.MEGAN L	07/23/2013	07/23/2013	STAFF TRANSPORTATION OLATHE TO OTTAWA AND RETURN	59.00
DMOR21300539	07/30/2013	HARDER.BRANDON J	07/22/2013	07/22/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	32.77 170.25
DMOR21300540	07/31/2013	MANESS.BILL L	07/01/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO MANHATTAN AND RETURN	561.50
DMOR21300541	07/31/2013	BRITTON.BRENNEN P	07/09/2013	07/09/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 7/1 PLEASANTON; 7/2 OTTAWA; 7/3 BURLINGTON; 7/9 WICHITA; 7/11 LE ROY, YATES CENTER; 7/17 ELSMORE; 7/18 EL DORADO; 7/23 INDEPENDENCE; 7/26 OTTAWA, EMPORIA	65.00
DMOR21300542	07/30/2013	BRITTON.BRENNEN P	07/25/2013	07/25/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	157.53
DMOR21300543	07/31/2013	GREEN.CYNTHIA A	07/01/2013	07/24/2013	STAFF TRANSPORTATION MANHATTAN TO GOODLAND AND RETURN	286.00
DMOR21300545	07/31/2013	LEONHARD.JOHN T	06/28/2013	06/28/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 7/1, 12 MISSION; 7/9, 17, 19 KANSAS CITY MO; 7/9 OVERLAND PARK; 7/16 OSAWATOMIE; 7/16 LOUISBURG; 7/20 ATCHISON; 7/24 PAOLA	70.87
DMOR21300546	07/31/2013	LEONHARD.JOHN T	07/10/2013	07/12/2013	STAFF TRANSPORTATION MANHATTAN TO SAINT JOSEPH MO, KANSAS CITY MO AND RETURN	118.43
DMOR21300547	07/31/2013	LEONHARD.JOHN T	07/16/2013	07/16/2013	STAFF TRANSPORTATION MANHATTAN TO DODGE CITY AND RETURN	86.98
DMOR21300548	07/31/2013	LEONHARD.JOHN T	07/23/2013	07/24/2013	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	75.47
DMOR21300554	08/02/2013	HARDER.BRANDON J	07/29/2013	07/29/2013	STAFF TRANSPORTATION MANHATTAN TO COLEBY AND RETURN	44.27 149.50
DMOR21300558	08/09/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO MANHATTAN AND RETURN	159.90
DMOR21300560	08/06/2013	HENDERSON.PAMELA D	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY	57.00
DMOR21300561	08/06/2013	HENDERSON.PAMELA D	07/30/2013	07/30/2013	STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT, ERIE AND RETURN	6.97 66.84
DMOR21300563	08/08/2013	GABELMANN.MARGARET E	06/18/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WINFIELD AND RETURN	335.30
DMOR21300564	08/09/2013	LEONHARD.JOHN T	05/21/2013	05/22/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 6/18 LA CROSSE; 6/21 PHILLIPSBURG; 6/25 ATWOOD, OBERLIN, HILL CITY, WAKEENEY; 7/9 DIGHTON	88.20 126.16
DMOR21300565	08/12/2013	LEONHARD.JOHN T	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PARTTRIDGE, PARSONS AND RETURN	133.50
					STAFF TRANSPORTATION MANHATTAN TO GARDEN CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300566	08/12/2013	LEONHARD.JOHN T	07/31/2013	08/01/2013	STAFF TRANSPORTATION MANHATTAN TO GARDEN CITY AND RETURN	128.55
DMOR21300567	08/12/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 7/18, 24 WASHINGTON DC TO KANSAS CITY MO; 7/23 KANSAS CITY MO TO WASHINGTON DC	879.70
DMOR21300568	08/14/2013	LEONHARD.JOHN T	08/08/2013	08/09/2013	STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	96.92
DMOR21300569	08/15/2013	MAYANS.JOSEPH P	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	88.13 117.73
DMOR21300570	08/15/2013	LEONHARD.JOHN T	08/11/2013	08/11/2013	WICHITA TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	115.00
DMOR21300571	08/16/2013	LEONHARD.JOHN T	08/12/2013	08/12/2013	MANHATTAN TO CAWIKER CITY AND RETURN STAFF TRANSPORTATION	94.66
DMOR21300572	08/16/2013	LEONHARD.JOHN T	08/13/2013	08/13/2013	MANHATTAN TO HILL CITY AND RETURN STAFF TRANSPORTATION	27.00
DMOR21300573	08/16/2013	HENDERSON.PAMELA D	08/08/2013	08/09/2013	MANHATTAN TO ALMA AND RETURN STAFF TRANSPORTATION	60.16
DMOR21300574	08/16/2013	PATTON.ELIZABETH A	07/10/2013	07/10/2013	PITTSBURG TO FREDONIA AND RETURN STAFF PER DIEM	13.39 75.28
DMOR21300575	08/20/2013	HENRY.MEGAN L	08/15/2013	08/15/2013	STAFF TRANSPORTATION TOPEKA TO SALINA, ABILENE AND RETURN	63.00
DMOR21300576	08/21/2013	BRITTON.BRENNEN P	08/07/2013	08/09/2013	MANHATTAN TO SALINA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	83.24 495.00 358.16
DMOR21300577	08/22/2013	HENDERSON.PAMELA D	08/15/2013	08/15/2013	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY, HAYS, COLORADO SPRINGS CO, JUNCTION CITY AND RETURN	61.10
DMOR21300578	08/22/2013	HENDERSON.PAMELA D	08/14/2013	08/14/2013	PITTSBURG TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	29.09
DMOR21300579	08/22/2013	LEONHARD.JOHN T	08/15/2013	08/15/2013	PITTSBURG TO CHANUTE AND RETURN STAFF TRANSPORTATION	75.29
DMOR21300580	08/22/2013	LEONHARD.JOHN T	08/18/2013	08/18/2013	MANHATTAN TO TROY AND RETURN STAFF TRANSPORTATION	75.50
DMOR21300584	08/21/2013	MANESS.BILL L	07/30/2013	08/16/2013	MANHATTAN TO THE FOLLOWING AND RETURN: 8/18 TOPEKA; 8/18 WAMEGO STAFF TRANSPORTATION	551.75
DMOR21300587	08/29/2013	PERKINS.BRIAN C	08/12/2013	08/18/2013	IOLA TO THE FOLLOWING AND RETURN: 7/30-31 BURLINGTON; 7/31 HARTFORD; 8/1, 6 OTTAWA; 8/8 GARNETT; 8/12 CEDAR POINT, COTTONWOOD FALLS; 8/13 EL DORADO; 8/14-16 WICHITA STAFF PER DIEM	381.11 877.16
DMOR21300590	08/30/2013	LEONHARD.JOHN T	08/20/2013	08/20/2013	WASHINGTON DC TO WICHITA, EL DORADO, LAWRENCE, PRAIRIE VILLAGE, KANSAS CITY MO, FORT LEAVENWORTH, KANSAS CITY, KANSAS CITY MO, WICHITA AND RETURN	63.00
DMOR21300591	08/30/2013	LEONHARD.JOHN T	08/21/2013	08/23/2013	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	18.85 208.43
DMOR21300592	08/30/2013	HARDER.BRANDON J	08/13/2013	08/15/2013	STAFF TRANSPORTATION MANHATTAN TO CUNNINGHAM, GARDEN CITY, DODGE CITY, JETMORE, EMPORIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.89 266.17 681.70
DMOR21300595	09/11/2013	HENDERSON.PAMELA D	07/01/2013	07/23/2013	WASHINGTON DC TO WICHITA, TULSA OK, MANHATTAN AND RETURN STAFF TRANSPORTATION	42.00
DMOR21300596	09/11/2013	HENDERSON.PAMELA D	08/22/2013	08/23/2013	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.74
DMOR21300597	09/11/2013	HENDERSON.PAMELA D	08/20/2013	08/21/2013	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE, WICHITA, WINFIELD, CHANUTE AND RETURN	151.61
DMOR21300598	09/11/2013	GABELMANN.MARGARET E	08/06/2013	08/28/2013	STAFF TRANSPORTATION PITTSBURG TO PARSONS, HOWARD AND RETURN STAFF TRANSPORTATION	65.50 759.70
					HAYS TO THE FOLLOWING AND RETURN: 8/6, 13 COLBY; 8/9 ELLIS; 8/15 OBERLIN; 8/20 RUSSELL; 8/21 SMITH CENTER, MANKATO, SMITH CENTER, 8/23 VICTORIA; 8/25 RUSH CENTER; 8/27 NORTON; 8/28 MANKATO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300599	09/06/2013	HENRY.MEGAN L	08/20/2013	08/20/2013	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	56.00
DMOR21300600	09/06/2013	HENRY.MEGAN L	08/22/2013	08/22/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	59.00
DMOR21300601	09/06/2013	GREEN.CYNTHIA A	07/25/2013	08/09/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 7/25, 8/7 KANSAS CITY MO; 7/26, 8/8, 8/9 KANSAS CITY; 7/29 LAWRENCE; 7/30 BONNER SPRINGS; 7/31 EDGERTON; 8/1 MISSION; 8/5 MANHATTAN	310.50
DMOR21300602	09/06/2013	GREEN.CYNTHIA A	08/22/2013	08/29/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 8/22 KANSAS CITY MO, KANSAS CITY; 8/23 GARDNER; 8/24 INTERDEPARTMENTAL TRANSPORTATION; 8/26 LEAWOOD; 8/27 LOUISBURG; 8/28 TOPEKA; 8/29 KANSAS CITY, SHAWNEE MISSION	171.00
DMOR21300603	09/06/2013	GREEN.CYNTHIA A	08/12/2013	08/21/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 8/12 KANSAS CITY, BONNER SPRINGS; 8/13 OVERLAND PARK; 8/14 KANSAS CITY; 8/15 MISSION; 8/16 KANSAS CITY, PRAIRIE VILLAGE; 8/18 BUCYRUS; 8/19, 21 KANSAS CITY MO; 8/20 GARDNER; 8/21 LENEXA, SHAWNEE	213.00
DMOR21300604	09/06/2013	GREEN.CYNTHIA A	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	18.00 65.05
DMOR21300606	09/11/2013	GILLOGLY.CHELSEY M	08/10/2013	08/14/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 8/10 VICTORIA; 8/14 PLAINVILLE	35.75
DMOR21300613	09/17/2013	COLWELL.MARK E	08/27/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY AND RETURN	57.97 691.86
DMOR21300614	09/11/2013	BADGER.JOSEPH D	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, PRAIRIE VILLAGE, KANSAS CITY MO, LEAVENWORTH, KANSAS CITY, KANSAS CITY MO AND RETURN	356.05 589.25
DMOR21300615	09/11/2013	GILLOGLY.CHELSEY M	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	11.13 114.84
DMOR21300616	09/11/2013	PATTON.ELIZABETH A	08/22/2013	08/06/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 8/22 LAWRENCE; 8/23 SAINT MARYS; 8/26 WAMEGO, MANHATTAN; 8/27 LAWRENCE, EUDORA; 8/28 FORT RILEY, MANHATTAN; 9/2 CHAPMAN; 9/4 INTERDEPARTMENTAL TRANSPORTATION	273.10
DMOR21300617	09/11/2013	PATTON.ELIZABETH A	07/11/2013	08/21/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 7/15 JUNCTION CITY; 8/1 FORT RILEY; 8/8 LEAVENWORTH, FORT LEAVENWORTH, LANSING; 8/12 FORT LEAVENWORTH; 8/14 LAWRENCE; 7/11, 8/3, 15, 19, 21 INTERDEPARTMENTAL TRANSPORTATION	365.50
DMOR21300618	09/11/2013	PATTON.ELIZABETH A	07/23/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CLAY CENTER, JUNCTION CITY AND RETURN	5.73 77.10
DMOR21300619	09/11/2013	PATTON.ELIZABETH A	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HORTON, TROY, WATHENA, HIAWATHA AND RETURN	2.92 87.03
DMOR21300622	09/11/2013	ADAMS.JESSICA M	09/05/2013	09/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMOR21300623	09/11/2013	BRITTON.BRENNEN P	08/29/2013	09/03/2013	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC AND RETURN	470.90
DMOR21300624	09/11/2013	HARDER.BRANDON J	08/26/2013	08/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK TX, MANHATTAN AND RETURN	12.00 399.92 1,177.53
DMOR21300627	09/17/2013	DETHLOFF.LISA M	09/09/2013	09/09/2013	STAFF TRANSPORTATION OLATHE TO OVERLAND PARK, LEAWOOD, LENEXA, KANSAS CITY, LEAVENWORTH, TOPEKA, LAWRENCE AND RETURN	106.00
DMOR21300628	09/17/2013	BRITTON.BRENNEN P	08/21/2013	09/07/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 8/21, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/6-7 MANHATTAN TO WICHITA, HUTCHINSON AND RETURN	172.50
DMOR21300629	09/17/2013	LEONHARD.JOHN T	09/05/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MEDICINE LODGE, HUTCHINSON AND RETURN	20.73 184.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300630	09/17/2013	MORAN.JERRY	08/01/2013	09/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, SALINA, MANHATTAN, ONAGA, MANHATTAN, MINNEAPOLIS, HAYS, COLBY, GOODLAND, HAYS, VICTORIA, MANHATTAN, KANSAS CITY, BONNER SPRINGS, WICHITA, EL DORADO, INDEPENDENCE, MANHATTAN, SAINT FRANCIS, LOGAN, HAYS, MANHATTAN, KANSAS CITY, SHAWNEE, SAINT MARYS, HAYS, MANHATTAN, HUTCHINSON, SUBLETTE, LIBERAL, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY, LAWRENCE, MANHATTAN, PLAINVILLE, NATOMA, HAYS, HOISINGTON, CHAPMAN, DURHAM, MCPHERSON, WICHITA, MANHATTAN, MILTONVALE, BELLEVILLE, HOME, MANHATTAN, TOPEKA, KANSAS CITY MO, KANSAS CITY, SALINA, HUTCHINSON, SOUTH HUTCHINSON, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	1,218.07 2,351.50
DMOR21300633	09/17/2013	MAYANS.JOSEPH P	08/01/2013	08/02/2013	STAFF PER DIEM	50.00
DMOR21300634	09/17/2013	MAYANS.JOSEPH P	09/10/2013	09/10/2013	ADDITIONAL EXPENSES FOR TRIP WICHITA TO GARDEN CITY AND RETURN STAFF PER DIEM	17.50 43.00
DMOR21300635	09/23/2013	CHRISTIAN.KYLE P	09/03/2013	09/08/2013	WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM	187.49 508.80
DMOR21300636	09/19/2013	LEONHARD.JOHN T	09/11/2013	09/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO HUTCHINSON AND RETURN	66.00
DMOR21300637	09/23/2013	DETHLOFF.LISA M	09/11/2013	09/12/2013	STAFF TRANSPORTATION MANHATTAN TO MAYETTA AND RETURN STAFF PER DIEM	189.56 255.00
DMOR21300639	09/23/2013	MANESS.BILL L	08/20/2013	09/13/2013	STAFF TRANSPORTATION OLATHE TO TOPEKA, MANHATTAN, HUTCHINSON AND RETURN STAFF TRANSPORTATION	484.00
DMOR21300640	09/23/2013	MANESS.BILL L	09/10/2013	09/11/2013	IOLA TO THE FOLLOWING AND RETURN: 8/20 INDEPENDENCE; 8/22, 24, 9/12 OTTAWA; 8/28 OTTAWA, EL DORADO; 9/5 EMPORIA; 9/9 CHERRYVALE; 9/13 LA HARPE STAFF PER DIEM	162.49 156.50
DMOR21300641	09/23/2013	GREEN.CYNTHIA A	09/10/2013	09/11/2013	IOLA TO HUTCHINSON AND RETURN STAFF PER DIEM	182.65 212.50
DMOR21300642	09/23/2013	MORAN.JERRY	09/12/2013	09/16/2013	LENEXA TO HUTCHINSON AND RETURN SENATOR'S PER DIEM	187.01 348.50
DMOR21300643	09/23/2013	BRITTON.BRENNEN P	09/12/2013	09/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, LARNED, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM	166.80 150.50
DMOR21300644	09/24/2013	LEONHARD.JOHN T	09/12/2013	09/12/2013	STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON AND RETURN	40.00
DMOR21300645	09/24/2013	GILLOGLY.CHELSEY M	09/09/2013	09/10/2013	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN STAFF PER DIEM	186.43 155.00
DMOR21300646	09/27/2013	ROBBEN.RACHEL E	09/12/2013	09/13/2013	HAYS TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	15.00
DMOR21300648	09/26/2013	MAYANS.JOSEPH P	09/16/2013	09/16/2013	IN AND AROUND HUTCHINSON STAFF TRANSPORTATION	25.50
DMOR21300649	09/26/2013	MAYANS.JOSEPH P	09/15/2013	09/15/2013	WICHITA TO HAVEN AND RETURN STAFF PER DIEM	8.50 43.00
DMOR21300650	09/23/2013	ADAMS.JESSICA M	09/11/2013	09/15/2013	WICHITA TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.00 35.56 481.60
DMOR21300652	09/26/2013	PAYNE.MICHELLE S	09/13/2013	09/13/2013	WASHINGTON DC TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	71.85
DMOR21300653	09/27/2013	PAYNE.MICHELLE S	09/08/2013	09/09/2013	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	170.74 195.00
					OLATHE TO HUTCHINSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300654	09/27/2013	NIEDEREE.KATLYN E	09/04/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, WICHITA, DALLAS TX AND RETURN	397.01 531.10
DMOR21300656	09/27/2013	HENDERSON.PAMELA D	09/10/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO SEDAN, FORT SCOTT AND RETURN	11.32 60.00
DMOR21300660	09/30/2013	HENDERSON.PAMELA D	08/07/2013	08/29/2013	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 8/7, 29 GIRARD; 8/16 ARMA; 8/21 GALENA; 8/26 PARSONS	59.50
DMOR21300661	09/30/2013	HENDERSON.PAMELA D	08/13/2013	08/27/2013	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMOR21300662	09/30/2013	PATTON.ELIZABETH A	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BELLEVILLE, HOME AND RETURN	10.32 82.50
TRAVEL AND TRANSPORTATION OF PERSONS						73,179.31
CV130006874	05/09/2013	SERGEANT AT ARMS	04/01/2013	04/09/2013	RECORDING STUDIO CERTIFICATION	17.00
CV130007003	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130008034	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	45.00
CV130008360	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130008676	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	36.10
CV130008970	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	23.50
CV130009565	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130009675	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	62.70
CV130010497	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	36.10
DMOR21300318	04/05/2013	MORAN.JERRY	03/07/2013	03/11/2013	FEES AND OTHER CHARGES	25.00
DMOR21300323	04/08/2013	PROSCH.CAROLINE R	03/26/2013	04/01/2013	FEES AND OTHER CHARGES	25.00
DMOR21300330	04/22/2013	JP MORGAN CHASE BANK NA	02/27/2013	04/06/2013	FEES AND OTHER CHARGES	200.00
DMOR21300354	04/26/2013	LUND TYLER J	03/01/2013	04/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMOR21300360	04/26/2013	MORAN.JERRY	03/23/2013	04/08/2013	FEES AND OTHER CHARGES	25.00
DMOR21300398	05/17/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/28/2013	FEES AND OTHER CHARGES	114.00
DMOR21300407	05/23/2013	DOCUMENT RESOURCES INC	04/22/2013	05/13/2013	FEES AND OTHER CHARGES	83.00
DMOR21300408	05/23/2013	DOCUMENT RESOURCES INC	03/25/2013	04/19/2013	FEES AND OTHER CHARGES	83.25
DMOR21300427	06/04/2013	BRITTON BRENNEN P	05/23/2013	05/27/2013	FEES AND OTHER CHARGES	25.00
DMOR21300452	06/19/2013	JP MORGAN CHASE BANK NA	04/30/2013	06/10/2013	FEES AND OTHER CHARGES	275.00
DMOR21300459	06/06/2013	BADGER.JOSEPH D	05/16/2013	05/19/2013	FEES AND OTHER CHARGES	25.00
DMOR21300471	06/19/2013	BADGER.JOSEPH D	06/13/2013	06/15/2013	FEES AND OTHER CHARGES	25.00
DMOR21300475	06/27/2013	COLWELL.MARK E	05/29/2013	06/03/2013	FEES AND OTHER CHARGES	50.00
DMOR21300482	07/03/2013	DOCUMENT RESOURCES INC	05/20/2013	06/13/2013	FEES AND OTHER CHARGES	83.00
DMOR21300504	07/09/2013	PROSCH.CAROLINE R	06/28/2013	07/03/2013	FEES AND OTHER CHARGES	25.00
DMOR21300513	07/17/2013	JP MORGAN CHASE BANK NA	06/06/2013	07/08/2013	FEES AND OTHER CHARGES	125.00
DMOR21300528	07/26/2013	DOCUMENT RESOURCES INC	06/17/2013	07/13/2013	FEES AND OTHER CHARGES	83.00
DMOR21300567	08/12/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/24/2013	FEES AND OTHER CHARGES	25.00
DMOR21300585	08/22/2013	DOCUMENT RESOURCES INC	07/22/2013	08/13/2013	FEES AND OTHER CHARGES	83.00
DMOR21300587	08/29/2013	PERKINS.BRIAN C	08/12/2013	08/18/2013	FEES AND OTHER CHARGES	25.00
DMOR21300613	09/17/2013	COLWELL.MARK E	08/27/2013	09/30/2013	FEES AND OTHER CHARGES	25.00
DMOR21300614	09/11/2013	BADGER.JOSEPH D	08/13/2013	08/16/2013	FEES AND OTHER CHARGES	25.00
DMOR21300623	09/11/2013	BRITTON BRENNEN P	08/29/2013	09/03/2013	FEES AND OTHER CHARGES	25.00
DMOR21300658	09/30/2013	DOCUMENT RESOURCES INC	08/19/2013	09/13/2013	FEES AND OTHER CHARGES	83.00
OTHER CONTRACTUAL SERVICES						1,884.45
DMOR21300394	05/14/2013	LUND TYLER J	03/14/2013	04/22/2013	EXT DEV SOFTWARE (EXPENDABLE)	21.80
DMOR21300625	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	627.52
DMOR21300626	09/16/2013	GSL SOLUTIONS INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						739.32
PERSONNEL COMP. FULL-TIME PERMANENT						1,234,519.33
PERSONNEL BENEFITS						3,390.70
NET PAYROLL EXPENSES						1,237,910.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,076,964.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,457,260.22
Travel and Transportation of Persons			0.00	-332,070.26
Rent, Communications and Utilities			0.00	-68,548.66
Printing and Reproduction			0.00	-4,960.12
Other Contractual Services			0.00	-13,930.05
Supplies and Materials			0.00	-45,324.72
Acquisition of Assets			0.00	-4,278.27
ORGANIZATION TOTALS	\$3,076,964.00		\$0.00	-\$2,926,372.30
UNEXPENDED BALANCE AS OF 09/30/2013				\$150,591.70

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

--	--	--	--	--	--	--

B-1409

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,076,964.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,789.75		
Net Payroll Expenses		-1,288,515.46	-2,431,512.51
Travel and Transportation of Persons		-106,599.10	-172,965.62
Rent, Communications and Utilities		-28,974.19	-52,429.88
Printing and Reproduction		-13.25	-150.75
Other Contractual Services		-8,610.04	-11,166.21
Supplies and Materials		-16,257.84	-29,664.62
Acquisition of Assets		-434.19	-1,210.20
ORGANIZATION TOTALS	\$2,922,174.25	-\$1,449,404.07	-\$2,699,099.79
UNEXPENDED BALANCE AS OF 09/30/2013			\$223,074.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGERBEST, NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	65,861.92
		HILD, EDWARD G			CHIEF OF STAFF	84,729.48
		MCCARTHY, KAREN			LEGISLATIVE ASSISTANT	43,207.48
		MAKKI, AMANDA			LEGISLATIVE ASSISTANT	43,301.44
		KAPANSOSKE, DEBORAH A			OFFICE MANAGER	44,673.48
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	57,428.42
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	22,803.40
		ST MARTIN, ALTHEA R			SPECIAL ASSISTANT	41,368.32
		KAPLAN, GREGORY D			FIELD REPRESENTATIVE	44,491.36
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	27,332.88
		WHISENHANT, MIKYLE P			STAFF ASSISTANT / RECEPTIONIST	16,749.92
		VILLARAMA, JOHN MICHAEL C			LEGISLATIVE CORRESPONDENT	22,803.40
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	47,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	31,499.84
		MCCOWAN, COLLEEN K			SPECIAL ASSISTANT TO JUN. 13	5,513.84
		ALVANNA-STIMPFLER, MEGAN			LEGISLATIVE ASSISTANT	39,499.92
		HOPKINS, BRYANT G			INTERIM FROM JUN. 3 TO AUG. 17	4,333.29
		SHAW, TARA L			LEGISLATIVE DIRECTOR	70,500.00
		BURNEY, ANGELINA			SCHEDULER / EXECUTIVE ASSISTANT	38,828.65
		FREITAG, MARI B			LEGISLATIVE CORRESPONDENT FROM JUN. 10	10,025.82
		DAPCEVICH, MADISON A B			STAFF ASSISTANT TO MAY. 15	3,919.98
		LEWIS, PETER C			DIRECTOR OF CORRESPONDENCE/LEGISLATIVE ASSISTANT	25,360.97
		SHUJOKEROW, MATTHEW			PRESS SECRETARY	21,750.00
		RYSER, EVAN			LEGISLATIVE CORRESPONDENT TO AUG. 16	16,937.70
		DE VORE, ANDREW D			SYSTEMS ADMINISTRATOR TO JUL. 15	15,250.00
		FELLING, MATTHEW T			COMMUNICATIONS DIRECTOR	72,999.96

B-1410

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, TAYLOR R			LEGISLATIVE CORRESPONDENT	17,999.96
		BAKER, MILES C			STATE DIRECTOR	71,749.92
		HUFFNAGLE, JASON			LEGISLATIVE CORRESPONDENT	18,679.92
		BENNETT, ANDREA JG			ALASKA COMMUNICATIONS DIRECTOR	30,749.84
		VAN OSS, ERIC J			SPECIAL ASSISTANT	17,508.50
		CLINGERPEEL, CALE			SUMMER INTERN TO APR. 24 AND FROM MAY. 20 TO AUG. 9	4,855.50
		TREADWELL, WILLIAM W			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		AGOSTI, JAMIN			LEGISLATIVE CORRESPONDENT TO JUL. 4	8,188.40
		HENRICK, SONIA M			SOUTHEAST ALASKA REPRESENTATIVE	38,070.82
		KARNS, OLIVIA R			LEGISLATIVE CORRESPONDENT	16,322.44
		STERNE, JOHN H JR			LEGISLATIVE ASSISTANT	46,000.00
		KIMBRELL, LELA			LEGISLATIVE ASSISTANT	48,499.92
		COTTER, BENJAMIN			SYSTEMS ADMINISTRATOR	16,375.00
		SCHLENKER, DANIEL			INTERN FROM APR. 15 TO MAY. 24	611.08
		NYHOLM, ALLISON			LEGISLATIVE ASSISTANT FROM MAY. 20	30,111.08
		THOMPSON, CHELSEA			INTERN FROM MAY. 20 TO SEP. 6 AND FROM SEP. 10	4,081.07
		HESTER, COREY			INTERN COORDINATOR FROM MAY. 28 TO AUG. 9	5,640.00
		OSCANNELL, AYLIA			INTERN COORDINATOR FROM MAY. 28 TO AUG. 9	5,640.00
		DUNHAM, KAYLA P			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		MINSTER, ZACHARY A			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		BOURDON, BRADLEY			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		LAUDON, SYDNEY			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		LANDIS, JACKSON K			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		BREWER, DUNCAN			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		SWAN, ARIANA			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		FIELDS, ELISHA H			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		MULDER, COREY			INTERN FROM JUN. 10 TO AUG. 9	1,833.31
		HULA, CONNOR			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		GRAHAM, MAGGIE			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		ISAACS, THADDEUS			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		VAN WYHE, EMELIA			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		DICKINSON, KAELAN			STAFF ASSISTANT FROM JUL. 9	7,491.66
		BJERKEN, KENZIE			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		CUNNINGHAM, KELSEY			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		GUTSCH, JOHN			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		GULANES, RACHELL			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		FORBES, MITCHELL			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		MOORE, MADELINE			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		DYEN, NICHOLAS G			STAFF ASSISTANT FROM AUG. 8	4,195.83
		LUDWIG, ERIK J			FROM SEP. 10	606.66
DMRK21300255	04/19/2013	STERNE JR,JOHN H	03/31/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	180.95 1,452.11
DMRK21300256	04/18/2013	MAKKI,AMANDA	04/03/2013	04/03/2013	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, CHICAGO IL AND RETURN	40.25
DMRK21300257	04/19/2013	MAKKI,AMANDA	04/08/2013	04/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMRK21300258	04/19/2013	ST MARTIN,ALTHEA R	03/01/2013	03/29/2013	STAFF TRANSPORTATION	109.05
DMRK21300259	04/22/2013	SUMPTER,GERENE L	01/09/2013	04/09/2013	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.80
DMRK21300260	04/19/2013	SUMPTER,GERENE L	03/21/2013	03/21/2013	STAFF TRANSPORTATION	45.20
DMRK21300261	04/22/2013	SUMPTER,GERENE L	04/01/2013	04/04/2013	WASILLA TO ANCHORAGE AND RETURN STAFF PER DIEM	178.00 72.06
DMRK21300262	04/22/2013	BENNETT,ANDREA JG	04/02/2013	04/02/2013	WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN STAFF PER DIEM	20.00 660.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21300266	04/18/2013	VAN OSS.ERIC J	03/01/2013	03/27/2013	STAFF TRANSPORTATION	14.46
DMRK21300267	04/18/2013	KAPLAN.GREGORY D	03/01/2013	03/30/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DMRK21300268	04/18/2013	BURNEY.ANGELINA	03/23/2013	03/31/2013	STAFF TRANSPORTATION	55.94
DMRK21300271	04/23/2013	ALVANNA-STIMPFLE.MEGAN	03/24/2013	04/06/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.34
					STAFF INCIDENTALS	63.04
					STAFF PER DIEM	323.70
					STAFF TRANSPORTATION	
DMRK21300275	04/29/2013	BLACKWELL.MICHELLE P	04/19/2013	04/20/2013	WASHINGTON DC TO CHICAGO IL, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	222.19
					STAFF PER DIEM	104.52
					STAFF TRANSPORTATION	
					KENAI TO HOMER AND RETURN	
DMRK21300276	04/26/2013	STERNE JR.JOHN H	04/22/2013	04/22/2013	STAFF TRANSPORTATION	17.00
DMRK21300277	04/26/2013	STERNE JR.JOHN H	04/16/2013	04/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.15
DMRK21300284	05/02/2013	MURKOWSKI.LISA A	03/23/2013	04/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.13
					SENATOR'S TRANSPORTATION	145.00
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	
DMRK21300285	05/22/2013	JP MORGAN CHASE BANK NA	03/24/2013	05/03/2013	SENATOR'S TRANSPORTATION	2,595.98
					STAFF TRANSPORTATION	2,772.80
					AIRFARE FOR THE FOLLOWING: 3/24-4/6 M ALVANNA WASHINGTON DC TO ANCHORAGE AND RETURN; 3/29-4/3 M ALVANNA ANCHORAGE TO BETHEL AND RETURN; 5/3 SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN; 4/1-4 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 3/30, 4/1 SEN MURKOWSKI FAIRBANKS TO ANCHORAGE; 3/29, 4/1 SEN MURKOWSKI ANCHORAGE TO FAIRBANKS; 3/23 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 4/2 SEN MURKOWSKI ANCHORAGE TO BETHEL AND RETURN; 4/8 SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC; 4/3 J STERNE CHICAGO IL TO WASHINGTON DC	
DMRK21300293	05/24/2013	SECURITY AVIATION	05/02/2013	05/02/2013	SENATOR'S TRANSPORTATION	1,184.84
					STAFF TRANSPORTATION	1,184.84
					AIRFARE FOR SEN MURKOWSKI, A BENNETT ANCHORAGE TO GULKANA AND RETURN	
DMRK21300297	05/20/2013	STERNE JR.JOHN H	05/03/2013	05/03/2013	STAFF TRANSPORTATION	22.00
DMRK21300298	05/20/2013	STERNE JR.JOHN H	05/09/2013	05/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMRK21300299	05/20/2013	BURNEY.ANGELINA	04/01/2013	04/30/2013	STAFF TRANSPORTATION	75.63
DMRK21300300	05/21/2013	ST MARTIN.ALTHEA R	05/02/2013	05/03/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00
					STAFF PER DIEM	336.74
					STAFF TRANSPORTATION	
DMRK21300301	05/20/2013	KAPLAN.GREGORY D	04/04/2013	04/30/2013	FAIRBANKS TO GLENNALLEN AND RETURN	79.10
DMRK21300302	05/21/2013	ALVANNA-STIMPFLE.MEGAN	04/26/2013	05/05/2013	STAFF TRANSPORTATION	8.93
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	362.56
					STAFF PER DIEM	
DMRK21300305	05/30/2013	JP MORGAN CHASE BANK NA	04/26/2013	05/05/2013	WASHINGTON DC TO ANCHORAGE, GLENNALLEN, ANCHORAGE AND RETURN	2,009.50
					SENATOR'S TRANSPORTATION	1,839.30
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 4/26-5/5 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN; 4/26-5/5 M ALVANNA-STIMPFLE WASHINGTON DC TO ANCHORAGE AND RETURN; 4/2-4 RENTAL AUTO FOR G SUMPTER IN BETHEL	
DMRK21300306	05/28/2013	MURKOWSKI.LISA A	04/26/2013	05/05/2013	SENATOR'S PER DIEM	20.86
					SENATOR'S TRANSPORTATION	51.00
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK21300310	05/30/2013	ST MARTIN.ALTHEA R	04/01/2013	04/30/2013	STAFF TRANSPORTATION	136.17
DMRK21300329	06/24/2013	SUMPTER.GERENE L	04/09/2013	04/26/2013	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
					STAFF TRANSPORTATION	
					WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21300330	06/24/2013	SUMPTER,GERENE L	05/02/2013	05/02/2013	STAFF PER DIEM	28.00
DMRK21300331	06/24/2013	SUMPTER,GERENE L	05/14/2013	05/19/2013	WASILLA TO GLENNALLEN AND RETURN STAFF PER DIEM	131.40 139.20
DMRK21300332	06/24/2013	BENNETT,ANDREA JG	06/07/2013	06/08/2013	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	289.04 368.38
DMRK21300334	07/01/2013	BENNETT,ANDREA JG	05/27/2013	05/30/2013	ANCHORAGE TO COPPER CENTER, MENTASTA LAKE AND RETURN STAFF PER DIEM	164.88 699.50
DMRK21300335	06/24/2013	BLACKWELL,MICHELLE P	05/31/2013	05/31/2013	ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION	59.89
DMRK21300336	06/24/2013	ST MARTIN,ALTHEA R	05/01/2013	05/31/2013	KENAI TO COOPER LANDING AND RETURN STAFF TRANSPORTATION	103.96
DMRK21300337	06/24/2013	VAN OSS,ERIC J	05/10/2013	05/22/2013	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DMRK21300338	06/25/2013	BAKER,MILES C	05/15/2013	05/16/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	152.00 1,025.80
DMRK21300339	06/24/2013	BAKER,MILES C	02/20/2013	02/24/2013	STAFF TRANSPORTATION ANCHORAGE TO BETHEL, KWETHLUK, BETHEL AND RETURN	784.62 1,063.03
DMRK21300340	06/24/2013	BAKER,MILES C	03/24/2013	03/26/2013	ANCHORAGE TO JUNEAU AND RETURN STAFF PER DIEM	354.87 839.30
DMRK21300341	06/24/2013	BAKER,MILES C	03/29/2013	03/31/2013	STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	350.66 698.47
DMRK21300342	06/28/2013	BAKER,MILES C	04/19/2013	04/19/2013	ANCHORAGE TO JUNEAU AND RETURN STAFF PER DIEM	37.00 458.30
DMRK21300345	07/02/2013	BURNEY,ANGELINA	05/01/2013	05/31/2013	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	66.35
DMRK21300346	06/24/2013	KAPLAN,GREGORY D	05/03/2013	05/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.49
DMRK21300347	06/21/2013	WHISENHANT,MIKYLE P	05/01/2013	05/01/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DMRK21300350	06/24/2013	HILD,EDWARD G	05/27/2013	06/02/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1,338.96 1,581.60
DMRK21300353	06/24/2013	KIMBRELL,LEILA	05/24/2013	06/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, CHICAGO IL AND RETURN	1,148.69 2,092.15
DMRK21300354	06/24/2013	HILD,EDWARD G	06/09/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	315.13 1,321.20
DMRK21300359	07/18/2013	MURKOWSKI,LISA A	05/24/2013	06/03/2013	WASHINGTON DC TO SAN FRANCISCO CA, ANCHORAGE, SEATTLE WA AND RETURN STAFF PER DIEM	333.30 80.48
DMRK21300360	06/27/2013	MURKOWSKI,LISA A	05/28/2013	07/04/2013	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	20.00
DMRK21300361	06/28/2013	MURKOWSKI,LISA A	06/14/2013	06/17/2013	CANCELLATION FEES ANCHORAGE TO THE FOLLOWING AND RETURN: 5/28-29 KODIAK; 7/2-4 HOMER SENATOR'S PER DIEM	24.13 15.00
DMRK21300367	07/10/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,191.80 1,013.80
					AIRFARE FOR THE FOLLOWING: 5/24-6/3 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE, KODIAK ANCHORAGE AND RETURN; 6/15-16 ANCHORAGE TO CORDOVA AND RETURN; 5/14-19 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 5/14-18 RENTAL AUTO FOR G SUMPTER IN AND AROUND BETHEL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21300368	07/19/2013	SECURITY AVIATION	05/02/2013	05/02/2013	SENATOR'S TRANSPORTATION	592.42
DMRK21300378	07/23/2013	MAKKA.AMANDA	06/14/2013	06/14/2013	AIRFARE FOR SEN MURKOWSKI, A BENNETT ANCHORAGE TO GULKANA AND RETURN	20.00
DMRK21300380	07/23/2013	STERNE JR.JOHN H	07/01/2013	07/01/2013	STAFF TRANSPORTATION	20.00
DMRK21300382	07/24/2013	HENRICK.SONIA M	05/21/2013	05/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DMRK21300383	07/24/2013	BENNETT.ANDREA JG	06/28/2013	06/30/2013	STAFF TRANSPORTATION	669.00
DMRK21300384	07/24/2013	SUMPTER.GERENE L	06/28/2013	06/30/2013	KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	145.42
DMRK21300385	07/23/2013	VAN OSS.ERIC J	06/01/2013	06/30/2013	STAFF PER DIEM	642.00
DMRK21300386	07/24/2013	KAPLAN.GREGORY D	06/01/2013	06/30/2013	ANCHORAGE TO ANIAK AND RETURN	81.60
DMRK21300387	07/24/2013	BURNEY.ANGELINA	06/01/2013	06/30/2013	STAFF TRANSPORTATION	66.25
DMRK21300394	07/25/2013	BLACKWELL.MICHELLE P	07/03/2013	07/04/2013	STAFF TRANSPORTATION	67.24
DMRK21300402	07/24/2013	MURKOWSKI.LISA A	07/12/2013	07/15/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.01
DMRK21300403	07/30/2013	ALVANNA-STIMPFLER.MEGAN	06/30/2013	07/06/2013	STAFF TRANSPORTATION	122.61
DMRK21300405	07/30/2013	MURKOWSKI.LISA A	06/28/2013	07/08/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.30
DMRK21300409	07/29/2013	STERNE JR.JOHN H	07/16/2013	07/16/2013	STAFF PER DIEM	210.74
DMRK21300416	08/05/2013	JP MORGAN CHASE BANK NA	05/28/2013	07/28/2013	STAFF TRANSPORTATION	523.90
DMRK21300421	08/08/2013	BERGERBEST.NATHAN S	07/10/2013	07/20/2013	WASHINGTON DC TO ANCHORAGE AND RETURN	104.17
DMRK21300435	08/15/2013	LEWIS.PETER C	07/28/2013	08/02/2013	STAFF TRANSPORTATION	533.44
DMRK21300441	09/04/2013	WHISENHANT.MIKYLE P	08/07/2013	08/12/2013	WASHINGTON DC TO SEATTLE WA, JUNEAU, FAIRBANKS, ANCHORAGE, JUNEAU AND RETURN	548.45
DMRK21300442	09/04/2013	FREITAG.MARI B	08/01/2013	08/15/2013	SENATOR'S PER DIEM	1,195.00
DMRK21300443	09/06/2013	STERNE JR.JOHN H	08/04/2013	08/23/2013	WASHINGTON DC TO SEATTLE WA, ANIAK, TUTKA BAY, SELDOVIA, ANCHORAGE AND RETURN	12.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5,315.20
					STAFF TRANSPORTATION	2,875.30
					AIRFARE FOR THE FOLLOWING: 5/28 SEN MURKOWSKI PORT LIONS TO OLD HARBOR; 6/14-17, 7/12-15 WASHINGTON DC TO ANCHORAGE AND RETURN; 6/28-7/8 WASHINGTON DC TO ANCHORAGE, BETHEL, ANIAK, ANCHORAGE, PORT ALSWORTH, OLD HARBOR, ANCHORAGE, HOMER, ANCHORAGE AND RETURN; 7/27-28 ANCHORAGE TO FAIRBANKS AND RETURN; 6/28-30 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 6/29-7/6 M ALVANNA-STIMPFLER WASHINGTON DC TO JUNEAU, FAIRBANKS, JUNEAU AND RETURN	41.95
					STAFF INCIDENTALS	1,925.15
					STAFF PER DIEM	2,532.93
					WASHINGTON DC TO ANCHORAGE AND RETURN	1,532.08
					STAFF TRANSPORTATION	117.00
					WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE AND RETURN	42.00
					STAFF PER DIEM	498.55
					ANCHORAGE TO FAIRBANKS AND RETURN	292.09
					STAFF PER DIEM	145.95
					STAFF TRANSPORTATION	19.85
					WASHINGTON DC TO SEATTLE WA, FAIRBANKS, KETCHIKAN, SEATTLE WA AND RETURN	2,614.07
					STAFF INCIDENTALS	843.69
					STAFF PER DIEM	
					WASHINGTON DC TO SETTLE WA, GIRDWOOD, KODIAK, JUNEAU, KETCHIKAN, PETERSBURG, JUNEAU, SITKA, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK2130044	09/13/2013	NYHOLM.ALLISON	08/04/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, JUNEAU, KETCHIKAN, WRANGELL, KETCHIKAN, ANCHORAGE, SEWARD, ANCHORAGE, HOMER, SOLDOTNA, ANCHORAGE, SKAGWAY, JUNEAU AND RETURN	1,213.72 1,275.40
DMRK21300445	09/05/2013	ALVANNA-STIMPFLER.MEGAN	08/02/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS, EAGLE RIVER, NOME, UNALAKLEET, NOME, JUNEAU AND RETURN	232.01 476.97
DMRK21300446	09/11/2013	FELLING.MATTHEW T	08/12/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, NOME, ANCHORAGE AND RETURN	2,696.61 1,211.11
DMRK21300447	09/12/2013	KARNS.OLIVIA R	07/30/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	745.07 181.60
DMRK21300458	09/04/2013	VAN OSS.ERIC J	08/11/2013	08/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PALMER, VALDEZ, CORDOVA, WHITTIER, HOPE, SEWARD, HOMER AND RETURN	4.99 326.39 462.30
DMRK21300459	09/13/2013	ST MARTIN.ALTHEA R	08/17/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO CHENA HOT SPRINGS RESORT AND RETURN	160.32 107.35
DMRK21300460	09/03/2013	ST MARTIN.ALTHEA R	06/01/2013	06/30/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.19
DMRK21300461	09/04/2013	ST MARTIN.ALTHEA R	07/01/2013	07/31/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.30
DMRK21300462	09/11/2013	KAPLAN.GREGORY D	07/01/2013	07/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DMRK21300463	09/10/2013	BURNEY.ANGELINA	07/01/2013	07/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.84
DMRK21300465	09/05/2013	LEWIS.PETER C	07/28/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO AND ANCHORAGE AK RETURN	157.67
DMRK21300466	09/11/2013	MURKOWSKI.LISA A	07/29/2013	09/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, JUNEAU, SITKA, JUNEAU, PETERSBURG, KETCHIKAN, GIRDWOOD AND RETURN	601.33 116.51
DMRK21300467	09/16/2013	JP MORGAN CHASE BANK NA	06/28/2013	09/08/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION 6/28-29 RENTAL AUTO FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN; AIRFARE FOR THE FOLLOWING: 7/30-8/18 O KARNS WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN; 8/1-15 M FREITAG WASHINGTON DC TO FAIRBANKS, KETCHIKAN AND RETURN; 8/22-8/22 B COTTER WASHINGTON DC TO JUNEAU AND RETURN; 8/9-9/3 T THOMPSON WASHINGTON DC TO ANCHORAGE AND RETURN; 7/28-8/2 P LEWIS WASHINGTON DC TO ANCHORAGE, BARROW AND RETURN; 8/2-22 M ALVANNA-STIMPFLER WASHINGTON DC TO ANCHORAGE BETHEL, ANCHORAGE AND RETURN; 7/2 SEN MURKOWSKI ANCHORAGE TO PORT ALSWORTH AND RETURN; 7/26-29 WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN, 8/2-9/8 WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE AND RETURN; 8/7 TAXI FOR SEN MURKOWSKI PETERSBURG TO WRANGELL	3,284.50 9,084.10
DMRK21300479	09/25/2013	VILLARAMA.JOHN MICHAEL C	08/28/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	366.77 1,031.30
DMRK21300480	09/25/2013	THOMPSON.TAYLOR R	08/09/2013	09/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, VALDEZ, CORDOVA, SEWARD, HOMER, ANCHORAGE AND RETURN	15.89 1,467.41 982.55
DMRK21300481	09/25/2013	COTTER.BENJAMIN	08/22/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HOONAH, GUSTAVUS, ANGOON, HAINES, SKAGWAY, JUNEAU AND RETURN	358.24 807.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21300482	09/23/2013	SUMPTER.GERENE L	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	54.45 45.20
DMRK21300483	09/23/2013	BENNETT.ANDREA JG	08/01/2013	08/31/2013	WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN STAFF TRANSPORTATION	94.36
DMRK21300484	09/25/2013	BERGERBEST.NATHAN S	08/25/2013	08/31/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	9.98 1,334.53 1,297.46
DMRK21300485	09/24/2013	BERGERBEST.NATHAN S	09/16/2013	09/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	20.00
DMRK21300486	09/20/2013	KIMBRELL.LEILA	08/11/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	14.95 1,800.27 3,181.12
DMRK21300487	09/23/2013	VAN OSS.ERIC J	08/23/2013	08/29/2013	WASHINGTON DC TO ANCHORAGE, KENAI, HOMER, SOLDOTNA, TALKEETNA, ANCHORAGE, SEWARD, ANCHORAGE AND RETURN STAFF PER DIEM	49.71 192.55
DMRK21300488	09/23/2013	VAN OSS.ERIC J	08/01/2013	08/31/2013	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	7.35
DMRK21300489	09/23/2013	BURNEY.ANGELINA	08/01/2013	08/31/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.53
DMRK21300490	09/23/2013	KAPLAN.GREGORY D	08/01/2013	08/31/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.79
DMRK21300491	09/24/2013	STERNE JR.JOHN H	08/04/2013	08/23/2013	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DMRK21300492	09/24/2013	STERNE JR.JOHN H	09/05/2013	09/05/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, GIRWOOD, KODIAK, JUNEAU, KETCHIKAN, PETERSBURG, JUNEAU, SITKA, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	15.00
DMRK21300493	09/23/2013	BAKER.MILES C	06/12/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.74 767.90
DMRK21300495	09/26/2013	BAKER.MILES C	08/17/2013	08/20/2013	STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	637.49 595.30
DMRK21300496	09/25/2013	BAKER.MILES C	08/08/2013	08/09/2013	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	31.00 1,257.67
DMRK21300497	09/25/2013	BAKER.MILES C	08/20/2013	08/22/2013	STAFF TRANSPORTATION ANCHORAGE TO BETHEL, KWIGILLINGOK, TOKSOOK BAY, EMMONAK, BETHEL AND RETURN	355.88 502.00
DMRK21300498	09/25/2013	BAKER.MILES C	09/13/2013	09/15/2013	STAFF TRANSPORTATION ANCHORAGE TO VALDEZ AND RETURN	264.08 508.30
DMRK21300500	09/26/2013	BAKER.MILES C	08/26/2013	08/29/2013	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, TOK, CHICKEN, FAIRBANKS AND RETURN STAFF INCIDENTALS	35.95 424.25
DMRK21300508	09/26/2013	KUSKOKWIM WILDERNESS ADVENTURES	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO DUTCH HARBOR AND RETURN SENATOR'S TRANSPORTATION	1,148.45 71.00 142.00
DMRK21300511	09/27/2013	ST MARTIN.ALTHEA R	08/01/2013	08/31/2013	STAFF TRANSPORTATION BOAT FARE FOR SEN MURKOWSKI, M ALVANNA-STIMPLE, G SUMPTER WASHINGTON DC TO BETHEL, NAPASKIAK AND RETURN	270.64
DMRK21300512	09/27/2013	HENRICK.SONIA M	08/04/2013	08/07/2013	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	136.25 365.50
					KETCHIKAN TO JUNEAU, WRANGELL, PETERSBURG, WRANGELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21300513	09/27/2013	HENRICK.SONIA M	08/22/2013	09/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, HOONAH GUSTAVUS, ANGOON, HAINES, SKAGWAY, JUNEAU AND RETURN	13.28 451.00 1,007.00
TRAVEL AND TRANSPORTATION OF PERSONS						106,599.10
CV130005852	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	191.90
CV130006046	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	442.00
CV130006875	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	631.64
CV130007004	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	424.60
CV130008035	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	93.00
CV130008361	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	244.60
CV130008677	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	295.10
CV130008971	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	446.56
CV130009586	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	493.30
CV130009676	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	330.00
CV130010423	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	69.00
CV130010498	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	179.30
DMRK21300244	04/16/2013	PACIFIC RIM REPORTING	04/02/2013	04/02/2013	OTHER MISCELLANEOUS SERVICES	2,196.80
DMRK21300261	04/22/2013	SUMPTER,GERENE L	04/01/2013	04/04/2013	FEES AND OTHER CHARGES	25.00
DMRK21300269	04/19/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	FEES AND OTHER CHARGES	67.28
DMRK21300292	05/21/2013	PACIFIC RIM REPORTING	05/02/2013	05/02/2013	OTHER MISCELLANEOUS SERVICES	1,393.00
DMRK21300317	05/29/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FEES AND OTHER CHARGES	67.28
DMRK21300350	06/24/2013	HILD,EDWARD G	05/27/2013	06/02/2013	FEES AND OTHER CHARGES	80.00
DMRK21300365	07/10/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	67.42
DMRK21300404	07/30/2013	PACIFIC RIM REPORTING	07/11/2013	07/11/2013	OTHER MISCELLANEOUS SERVICES	592.42
DMRK21300406	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	67.42
DMRK21300415	07/29/2013	MURKOWSKI,LISA A	07/12/2013	07/14/2013	FEES AND OTHER CHARGES	10.00
DMRK21300456	08/30/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FEES AND OTHER CHARGES	67.42
DMRK21300467	09/16/2013	JP MORGAN CHASE BANK NA	06/28/2013	09/08/2013	FEES AND OTHER CHARGES	40.00
DMRK21300478	09/25/2013	MURKOWSKI,LISA A	07/27/2013	07/28/2013	FEES AND OTHER CHARGES	10.00
DMRK21300486	09/20/2013	KIMBRELL,LEILA	08/11/2013	09/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
OTHER CONTRACTUAL SERVICES						8,610.04
DMRK21300270	04/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	137.45
DMRK21300365	07/10/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	146.74
DMRK21300475	09/23/2013	GSL SOLUTIONS INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						434.19
NET PAYROLL EXPENSES						1,282,293.11
PERSONNEL COMP. FULL-TIME PERMANENT						6,222.35
PERSONNEL BENEFITS						1,288,515.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,243,548.74	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,863.93		
Net Payroll Expenses		-1,179,694.97	-1,612,648.25
Travel and Transportation of Persons		-56,401.64	-76,053.43
Transportation of Things		-1,032.81	-1,032.81
Rent, Communications and Utilities		-23,470.56	-43,748.13
Other Contractual Services		-20,967.47	-21,197.47
Supplies and Materials		-35,114.38	-55,741.23
Acquisition of Assets		-17,979.93	-18,476.93
ORGANIZATION TOTALS	\$2,130,684.81	-1,334,661.76	-\$1,828,898.25
UNEXPENDED BALANCE AS OF 09/30/2013			\$301,786.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY REGINA			CASEWORKER	32,000.00
		CREIGHTON, FRANCIS			CHIEF OF STAFF	77,000.00
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	59,999.97
		BONINE, DAVID N			LEGISLATIVE DIRECTOR	71,000.00
		GARRIS, DENISE			CORRESPONDENCE MANAGER	23,589.92
		REYNOLDS, ELIZABETH M			SPECIAL PROJECTS DIRECTOR	37,459.96
		HANSON, KAYLIE E			PRESS SECRETARY	32,999.96
		SMITH, EMILY M			EXECUTIVE ASSISTANT	24,999.92
		CANNON, JOANNE M			DIRECTOR OF CASEWORK	39,999.92
		GOLDMAN, MAXWELL T			STAFF ASSISTANT	24,999.92
		SCANLON, SEAN M			DIRECTOR OF COMMUNITY AFFAIRS	35,000.00
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	53,000.00
		NAVAL, LINDA F			LEGISLATIVE ASSISTANT TO APR. 30	5,000.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT	32,999.96
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT	35,000.00
		ADAMS, ABIGAIL P			LEGISLATIVE CORRESPONDENT	24,082.17
		COMBELIC, ALEXA A			LEGISLATIVE CORRESPONDENT	28,327.78
		PERFETTO, ELIZABETH A			SCHEDULER	32,459.92
		SCHILLING, MARY H			LEGISLATIVE CORRESPONDENT	25,973.01
		YOUNG, JESSE D			LEGISLATIVE ASSISTANT	35,000.00
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR	50,916.62
		BEDNARCZYK, MICHAEL C			SENIOR LEGISLATIVE CORRESPONDENT	26,459.92
		SANTIAGO, HILDA E			CASEWORKER	32,459.92
		FORGIONE, MEGHAN D			CASEWORKER	28,459.96
		PODEWELL, STEPHANIE J			CASEWORKER	29,999.96
		MICHALIK, ROBERT A JR			ECONOMIC DEVELOPMENT DIRECTOR	47,000.00

B-1418

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, KENNETH J GENDRON, CHARLOTTE B FALCONE, AMANDA J DENDAS, ZACHARY C GAMBLE, PHILLIP P DIAZ, ALICE D CARNEY, KELLEY ANNE REASCO, KAYLA M YOON, HAYNE SMITH, JASMINE L MADDUX, BRETT A			STATE DIRECTOR INTERN FROM APR. 29 TO MAY. 16 DEPUTY PRESS SECRETARY FROM MAY. 2 TO AUG. 11 SPECIAL ASSISTANT TO SENATOR FROM MAY. 20 CASEWORKER FROM MAY. 22 STAFF ASSISTANT FROM MAY. 30 STAFF ASSISTANT FROM JUN. 3 STAFF ASSISTANT FROM JUN. 3 COUNSEL FROM JUN. 3 STAFF ASSISTANT FROM JUN. 26 STAFF ASSISTANT FROM JUL. 22	54,999.92 449.98 13,499.99 18,099.99 19,599.94 17,334.83 16,144.39 17,144.39 34,499.99 13,972.17 15,160.79
DMRP21300099	04/09/2013	MURPHY, CHRISTOPHER	01/31/2013	02/25/2013	SENATOR'S TRANSPORTATION	48.72
DMRP21300121	04/02/2013	MURPHY, CHRISTOPHER	01/24/2013	01/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.53
DMRP21300130	04/02/2013	MURPHY, CHRISTOPHER	02/04/2013	02/07/2013	WASHINGTON DC TO HARTFORD SENATOR'S TRANSPORTATION	952.19
DMRP21300131	04/02/2013	MICHALIK JR, ROBERT A	03/28/2013	03/28/2013	HARTFORD TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.97 64.98
DMRP21300132	04/02/2013	MICHALIK JR, ROBERT A	03/21/2013	03/25/2013	PLAINVILLE TO GROTON, NORWICH TO HARTFORD STAFF TRANSPORTATION	144.56
DMRP21300133	04/02/2013	MICHALIK JR, ROBERT A	03/12/2013	03/12/2013	HARTFORD TO THE FOLLOWING AND RETURN: 3/21 WATERBURY, DANBURY; 3/25 DANBURY, NEW HAVEN STAFF PER DIEM STAFF TRANSPORTATION	10.08 74.58
DMRP21300134	04/04/2013	MICHALIK JR, ROBERT A	03/02/2013	03/27/2013	PLAINVILLE TO NORWICH, WATERFORD, NORTH FRANKLIN TO HARTFORD STAFF TRANSPORTATION	149.73
DMRP21300135	04/04/2013	MICHALIK JR, ROBERT A	03/01/2013	03/22/2013	PLAINVILLE TO THE FOLLOWING AND RETURN: 3/2 DANBURY; 3/13 BRISTOL; 3/23 FAIRFIELD, SOUTHPORT, TORRINGTON; 3/27 CHESHIRE STAFF TRANSPORTATION	263.25
DMRP21300136	04/02/2013	SCANLON, SEAN M	03/23/2013	03/23/2013	PLAINVILLE TO THE FOLLOWING TO HARTFORD: 3/1 DAYVILLE, BROOKLYN; 3/5 STAMFORD, NORWALK; 3/15 BRIDGEPORT, TRUMBULL, BRIDGEPORT, WALLINGFORD; 3/22 NEW HAVEN, NORTH HAVEN STAFF TRANSPORTATION	88.71
DMRP21300137	04/02/2013	SCANLON, SEAN M	03/22/2013	03/22/2013	GUILFORD TO FAIRFIELD, LITCHFIELD AND RETURN STAFF TRANSPORTATION	60.46
DMRP21300138	04/02/2013	SCANLON, SEAN M	03/19/2013	03/19/2013	HARTFORD TO WOODBRIDGE, LITCHFIELD AND RETURN STAFF TRANSPORTATION	66.11
DMRP21300139	04/02/2013	SCANLON, SEAN M	03/14/2013	03/14/2013	HARTFORD TO NORWALK TO GUILFORD STAFF TRANSPORTATION	20.34
DMRP21300140	04/02/2013	SCANLON, SEAN M	03/09/2013	03/09/2013	HARTFORD TO BURLINGTON AND RETURN STAFF TRANSPORTATION	38.42
DMRP21300142	04/05/2013	CREIGHTON, FRANCIS	03/22/2013	03/26/2013	GUILFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	22.00
DMRP21300143	04/11/2013	ACOSTA, SONIA	04/03/2013	04/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.00 10.00
DMRP21300144	04/09/2013	GARRIS, DENISE	04/01/2013	04/03/2013	WASHINGTON DC TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	12.00
DMRP21300145	04/25/2013	CREIGHTON, FRANCIS	03/29/2013	04/03/2013	WASHINGTON DC TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	306.50
DMRP21300146	05/08/2013	YOUNG, JESSE D	04/01/2013	04/04/2013	WASHINGTON DC TO NEW YORK NY, NEW HAVEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.77 405.07
DMRP21300147	04/22/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	WASHINGTON DC TO NEW HAVEN, MIDDLETOWN, SIMSBURY, NEW HAVEN, MIDDLETOWN AND RETURN STAFF TRANSPORTATION	82.00
DMRP21300148	04/18/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	TRAIN FARE FOR M RITACCO NEW HAVEN TO WASHINGTON DC STAFF TRANSPORTATION TRAIN FARE FOR D GARRIS WASHINGTON DC TO NEW HAVEN AND RETURN	275.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300149	04/18/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION	240.00
DMRP21300150	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	TRAIN FARE FOR S ACOSTA WASHINGTON DC TO NEW HAVEN AND RETURN	241.80
DMRP21300151	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	STAFF TRANSPORTATION	266.00
DMRP21300152	04/18/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/03/2013	TRAIN FARE FOR E SMITH WASHINGTON DC TO NEW YORK NY, NEW HAVEN AND RETURN	258.00
DMRP21300153	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	STAFF TRANSPORTATION	164.00
DMRP21300154	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	TRAIN FARE FOR A COMBELIC WASHINGTON DC TO NEW HAVEN AND RETURN	266.00
DMRP21300155	04/19/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	TRAIN FARE FOR M SCHILLING WASHINGTON DC TO NEW YORK NY, NEW HAVEN AND RETURN	97.26
DMRP21300156	04/18/2013	MURPHY.CHRISTOPHER	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION	15.00
DMRP21300157	04/18/2013	MARTER.BENJAMIN A B	04/14/2013	04/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.00
DMRP21300158	04/22/2013	MARTER.BENJAMIN A B	03/27/2013	03/28/2013	STAFF TRANSPORTATION	102.33
					WASHINGTON DC TO NEW YORK NY AND RETURN	196.69
					STAFF PER DIEM	214.86
					WASHINGTON DC TO HARTFORD, EAST HARTFORD, STRATFORD, HARTFORD, GROTON, NEW LONDON, NORWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP21300161	04/25/2013	MICHALIK JR.ROBERT A	04/01/2013	04/03/2013	STAFF TRANSPORTATION	90.07
DMRP21300165	04/18/2013	PODEWELL.STEPHANIE J	04/11/2013	04/11/2013	HARTFORD TO NEW HAVEN AND RETURN	42.21
DMRP21300166	04/22/2013	FORGIONE.MEGHAN D	03/11/2013	03/23/2013	STAFF TRANSPORTATION	131.65
					HARTFORD TO WINDSOR LOCKS, CHESHIRE TO NEW BRITAIN	
DMRP21300167	04/18/2013	FORGIONE.MEGHAN D	04/01/2013	04/03/2013	STAFF TRANSPORTATION	90.07
DMRP21300169	04/22/2013	NAVAL.LINDA F	03/27/2013	04/03/2013	WASHINGTON DC TO BOSTON MA, HARTFORD, NEW HAVEN AND RETURN	9.95
					STAFF TRANSPORTATION	233.90
DMRP21300170	04/24/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/29/2013	STAFF TRANSPORTATION	749.79
DMRP21300171	04/22/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	AIRFARE FOR B MARTER WASHINGTON DC TO HARTFORD AND RETURN	149.00
DMRP21300172	05/09/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	STAFF TRANSPORTATION	359.90
DMRP21300174	04/22/2013	HANSON.KAYLIE E	03/29/2013	04/05/2013	TRAIN FARE FOR K HANSON WASHINGTON DC TO NEW YORK NY	34.75
					AIR FARE FOR K HANSON HARTFORD TO WASHINGTON DC	248.84
					STAFF INCIDENTALS	353.01
					STAFF PER DIEM	
					WASHINGTON DC TO GREENWICH, FARMINGTON, WATERBURY, NEW HAVEN, HARTFORD, MILFORD, BRIDGEPORT, ROCKY HILL, HARTFORD AND RETURN	
DMRP21300177	04/25/2013	FORGIONE.MEGHAN D	04/04/2013	04/22/2013	STAFF TRANSPORTATION	113.00
					SOUTHURY TO THE FOLLOWING AND RETURN: 3/11 CHESHIRE, WINDSOR LOCKS; 3/12 EAST HARTFORD; 3/23 TORRINGTON, LAKEVILLE	
DMRP21300178	04/25/2013	NAVAL.LINDA F	04/18/2013	04/18/2013	STAFF TRANSPORTATION	43.00
DMRP21300179	04/25/2013	BASS.KATHY REGINA	04/01/2013	04/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.66
DMRP21300180	05/01/2013	RITACCO.MARK E	03/29/2013	04/03/2013	STAFF TRANSPORTATION	167.81
					HARTFORD TO NEW HAVEN, WINDSOR, NEW HAVEN AND RETURN	
DMRP21300181	04/29/2013	RITACCO.MARK E	04/25/2013	04/25/2013	STAFF TRANSPORTATION	10.29
					WASHINGTON DC TO TRUMBULL AND RETURN	
DMRP21300182	05/08/2013	SMITH.EMILY M	04/09/2013	04/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300183	05/20/2013	SMITH.EMILY M	04/03/2013	04/03/2013	STAFF TRANSPORTATION	15.00
DMRP21300184	05/08/2013	CURRAN.KENNETH J	03/22/2013	03/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.25
DMRP21300185	05/08/2013	CURRAN.KENNETH J	03/23/2013	03/23/2013	HARTFORD TO NEWTOWN TO WATERBURY	24.86
DMRP21300186	05/08/2013	CURRAN.KENNETH J	03/27/2013	03/27/2013	STAFF TRANSPORTATION	40.12
DMRP21300187	05/08/2013	CURRAN.KENNETH J	03/28/2013	03/28/2013	HARTFORD TO STRATFORD TO WATERBURY	38.99
DMRP21300188	05/08/2013	CURRAN.KENNETH J	03/30/2013	03/30/2013	STAFF TRANSPORTATION	44.07
DMRP21300191	05/08/2013	SCANLON.SEAN M	04/01/2013	04/01/2013	WATERBURY TO TORRINGTON AND RETURN	41.95
DMRP21300192	05/09/2013	SCANLON.SEAN M	04/02/2013	04/02/2013	HARTFORD TO NEW HAVEN TO GUILFORD	47.82
DMRP21300193	05/08/2013	SCANLON.SEAN M	04/03/2013	04/03/2013	STAFF TRANSPORTATION	53.34
DMRP21300194	05/08/2013	SCANLON.SEAN M	04/09/2013	04/09/2013	GUILFORD TO NEW HAVEN, MERIDEN TO HARTFORD	45.20
DMRP21300195	05/08/2013	SCANLON.SEAN M	04/12/2013	04/12/2013	HARTFORD TO NEW HAVEN AND RETURN	66.11
DMRP21300196	05/08/2013	SCANLON.SEAN M	04/14/2013	04/14/2013	STAFF TRANSPORTATION	23.73
DMRP21300197	05/08/2013	SCANLON.SEAN M	04/24/2013	04/24/2013	GUILFORD TO WOODBRIDGE AND RETURN	62.15
DMRP21300198	05/13/2013	MICHALIK JR.ROBERT A	04/29/2013	05/02/2013	STAFF TRANSPORTATION	137.86
DMRP21300199	05/09/2013	MICHALIK JR.ROBERT A	04/09/2013	04/26/2013	GUILFORD TO STRATFORD, STAMFORD, NORWALK AND RETURN	77.97
DMRP21300200	05/21/2013	MICHALIK JR.ROBERT A	04/01/2013	04/24/2013	PLAINVILLE TO NORTH HAVEN AND RETURN	57.07
DMRP21300201	05/13/2013	MICHALIK JR.ROBERT A	04/04/2013	04/19/2013	STAFF TRANSPORTATION	296.63
DMRP21300202	05/09/2013	MICHALIK JR.ROBERT A	04/25/2013	04/25/2013	HARTFORD TO THE FOLLOWING AND RETURN: 4/9 WINDSOR LOCKS; 4/19 ENFIELD; 4/26 NORTH HAVEN	11.65
DMRP21300203	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION	84.15
DMRP21300204	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	PLAINVILLE TO NORWALK, BRIDGEPORT TO HARTFORD	333.90
DMRP21300205	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	STAFF TRANSPORTATION	277.00
DMRP21300206	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	TRAIN FARE FOR D BONINE WASHINGTON DC TO NEW HAVEN AND RETURN	160.00
DMRP21300207	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION	277.00
DMRP21300208	05/09/2013	PERFETTO.ELIZABETH A	04/13/2013	04/13/2013	TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW HAVEN AND RETURN	277.00
DMRP21300209	05/13/2013	PERFETTO.ELIZABETH A	04/01/2013	04/03/2013	STAFF TRANSPORTATION	38.99
DMRP21300210	05/14/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	TRAIN FARE FOR B MARTER WASHINGTON DC TO NEW HAVEN AND RETURN	26.15
DMRP21300211	05/14/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/15/2013	STAFF TRANSPORTATION	90.07
DMRP21300215	05/13/2013	CREIGHTON.FRANCIS	05/07/2013	05/07/2013	HARTFORD TO NEW HAVEN AND RETURN	82.00
					STAFF TRANSPORTATION	125.80
					TRAIN FARE FOR L NAVAL NEW HAVEN TO WASHINGTON DC	13.00
					STAFF TRANSPORTATION	
					AIRFARE FOR B MARTER WASHINGTON DC TO NEW YORK NY AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300216	05/13/2013	CREIGHTON.FRANCIS	05/01/2013	05/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMRP21300217	05/17/2013	PODEWELL.STEPHANIE J	05/07/2013	05/07/2013	STAFF TRANSPORTATION NEW BRITAIN TO PLAINFIELD, WILLMANTIC AND RETURN	72.49
DMRP21300218	05/20/2013	PODEWELL.STEPHANIE J	05/15/2013	05/15/2013	STAFF TRANSPORTATION NEW BRITAIN TO PLAINVILLE AND RETURN	8.19
DMRP21300221	05/22/2013	YOUNG.JESSE D	05/09/2013	05/11/2013	STAFF PER DIEM	215.58
					STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, CROMWELL, HARTFORD, NEW HAVEN, CROMWELL, MIDDLETOWN, CROMWELL AND RETURN	489.91
DMRP21300224	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION	359.90
DMRP21300225	05/22/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	359.90
DMRP21300226	05/22/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	884.90
DMRP21300229	05/22/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	62.90
DMRP21300230	05/30/2013	FALCONE.AMANDA J	05/06/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY NEW YORK NY TO WASHINGTON DC	122.91
					STAFF TRANSPORTATION SOUTHTON TO THE FOLLOWING AND RETURN TO HARTFORD: 5/6 NEW HAVEN; 5/10 HARTFORD, NORWICH; 5/20 CHESHIRE, EAST HARTFORD	
DMRP21300236	05/30/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	882.90
DMRP21300238	05/24/2013	CURRAN.KENNETH J	04/18/2013	04/18/2013	STAFF TRANSPORTATION HARTFORD TO DERBY TO WATERBURY	36.16
DMRP21300240	05/30/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY NEW YORK NY TO FAIRFIELD	288.70
DMRP21300241	06/03/2013	PODEWELL.STEPHANIE J	05/16/2013	05/16/2013	STAFF TRANSPORTATION	118.20
DMRP21300245	06/05/2013	FALCONE.AMANDA J	05/29/2013	05/31/2013	HARTFORD TO BEDFORD MA AND RETURN	168.72
					STAFF TRANSPORTATION SOUTHTON TO THE FOLLOWING AND RETURN: 5/29 WEST HAVEN, BRIDGEPORT, STAMFORD, PROSPECT; 5/31 EAST LYME, NEW LONDON, NORWICH, COLCHESTER	
DMRP21300246	06/07/2013	FALCONE.AMANDA J	05/28/2013	05/30/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING TO SOUTHTON: 5/28 NEW HAVEN, HARTFORD; 5/30 WATERBURY	85.32
DMRP21300247	06/05/2013	FALCONE.AMANDA J	05/24/2013	05/24/2013	STAFF TRANSPORTATION SOUTHTON TO EAST HAVEN TO HARTFORD	42.94
DMRP21300249	06/07/2013	SCANLON.SEAN M	05/05/2013	05/05/2013	STAFF TRANSPORTATION GUILFORD TO WOODBRIDGE, BETHANY AND RETURN	29.95
DMRP21300250	06/07/2013	SCANLON.SEAN M	05/07/2013	05/07/2013	STAFF TRANSPORTATION	53.11
DMRP21300251	06/07/2013	SCANLON.SEAN M	05/11/2013	05/11/2013	HARTFORD TO NEWTOWN TO GUILFORD	70.63
DMRP21300252	06/07/2013	SCANLON.SEAN M	05/13/2013	05/13/2013	STAFF TRANSPORTATION GUILFORD TO NEW HAVEN, WATERBURY TO HARTFORD; HARTFORD TO BERLIN TO GUILFORD	49.72
DMRP21300253	06/07/2013	SCANLON.SEAN M	05/17/2013	05/17/2013	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT TO HARTFORD	51.98
DMRP21300257	06/11/2013	FORGIONE.MEGHAN D	05/06/2013	05/31/2013	STAFF TRANSPORTATION HARTFORD TO HAMDEN, TRUMBULL, BRIDGEPORT TO GUILFORD	359.34
					HARTFORD TO THE FOLLOWING AND RETURN: 5/6 ANSONIA; 5/16 DANBURY, NEW MILFORD; 5/17 SOUTHURY; 5/28 WEST HAVEN, SOUTHURY; 5/29 WEST HAVEN, WATERTOWN, SOUTHURY; 5/30, 31 NIAN TIC	
DMRP21300258	06/14/2013	PODEWELL.STEPHANIE J	06/06/2013	06/06/2013	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION NEW BRITAIN TO MONTVILLE, GROTON AND RETURN	76.84
DMRP21300259	06/14/2013	FALCONE.AMANDA J	06/10/2013	06/10/2013	STAFF TRANSPORTATION SOUTHTON TO MILFORD, NORWALK, DARIEN, GREENWICH TO HARTFORD	89.27
DMRP21300260	06/14/2013	FALCONE.AMANDA J	06/07/2013	06/07/2013	STAFF PER DIEM	7.90
					STAFF TRANSPORTATION SOUTHTON TO NEW CANAAN, STRATFORD, BRIDGEPORT AND RETURN	81.15
DMRP21300261	07/17/2013	CREIGHTON.FRANCIS	04/02/2013	04/02/2013	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	367.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300262	06/14/2013	CURRAN,KENNETH J	04/01/2013	04/03/2013	STAFF TRANSPORTATION	89.51
DMRP21300263	07/19/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	HARTFORD TO NEW HAVEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	958.69 12,563.71
DMRP21300264	06/14/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	EXPENSES FOR STAFF RETREAT HELD IN NEW HAVEN	405.80
DMRP21300270	06/24/2013	FALCONE,AMANDA J	06/14/2013	06/14/2013	STAFF TRANSPORTATION AIRFARE FOR M RITACCO WASHINGTON DC TO HARTFORD AND RETURN	41.25
DMRP21300272	06/25/2013	CREIGHTON,FRANCIS	05/11/2013	05/12/2013	HARTFORD TO NEW BRITAIN, WINDSOR LOCKS, SOUTH WINDSOR, WEST HARTFORD TO SOUTHTON	149.00
DMRP21300273	06/24/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.90
DMRP21300275	07/08/2013	FORGIONE,MEGHAN D	06/28/2013	06/28/2013	STAFF TRANSPORTATION AIRFARE FOR F CREIGHTON NEW YORK NY TO WASHINGTON DC	29.95
DMRP21300276	07/10/2013	PODEWELL,STEPHANIE J	06/26/2013	06/26/2013	STAFF TRANSPORTATION SOUTHBURY TO MIDDLETOWN TO HARTFORD	24.01
DMRP21300277	07/02/2013	PODEWELL,STEPHANIE J	06/28/2013	06/28/2013	STAFF TRANSPORTATION NEW BRITAIN TO SIMSBURY, NEW BRITAIN, PLAINVILLE AND RETURN	33.96
DMRP21300278	07/08/2013	FALCONE,AMANDA J	07/01/2013	07/01/2013	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, NEW BRITAIN AND RETURN	33.71
DMRP21300279	07/08/2013	MICHALIK JR,ROBERT A	06/27/2013	06/27/2013	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN STAFF PER DIEM	10.00 66.11
DMRP21300280	07/08/2013	MICHALIK JR,ROBERT A	05/29/2013	05/29/2013	STAFF TRANSPORTATION PLAINVILLE TO CANTERBURY, BROOKLYN TO HARTFORD	6.38 91.71
DMRP21300281	07/09/2013	MICHALIK JR,ROBERT A	06/26/2013	06/26/2013	STAFF TRANSPORTATION PLAINVILLE TO WEST HAVEN, BRIDGEPORT, STAMFORD, NEW HAVEN AND RETURN	9.50 105.66
DMRP21300282	07/08/2013	MICHALIK JR,ROBERT A	06/07/2013	06/07/2013	STAFF TRANSPORTATION PLAINVILLE TO BRIDGEPORT, NORTH HAVEN, GROTON AND RETURN STAFF PER DIEM	9.50 79.67
DMRP21300283	07/09/2013	MICHALIK JR,ROBERT A	05/06/2013	06/17/2013	STAFF TRANSPORTATION HARTFORD TO NORWALK, STRATFORD AND RETURN	265.32
DMRP21300284	07/08/2013	MICHALIK JR,ROBERT A	05/09/2013	05/09/2013	PLAINVILLE TO THE FOLLOWING AND RETURN TO HARTFORD: 5/6 CROMWELL, NEW HAVEN; 5/14, 6/17 NEW HAVEN; 5/16 WEST SPRINGFIELD MA, 5/31 CHESHIRE, EAST LYME, GROTON; 6/14 BLOOMFIELD	10.58 67.07
DMRP21300285	07/09/2013	MICHALIK JR,ROBERT A	05/03/2013	06/25/2013	STAFF TRANSPORTATION PLAINVILLE TO BRIDGEPORT TO HARTFORD	226.88
DMRP21300287	07/09/2013	CURRAN,KENNETH J	05/03/2013	05/03/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/3 NEW HAVEN; 5/8 BRISTOL; 5/10 WINDSOR LOCKS; 5/28 BRIDGEPORT; 6/6 MERIDEN, NEW HAVEN; 6/13 ROCKY HILL; 6/25 NEW BRITAIN	63.28
DMRP21300288	07/09/2013	CURRAN,KENNETH J	05/06/2013	05/06/2013	STAFF TRANSPORTATION HARTFORD TO WINDSOR, NEW HAVEN, BRIDGEPORT TO WATERBURY	35.60
DMRP21300289	07/09/2013	CURRAN,KENNETH J	05/22/2013	05/22/2013	STAFF TRANSPORTATION HARTFORD TO NEWTOWN TO WATERBURY	48.03
DMRP21300293	07/10/2013	FALCONE,AMANDA J	06/28/2013	06/28/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO WATERBURY	57.07
DMRP21300294	07/10/2013	FALCONE,AMANDA J	07/02/2013	07/02/2013	STAFF TRANSPORTATION SOUTHTON TO MIDDLETOWN, HARTFORD, WATERBURY, BERLIN AND RETURN	59.33
DMRP21300295	07/10/2013	MURPHY,CHRISTOPHER	04/15/2013	04/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMRP21300296	07/10/2013	MURPHY,CHRISTOPHER	04/16/2013	04/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMRP21300307	07/31/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TAXI FOR SEN MURPHY IN WASHINGTON DC	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300308	07/12/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 4/25, 5/4, 16, 23 WASHINGTON DC TO HARTFORD; 4/27, 5/6, 13, 20 HARTFORD TO WASHINGTON DC; TAXI FOR SEN MURPHY AS FOLLOWS: 5/4 HARTFORD TO CHESHIRE; 5/6, 9, 13, 14 WASHINGTON DC OFFICE	3,780.51
DMRP21300309	07/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	STAFF TRANSPORTATION AIRFARE FOR B WARTER HARTFORD TO WASHINGTON DC	10.01
DMRP21300310	07/12/2013	FALCONE.AMANDA J	07/03/2013	07/03/2013	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO SOUTHTONING	27.69
DMRP21300313	07/16/2013	JP MORGAN CHASE BANK NA	06/03/2013	07/04/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 6/6, 14, 21 WASHINGTON DC TO HARTFORD; 6/3, 17, 24 HARTFORD TO WASHINGTON DC; 6/10 NEW YORK NY TO WASHINGTON DC; 7/14 AIRFARE FOR K HANSON WHITE PLAINS NY TO WASHINGTON DC	2,747.10 282.90
DMRP21300314	07/16/2013	HANSON.KAYLIE E	06/30/2013	07/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, HARTFORD, WILLIMANTIC, HARTFORD, FARMINGTON, HARTFORD, MANCHESTER, ROCKY HILL, HARTFORD, SIMSBURY, HARTFORD, GREENWICH, MIDDLETOWN, GREENWICH AND RETURN	71.48 479.94
DMRP21300315	07/15/2013	CREIGHTON.FRANCIS	05/14/2013	07/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DMRP21300316	07/16/2013	PODEWELL.STEPHANIE J	07/09/2013	07/09/2013	STAFF TRANSPORTATION HARTFORD TO BERLIN, EAST HARTFORD AND RETURN	19.83
DMRP21300317	07/15/2013	SCANLON.SEAN M	06/04/2013	06/04/2013	STAFF TRANSPORTATION GUILFORD TO WESTPORT TO HARTFORD	60.46
DMRP21300318	07/15/2013	SCANLON.SEAN M	06/05/2013	06/05/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.07
DMRP21300319	07/16/2013	SCANLON.SEAN M	06/06/2013	06/06/2013	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO GUILFORD	33.34
DMRP21300320	07/15/2013	SCANLON.SEAN M	06/08/2013	06/08/2013	STAFF TRANSPORTATION GUILFORD TO WESTON AND RETURN	50.29
DMRP21300321	07/16/2013	SCANLON.SEAN M	06/20/2013	06/20/2013	STAFF TRANSPORTATION HARTFORD TO ORANGE TO GUILFORD	36.73
DMRP21300322	07/15/2013	SCANLON.SEAN M	06/26/2013	06/26/2013	STAFF TRANSPORTATION GUILFORD TO NEW HAVEN TO HARTFORD	30.51
DMRP21300323	07/15/2013	SCANLON.SEAN M	06/28/2013	06/28/2013	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	13.00
DMRP21300328	07/16/2013	REYNOLDS.ELIZABETH M	05/23/2013	05/23/2013	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	47.46
DMRP21300329	07/16/2013	REYNOLDS.ELIZABETH M	05/28/2013	05/28/2013	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN AND RETURN	50.85
DMRP21300330	07/16/2013	REYNOLDS.ELIZABETH M	05/29/2013	05/29/2013	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN TO HARTFORD	49.16
DMRP21300331	07/16/2013	REYNOLDS.ELIZABETH M	05/30/2013	05/30/2013	STAFF TRANSPORTATION HARTFORD TO EAST LYME TO WEST HARTFORD	50.29
DMRP21300332	07/16/2013	REYNOLDS.ELIZABETH M	05/31/2013	05/31/2013	STAFF TRANSPORTATION WEST HARTFORD TO EAST LYME TO HARTFORD	50.29
DMRP21300333	07/16/2013	REYNOLDS.ELIZABETH M	06/27/2013	06/27/2013	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO WEST HARTFORD	22.60
DMRP21300334	07/16/2013	REYNOLDS.ELIZABETH M	06/28/2013	06/28/2013	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN TO HARTFORD	22.60
DMRP21300335	07/16/2013	REYNOLDS.ELIZABETH M	07/01/2013	07/01/2013	STAFF TRANSPORTATION HARTFORD TO MANCHESTER TO WEST HARTFORD	12.43
DMRP21300336	07/16/2013	REYNOLDS.ELIZABETH M	07/02/2013	07/02/2013	STAFF TRANSPORTATION WEST HARTFORD TO MANCHESTER TO HARTFORD	12.43
DMRP21300337	07/17/2013	PODEWELL.STEPHANIE J	07/12/2013	07/12/2013	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	41.64
DMRP21300339	07/18/2013	REYNOLDS.ELIZABETH M	07/12/2013	07/12/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	64.41
DMRP21300340	07/18/2013	REYNOLDS.ELIZABETH M	07/15/2013	07/15/2013	STAFF TRANSPORTATION WEST HARTFORD TO BRIDGEPORT TO HARTFORD	65.54
DMRP21300341	07/18/2013	CANNON.JOANNE M	04/01/2013	04/01/2013	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	41.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300342	07/18/2013	CANNON.JOANNE M	04/02/2013	04/02/2013	STAFF TRANSPORTATION	41.78
DMRP21300343	07/18/2013	CANNON.JOANNE M	04/03/2013	04/03/2013	MIDDLETOWN TO NEW HAVEN AND RETURN	49.78
DMRP21300344	07/18/2013	CANNON.JOANNE M	04/16/2013	04/16/2013	STAFF TRANSPORTATION	19.83
DMRP21300345	07/18/2013	CANNON.JOANNE M	05/13/2013	05/13/2013	MIDDLETOWN TO WALLINGFORD, CROMWELL AND RETURN	41.19
DMRP21300346	07/18/2013	CANNON.JOANNE M	05/21/2013	05/21/2013	STAFF TRANSPORTATION	50.29
DMRP21300347	07/18/2013	CANNON.JOANNE M	06/25/2013	06/25/2013	MIDDLETOWN TO BRANFORD, NEWINGTON AND RETURN	39.89
DMRP21300348	07/18/2013	FALCONE.AMANDA J	07/15/2013	07/15/2013	STAFF TRANSPORTATION	62.81
DMRP21300349	07/18/2013	FALCONE.AMANDA J	07/12/2013	07/12/2013	MIDDLETOWN TO ANSONIA, NEW HAVEN AND RETURN	20.34
DMRP21300352	07/22/2013	MARTER.BENJAMIN A B	07/11/2013	07/12/2013	SOUTHINGTON TO BRIDGEPORT TO HARTFORD	201.51
DMRP21300355	07/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	HARTFORD TO CHESHIRE TO SOUTHWINGTON	940.00
DMRP21300356	07/25/2013	FALCONE.AMANDA J	07/19/2013	07/22/2013	STAFF PER DIEM	139.52
DMRP21300358	07/30/2013	PODEWELL.STEPHANIE J	07/22/2013	07/22/2013	STAFF TRANSPORTATION	8.19
DMRP21300359	07/30/2013	PODEWELL.STEPHANIE J	07/19/2013	07/19/2013	WASHINGTON DC TO HARTFORD, NORWICH, HARTFORD AND RETURN	76.84
DMRP21300361	08/02/2013	FALCONE.AMANDA J	07/26/2013	07/26/2013	STAFF TRANSPORTATION	28.19
DMRP21300362	07/31/2013	BASS.KATHY REGINA	04/24/2013	04/24/2013	NEW BRITAIN TO NORWICH, DANIELSON AND RETURN	9.35
DMRP21300363	07/31/2013	BASS.KATHY REGINA	06/12/2013	06/12/2013	TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO CHESHIRE	92.97
DMRP21300364	07/31/2013	BASS.KATHY REGINA	07/26/2013	07/26/2013	STAFF TRANSPORTATION	16.95
DMRP21300365	08/02/2013	FORGIONE.MEGHAN D	07/02/2013	07/26/2013	HARTFORD TO GREENWICH, NORWALK AND RETURN	98.31
DMRP21300367	08/09/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	STAFF TRANSPORTATION	54.81
DMRP21300368	08/06/2013	CANNON.JOANNE M	07/31/2013	07/31/2013	HARTFORD TO MILFORD AND RETURN	227.05
DMRP21300369	08/06/2013	CREIGHTON.FRANCIS	07/31/2013	07/31/2013	SOUTHINGTON TO MILFORD, NEW HAVEN, NEW LONDON AND RETURN	344.90
DMRP21300370	08/07/2013	DUNN.JOSEPH W	04/24/2013	04/25/2013	STAFF TRANSPORTATION	71.08
DMRP21300371	08/07/2013	DUNN.JOSEPH W	07/01/2013	07/03/2013	MIDDLETOWN TO DARIEN, WILTON AND RETURN	12.00
DMRP21300372	08/09/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/25/2013	STAFF TRANSPORTATION	35.40
DMRP21300375	08/06/2013	FALCONE.AMANDA J	08/02/2013	08/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.86
DMRP21300376	08/09/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	678.10
					STAFF PER DIEM	942.70
					WASHINGTON DC TO HARTFORD, FARMINGTON, NEW HAVEN AND RETURN	942.70
					SENATOR'S TRANSPORTATION	719.80
					AIRFARE FOR SENATOR MURPHY AS FOLLOWS: 8/27 WASHINGTON DC TO NEW YORK NY; 7/25 WASHINGTON DC TO HARTFORD; 7/29 HARTFORD TO WASHINGTON DC	67.20
					STAFF TRANSPORTATION	1,259.70
					SOUTHINGTON TO BRIDGEPORT, NEW HAVEN TO HARTFORD	719.80
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 7/8, 15 SEN MURPHY HARTFORD TO WASHINGTON DC; 7/11 SEN MURPHY WASHINGTON DC TO HARTFORD; 7/11-12 B MARTER WASHINGTON DC TO HARTFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300380	08/08/2013	MADDUX.BRETT A	07/27/2013	07/27/2013	STAFF TRANSPORTATION	33.90
DMRP21300381	08/08/2013	MADDUX.BRETT A	08/02/2013	08/02/2013	WEST HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	20.95
DMRP21300382	08/08/2013	MADDUX.BRETT A	07/29/2013	07/29/2013	WEST HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	48.03
DMRP21300383	08/09/2013	MADDUX.BRETT A	08/03/2013	08/03/2013	WEST HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	16.95
DMRP21300384	08/08/2013	MADDUX.BRETT A	08/01/2013	08/01/2013	WEST HARTFORD TO NEW HAVEN, CHESHIRE AND RETURN STAFF TRANSPORTATION	49.16
DMRP21300385	08/08/2013	MADDUX.BRETT A	07/26/2013	07/26/2013	WEST HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	33.90
DMRP21300386	08/08/2013	MADDUX.BRETT A	07/22/2013	07/22/2013	WEST HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	33.90
DMRP21300387	08/08/2013	CURRAN.KENNETH J	06/06/2013	06/06/2013	WEST HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	30.51
DMRP21300388	08/08/2013	CURRAN.KENNETH J	06/23/2013	06/23/2013	WATERBURY TO HARTFORD STAFF TRANSPORTATION	36.73
DMRP21300389	08/08/2013	CURRAN.KENNETH J	06/07/2013	06/07/2013	WATERBURY TO HARTFORD AND RETURN STAFF TRANSPORTATION	49.16
DMRP21300394	08/14/2013	CREIGHTON.FRANCIS	08/05/2013	08/08/2013	HARTFORD TO WATERBURY, DANBURY TO WATERBURY STAFF PER DIEM	380.80 879.34
DMRP21300395	08/14/2013	MICHALIK JR.ROBERT A	07/31/2013	07/31/2013	WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	47.46
DMRP21300396	08/14/2013	MICHALIK JR.ROBERT A	07/12/2013	07/24/2013	HARTFORD TO BETHANY, NEW HAVEN AND RETURN STAFF TRANSPORTATION	140.12
DMRP21300397	08/14/2013	MICHALIK JR.ROBERT A	07/11/2013	07/11/2013	PLAINVILLE TO THE FOLLOWING TO HARTFORD: 7/12 WINDSOR, NORWICH; 7/16 TORRINGTON; 7/23 WETHERSFIELD, ROCKY HILL; 7/24 NORTH HAVEN STAFF PER DIEM	4.47 65.54
DMRP21300398	08/14/2013	MICHALIK JR.ROBERT A	07/15/2013	07/15/2013	HARTFORD TO NEWTOWN, TRUMBULL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.58 68.20
DMRP21300399	08/14/2013	PODEWELL.STEPHANIE J	08/07/2013	08/07/2013	PLAINVILLE TO BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	10.06
DMRP21300404	08/19/2013	CREIGHTON.FRANCIS	08/12/2013	08/13/2013	HARTFORD TO NEWINGTON AND RETURN STAFF PER DIEM	134.60 571.90
DMRP21300405	08/19/2013	HANSON.KAYLIE E	08/02/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN STAFF PER DIEM	37.33 592.43
DMRP21300408	08/26/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/22/2013	WASHINGTON DC TO WHITE PLAINS NY, BRIDGEPORT, NEW HAVEN, WOODBRIDGE, GREENWICH, WHITE PLAINS NY AND RETURN	799.80
DMRP21300409	08/27/2013	RITACCO.MARK E	08/14/2013	08/17/2013	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN STAFF PER DIEM	46.11 318.11
DMRP21300410	08/27/2013	REYNOLDS.ELIZABETH M	08/19/2013	08/19/2013	WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	88.71
DMRP21300411	09/06/2013	FORGIONE.MEGHAN D	08/21/2013	08/28/2013	HARTFORD TO FAIRFIELD, STAMFORD TO WEST HARTFORD STAFF TRANSPORTATION	158.20
DMRP21300412	09/11/2013	CREIGHTON.FRANCIS	08/26/2013	08/28/2013	HARTFORD TO THE FOLLOWING AND RETURN: 8/21 SOUTHURY; 8/26, 27 FAIRFIELD; 8/28 WILLMANTIC STAFF PER DIEM	332.28 631.52
DMRP21300413	09/09/2013	SCANLON.SEAN M	08/22/2013	08/22/2013	WASHINGTON DC TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	32.21
DMRP21300414	09/09/2013	SCANLON.SEAN M	08/13/2013	08/13/2013	HARTFORD TO TORRINGTON AND RETURN STAFF TRANSPORTATION	61.02
DMRP21300415	09/09/2013	SCANLON.SEAN M	08/03/2013	08/03/2013	HARTFORD TO WESTPORT TO GUILFORD STAFF TRANSPORTATION	53.11
					GUILFORD TO NEW BRITAIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300416	09/09/2013	SCANLON,SEAN M	08/02/2013	08/02/2013	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT TO HARTFORD	49.72
DMRP21300417	09/09/2013	MICHALIK JR,ROBERT A	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.85 68.37
DMRP21300418	09/11/2013	MICHALIK JR,ROBERT A	08/08/2013	08/20/2013	HARTFORD TO SHELTON, NORWICH, NEW LONDON TO PLAINVILLE STAFF TRANSPORTATION	109.05
DMRP21300419	09/11/2013	MICHALIK JR,ROBERT A	08/06/2013	08/27/2013	HARTFORD TO THE FOLLOWING AND RETURN: 8/8 ANSONIA; 8/14 WETHERSFIELD; 8/20 SHELTON STAFF TRANSPORTATION	110.18
DMRP21300423	09/11/2013	MADDUX,BRETT A	08/28/2013	08/28/2013	PLAINVILLE TO THE FOLLOWING AND RETURN: 8/6 NEW HAVEN; 8/27 SOUTH WINDSOR, NEW HAVEN, BRANFORD STAFF TRANSPORTATION	135.60
DMRP21300424	09/11/2013	MADDUX,BRETT A	08/27/2013	08/27/2013	WEST HARTFORD TO CHESHIRE, FARMINGTON, EAST HARTFORD, WINDHAM, THOMPSON, WILLIMANTIC, HARTFORD, MANCHESTER, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	138.43
DMRP21300425	09/11/2013	MADDUX,BRETT A	08/26/2013	08/26/2013	WEST HARTFORD TO CHESHIRE, FAIRFIELD, NEW HAVEN, BRANFORD, NEW HAVEN, EAST HAVEN, BRANFORD, GUILFORD, WEST HAVEN, HARTFORD, CHESHIRE AND RETURN STAFF TRANSPORTATION	167.24
DMRP21300426	09/11/2013	MADDUX,BRETT A	08/23/2013	08/23/2013	WEST HARTFORD TO WHITE PLAINS NY, NEW FAIRFIELD, SHERMAN, DANBURY, BROOKFIELD, NEW MILFORD, DANBURY, SANDY HOOK, MONROE, WESTPORT, CHESHIRE AND RETURN STAFF TRANSPORTATION	33.90
DMRP21300427	09/11/2013	MADDUX,BRETT A	08/20/2013	08/20/2013	WEST HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	33.90
DMRP21300428	09/11/2013	MADDUX,BRETT A	08/19/2013	08/19/2013	WEST HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	33.90
DMRP21300434	09/23/2013	BEDNARCZYK,MICHAEL C	08/02/2013	08/12/2013	WEST HARTFORD TO CHESHIRE AND RETURN STAFF PER DIEM	173.22 386.08
DMRP21300435	09/17/2013	MADDUX,BRETT A	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	33.90
DMRP21300436	09/17/2013	MADDUX,BRETT A	09/08/2013	09/08/2013	WEST HARTFORD TO CHESHIRE, HARTFORD, EAST HARTFORD, HARTFORD, WINDSOR LOCKS, CHESHIRE AND RETURN STAFF TRANSPORTATION	33.90
DMRP21300437	09/17/2013	MADDUX,BRETT A	09/03/2013	09/03/2013	WEST HARTFORD TO CHESHIRE, WINDSOR LOCKS, SUFFIELD, EAST WINDSOR, MIDDLETOWN, CHESHIRE, REDDING, NEW CANAAN, GREENWICH, CHESHIRE AND RETURN STAFF TRANSPORTATION	33.90
DMRP21300438	09/17/2013	MADDUX,BRETT A	09/02/2013	09/02/2013	WEST HARTFORD TO CHESHIRE, HARTFORD, WINDSOR LOCKS, CHESHIRE AND RETURN STAFF TRANSPORTATION	33.90
DMRP21300439	09/17/2013	MADDUX,BRETT A	09/01/2013	09/01/2013	WEST HARTFORD TO CHESHIRE, NEWTOWN, CROMWELL, PORTLAND, ANDOVER, COLUMBIA, EAST HAMPTON, HADDAM, KILLINGWORTH, CHESHIRE AND RETURN STAFF TRANSPORTATION	67.80
DMRP21300440	09/13/2013	CANNON,JOANNE M	08/28/2013	08/28/2013	WEST HARTFORD TO CHESHIRE, HARTFORD, CHESHIRE, WEST HARTFORD, CHESHIRE, GOSHEN, TORRINGTON, BARKHAMSTED, WEST HARTLAND, GRANBY, CHESHIRE AND RETURN STAFF TRANSPORTATION	20.62
DMRP21300442	09/24/2013	PODEWELL,STEPHANIE J	09/12/2013	09/12/2013	MIDDLETOWN TO NORTH HAVEN AND RETURN STAFF TRANSPORTATION	48.25
DMRP21300443	09/24/2013	YOUNG,JESSE D	09/13/2013	09/13/2013	NEW BRITAIN TO WEST HAVEN TO HARTFORD STAFF TRANSPORTATION	391.17
DMRP21300452	09/27/2013	CURRAN,KENNETH J	07/22/2013	07/22/2013	WASHINGTON DC TO HANOVER MD, WINDSOR LOCKS, NEW HAVEN, WINDSOR LOCKS, HANOVER MD AND RETURN STAFF TRANSPORTATION	44.07
DMRP21300453	09/27/2013	CURRAN,KENNETH J	07/26/2013	07/26/2013	WATERBURY TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	38.42
DMRP21300454	09/27/2013	CURRAN,KENNETH J	07/15/2013	07/15/2013	WATERBURY TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	50.29
DMRP21300455	09/27/2013	CURRAN,KENNETH J	07/30/2013	07/30/2013	WATERBURY TO BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	26.56
DMRP21300456	09/27/2013	CURRAN,KENNETH J	07/03/2013	07/03/2013	HARTFORD TO WALLINGFORD AND RETURN STAFF TRANSPORTATION	50.85
DMRP21300457	09/27/2013	CURRAN,KENNETH J	08/01/2013	08/01/2013	HARTFORD TO DANBURY TO WATERBURY STAFF TRANSPORTATION	48.03
					HARTFORD TO DANBURY TO WATERBURY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300458	09/27/2013	CURRAN,KENNETH J	08/19/2013	08/19/2013	STAFF TRANSPORTATION	45.77
DMRP21300459	09/27/2013	CURRAN,KENNETH J	08/22/2013	08/22/2013	WATERBURY TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	50.29
DMRP21300460	09/27/2013	CURRAN,KENNETH J	08/27/2013	08/27/2013	WATERBURY TO BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION WATERBURY TO NEW HAVEN TO HARTFORD	42.94
TRAVEL AND TRANSPORTATION OF PERSONS						56,401.64
CV130008047	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	67.60
CV130008076	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	133.40
CV130007005	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	44.40
CV130008036	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	161.80
CV130008362	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	64.80
CV130008972	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	54.30
CV130009567	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	139.60
CV130010424	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010499	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	32.30
DMRP21300147	04/22/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300148	04/18/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300149	04/18/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300150	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300151	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300152	04/18/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300153	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300154	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300170	04/24/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/29/2013	FEES AND OTHER CHARGES	40.00
DMRP21300172	05/09/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DMRP21300173	05/09/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DMRP21300190	05/13/2013	CONGRESSIONAL MANAGEMENT FOUNDATION	04/01/2013	04/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	7,602.24
DMRP21300198	05/13/2013	MICHALIK JR,ROBERT A	04/29/2013	05/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
DMRP21300203	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300204	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300205	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	40.00
DMRP21300206	05/13/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300207	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300210	05/14/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300211	05/14/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DMRP21300223	05/22/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DMRP21300224	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	40.00
DMRP21300225	05/22/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	FEES AND OTHER CHARGES	40.00
DMRP21300226	05/22/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DMRP21300229	05/22/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DMRP21300232	05/24/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	72.00
DMRP21300236	05/30/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	FEES AND OTHER CHARGES	40.00
DMRP21300264	08/14/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	40.00
DMRP21300308	07/12/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/23/2013	FEES AND OTHER CHARGES	480.00
DMRP21300309	07/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	40.00
DMRP21300313	07/16/2013	JP MORGAN CHASE BANK NA	06/03/2013	07/04/2013	FEES AND OTHER CHARGES	350.00
DMRP21300352	07/22/2013	MARTER,BENJAMIN A B	07/11/2013	07/12/2013	FEES AND OTHER CHARGES	40.00
DMRP21300422	09/25/2013	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2013	09/01/2014	FEES AND OTHER CHARGES	1,000.00
DMRP21300445	09/27/2013	CONGRESSIONAL MANAGEMENT FOUNDATION	08/13/2013	08/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	9,132.03
OTHER CONTRACTUAL SERVICES						20,967.47
DMRP21300163	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DMRP21300248	08/07/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DMRP21300327	08/12/2013	AUTOMATED SIGNATURE TECHNOLOGY	06/30/2013	06/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,411.00
DMRP21300391	08/12/2013	CANON USA, INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.00
DMRP21300433	09/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	446.95
DMRP21300441	09/18/2013	RICOH USA INC	08/01/2013	08/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,035.00
ACQUISITION OF ASSETS						17,979.93

B-1428

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	5,134.35
					PERSONNEL COMP. FULL-TIME PERMANENT	1,160,160.82
					RE-EMPLOYED ANNUITANTS	8,910.00
					PERSONNEL BENEFITS	5,489.80
					NET PAYROLL EXPENSES	1,179,694.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-188,064.47			
Net Payroll Expenses			0.00	-2,650,064.50
Travel and Transportation of Persons			0.00	-188,305.17
Rent, Communications and Utilities			0.00	-70,206.13
Printing and Reproduction			0.00	-893.13
Other Contractual Services			0.00	-4,124.48
Supplies and Materials			0.00	-105,563.51
Acquisition of Assets			0.00	-8,695.61
ORGANIZATION TOTALS	\$3,027,852.53		\$0.00	-\$3,027,852.53
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

--	--	--	--	--	--	--

B-1430

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,183,655.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,601,163.95
Travel and Transportation of Persons			0.00	-199,371.33
Rent, Communications and Utilities			0.00	-70,815.07
Printing and Reproduction			0.00	-482.46
Other Contractual Services			0.00	-4,143.92
Supplies and Materials			-16.60	-62,654.20
Acquisition of Assets			0.00	-2,096.31
ORGANIZATION TOTALS	\$3,183,655.00		-\$16.60	-\$2,940,727.24
UNEXPENDED BALANCE AS OF 09/30/2013				\$242,927.76

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

B-1431

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,183,655.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		-1,408,380.13	-2,622,626.02
Travel and Transportation of Persons		-73,224.40	-115,612.02
Rent, Communications and Utilities		-23,446.66	-42,100.02
Other Contractual Services		-1,664.00	-2,511.20
Supplies and Materials		-13,622.64	-28,367.09
Acquisition of Assets		0.00	-119.76
ORGANIZATION TOTALS	\$3,023,498.05	-\$1,520,337.83	-\$2,811,336.11
UNEXPENDED BALANCE AS OF 09/30/2013			\$212,161.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCALVANAH, MATTHEW W			COMMUNICATIONS DIRECTOR	66,499.92
		CORY, CAROLE S			SYSTEM ADMINISTRATOR TO APR. 30 AND FROM JUL. 16	25,353.30
		VALENCIA, REBECCA L			CENTRAL WASHINGTON DIRECTOR	27,500.00
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER TO APR. 30 AND FROM AUG. 16 TO AUG. 31	9,125.00
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	41,499.96
		PRESTWOOD, NATHANAE L			SENIOR COUNSEL TO MAY. 15	10,249.98
		BILLS, SHAWN L			LEGISLATIVE DIRECTOR	66,499.92
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	45,416.60
		KRISTJANSSON, BRIAN L			STATE DIRECTOR	56,999.96
		BABB, SHEILA M			DEPUTY STATE DIRECTOR	48,416.66
		OVERMAN, LAUREN R			LEGISLATIVE AIDE	22,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	24,500.00
		SHIMEK, JAIME L			SENIOR POLICY ADVISOR TO JUL. 19	36,294.39
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	26,999.96
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT FROM JUL. 29	16,416.66
		FULKERSON, EMMA L			LEADERSHIP ADVISOR	27,749.96
		REEVES, KRISTINE M			SOUTH SOUND REGIONAL DIRECTOR	37,999.92
		SPEURLING, ANNA K			LEGISLATIVE ASSISTANT	28,499.96
		BERG, JENNIFER M			STATE SCHEDULER	32,999.96
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	22,874.53
		CHRUSCIEL, ELIZABETH			SCHEDULER / EXECUTIVE ASSISTANT	52,249.92
		SMITH, JORDAN M			FEDERAL FUNDING LIAISON/OUTREACH REPRESENTATIVE TO JUN. 28	12,666.66
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	20,458.26
		YBARRA, URIEL A			KING COUNTY DIRECTOR	30,999.92
		BROTHERS, AMANDA B			FEDERAL GRANTS LIAISON FROM JUL. 22 TO SEP. 4	7,259.99
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	23,291.59
		ROBERTSON, KATHRYN N			DEPUTY PRESS SECRETARY	25,250.00

B-1432

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	27,500.00
		ROH, MEGHAN			PRESS SECRETARY TO APR. 30 AND FROM MAY. 20	33,398.57
		FOGARTY, JOHN L			STAFF ASSISTANT	18,500.00
		TEETER-BAKER, ALYSON M			CONSTITUENTS SERVICE REPRESENTATIVE	21,479.16
		EVANS, ARIEL D			LEGISLATIVE AIDE	20,999.96
		FASTLE, ALEXANDRA M			KITSAP AND OLYMPIC PENINSULA DIRECTOR	28,499.92
		WHITTIER, KATHRYN			SW REGIONAL DIRECTOR	35,000.00
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE	20,999.96
		COIT, SEAN J			PRESS SECRETARY	36,749.96
		MOUNTS, SILKE			OFFICE MANAGER	21,500.00
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	21,500.00
		STOCKERT, KEVIN M			LEGISLATIVE AIDE FROM APR. 8	20,319.40
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	20,479.09
		BROWN, MAXWELL S			NORTHWESTERN REGIONAL DIRECTOR	29,499.92
		DENG, PHILIP R			CONSTITUENT SERVICES REPRESENTATIVE	20,479.09
		FOSTER, MEGAN E			LEGISLATIVE AIDE	20,999.96
		CORNETT, JACOB R			LEGISLATIVE ASSISTANT	41,000.00
		SEIDL, ALEXA LEE			DEPUTY SCHEDULER	21,999.92
		DAPPER, KATHERINE R			STAFF ASSISTANT	20,000.00
		CULLOP, AMIE P			CONSTITUENT SERVICES REPRESENTATIVE	23,291.59
		GAGE, CARRIE C			LEGISLATIVE ASSISTANT FROM APR. 15	40,388.84
DMUY21300293	04/04/2013	REEVES, KRISTINE M	03/05/2013	03/15/2013	STAFF TRANSPORTATION	109.73
DMUY21300294	04/03/2013	REEVES, KRISTINE M	02/13/2013	02/13/2013	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300297	04/05/2013	REEVES, KRISTINE M	02/22/2013	02/27/2013	STAFF TRANSPORTATION	59.20
DMUY21300307	04/04/2013	FASTLE, ALEXANDRA M	03/27/2013	03/27/2013	TACOMA TO SEATTLE, BELLEVUE AND RETURN	16.27
DMUY21300308	04/04/2013	FASTLE, ALEXANDRA M	03/26/2013	03/26/2013	STAFF TRANSPORTATION	48.59
DMUY21300309	04/04/2013	FASTLE, ALEXANDRA M	03/20/2013	03/20/2013	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300310	04/04/2013	FASTLE, ALEXANDRA M	03/18/2013	03/18/2013	STAFF TRANSPORTATION	48.59
DMUY21300311	04/05/2013	YBARRA, URIEL A	03/02/2013	04/01/2013	SEATTLE TO TACOMA AND RETURN	98.88
DMUY21300312	04/05/2013	FASTLE, ALEXANDRA M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	71.76
DMUY21300313	04/05/2013	FASTLE, ALEXANDRA M	03/28/2013	03/28/2013	SEATTLE TO BREMERTON, POULSBO, BREMERTON AND RETURN	71.76
DMUY21300314	04/05/2013	GLENN, MARY KAY	03/26/2013	03/26/2013	STAFF TRANSPORTATION	72.32
DMUY21300317	04/10/2013	COIT, SEAN J	03/24/2013	03/28/2013	SEATTLE TO BREMERTON AND RETURN	72.32
DMUY21300323	04/11/2013	HODGES, DAVID M	04/03/2013	04/03/2013	STAFF TRANSPORTATION	203.43
DMUY21300324	04/11/2013	BABB, SHEILA M	03/26/2013	03/26/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300325	04/15/2013	SEIDL, ALEXA LEE	03/12/2013	03/12/2013	STAFF TRANSPORTATION	78.28
DMUY21300326	04/15/2013	SEIDL, ALEXA LEE	03/18/2013	03/18/2013	SEATTLE TO BREMERTON, POULSBO AND RETURN	5.35
DMUY21300327	04/15/2013	SEIDL, ALEXA LEE	03/05/2013	03/05/2013	STAFF PER DIEM	26.30
					SEATTLE TO INDIAN ISLAND, SEQUIM AND RETURN	7.70
					STAFF TRANSPORTATION	7.70
					SEATTLE TO BREMERTON AND RETURN	82.78
					STAFF INCIDENTALS	661.38
					STAFF PER DIEM	978.15
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATTLE, SPOKANE, TACOMA AND RETURN	120.91
					STAFF TRANSPORTATION	
					VANCOUVER TO LONG BEACH AND RETURN	19.02
					STAFF PER DIEM	221.49
					STAFF TRANSPORTATION	
					SEATTLE TO SPOKANE AND RETURN	19.26
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.90
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300328	04/16/2013	MURRAY.PATTY	03/23/2013	04/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	29.90 29.96 678.64
DMUY21300329	04/16/2013	BILLS.SHAWN L	03/30/2013	04/04/2013	WASHINGTON DC TO SEATTLE, SPOKANE, TACOMA, SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	410.95 812.85
DMUY21300330	04/16/2013	BABB.SHEILA M	04/10/2013	04/10/2013	WASHINGTON DC TO SEATTLE, MARYSVILLE, ANACORTES, LOPEZ ISLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.02 73.06
DMUY21300334	04/24/2013	KRIST.JANSSON.BRIAN L	12/04/2012	12/07/2012	SEATTLE TO OLYMPIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	95.88 747.80 582.49
DMUY21300335	04/19/2013	KRIST.JANSSON.BRIAN L	12/12/2012	12/19/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	60.00 187.34
DMUY21300336	05/02/2013	KRIST.JANSSON.BRIAN L	01/15/2013	01/15/2013	SEATTLE TO TACOMA, OLYMPIA AND RETURN STAFF TRANSPORTATION	233.42
DMUY21300337	05/02/2013	KRIST.JANSSON.BRIAN L	02/27/2013	02/27/2013	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	88.13
DMUY21300338	04/18/2013	KRIST.JANSSON.BRIAN L	02/28/2013	03/01/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	129.36 324.20
DMUY21300339	04/30/2013	KRIST.JANSSON.BRIAN L	03/01/2013	03/31/2013	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	58.89
DMUY21300341	04/22/2013	SHIMEK.JAIME L	03/30/2013	04/14/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	85.64 831.51
DMUY21300344	04/26/2013	BABB.SHEILA M	03/01/2013	03/31/2013	WASHINGTON DC TO SEATTLE, SEATAC, OLYMPIA AND RETURN STAFF TRANSPORTATION	43.16
DMUY21300345	04/26/2013	SEIDL.ALEXA LEE	04/18/2013	04/18/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.06
DMUY21300349	04/30/2013	MURRAY.PATTY	04/11/2013	04/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	14.95 930.53
DMUY21300350	04/30/2013	MURRAY.PATTY	04/18/2013	04/22/2013	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S TRANSPORTATION	1,357.70
DMUY21300352	05/02/2013	HODGES.DAVID M	04/19/2013	04/19/2013	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	169.50
DMUY21300353	05/01/2013	VALENCIA.REBECCA L	04/17/2013	04/17/2013	VANCOUVER TO TOKELAND AND RETURN STAFF TRANSPORTATION	45.77
DMUY21300354	05/02/2013	VALENCIA.REBECCA L	04/24/2013	04/24/2013	YAKIMA TO SUNNYSIDE, GRANGER AND RETURN STAFF TRANSPORTATION	114.13
DMUY21300356	05/02/2013	KRIST.JANSSON.BRIAN L	03/05/2013	03/05/2013	YAKIMA TO MOSES LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.32 129.95
DMUY21300357	05/01/2013	KRIST.JANSSON.BRIAN L	03/12/2013	03/19/2013	SEATTLE TO VANCOUVER AND RETURN STAFF TRANSPORTATION	66.44
DMUY21300358	05/03/2013	KRIST.JANSSON.BRIAN L	02/06/2013	02/09/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	14.38 141.02 219.66
DMUY21300359	05/02/2013	KRIST.JANSSON.BRIAN L	02/12/2013	02/15/2013	SEATTLE TO VANCOUVER, OLYMPIA AND RETURN STAFF TRANSPORTATION	209.90
DMUY21300361	05/02/2013	KRIST.JANSSON.BRIAN L	01/10/2013	01/11/2013	SEATTLE TO VANCOUVER, OLYMPIA AND RETURN STAFF TRANSPORTATION	54.41
DMUY21300362	05/01/2013	KRIST.JANSSON.BRIAN L	01/31/2013	01/31/2013	SEATTLE TO EVERETT AND RETURN STAFF TRANSPORTATION	24.65
DMUY21300366	05/08/2013	WHITTIER.KATHRYN	03/21/2013	03/21/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.38 45.31
					VANCOUVER TO KELSO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300367	05/08/2013	WHITTIER.KATHRYN	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	11.65 46.56
DMUY21300368	05/08/2013	WHITTIER.KATHRYN	03/01/2013	03/31/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DMUY21300370	05/08/2013	BABB.SHEILA M	04/25/2013	04/25/2013	STAFF TRANSPORTATION SEATTLE TO LACEY AND RETURN	65.54
DMUY21300371	05/13/2013	BABB.SHEILA M	04/01/2013	04/30/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.53
DMUY21300376	05/13/2013	SMITH.JORDAN M	05/01/2013	05/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 135.89 195.49
DMUY21300377	05/09/2013	SMITH.JORDAN M	04/17/2013	04/17/2013	SEATTLE TO VANCOUVER, PORTLAND OR AND RETURN STAFF TRANSPORTATION	22.83
DMUY21300378	05/09/2013	SMITH.JORDAN M	05/03/2013	05/03/2013	STAFF TRANSPORTATION SEATTLE TO TULALIP AND RETURN	52.55
DMUY21300379	05/08/2013	FASTLE.ALEXANDRA M	04/04/2013	04/04/2013	STAFF TRANSPORTATION SEATTLE TO EVERETT, MT VERNON, BELLINGHAM AND RETURN	46.08
DMUY21300380	05/13/2013	FASTLE.ALEXANDRA M	04/09/2013	04/09/2013	STAFF TRANSPORTATION SEATTLE TO POULSBO AND RETURN	134.47
DMUY21300382	05/09/2013	FASTLE.ALEXANDRA M	04/15/2013	04/15/2013	STAFF TRANSPORTATION SEATTLE TO GRAYS HARBOR AND RETURN	37.86
DMUY21300383	05/09/2013	FASTLE.ALEXANDRA M	04/16/2013	04/16/2013	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	74.02
DMUY21300384	05/09/2013	FASTLE.ALEXANDRA M	04/17/2013	04/17/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	50.85
DMUY21300385	05/13/2013	FASTLE.ALEXANDRA M	04/18/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON, PORT TOWNSEND, SILVERDALE AND RETURN	121.97 134.47
DMUY21300386	05/09/2013	FASTLE.ALEXANDRA M	04/23/2013	04/23/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	74.02
DMUY21300387	05/09/2013	FASTLE.ALEXANDRA M	04/24/2013	04/24/2013	STAFF TRANSPORTATION SEATTLE TO POULSBO, BELFAIR AND RETURN	91.84
DMUY21300388	05/09/2013	FASTLE.ALEXANDRA M	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEQUIM AND RETURN	9.78 77.56
DMUY21300392	05/09/2013	WHITTIER.KATHRYN	04/19/2013	04/19/2013	STAFF TRANSPORTATION VANCOUVER TO BINGEN AND RETURN	78.76
DMUY21300393	05/09/2013	WHITTIER.KATHRYN	04/15/2013	04/15/2013	STAFF PER DIEM VANCOUVER TO BINGEN, LYLE, MOSIER OR AND RETURN	22.60
DMUY21300394	05/13/2013	WHITTIER.KATHRYN	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN	16.96 119.78
DMUY21300395	05/09/2013	WHITTIER.KATHRYN	04/01/2013	04/30/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DMUY21300396	05/14/2013	WHITTIER.KATHRYN	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	30.00 76.61
DMUY21300397	05/20/2013	BROWN.MAXWELL S	03/18/2013	03/28/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.96
DMUY21300398	05/13/2013	BROWN.MAXWELL S	03/06/2013	03/06/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, SEDRO WOOLLEY, MT VERNON, OAK HARBOR AND RETURN	74.02
DMUY21300399	05/13/2013	BROWN.MAXWELL S	03/13/2013	03/13/2013	STAFF TRANSPORTATION EVERETT TO OAK HARBOR, MT VERNON, LA CONNER AND RETURN	80.23
DMUY21300400	05/13/2013	BROWN.MAXWELL S	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LA CONNER, NAS WHIDBEY, MT VERNON AND RETURN	15.00 71.19
DMUY21300401	05/14/2013	BROWN.MAXWELL S	03/20/2013	03/20/2013	STAFF TRANSPORTATION EVERETT TO MT VERNON, BELLINGHAM AND RETURN	69.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300402	05/13/2013	BROWN.MAXWELL S	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ARLINGTON, LUMMI RESERVATION, BELLINGHAM AND RETURN	11.83 82.49
DMUY21300403	05/13/2013	BROWN.MAXWELL S	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE, BELLINGHAM AND RETURN	9.78 78.54
DMUY21300404	05/13/2013	BROWN.MAXWELL S	04/02/2013	04/28/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.28
DMUY21300405	05/13/2013	BROWN.MAXWELL S	04/02/2013	04/02/2013	STAFF TRANSPORTATION	47.91
DMUY21300406	05/13/2013	BROWN.MAXWELL S	04/05/2013	04/05/2013	EVERETT TO MT VERNON, BURLINGTON AND RETURN STAFF TRANSPORTATION	83.62
DMUY21300407	05/13/2013	BROWN.MAXWELL S	04/12/2013	04/12/2013	EVERETT TO COUPEVILLE, BLAINE AND RETURN STAFF TRANSPORTATION	54.86
DMUY21300408	05/13/2013	BROWN.MAXWELL S	04/16/2013	04/16/2013	EVERETT TO MT VERNON, BURLINGTON, SEDRO WOOLLEY AND RETURN STAFF TRANSPORTATION	70.63
DMUY21300409	05/13/2013	BROWN.MAXWELL S	04/17/2013	04/17/2013	SEATTLE TO OLYMPIA AND RETURN STAFF TRANSPORTATION	68.37
DMUY21300415	05/20/2013	COIT,SEAN J	04/28/2013	05/03/2013	EVERETT TO BELLINGHAM, MT VERNON AND RETURN STAFF PER DIEM	978.11 584.80
DMUY21300416	05/15/2013	MURRAY,PATTY	04/25/2013	05/06/2013	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	15.95 7.93 928.27
DMUY21300417	05/15/2013	HODGES,DAVID M	05/03/2013	05/04/2013	WASHINGTON DC TO SEATTLE, KITSAP, YAKIMA, SEATTLE, AND RETURN STAFF PER DIEM	116.34 120.91
DMUY21300418	05/17/2013	REEVES,KRISTINE M	03/26/2013	04/30/2013	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	213.74
DMUY21300419	05/15/2013	REEVES,KRISTINE M	04/26/2013	04/26/2013	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.06
DMUY21300420	05/15/2013	REEVES,KRISTINE M	04/25/2013	04/25/2013	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	38.65
DMUY21300421	05/15/2013	REEVES,KRISTINE M	04/18/2013	04/18/2013	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	19.21
DMUY21300422	05/15/2013	REEVES,KRISTINE M	04/09/2013	04/09/2013	TACOMA TO DUPONT AND RETURN STAFF TRANSPORTATION	19.21
DMUY21300423	05/15/2013	REEVES,KRISTINE M	04/03/2013	04/03/2013	TACOMA TO DUPONT AND RETURN STAFF TRANSPORTATION	35.40
DMUY21300424	05/15/2013	REEVES,KRISTINE M	03/25/2013	03/25/2013	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	33.90
DMUY21300425	05/16/2013	SEIDL,ALEXA LEE	05/09/2013	05/09/2013	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	15.48
DMUY21300426	05/17/2013	SEIDL,ALEXA LEE	04/25/2013	04/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.40
DMUY21300430	05/21/2013	YBARRA,URIEL A	04/02/2013	05/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	362.84
DMUY21300431	05/22/2013	YBARRA,URIEL A	05/01/2013	05/02/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	214.63 164.98
DMUY21300432	05/21/2013	YBARRA,URIEL A	05/08/2013	05/08/2013	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	13.68 48.59
DMUY21300434	05/30/2013	SEIDL,ALEXA LEE	05/22/2013	05/22/2013	STAFF TRANSPORTATION SEATTLE TO ENUMCLAW AND RETURN	24.00
DMUY21300435	05/30/2013	SMITH,JORDAN M	05/20/2013	05/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.93
DMUY21300436	06/03/2013	SMITH,JORDAN M	05/28/2013	05/28/2013	SEATTLE TO OLYMPIA AND RETURN STAFF TRANSPORTATION	209.26
DMUY21300437	05/30/2013	FASTLE,ALEXANDRA M	05/24/2013	05/24/2013	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	37.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300438	06/05/2013	FASTLE.ALEXANDRA M	05/21/2013	05/21/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT AND RETURN	37.31
DMUY21300439	05/30/2013	FASTLE.ALEXANDRA M	05/17/2013	05/17/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	20.36
DMUY21300440	05/30/2013	FASTLE.ALEXANDRA M	05/08/2013	05/08/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	71.76
DMUY21300441	06/05/2013	FASTLE.ALEXANDRA M	05/03/2013	05/03/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	53.13
DMUY21300447	06/05/2013	BABB.SHEILA M	05/01/2013	05/31/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.33
DMUY21300448	06/05/2013	BABB.SHEILA M	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	18.78 71.93
DMUY21300449	06/05/2013	ONEILL.EDWARD J	03/21/2013	05/30/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.15
DMUY21300453	06/06/2013	FASTLE.ALEXANDRA M	05/30/2013	05/30/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT AND RETURN	54.27
DMUY21300454	06/07/2013	MURRAY.PATTY	05/09/2013	05/15/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	31.90 498.84
DMUY21300455	06/12/2013	MURRAY.PATTY	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,362.22
DMUY21300456	06/12/2013	MURRAY.PATTY	05/23/2013	06/03/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, MOUNT VERNON, SEATTLE, SPOKANE, SEATTLE, TACOMA,	12.95 14.67 1,492.39
DMUY21300457	06/12/2013	COIT.SEAN J	05/27/2013	06/01/2013	PASCO, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	86.38 946.88 1,173.32
DMUY21300459	06/13/2013	BABB.SHEILA M	05/30/2013	05/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, SEATTLE, SPOKANE, SEATTLE AND RETURN	422.49
DMUY21300460	06/13/2013	BILLS.SHAWN L	05/26/2013	05/31/2013	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN STAFF PER DIEM	126.91 664.05
DMUY21300463	06/13/2013	REEVES.KRISTINE M	05/15/2013	05/15/2013	WASHINGTON DC TO MOUNT VERNON, ANACORTES, BURLINGTON, BELLINGHAM, FRIDAY HARBOR AND RETURN STAFF PER DIEM	16.39 64.41
DMUY21300464	06/13/2013	REEVES.KRISTINE M	06/01/2013	06/06/2013	STAFF TRANSPORTATION TACOMA TO CENTRALIA, CHEHALIS AND RETURN	138.89
DMUY21300465	06/13/2013	VALENCIA.REBECCA L	05/29/2013	05/29/2013	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.18
DMUY21300466	06/13/2013	VALENCIA.REBECCA L	05/30/2013	05/30/2013	STAFF TRANSPORTATION YAKIMA TO RICHLAND, PASCO AND RETURN	115.83
DMUY21300469	06/14/2013	MURRAY.PATTY	06/06/2013	06/10/2013	STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, KENNEWICK, RICHLAND, PASCO AND RETURN	15.95 933.92
DMUY21300470	06/13/2013	VALENCIA.REBECCA L	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	10.31 41.81
DMUY21300473	06/17/2013	BABB.SHEILA M	06/10/2013	06/10/2013	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN STAFF PER DIEM	12.48 166.11
DMUY21300474	06/17/2013	FASTLE.ALEXANDRA M	04/10/2013	04/10/2013	STAFF TRANSPORTATION SEATTLE TO YAKIMA, ELLENSBURG AND RETURN	124.30
DMUY21300475	06/17/2013	FASTLE.ALEXANDRA M	06/05/2013	06/05/2013	STAFF TRANSPORTATION SEATTLE TO GRAYS HARBOR AND RETURN	120.38
DMUY21300476	06/17/2013	FASTLE.ALEXANDRA M	06/06/2013	06/06/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE, PORT ANGELES AND RETURN	50.87

B-1437

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300477	06/17/2013	FASTLE.ALEXANDRA M	06/07/2013	06/07/2013	STAFF TRANSPORTATION	54.27
DMUY21300478	06/19/2013	FASTLE.ALEXANDRA M	06/11/2013	06/11/2013	SEATTLE TO KEYPORT AND RETURN STAFF TRANSPORTATION	124.87
DMUY21300480	06/26/2013	FASTLE.ALEXANDRA M	06/14/2013	06/14/2013	SEATTLE TO GRAYS HARBOR AND RETURN	67.83
DMUY21300483	07/08/2013	REEVES.KRISTINE M	05/01/2013	05/31/2013	STAFF TRANSPORTATION SEATTLE TO BANGOR, BREMERTON, BAINBRIDGE AND RETURN	494.99
DMUY21300484	06/27/2013	SMITH.JORDAN M	06/07/2013	06/07/2013	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.74
DMUY21300485	06/27/2013	VALENCIA.REBECCA L	06/18/2013	06/18/2013	SEATTLE TO TULALIP AND RETURN STAFF TRANSPORTATION	30.74
DMUY21300486	06/27/2013	VALENCIA.REBECCA L	06/19/2013	06/19/2013	YAKIMA TO GRANGER AND RETURN STAFF PER DIEM	6.82
DMUY21300487	07/08/2013	YBARRA.URIEL A	05/18/2013	06/19/2013	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	213.32
DMUY21300494	07/08/2013	BABB.SHEILA M	06/20/2013	06/20/2013	STAFF PER DIEM SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DMUY21300496	07/08/2013	FASTLE.ALEXANDRA M	06/18/2013	06/18/2013	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	194.36
DMUY21300497	07/08/2013	ONEILL.EDWARD J	06/19/2013	06/19/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, POULSBO, BAINBRIDGE, PORT TOWNSEND AND RETURN	102.86
DMUY21300498	07/02/2013	FASTLE.ALEXANDRA M	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.00
DMUY21300499	07/08/2013	VALENCIA.REBECCA L	06/22/2013	06/22/2013	SEATTLE TO KENNEWICK AND RETURN	293.80
DMUY21300504	07/09/2013	BERG.JENNIFER M	06/21/2013	06/21/2013	STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	127.69
DMUY21300505	07/09/2013	WHITTIER.KATHRYN	05/01/2013	05/31/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DMUY21300506	07/09/2013	WHITTIER.KATHRYN	05/13/2013	05/13/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.43
DMUY21300508	07/09/2013	WHITTIER.KATHRYN	06/03/2013	06/28/2013	STAFF PER DIEM VANCOUVER TO OLYMPIA AND RETURN	14.00
DMUY21300509	07/09/2013	WHITTIER.KATHRYN	06/20/2013	06/20/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.98
DMUY21300510	07/09/2013	WHITTIER.KATHRYN	06/20/2013	06/20/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.39
DMUY21300511	07/09/2013	WHITTIER.KATHRYN	06/25/2013	06/25/2013	STAFF PER DIEM VANCOUVER TO STEVENSON AND RETURN	13.31
DMUY21300512	07/10/2013	MURRAY.PATTY	06/27/2013	06/27/2013	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	45.20
DMUY21300513	07/10/2013	MURRAY.PATTY	06/13/2013	06/17/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	12.00
DMUY21300514	07/30/2013	BILLS.SHAWN L	06/20/2013	06/24/2013	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S INCIDENTALS	933.92
DMUY21300515	07/16/2013	BABB.SHEILA M	06/30/2013	07/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	31.90
DMUY21300516	07/17/2013	DENG.PHILIP R	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	503.36
DMUY21300517	07/16/2013	FASTLE.ALEXANDRA M	06/26/2013	06/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	288.07
DMUY21300518	07/15/2013	FASTLE.ALEXANDRA M	06/27/2013	06/27/2013	STAFF TRANSPORTATION SEATTLE TO SILVERDALE AND RETURN	484.61
					STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE AND RETURN	33.69
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.62
					STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.79
					STAFF TRANSPORTATION SEATTLE TO SILVERDALE AND RETURN	7.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300519	07/16/2013	FASTLE.ALEXANDRA M	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	21.78 115.86
DMUY21300520	07/16/2013	FASTLE.ALEXANDRA M	07/01/2013	07/01/2013	STAFF TRANSPORTATION SEATTLE TO PORT HADLOCK, PORT LUDLOW AND RETURN	76.87
DMUY21300525	07/17/2013	YBARRA.URIEL A	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EVERETT, MOUNT VERNON, BURLINGTON AND RETURN	7.15 75.71
DMUY21300527	07/18/2013	MURRAY.PATTY	07/11/2013	07/15/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	31.90 503.36
DMUY21300528	07/18/2013	MURRAY.PATTY	06/27/2013	07/08/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	15.95 932.79
DMUY21300529	07/23/2013	ONEILL.EDWARD J	05/31/2013	07/18/2013	STAFF TRANSPORTATION SEATTLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	194.93
DMUY21300530	07/23/2013	SEIDL.ALEXA LEE	07/18/2013	07/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	16.74
DMUY21300537	07/30/2013	BILLS.SHAWN L	07/18/2013	07/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, TACOMA, SEATTLE AND RETURN	29.00 330.45 691.04
DMUY21300539	07/26/2013	FASTLE.ALEXANDRA M	07/19/2013	07/19/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	71.76
DMUY21300543	08/01/2013	ONEILL.EDWARD J	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	18.00 372.90
DMUY21300545	08/06/2013	FASTLE.ALEXANDRA M	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	11.74 90.97
DMUY21300546	07/31/2013	FASTLE.ALEXANDRA M	07/24/2013	07/24/2013	STAFF TRANSPORTATION SEATTLE TO GIG HARBOR AND RETURN	48.03
DMUY21300548	08/08/2013	MURRAY.PATTY	07/18/2013	07/22/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	31.90 503.36
DMUY21300549	08/08/2013	MURRAY.PATTY	07/25/2013	07/29/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	31.90 503.36
DMUY21300550	08/08/2013	BABB.SHEILA M	07/01/2013	07/31/2013	STAFF TRANSPORTATION SEATTLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	81.92
DMUY21300551	08/08/2013	BABB.SHEILA M	07/15/2013	07/15/2013	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	70.06
DMUY21300552	09/17/2013	BROWN.MAXWELL S	05/16/2013	05/16/2013	STAFF TRANSPORTATION EVERETT OFFICE. INTERDEPARTMENTAL TRANSPORTATION	21.96
DMUY21300553	08/08/2013	BROWN.MAXWELL S	05/07/2013	05/07/2013	STAFF TRANSPORTATION EVERETT TO FREELAND, COUPEVILLE AND RETURN	54.84
DMUY21300554	08/08/2013	BROWN.MAXWELL S	05/10/2013	05/10/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, ANACORTES AND RETURN	41.53
DMUY21300555	08/08/2013	BROWN.MAXWELL S	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	8.97 67.80
DMUY21300556	08/13/2013	BROWN.MAXWELL S	05/15/2013	05/15/2013	STAFF TRANSPORTATION EVERETT TO NAS WHIDBEY, BURLINGTON, MOUNT VERNON AND RETURN	72.89
DMUY21300557	08/08/2013	BROWN.MAXWELL S	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELINGHAM AND RETURN	7.01 68.93
DMUY21300558	08/13/2013	BROWN.MAXWELL S	05/21/2013	05/21/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.36
DMUY21300559	08/09/2013	BROWN.MAXWELL S	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO CONCRETE AND RETURN	9.09 77.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300560	08/13/2013	BROWN.MAXWELL S	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION	17.23 43.40
DMUY21300561	09/17/2013	BROWN.MAXWELL S	06/27/2013	06/27/2013	EVERETT TO FRELAND AND RETURN STAFF TRANSPORTATION	18.00
DMUY21300562	08/09/2013	BROWN.MAXWELL S	06/05/2013	06/05/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.83
DMUY21300563	08/12/2013	BROWN.MAXWELL S	06/11/2013	06/11/2013	EVERETT TO MOUNT VERNON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.34 86.30
DMUY21300564	08/09/2013	BROWN.MAXWELL S	06/13/2013	06/13/2013	EVERETT TO FRIDAY HARBOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.14 72.32
DMUY21300565	08/13/2013	BROWN.MAXWELL S	06/18/2013	06/18/2013	EVERETT TO OAK HARBOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.31 38.65
DMUY21300566	08/13/2013	BROWN.MAXWELL S	06/25/2013	06/25/2013	EVERETT TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	38.25
DMUY21300567	08/13/2013	BROWN.MAXWELL S	06/26/2013	06/26/2013	EVERETT TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	43.34
DMUY21300568	08/13/2013	BROWN.MAXWELL S	06/28/2013	06/28/2013	EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN STAFF TRANSPORTATION	50.68
DMUY21300570	08/09/2013	FASTLE.ALEXANDRA M	07/26/2013	07/26/2013	EVERETT TO SEDRO-WOLLEY, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	30.51
DMUY21300571	08/09/2013	FASTLE.ALEXANDRA M	07/30/2013	07/30/2013	SEATTLE TO EVERETT AND RETURN STAFF TRANSPORTATION	94.75
DMUY21300572	08/09/2013	FASTLE.ALEXANDRA M	08/01/2013	08/01/2013	SEATTLE TO TACOMA, BREMERTON, KEYPORT AND RETURN STAFF TRANSPORTATION	98.31
DMUY21300573	08/12/2013	FASTLE.ALEXANDRA M	08/05/2013	08/05/2013	SEATTLE TO BREMERTON, SHELTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.87 167.61
DMUY21300574	08/09/2013	FASTLE.ALEXANDRA M	08/06/2013	08/06/2013	SEATTLE TO OCEAN SHORES, TAHOLAH AND RETURN STAFF TRANSPORTATION	63.88
DMUY21300576	08/09/2013	HODGES.DAVID M	07/26/2013	07/26/2013	SEATTLE TO BREMERTON AND RETURN STAFF TRANSPORTATION	45.20
DMUY21300581	08/14/2013	BROTHERS.AMANDA B	07/17/2013	07/17/2013	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	39.00
DMUY21300582	08/14/2013	BROTHERS.AMANDA B	08/07/2013	08/07/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.79 71.93
DMUY21300583	08/15/2013	MURRAY.PATTY	08/01/2013	08/01/2013	SEATTLE TO OLYMPIA AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	15.95 251.68
DMUY21300585	09/11/2013	BABB.SHEILA M	08/13/2013	08/13/2013	WASHINGTON DC TO SEATTLE STAFF PER DIEM STAFF TRANSPORTATION	7.12 233.91
DMUY21300586	09/23/2013	BABB.SHEILA M	08/20/2013	08/20/2013	SEATTLE TO LONGVIEW, RIDGEFIELD AND RETURN STAFF TRANSPORTATION	165.40
DMUY21300587	09/11/2013	BABB.SHEILA M	08/26/2013	08/26/2013	SEATTLE TO SKYKOMISH AND RETURN STAFF TRANSPORTATION	61.02
DMUY21300589	09/11/2013	FASTLE.ALEXANDRA M	08/07/2013	08/07/2013	SEATTLE TO HYAK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.48 72.32
DMUY21300590	09/11/2013	FASTLE.ALEXANDRA M	08/09/2013	08/09/2013	SEATTLE TO TACOMA, PUYALLUP, OLYMPIA AND RETURN STAFF TRANSPORTATION	84.19
DMUY21300591	09/11/2013	FASTLE.ALEXANDRA M	08/14/2013	08/14/2013	SEATTLE TO KEYPORT AND RETURN STAFF TRANSPORTATION	34.50
DMUY21300592	09/11/2013	FASTLE.ALEXANDRA M	08/15/2013	08/15/2013	SEATTLE TO BREMERTON AND RETURN STAFF TRANSPORTATION	131.68
DMUY21300593	09/11/2013	FASTLE.ALEXANDRA M	08/20/2013	08/20/2013	SEATTLE TO EDMONDS, PORT ANGELES, POULSBO AND RETURN STAFF TRANSPORTATION	142.95

B-1440

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300594	09/11/2013	FASTLE.ALEXANDRA M	08/21/2013	08/21/2013	STAFF TRANSPORTATION SEATTLE TO PORT GAMBLE, SILVERDALE AND RETURN	60.49
DMUY21300595	09/11/2013	FASTLE.ALEXANDRA M	08/22/2013	08/22/2013	STAFF TRANSPORTATION SEATTLE TO POULSBO AND RETURN	46.93
DMUY21300596	09/11/2013	FASTLE.ALEXANDRA M	08/26/2013	08/26/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE, POULSBO AND RETURN	72.34
DMUY21300599	09/11/2013	FASTLE.ALEXANDRA M	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO NEAH BAY, LA PUSH, WESTPORT AND RETURN	155.69 302.87
DMUY21300601	09/11/2013	HODGES.DAVID M	08/01/2013	08/15/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.36
DMUY21300602	09/11/2013	HODGES.DAVID M	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN	244.26 91.00
DMUY21300603	09/17/2013	MCALVANAH.MATTHEW W	08/16/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE AND RETURN	1,354.05 1,233.39
DMUY21300604	09/11/2013	ONEILL.EDWARD J	08/16/2013	08/16/2013	STAFF TRANSPORTATION SEATTLE TO KENNEWICK AND RETURN	293.80
DMUY21300605	09/11/2013	PHIFER.KIERRA K	06/20/2013	06/20/2013	STAFF TRANSPORTATION SPOKANE TO BRIDGEPORT, TONASKET AND RETURN	205.10
DMUY21300606	09/11/2013	PHIFER.KIERRA K	06/27/2013	06/27/2013	STAFF TRANSPORTATION SPOKANE TO CURLEW, KELLER AND RETURN	157.07
DMUY21300607	09/23/2013	SEIDL.ALEXA LEE	08/25/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	75.40 496.00
DMUY21300609	09/13/2013	BABB.SHEILA M	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA AND RETURN	129.97 354.86
DMUY21300610	09/19/2013	CORNETT.JACOB R	08/05/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, BOTHELL, MT. VERNON, EDMONDS, BELLINGHAM, BLAINE, BURLINGTON, BELLEVUE, REDMOND, SEQUIM, PORT ANGELES, RICHLAND, PORTLAND OR, BINGEN AND RETURN	1,079.25 1,413.11
DMUY21300612	09/13/2013	FASTLE.ALEXANDRA M	09/03/2013	09/03/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DMUY21300613	09/13/2013	FASTLE.ALEXANDRA M	09/04/2013	09/04/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DMUY21300614	09/13/2013	FASTLE.ALEXANDRA M	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FORKS AND RETURN	16.88 184.50
DMUY21300615	09/13/2013	FASTLE.ALEXANDRA M	09/06/2013	09/06/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	55.95
DMUY21300616	09/17/2013	GAGE.CARRIE C	08/12/2013	08/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MOSES LAKE, SEATTLE, REDMOND, SEATTLE, TACOMA, OLYMPIA, SEATTLE, EVERETT, SEATTLE, PORTLAND OR, BINGEN, PORTLAND OR, SEATTLE AND RETURN	25.89 522.46 1,103.57
DMUY21300617	09/13/2013	YBARRA.URIEL A	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM, BURLINGTON, AND RETURN	45.78 101.70
DMUY21300621	09/19/2013	BABB.SHEILA M	08/01/2013	08/31/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.32
DMUY21300622	09/18/2013	BILLS.SHAWN L	08/05/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, ELLENSBURG, ANACORTES, OLYMPIA, RICHLAND, BREWSTER, OMAK, ANACORTES, FRIDAY HARBOR, ANACORTES, SEATTLE, SHELTON, SEATTLE, ANACORTES, OLYMPIA, TACOMA, RICHLAND, YAKIMA, GOLDENDALE, VANCOUVER, ANACORTES, COLFAX AND RETURN	1,727.90 2,273.00
DMUY21300623	09/19/2013	KRISTJANSSON.BRIAN L	04/03/2013	04/03/2013	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	73.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300624	09/19/2013	KRIST.JANSSON.BRIAN L	04/10/2013	04/10/2013	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	68.72
DMUY21300625	09/19/2013	KRIST.JANSSON.BRIAN L	04/12/2013	04/26/2013	STAFF TRANSPORTATION SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	38.01
DMUY21300626	09/23/2013	KRIST.JANSSON.BRIAN L	04/23/2013	04/23/2013	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	161.03
DMUY21300627	09/23/2013	KRIST.JANSSON.BRIAN L	05/02/2013	05/29/2013	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 5/2 YAKIMA; 5/15 BELLEVUE; 5/16 PUYALLUP; 5/29 TACOMA; 5/22 INTERDEPARTMENTAL TRANSPORTATION	252.74
DMUY21300628	09/19/2013	KRIST.JANSSON.BRIAN L	04/06/2013	04/09/2013	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 4/6 INTERDEPARTMENTAL TRANSPORTATION; 4/9 TACOMA	58.25
DMUY21300629	09/23/2013	KRIST.JANSSON.BRIAN L	05/28/2013	05/28/2013	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	222.78
DMUY21300630	09/23/2013	KRIST.JANSSON.BRIAN L	06/06/2013	06/28/2013	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/13 BOTHELL; 6/14 VANCOUVER; 6/18, 28 RENTON; 6/26 INTERDEPARTMENTAL TRANSPORTATION	271.00
DMUY21300631	09/23/2013	KRIST.JANSSON.BRIAN L	07/01/2013	07/30/2013	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 7/2 MOUNT VERNON; 7/18 REDMOND; 7/1, 21, 30 INTERDEPARTMENTAL TRANSPORTATION	131.38
DMUY21300633	09/23/2013	KRIST.JANSSON.BRIAN L	08/08/2013	08/08/2013	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	423.85
DMUY21300634	09/23/2013	KRIST.JANSSON.BRIAN L	08/21/2013	08/21/2013	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	325.85
DMUY21300635	09/24/2013	CHRUSCIEL.ELIZABETH	08/18/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	644.33 647.30
DMUY21300636	09/23/2013	FASTLE.ALEXANDRA M	09/10/2013	09/10/2013	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SEQUIM, BAINBRIDGE ISLAND AND RETURN	111.90
DMUY21300637	09/19/2013	FASTLE.ALEXANDRA M	09/11/2013	09/11/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	80.96
DMUY21300638	09/19/2013	YBARRA.URIEL A	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PUYALLUP AND RETURN	5.74 35.03
DMUY21300639	09/27/2013	COIT.SEAN J	08/05/2013	08/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	440.96 2,268.62 1,086.21
DMUY21300640	09/23/2013	BABB.SHEILA M	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHELAN AND RETURN	15.20 212.44
DMUY21300644	09/23/2013	BROWN.MAXWELL S	08/19/2013	08/26/2013	STAFF TRANSPORTATION EVERETT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	50.00
DMUY21300645	09/24/2013	BROWN.MAXWELL S	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	6.28 40.40
DMUY21300646	09/24/2013	BROWN.MAXWELL S	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	16.25 36.30
DMUY21300647	09/24/2013	BROWN.MAXWELL S	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BURLINGTON AND RETURN	6.69 71.19
DMUY21300648	09/25/2013	BROWN.MAXWELL S	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	12.51 49.32
DMUY21300649	09/23/2013	BROWN.MAXWELL S	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, COUPEVILLE AND RETURN	19.57 83.06

B-1442

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300651	09/23/2013	GOODWIN,ADAM S	08/18/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEQUIM, BREMERTON, PORT ANGELES, SEQUIM, PORT ANGELES, BREMERTON, SEQUIM, EVERETT, KENT, SEATTLE, SEQUIM, PORT ANGELES, KINGSTON, SEQUIM, SEATTLE, BINGEN, OLYMPIA, SEATTLE, SPOKANE, WALLA WALLA, SEATTLE AND RETURN	126.53 1,371.74
DMUY21300652	09/23/2013	WHITTIER,KATHRYN	07/01/2013	07/31/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DMUY21300653	09/23/2013	WHITTIER,KATHRYN	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, WHITE SALMON AND RETURN	18.00 80.46
DMUY21300654	09/23/2013	WHITTIER,KATHRYN	07/19/2013	07/19/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.22
DMUY21300655	09/23/2013	WHITTIER,KATHRYN	07/26/2013	07/26/2013	STAFF TRANSPORTATION VANCOUVER TO KALAMA, LONGVIEW AND RETURN	48.59
DMUY21300656	09/23/2013	WHITTIER,KATHRYN	08/01/2013	08/31/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.96
DMUY21300657	09/23/2013	WHITTIER,KATHRYN	08/13/2013	08/13/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KALAMA, WOODLAND, RIDGEFIELD AND RETURN	52.21
DMUY21300658	09/23/2013	WHITTIER,KATHRYN	08/23/2013	08/23/2013	STAFF PER DIEM VANCOUVER TO LYLE, STEVENSON AND RETURN	17.60
DMUY21300659	09/23/2013	WHITTIER,KATHRYN	08/26/2013	08/26/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.44
DMUY21300660	09/23/2013	WHITTIER,KATHRYN	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, STEVENSON AND RETURN	10.00 77.97
DMUY21300661	09/23/2013	WHITTIER,KATHRYN	09/04/2013	09/04/2013	STAFF TRANSPORTATION VANCOUVER TO WOODLAND, TOLEDO AND RETURN	70.85
DMUY21300662	09/24/2013	YBARRA,URIEL A	06/20/2013	08/30/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.32
DMUY21300663	09/27/2013	SPERLING,ANNA K	08/02/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SPOKANE, SEATTLE, BAINBRIDGE ISLAND, OLYMPIA, BAINBRIDGE ISLAND, INDEX, BAINBRIDGE ISLAND, PORT ANGELES, BAINBRIDGE ISLAND, VANCOUVER, KALAMA, BAINBRIDGE ISLAND, CLE ELUM, BAINBRIDGE ISLAND, TACOMA, BAINBRIDGE ISLAND, EVERETT, LA PUSH, BAINBRIDGE ISLAND, YAKIMA, BOZEMAN MT, BAINBRIDGE ISLAND, SEATTLE AND RETURN	421.42 1,463.12
DMUY21300664	09/27/2013	MURRAY,PATTY	09/12/2013	09/16/2013	STAFF TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	33.90 526.27
DMUY21300665	09/27/2013	MURRAY,PATTY	08/08/2013	08/21/2013	SENATOR'S TRANSPORTATION 8/8 SEATTLE TO PASCO; 8/21 SEATTLE TO SPOKANE AND RETURN	700.02
DMUY21300666	09/27/2013	MURRAY,PATTY	09/09/2013	09/09/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	16.95 255.64
DMUY21300667	09/24/2013	HODGES,DAVID M	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	9.53 120.91
DMUY21300668	09/24/2013	CULTON,JOHN B	08/06/2013	08/06/2013	STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	67.24
DMUY21300669	09/27/2013	CULTON,JOHN B	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLFAX, WALLA WALLA AND RETURN	255.27 177.41
DMUY21300670	09/24/2013	CULTON,JOHN B	08/13/2013	08/13/2013	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	119.78
DMUY21300671	09/24/2013	CULTON,JOHN B	08/28/2013	08/28/2013	STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	67.24
DMUY21300679	09/27/2013	ECKERT,JOSEPHINE	08/18/2013	09/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, LAKEWOOD, PORTLAND OR, VANCOUVER, OLYMPIA, KENT, SEATTLE, ISSAQUAH, YAKIMA, RICHLAND, RITZVILLE, YAKIMA, TACOMA, AUBURN, TACOMA, SEATTLE AND RETURN	1,128.99 1,311.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300680	09/27/2013	BABB.SHEILA M	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FRELAND, BELLINGHAM AND RETURN	12.74 128.40
DMUY21300681	09/27/2013	BABB.SHEILA M	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANACORTES, FRIDAY HARBOR AND RETURN	19.23 12.45
DMUY21300682	09/27/2013	PHIFER.KIERRA K	08/10/2013	08/10/2013	STAFF TRANSPORTATION SPOKANE TO KETTLE FALLS AND RETURN	90.40
DMUY21300683	09/27/2013	PHIFER.KIERRA K	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	8.96 203.40
DMUY21300684	09/27/2013	PHIFER.KIERRA K	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	11.51 80.80
DMUY21300685	09/27/2013	BROWN.MAXWELL S	07/02/2013	07/02/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN	44.41
DMUY21300686	09/27/2013	BROWN.MAXWELL S	07/10/2013	07/10/2013	STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	84.19
DMUY21300687	09/27/2013	BROWN.MAXWELL S	07/12/2013	07/12/2013	STAFF TRANSPORTATION EVERETT TO CONCRETE AND RETURN	76.28
DMUY21300688	09/27/2013	BROWN.MAXWELL S	07/15/2013	07/15/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.36
DMUY21300689	09/27/2013	BROWN.MAXWELL S	07/31/2013	07/31/2013	STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	70.63
DMUY21300690	09/27/2013	BROWN.MAXWELL S	08/12/2013	08/12/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	74.02
DMUY21300691	09/27/2013	BROWN.MAXWELL S	08/20/2013	08/20/2013	STAFF TRANSPORTATION EVERETT TO INDEX AND RETURN	42.04
DMUY21300692	09/27/2013	BROWN.MAXWELL S	08/23/2013	08/23/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, ANACORTES AND RETURN	64.41
DMUY21300693	09/27/2013	BROWN.MAXWELL S	08/27/2013	08/27/2013	STAFF TRANSPORTATION EVERETT TO MARYSVILLE, MOUNT VERNON, OAK HARBOR AND RETURN	74.02
DMUY21300694	09/27/2013	BROWN.MAXWELL S	08/28/2013	08/28/2013	STAFF TRANSPORTATION EVERETT TO GRANITE FALLS AND RETURN	42.54
DMUY21300695	09/27/2013	BROWN.MAXWELL S	08/29/2013	08/29/2013	STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	74.58
TRAVEL AND TRANSPORTATION OF PERSONS						73,224.40
CV130005953	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	364.20
CV130006048	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	79.00
CV130006877	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	63.00
CV130007006	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	279.10
CV130008037	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	26.00
CV130008363	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	105.60
CV130008678	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	217.50
CV130008973	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	133.50
CV130009568	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	42.00
CV130009677	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	272.20
CV130010500	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	51.90
DMUY21300415	05/20/2013	COIT,SEAN J	04/28/2013	05/03/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,664.00
						PERSONNEL COMP. FULL-TIME PERMANENT 1,399,638.68
						PERSONNEL BENEFITS 8,741.45
NET PAYROLL EXPENSES						1,408,380.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,990,561.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			150.64	-2,355,990.25
Travel and Transportation of Persons			64.10	-125,792.61
Rent, Communications and Utilities			0.00	-52,426.10
Printing and Reproduction			0.00	-1,348.64
Other Contractual Services			130.24	-7,744.81
Supplies and Materials			0.00	-44,052.67
Acquisition of Assets			0.00	-7,841.35
ORGANIZATION TOTALS	\$2,990,561.00		\$344.98	-\$2,595,196.43
UNEXPENDED BALANCE AS OF 09/30/2013				\$395,364.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CD2130000104	07/31/2013		
					TRAVEL AND TRANSPORTATION OF PERSONS	-64.10
CD2130000105	07/31/2013	JP MORGAN CHASE BANK NA	10/17/2011	11/10/2011	FEES AND OTHER CHARGES	-130.24
					OTHER CONTRACTUAL SERVICES	-130.24
					PERSONNEL BENEFITS	-150.64
					NET PAYROLL EXPENSES	-150.64

B-1446

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$996,854.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-626,947.59
Travel and Transportation of Persons		0.00	-41,876.27
Rent, Communications and Utilities		70.30	-14,022.93
Other Contractual Services		0.00	-5,032.95
Supplies and Materials		0.00	-7,172.97
ORGANIZATION TOTALS	\$996,854.00	\$70.30	-\$695,052.71
UNEXPENDED BALANCE AS OF 09/30/2013			\$301,801.29

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

--	--	--	--	--	--	--

B-1447

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,127,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-274,829.01			
Net Payroll Expenses			0.00	-3,475,445.73
Travel and Transportation of Persons			0.00	-137,588.23
Rent, Communications and Utilities			0.00	-104,803.58
Printing and Reproduction			0.00	-3,659.41
Other Contractual Services			0.00	-29,456.70
Supplies and Materials			0.00	-77,501.16
Acquisition of Assets			0.00	-24,373.18
ORGANIZATION TOTALS	\$3,852,827.99		\$0.00	-\$3,852,827.99
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-1448

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,086,812.00			
Supplementals	33,328.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,416,186.34
Travel and Transportation of Persons			0.00	-119,768.43
Rent, Communications and Utilities			0.00	-118,278.51
Printing and Reproduction			0.00	-1,643.75
Other Contractual Services			-54.52	-27,492.92
Supplies and Materials			0.00	-58,459.11
Acquisition of Assets			0.00	-9,629.66
ORGANIZATION TOTALS	\$4,120,140.00		-\$54.52	-\$3,751,458.72
UNEXPENDED BALANCE AS OF 09/30/2013				\$368,681.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300822	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2012	07/19/2012	TECHNICAL SUPPORT	27.26
DNES21300823	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2012	07/19/2012	TECHNICAL SUPPORT	27.26
OTHER CONTRACTUAL SERVICES						54.52

B-1449

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,131,249.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		-1,812,211.05	-3,484,227.18
Travel and Transportation of Persons		-57,471.38	-100,902.65
Rent, Communications and Utilities		-50,378.84	-83,869.49
Printing and Reproduction		-76.75	-1,296.91
Other Contractual Services		-723.20	-1,111.50
Supplies and Materials		-25,772.05	-52,419.17
Acquisition of Assets		-483.62	-26,827.08
ORGANIZATION TOTALS	\$3,923,422.39	-\$1,947,116.89	-\$3,750,653.98
UNEXPENDED BALANCE AS OF 09/30/2013			\$172,768.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	30,172.40
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE	25,129.96
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE	22,828.48
		SOLOMON, JENNIFER			LEGISLATIVE ASSISTANT	36,187.50
		CURRAN, PATRICIA M			CORRESPONDENCE MANAGER	40,322.40
		GREENE, ARTENA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	33,410.96
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	37,299.96
		MITCHELL, PETER J			CHIEF OF STAFF	84,729.48
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	49,685.44
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	68,240.00
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	23,702.48
		MC GEE, DIANA L			REGIONAL DIRECTOR	29,646.44
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	35,455.00
		MCLAUGHLIN, DANIEL E			COMMUNICATIONS DIRECTOR	82,927.54
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	15,119.44
		BANNISTER, JACQUELYN T			COMMUNITY OUTREACH DIRECTOR	42,694.96
		BROWN, CELESTE			REGIONAL DIRECTOR	35,042.96
		DE TOMA, FRANK J			SENIOR CONSTITUENT ADVOCATE	24,480.48
		MARSHALL, LISA M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	29,797.40
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	24,030.44
		SHER, LAUREN N			LEGISLATIVE ASSISTANT	35,499.96
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	18,172.40
		WALSH, DOROTHY A			SENIOR ADVISOR TO THE CHIEF OF STAFF	30,405.88
		SANCHEZ, DAVID			STAFF ASSISTANT	18,049.92
		TEWARI, USHA N			CONSTITUENT ADVOCATE	19,220.92

B-1450

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, RYAN H			PRESS SECRETARY	32,230.00
		MCGOVERN, MICHELLE OYOLA			REGIONAL DIRECTOR	30,480.96
		QUINN, SUSAN PEREZ			DEPUTY CHIEF OF STAFF FOR POLICY	64,669.98
		MCCORMICK, RYAN P			SENIOR COUNSEL FOR TAX AND ECONOMIC POLICY TO APR. 30	13,177.09
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS	46,350.00
		WILDGOOSE, LAURENCE S S			DIRECTOR OF SCHEDULING FROM SEP. 23	977.78
		VENKATESH, RUPA T			CONSTITUENT ADVOCATE	18,149.92
		ALVARADO, MELISSA			ASSISTANT TO COS / LEGISLATIVE CORRESPONDENT TO SEP. 13	19,032.08
		MICKLE, STEPHANIE M			GENERAL COUNSEL	39,479.44
		MANZO, JOSIAH D			MAILROOM COORDINATOR AND INTERN COORDINATOR	15,200.00
		TIGHE, ALICIA M			DC SCHEDULER	21,000.00
		ODOM, CLINT E			DEPUTY LEGISLATIVE DIRECTOR	51,053.40
		HESTER, MARY LOUISE			ASSISTANT TO CHIEF OF STAFF	18,499.96
		BUNCE, SCOTT M			STAFF ASSISTANT	12,749.92
		VILLA, PEDRO M			REGIONAL DIRECTOR	30,499.92
		TINSLEY, ABIGAIL S			LEGISLATIVE AIDE TO APR. 24	2,729.15
		STEIN, MARIN			LEGISLATIVE ASSISTANT	29,500.00
		MEKHEDJAVAKIAN, TALEEN G			ASSISTANT SCHEDULER	18,749.96
		QUILLO, JEAN A			STAFF ASSISTANT	15,124.96
		FATORA, JEFFREY A			MILITARY LEGISLATIVE ASSISTANT TO SEP. 2	37,097.13
		AUTREY, REBECCA L			DEPUTY PRESS SECRETARY	20,999.96
		ALLEN, KERRY L			LEGISLATIVE AIDE	19,187.46
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	10,749.96
		KAMRATH, ERIC WILLIAM			SPECIAL ASSISTANT	17,000.00
		ROSS, KATHERINE L			REGIONAL DIRECTOR	25,500.00
		GSOVSKI, SASHA			LEGISLATIVE ASSISTANT	36,999.92
		MIRZA, ANUM S			SPECIAL ASSISTANT	17,300.00
		RUNFOLA, CHARLES T III			STAFF ASSISTANT	10,749.96
		HART, CAITLIN M			STAFF ASSISTANT	12,749.92
		THORP, KYLE LARUE			STAFF ASSISTANT	12,749.92
		KLEINMAN, SARAH R			STAFF ASSISTANT	16,250.00
		WILLIAMS, GRANT R			LEGISLATIVE CORRESPONDENT	19,249.96
		COLLINS, SETH W			LEGISLATIVE CORRESPONDENT FROM MAY. 28 TO SEP. 20	10,222.19
		PIERRE, HAYLEY			STAFF ASSISTANT	16,250.00
		MIRROP, CONNIE L			STAFF ASSISTANT TO MAY. 20	2,774.98
		SOTO, JAIME A			STAFF ASSISTANT	12,749.92
		GUESS, BRENDAN D			STAFF ASSISTANT	12,749.92
		GITTESS, DAVID			MAIL MANAGER	15,000.00
		SOPHIE, JOSEPH E			STAFF ASSISTANT	9,249.96
		KING, ELIZABETH P			STAFF ASSISTANT	9,000.00
		ROGERS, EMILY			PRESS ASSISTANT	18,999.96
		MCKEIVER, CANDISE J			RESEARCH ASSISTANT	8,000.00
		RUSSELL, NICHOLAS A			LEGISLATIVE CORRESPONDENT	18,499.96
		BARBANERA, MICHAEL B			STAFF ASSISTANT	6,000.00
		JARED, KATHRYN G			STAFF ASSISTANT FROM APR. 1	11,899.92
		MOSS, CARISSA R			STAFF ASSISTANT FROM APR. 18	8,376.35
		VAIDYA, MAYA R			STAFF ASSISTANT FROM JUN. 5	5,961.08
		MCGARVEY, CARLA			TAX COUNSEL FROM SEP. 9	4,950.00
DNES21300431	04/02/2013	MITCHELL,PETER J	03/11/2013	03/16/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	712.00
					STAFF TRANSPORTATION	615.51
					TALLAHASSEE TO WASHINGTON DC, WEST PALM BEACH AND RETURN	
DNES21300432	04/03/2013	MITCHELL,PETER J	03/18/2013	03/21/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	735.50
					STAFF TRANSPORTATION	537.80
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21300442	04/04/2013	NELSON,BILL	01/14/2013	01/19/2013	SENATOR'S PER DIEM	18.32
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300447	04/04/2013	ANDERSON.RASHAHRA T	03/20/2013	03/20/2013	STAFF TRANSPORTATION	40.00
DNES21300448	04/04/2013	ANDERSON.RASHAHRA T	03/18/2013	03/18/2013	TAMPA TO DADE CITY AND RETURN	41.50
DNES21300449	04/04/2013	ANDERSON.RASHAHRA T	03/16/2013	03/16/2013	STAFF TRANSPORTATION	37.00
DNES21300450	04/04/2013	ANDERSON.RASHAHRA T	03/14/2013	03/14/2013	TAMPA TO DADE CITY AND RETURN	62.00
DNES21300451	04/04/2013	ANDERSON.RASHAHRA T	03/19/2013	03/19/2013	STAFF TRANSPORTATION	52.50
DNES21300452	04/04/2013	ANDERSON.RASHAHRA T	03/27/2013	03/27/2013	TAMPA TO BROOKSVILLE AND RETURN	22.00
DNES21300453	04/05/2013	LAWSON.WILLOWSTINE	03/19/2013	03/23/2013	STAFF TRANSPORTATION	115.00
DNES21300454	04/05/2013	BANNISTER.JACQUELYN T	03/11/2013	03/11/2013	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DNES21300455	04/05/2013	BANNISTER.JACQUELYN T	03/12/2013	03/12/2013	STAFF TRANSPORTATION	78.15
DNES21300456	04/05/2013	BANNISTER.JACQUELYN T	03/28/2013	03/28/2013	TALLAHASSEE TO CROSS CITY AND RETURN	76.10
DNES21300457	04/05/2013	BANNISTER.JACQUELYN T	03/05/2013	03/08/2013	STAFF TRANSPORTATION	11.55
DNES21300458	04/05/2013	BROWN.CELESTE	03/26/2013	03/26/2013	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.42
DNES21300459	04/04/2013	BROWN.CELESTE	03/28/2013	03/28/2013	STAFF TRANSPORTATION	67.40
DNES21300460	04/05/2013	BROWN.CELESTE	03/18/2013	03/29/2013	ORLANDO TO SILVER SPRINGS AND RETURN	181.16
DNES21300461	04/04/2013	MCGEE.DIANA L	03/18/2013	03/18/2013	ORLANDO TO LAKELAND AND RETURN	82.50
DNES21300462	04/04/2013	MCGEE.DIANA L	03/19/2013	03/19/2013	STAFF TRANSPORTATION	13.50
DNES21300463	04/04/2013	MCGEE.DIANA L	03/20/2013	03/20/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DNES21300464	04/04/2013	MCGEE.DIANA L	03/20/2013	03/20/2013	STAFF TRANSPORTATION	10.00
DNES21300465	04/04/2013	MCGEE.DIANA L	03/21/2013	03/21/2013	FORT MYERS TO SARASOTA AND RETURN	24.50
DNES21300466	04/04/2013	MCGEE.DIANA L	03/22/2013	03/22/2013	STAFF TRANSPORTATION	49.00
DNES21300470	04/04/2013	ARTHUR.BARBARA S	03/01/2013	03/01/2013	FORT MYERS TO PUNTA GORDA AND RETURN	24.50
DNES21300471	04/04/2013	ARTHUR.BARBARA S	03/09/2013	03/09/2013	STAFF TRANSPORTATION	42.00
DNES21300472	04/04/2013	ARTHUR.BARBARA S	03/11/2013	03/11/2013	MELBOURNE BEACH TO COCOA AND RETURN	29.00
DNES21300473	04/04/2013	ARTHUR.BARBARA S	03/12/2013	03/12/2013	STAFF TRANSPORTATION	17.00
DNES21300474	04/04/2013	ARTHUR.BARBARA S	03/16/2013	03/16/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN	35.50
DNES21300475	04/04/2013	ARTHUR.BARBARA S	03/26/2013	03/26/2013	STAFF TRANSPORTATION	38.50
DNES21300481	04/09/2013	SOLOMON.JENNIFER	03/15/2013	03/15/2013	MELBOURNE BEACH TO ROCKLEDGE AND RETURN	26.48
DNES21300484	04/10/2013	VILLA.PEDRO M	03/01/2013	03/31/2013	MELBOURNE BEACH TO VERO BEACH, PALM BAY AND RETURN	29.08
DNES21300485	04/10/2013	GUESS.BRENDAN D	04/02/2013	04/02/2013	STAFF TRANSPORTATION	6.50
DNES21300486	04/10/2013	ROSS.KATHERINE L	03/05/2013	03/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.08
					STAFF PER DIEM	6.50
					ORLANDO TO TAMPA AND RETURN	29.08
					STAFF TRANSPORTATION	76.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300487	04/10/2013	ANDERSON.RASHAHRA T	03/29/2013	03/29/2013	STAFF TRANSPORTATION	56.50
DNES21300488	04/10/2013	ANDERSON.RASHAHRA T	03/30/2013	03/30/2013	TAMPA TO SPRING HILL AND RETURN STAFF TRANSPORTATION	40.00
DNES21300489	04/10/2013	ANDERSON.RASHAHRA T	04/02/2013	04/02/2013	TAMPA TO DADE CITY AND RETURN STAFF TRANSPORTATION	62.50
DNES21300490	04/10/2013	ANDERSON.RASHAHRA T	04/03/2013	04/03/2013	TAMPA TO DADE CITY, BROOKSVILLE, LACOOCHEE AND RETURN STAFF TRANSPORTATION	46.00
DNES21300491	04/10/2013	ANDERSON.RASHAHRA T	04/05/2013	04/05/2013	TAMPA TO DADE CITY, LACOOCHEE AND RETURN STAFF TRANSPORTATION	30.00
DNES21300492	04/10/2013	ANDERSON.RASHAHRA T	04/08/2013	04/08/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DNES21300500	04/10/2013	ALLEN.KERRY L	04/08/2013	04/08/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DNES21300503	04/17/2013	NELSON.BILL	03/23/2013	04/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	22.78 232.98 2,129.19
DNES21300504	04/16/2013	ANDERSON.RASHAHRA T	04/09/2013	04/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, MIAMI, ORLANDO AND RETURN	46.00
DNES21300505	04/16/2013	ANDERSON.RASHAHRA T	04/10/2013	04/10/2013	TAMPA TO DADE CITY AND RETURN STAFF TRANSPORTATION	31.00
DNES21300506	04/16/2013	ANDERSON.RASHAHRA T	04/11/2013	04/11/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.50
DNES21300507	04/17/2013	BROWN.CELESTE	04/03/2013	04/09/2013	TAMPA TO PINELLAS PARK, DADE CITY AND RETURN STAFF TRANSPORTATION	146.98
DNES21300508	04/16/2013	MCGOVERN.MICHELLE OYOLA	04/10/2013	04/10/2013	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.38 63.70
DNES21300509	04/16/2013	STEIN.MARIN	04/10/2013	04/10/2013	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	10.00
DNES21300510	04/17/2013	BANNISTER.JACQUELYN T	04/11/2013	04/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.64
DNES21300511	04/17/2013	ROSS.KATHERINE L	04/11/2013	04/11/2013	TALLAHASSEE TO CEDAR KEY, LIVE OAK, MADISON AND RETURN STAFF TRANSPORTATION	62.00
DNES21300512	04/17/2013	MC GEE.DIANA L	03/28/2013	03/28/2013	JACKSONVILLE TO PALM COAST AND RETURN STAFF TRANSPORTATION	7.50
DNES21300513	04/18/2013	MC GEE.DIANA L	04/02/2013	04/02/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.26 47.65
DNES21300514	04/17/2013	MC GEE.DIANA L	04/03/2013	04/03/2013	FORT MYERS TO SEBRING AND RETURN STAFF TRANSPORTATION	3.00
DNES21300515	04/17/2013	MC GEE.DIANA L	04/04/2013	04/04/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DNES21300516	04/17/2013	MC GEE.DIANA L	04/05/2013	04/05/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DNES21300517	04/17/2013	MC GEE.DIANA L	04/08/2013	04/08/2013	FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION	19.00
DNES21300518	04/22/2013	MC GEE.DIANA L	04/09/2013	04/09/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.63 39.32
DNES21300519	04/22/2013	MC GEE.DIANA L	04/10/2013	04/10/2013	FORT MYERS TO NORTH PORT AND RETURN STAFF PER DIEM	10.51 44.32
DNES21300520	04/18/2013	BANNISTER.JACQUELYN T	04/04/2013	04/04/2013	FORT MYERS TO ARCADIA, BONITA SPRINGS AND RETURN STAFF PER DIEM	5.04 43.40
DNES21300521	04/19/2013	MITCHELL.PETER J	04/08/2013	04/11/2013	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	97.44 736.00 532.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300523	04/18/2013	ROSS.KATHERINE L	04/02/2013	04/02/2013	STAFF TRANSPORTATION	36.00
DNES21300524	04/18/2013	NELSON.BILL	04/11/2013	04/15/2013	JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN SENATOR'S INCIDENTALS	2.66 724.59
DNES21300525	04/22/2013	LAWSON.WILLOWSTINE	04/03/2013	04/16/2013	WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	87.50
DNES21300526	04/22/2013	ANDERSON.RASHAHRA T	04/12/2013	04/12/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21300527	04/22/2013	ANDERSON.RASHAHRA T	04/15/2013	04/15/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.00
DNES21300528	04/22/2013	ANDERSON.RASHAHRA T	04/16/2013	04/16/2013	TAMPA TO SAINT PETERSBURG, DADE CITY AND RETURN	52.50
DNES21300530	04/22/2013	MCGOVERN.MICHELLE OYOLA	04/16/2013	04/16/2013	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, ZEPHYRHILLS AND RETURN	39.90
DNES21300531	04/26/2013	MCGOVERN.MICHELLE OYOLA	04/03/2013	04/17/2013	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	60.14
DNES21300532	05/07/2013	NELSON.BILL	02/14/2013	02/25/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	6.40 49.00
DNES21300536	04/23/2013	BANNISTER.JACQUELYN T	04/17/2013	04/17/2013	MIAMI, FORT LAUDERDALE, ORLANDO AND RETURN STAFF PER DIEM	11.38 60.13
DNES21300537	04/23/2013	MCGEE.DIANA L	04/11/2013	04/11/2013	TALLAHASSEE TO GAINESVILLE AND RETURN	39.31
DNES21300547	04/24/2013	BROWN.CELESTE	04/10/2013	04/19/2013	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	186.94
DNES21300549	04/29/2013	NELSON.BILL	04/18/2013	04/20/2013	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	2.66 21.64
DNES21300550	04/25/2013	BANNISTER.JACQUELYN T	04/22/2013	04/22/2013	SENATOR'S PER DIEM WASHINGTON DC TO ORLANDO AND RETURN	503.45
DNES21300551	04/30/2013	MITCHELL.PETER J	04/15/2013	04/18/2013	STAFF TRANSPORTATION TALLAHASSEE TO CROSS CITY, PERRY AND RETURN	57.88
DNES21300558	05/02/2013	GUESS.BRENDAN D	04/19/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM	97.44 736.75
DNES21300559	04/30/2013	ANDERSON.RASHAHRA T	04/24/2013	04/24/2013	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	15.35 29.06
DNES21300560	04/30/2013	ANDERSON.RASHAHRA T	04/23/2013	04/23/2013	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	26.50
DNES21300561	04/30/2013	ANDERSON.RASHAHRA T	04/23/2013	04/23/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21300562	04/30/2013	ANDERSON.RASHAHRA T	04/22/2013	04/22/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DNES21300562	04/30/2013	ANDERSON.RASHAHRA T	04/19/2013	04/19/2013	TAMPA TO NEW PORT RICHEY, LAND O LAKES, DADE CITY AND RETURN	24.00
DNES21300563	04/30/2013	ANDERSON.RASHAHRA T	04/19/2013	04/19/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DNES21300564	04/30/2013	ANDERSON.RASHAHRA T	04/18/2013	04/18/2013	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY, DADE CITY AND RETURN	49.00
DNES21300565	05/06/2013	LAWSON.WILLOWSTINE	04/16/2013	04/26/2013	STAFF TRANSPORTATION TAMPA TO ODESSA, DADE CITY AND RETURN	50.00
DNES21300566	05/06/2013	BANNISTER.JACQUELYN T	04/25/2013	04/25/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.91 72.65
DNES21300567	05/07/2013	BANNISTER.JACQUELYN T	04/01/2013	04/18/2013	STAFF PER DIEM TALLAHASSEE TO DESTIN, SANTA ROSA BEACH AND RETURN	17.00
DNES21300568	05/07/2013	ARTHUR.BARBARA S	04/04/2013	04/04/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
					MELBOURNE BEACH TO ROCKLEDGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300569	05/07/2013	ARTHUR.BARBARA S	04/15/2013	04/15/2013	STAFF TRANSPORTATION	39.00
DNES21300570	05/07/2013	ARTHUR.BARBARA S	04/22/2013	04/22/2013	MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION	20.00
DNES21300571	05/07/2013	ARTHUR.BARBARA S	04/26/2013	04/26/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	18.00
DNES21300572	05/07/2013	ARTHUR.BARBARA S	04/29/2013	04/29/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	32.50
DNES21300575	05/07/2013	MCGOVERN.MICHELLE OYOLA	04/23/2013	05/01/2013	MELBOURNE BEACH TO FELLSMERE AND RETURN STAFF TRANSPORTATION	46.49
DNES21300576	05/07/2013	MCGOVERN.MICHELLE OYOLA	04/26/2013	04/26/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.40
DNES21300577	05/07/2013	MCGOVERN.MICHELLE OYOLA	04/29/2013	04/29/2013	WEST PALM BEACH TO FELLSMERE, VERO BEACH AND RETURN STAFF PER DIEM	9.57
					STAFF TRANSPORTATION	94.35
DNES21300578	05/10/2013	MITCHELL.PETER J	04/24/2013	04/26/2013	WEST PALM BEACH TO FELLSMERE AND RETURN STAFF PER DIEM	177.25
					STAFF TRANSPORTATION	833.70
DNES21300579	05/09/2013	ROSS.KATHERINE L	04/30/2013	04/30/2013	TALLAHASSEE TO MIAMI AND RETURN STAFF TRANSPORTATION	47.00
DNES21300580	05/09/2013	ROSS.KATHERINE L	04/05/2013	04/15/2013	JACKSONVILLE TO ARMSTRONG AND RETURN STAFF TRANSPORTATION	32.00
DNES21300582	05/09/2013	ANDERSON.RASHAHRA T	05/06/2013	05/06/2013	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DNES21300583	05/09/2013	ANDERSON.RASHAHRA T	05/03/2013	05/03/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.00
DNES21300588	05/13/2013	LAWSON.WILLOWSTINE	05/01/2013	05/07/2013	TAMPA TO DADE CITY AND RETURN STAFF TRANSPORTATION	81.00
DNES21300589	05/13/2013	VILLA.PEDRO M	04/01/2013	04/30/2013	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.00
DNES21300590	05/13/2013	MCGEE.DIANA L	04/15/2013	04/15/2013	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DNES21300592	05/15/2013	MCGEE.DIANA L	04/17/2013	04/17/2013	FORT MYERS TO BONITA SPRINGS AND RETURN STAFF TRANSPORTATION	78.92
DNES21300593	05/13/2013	MCGEE.DIANA L	04/18/2013	04/18/2013	FORT MYERS TO SEBRING AND RETURN STAFF TRANSPORTATION	6.00
DNES21300594	05/13/2013	MCGEE.DIANA L	04/19/2013	04/19/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DNES21300595	05/13/2013	MCGEE.DIANA L	04/22/2013	04/22/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.50
DNES21300596	05/13/2013	MCGEE.DIANA L	04/23/2013	04/23/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.00
DNES21300597	05/13/2013	MCGEE.DIANA L	04/24/2013	04/24/2013	FORT MYERS TO ARCADIA, FORT MYERS, NAPLES AND RETURN STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	45.45
DNES21300598	05/14/2013	MCGEE.DIANA L	04/26/2013	04/26/2013	FORT MYERS TO LAKE PLACID AND RETURN STAFF PER DIEM	12.81
					STAFF TRANSPORTATION	52.23
DNES21300599	05/13/2013	MCGEE.DIANA L	04/29/2013	04/30/2013	FORT MYERS TO NAPLES AND RETURN STAFF TRANSPORTATION	58.47
DNES21300600	05/15/2013	MCGEE.DIANA L	05/01/2013	05/01/2013	FORT MYERS TO SARASOTA AND RETURN STAFF PER DIEM	29.21
					STAFF TRANSPORTATION	26.50
DNES21300601	05/15/2013	MCGEE.DIANA L	05/02/2013	05/02/2013	FORT MYERS TO IMMOKALEE, NAPLES, SARASOTA AND RETURN STAFF TRANSPORTATION	72.10
DNES21300604	05/17/2013	NELSON.BILL	04/25/2013	05/06/2013	FORT MYERS TO SARASOTA AND RETURN SENATOR'S INCIDENTALS	10.14
					SENATOR'S PER DIEM	287.30
					SENATOR'S TRANSPORTATION	1,433.37
					WASHINGTON DC TO ORLANDO, JACKSONVILLE, ORLANDO, AVE MARIA, SARASOTA, JACKSONVILLE, ORLANDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300612	06/04/2013	NELSON.BILL	05/09/2013	05/15/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	13.78 164.67 666.01
DNES21300613	05/30/2013	NELSON.BILL	05/16/2013	05/18/2013	WASHINGTON DC TO FORT LAUDERDALE, MIAMI, ORLANDO AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	7.47 403.39
DNES21300614	05/29/2013	NELSON.BILL	05/20/2013	05/20/2013	WASHINGTON DC TO ORLANDO AND RETURN SENATOR'S TRANSPORTATION	22.00
DNES21300619	05/29/2013	ANDERSON.RASHAHRA T	05/07/2013	05/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.00
DNES21300620	05/29/2013	ANDERSON.RASHAHRA T	05/08/2013	05/08/2013	TAMPA TO DADE CITY, BROOKSVILLE AND RETURN STAFF TRANSPORTATION	46.00
DNES21300621	05/29/2013	ANDERSON.RASHAHRA T	05/14/2013	05/14/2013	TAMPA TO LACOOCHIEE AND RETURN STAFF TRANSPORTATION	40.50
DNES21300622	05/29/2013	ANDERSON.RASHAHRA T	05/15/2013	05/15/2013	TAMPA TO NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	38.00
DNES21300623	05/29/2013	BANNISTER.JACQUELYN T	05/13/2013	05/13/2013	TAMPA TO NEW PORT RICHEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.40 52.84
DNES21300624	05/30/2013	BANNISTER.JACQUELYN T	05/15/2013	05/16/2013	TALLAHASSEE TO LIVE OAK AND RETURN STAFF TRANSPORTATION	48.89
DNES21300625	05/29/2013	BANNISTER.JACQUELYN T	05/20/2013	05/21/2013	TALLAHASSEE TO MONTICELLO, LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.67 60.43
DNES21300626	05/31/2013	BROWN.CELESTE	05/08/2013	05/08/2013	TALLAHASSEE TO BRNSON, GAINESVILLE, LIVE OAK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.65 90.21
DNES21300627	05/30/2013	BROWN.CELESTE	04/24/2013	05/16/2013	ORLANDO TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	219.76
DNES21300628	05/29/2013	BROWN.CELESTE	05/02/2013	05/02/2013	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.00
DNES21300629	05/29/2013	BROWN.CELESTE	05/06/2013	05/06/2013	ORLANDO TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	97.50
DNES21300630	05/29/2013	BROWN.CELESTE	05/13/2013	05/13/2013	ORLANDO TO LEESBURG, OCALA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.82 74.10
DNES21300631	05/29/2013	BUNCE.SCOTT M	05/18/2013	05/18/2013	ORLANDO TO LAKELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.70 82.50
DNES21300632	05/30/2013	GREENE.ARTENA	05/18/2013	05/18/2013	ORLANDO TO TAMPA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.24 108.00
DNES21300633	05/30/2013	LAWSON.WILLOWSTINE	05/10/2013	05/21/2013	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	170.50
DNES21300634	05/30/2013	MANZO.JOSIAH D	05/18/2013	05/18/2013	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.00 89.00
DNES21300635	05/30/2013	MCGOVERN.MICHELLE OYOLA	05/02/2013	05/08/2013	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	30.27
DNES21300636	05/31/2013	MCGOVERN.MICHELLE OYOLA	05/09/2013	05/15/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.04
DNES21300637	05/29/2013	MCGOVERN.MICHELLE OYOLA	05/18/2013	05/22/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.65
DNES21300638	05/29/2013	MCGOVERN.MICHELLE OYOLA	05/17/2013	05/17/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.00 42.05
DNES21300639	05/29/2013	ROSS.KATHERINE L	05/09/2013	05/09/2013	WEST PALM BEACH TO STUART AND RETURN STAFF TRANSPORTATION	44.00
DNES21300640	05/29/2013	ROSS.KATHERINE L	05/21/2013	05/21/2013	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300641	05/30/2013	MITCHELL.PETER J	05/06/2013	05/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 747.25 622.80
DNES21300642	06/04/2013	MITCHELL.PETER J	05/13/2013	05/16/2013	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 754.25 521.80
DNES21300643	05/29/2013	MCGEE.DIANA L	05/07/2013	05/07/2013	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	17.00
DNES21300644	05/29/2013	MCGEE.DIANA L	05/08/2013	05/08/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DNES21300645	05/29/2013	MCGEE.DIANA L	05/09/2013	05/09/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.50
DNES21300646	05/29/2013	MCGEE.DIANA L	05/10/2013	05/10/2013	FORT MYERS TO ESTERO, FORT MYERS BEACH, PUNTA GORDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.22 19.91
DNES21300649	05/30/2013	GUESS.BRENDAN D	05/18/2013	05/18/2013	FORT MYERS TO SARASOTA AND RETURN STAFF PER DIEM	6.08
DNES21300650	05/30/2013	THORP.KYLE LARUE	05/18/2013	05/18/2013	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	15.15
DNES21300651	06/04/2013	KING.ELIZABETH P	05/01/2013	05/01/2013	ORLANDO TO TAMPA AND RETURN STAFF PER DIEM	28.58
DNES21300652	05/31/2013	BANNISTER.JACQUELYN T	05/23/2013	05/24/2013	FORT MYERS TO SARASOTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.44 58.69
DNES21300661	06/04/2013	BANNISTER.JACQUELYN T	05/01/2013	05/31/2013	TALLAHASSEE TO LAKE CITY, LAMONT AND RETURN STAFF TRANSPORTATION	28.00
DNES21300662	06/05/2013	GUESS.BRENDAN D	05/28/2013	05/28/2013	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.64
DNES21300663	06/04/2013	LAWSON.WILLOWSTINE	05/22/2013	05/28/2013	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	84.00
DNES21300664	06/05/2013	MITCHELL.PETER J	05/20/2013	05/22/2013	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.96 481.50 510.80
DNES21300665	06/04/2013	MCGEE.DIANA L	05/15/2013	05/15/2013	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	26.50
DNES21300666	06/04/2013	MCGEE.DIANA L	05/16/2013	05/16/2013	FORT MYERS TO LABELLE AND RETURN STAFF TRANSPORTATION	58.03
DNES21300667	06/06/2013	MCGEE.DIANA L	05/18/2013	05/18/2013	FORT MYERS TO LABELLE AND RETURN STAFF TRANSPORTATION	14.00
DNES21300668	06/04/2013	MCGEE.DIANA L	05/20/2013	05/20/2013	FORT MYERS TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	13.50
DNES21300669	06/05/2013	MCGEE.DIANA L	05/21/2013	05/21/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.00 44.01
DNES21300670	06/04/2013	MCGEE.DIANA L	05/22/2013	05/22/2013	FORT MYERS TO MARCO ISLAND AND RETURN STAFF TRANSPORTATION	12.00
DNES21300671	06/05/2013	MCGEE.DIANA L	05/23/2013	05/23/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.00 54.12
DNES21300672	06/04/2013	MCGEE.DIANA L	05/27/2013	05/27/2013	FORT MYERS TO AVON PARK AND RETURN STAFF TRANSPORTATION	14.50
DNES21300673	06/04/2013	MCGEE.DIANA L	05/28/2013	05/28/2013	FORT MYERS TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	26.50
DNES21300674	06/05/2013	MCGEE.DIANA L	05/29/2013	05/29/2013	FORT MYERS TO SARASOTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 64.61
DNES21300675	06/04/2013	ODOM.CLINT E	05/30/2013	05/30/2013	FORT MYERS TO MARCO ISLAND AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300682	06/06/2013	ARTHUR.BARBARA S	05/01/2013	05/01/2013	STAFF TRANSPORTATION	17.00
DNES21300683	06/06/2013	ARTHUR.BARBARA S	05/10/2013	05/10/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	30.50
DNES21300684	06/12/2013	ARTHUR.BARBARA S	05/14/2013	05/14/2013	MELBOURNE BEACH TO PATRICK AFB, MELBOURNE AND RETURN STAFF TRANSPORTATION	28.50
DNES21300685	06/06/2013	ARTHUR.BARBARA S	05/15/2013	05/15/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	19.00
DNES21300686	06/07/2013	ARTHUR.BARBARA S	05/20/2013	05/20/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF PER DIEM	11.00 107.00
DNES21300687	06/07/2013	NELSON.BILL	05/25/2013	06/03/2013	MELBOURNE BEACH TO DELAND, DAYTONA BEACH AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.49 23.51 1,420.02
DNES21300689	06/07/2013	MCGEE.DIANA L	05/03/2013	05/03/2013	WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN STAFF TRANSPORTATION	36.01
DNES21300694	06/06/2013	MCGEE.DIANA L	04/16/2013	04/16/2013	FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 26.50
DNES21300696	06/07/2013	ROSS.KATHERINE L	05/30/2013	05/30/2013	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	40.00
DNES21300697	06/11/2013	MCGOVERN.MICHELLE OYOLA	05/23/2013	06/05/2013	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	113.01
DNES21300698	06/11/2013	LAWSON.WILLOWSTINE	05/30/2013	05/31/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.27
DNES21300699	06/11/2013	BANNISTER.JACQUELYN T	06/03/2013	06/04/2013	FORT LAUDERDALE TO MIAMI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.69 46.40
DNES21300700	06/11/2013	BANNISTER.JACQUELYN T	06/05/2013	06/05/2013	TALLAHASSEE TO APALACHICOLA, EASTPOINT AND RETURN STAFF TRANSPORTATION	46.50
DNES21300706	06/12/2013	ANDERSON.RASHAHRA T	05/16/2013	05/16/2013	TALLAHASSEE TO MIDWAY, CHATTAHOOCHEE AND RETURN STAFF TRANSPORTATION	36.00
DNES21300707	06/12/2013	ANDERSON.RASHAHRA T	05/17/2013	05/17/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.50
DNES21300708	06/12/2013	ANDERSON.RASHAHRA T	05/28/2013	05/28/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.50
DNES21300709	06/12/2013	ANDERSON.RASHAHRA T	05/29/2013	05/29/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DNES21300710	06/12/2013	ANDERSON.RASHAHRA T	05/30/2013	05/30/2013	TAMPA TO NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	26.00
DNES21300711	06/12/2013	ANDERSON.RASHAHRA T	05/31/2013	05/31/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.50
DNES21300713	06/12/2013	ANDERSON.RASHAHRA T	06/04/2013	06/04/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DNES21300714	06/12/2013	MCGEE.DIANA L	06/05/2013	06/05/2013	TAMPA TO DADE CITY, BROOKSVILLE AND RETURN STAFF TRANSPORTATION	30.50
DNES21300715	06/12/2013	MCGEE.DIANA L	06/03/2013	06/03/2013	FORT MYERS TO LABELLE AND RETURN STAFF TRANSPORTATION	3.00
DNES21300716	06/12/2013	MCGEE.DIANA L	06/04/2013	06/04/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.50
DNES21300717	06/12/2013	ANDERSON.RASHAHRA T	06/03/2013	06/03/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DNES21300718	06/12/2013	BROWN.CELESTE	05/23/2013	06/06/2013	TAMPA TO LACOOCHIEE AND RETURN STAFF TRANSPORTATION	57.50
DNES21300719	06/13/2013	BROWN.CELESTE	05/29/2013	05/29/2013	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.01 67.49
DNES21300720	06/12/2013	BROWN.CELESTE	05/30/2013	05/30/2013	ORLANDO TO WEST PALM BEACH AND RETURN STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300721	06/13/2013	BROWN.CELESTE	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE, OCALA AND RETURN	28.81 137.67
DNES21300722	06/12/2013	BROWN.CELESTE	06/05/2013	06/05/2013	STAFF TRANSPORTATION ORLANDO TO BARTOW AND RETURN	75.00
DNES21300725	06/21/2013	MITCHELL.PETER J	06/03/2013	06/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	64.96 478.00 519.80
DNES21300726	06/20/2013	ANDERSON.RASHAHRA T	06/11/2013	06/11/2013	STAFF TRANSPORTATION TAMPA TO LAND O LAKES, DADE CITY, WESLEY CHAPEL AND RETURN	42.50
DNES21300727	06/20/2013	ANDERSON.RASHAHRA T	06/12/2013	06/12/2013	STAFF TRANSPORTATION TAMPA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	32.00
DNES21300728	06/21/2013	LAWSON.WILLOWSTINE	06/01/2013	06/14/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.00
DNES21300729	06/21/2013	MC GEE.DIANA L	05/17/2013	05/17/2013	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	26.50
DNES21300730	06/20/2013	MC GEE.DIANA L	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE, ENGLEWOOD AND RETURN	20.12 26.50
DNES21300732	06/20/2013	MC GEE.DIANA L	06/12/2013	06/12/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DNES21300733	06/20/2013	MC GEE.DIANA L	06/13/2013	06/13/2013	STAFF TRANSPORTATION FORT MYERS TO BONITA SPRINGS AND RETURN	20.00
DNES21300735	06/24/2013	NELSON.BILL	06/14/2013	06/17/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO, MIAMI, ORLANDO AND RETURN	10.67 12.00 862.98
DNES21300736	06/21/2013	MITCHELL.PETER J	06/12/2013	06/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, FORT LAUDERDALE AND RETURN	64.96 491.25 438.80
DNES21300737	06/20/2013	HESTER.MARY LOUISE	06/14/2013	06/14/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DNES21300738	06/21/2013	BANNISTER.JACQUELYN T	06/11/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE AND RETURN	11.56 49.88
DNES21300739	06/25/2013	LAWSON.WILLOWSTINE	06/15/2013	06/15/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DNES21300740	07/02/2013	MOSS.CARISSA R	06/13/2013	06/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO ORLANDO AND RETURN	125.95 197.66
DNES21300744	07/01/2013	MITCHELL.PETER J	06/17/2013	06/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	64.96 502.00 511.80
DNES21300745	07/02/2013	SOPHIE.JOSEPH E	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	153.68 166.01
DNES21300746	07/01/2013	KING.ELIZABETH P	06/13/2013	06/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ORLANDO AND RETURN	143.48 151.04
DNES21300747	06/26/2013	GUESS.BRENDAN D	06/14/2013	06/14/2013	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	35.46
DNES21300748	06/26/2013	DE TOMA.FRANK J	06/21/2013	06/21/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DNES21300757	07/01/2013	NELSON.BILL	06/21/2013	06/23/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	2.50 810.49
DNES21300758	06/26/2013	ANDERSON.RASHAHRA T	06/17/2013	06/17/2013	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, DADE CITY AND RETURN	87.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300760	07/02/2013	MCGOVERN.MICHELLE OYOLA	06/11/2013	06/26/2013	STAFF TRANSPORTATION	12.80
DNES21300761	07/02/2013	MCGOVERN.MICHELLE OYOLA	06/21/2013	06/21/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.70
DNES21300762	07/03/2013	BANNISTER.JACQUELYN T	06/07/2013	06/21/2013	STAFF TRANSPORTATION	19.50
DNES21300763	07/02/2013	ANDERSON.RASHAHRA T	06/25/2013	06/25/2013	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DNES21300764	07/02/2013	ANDERSON.RASHAHRA T	06/26/2013	06/26/2013	STAFF TRANSPORTATION	38.50
DNES21300765	07/02/2013	ANDERSON.RASHAHRA T	06/27/2013	06/27/2013	TAMPA TO DADE CITY AND RETURN	20.00
DNES21300766	07/02/2013	ANDERSON.RASHAHRA T	06/27/2013	06/27/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DNES21300766	07/02/2013	ANDERSON.RASHAHRA T	06/27/2013	06/27/2013	STAFF TRANSPORTATION	13.63
DNES21300766	07/02/2013	ANDERSON.RASHAHRA T	06/27/2013	06/27/2013	TAMPA TO LACOOCHIEE AND RETURN	52.50
DNES21300767	07/11/2013	MITCHELL.PETER J	06/25/2013	06/30/2013	STAFF PER DIEM	97.44
DNES21300768	07/10/2013	ROSS.KATHERINE L	06/26/2013	06/26/2013	STAFF TRANSPORTATION	725.00
DNES21300768	07/10/2013	ROSS.KATHERINE L	06/26/2013	06/26/2013	TALLAHASSEE TO WASHINGTON DC, WEST PALM BEACH AND RETURN	632.67
DNES21300769	07/10/2013	ROSS.KATHERINE L	07/01/2013	07/01/2013	STAFF TRANSPORTATION	45.00
DNES21300770	07/10/2013	ROSS.KATHERINE L	06/05/2013	06/28/2013	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	45.00
DNES21300771	07/17/2013	MCGEE.DIANA L	06/11/2013	06/12/2013	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DNES21300772	07/10/2013	MCGEE.DIANA L	06/17/2013	06/17/2013	STAFF PER DIEM	8.98
DNES21300773	07/10/2013	MCGEE.DIANA L	06/18/2013	06/18/2013	STAFF TRANSPORTATION	59.50
DNES21300774	07/10/2013	MCGEE.DIANA L	06/18/2013	06/18/2013	FORT MYERS TO ZOLFO SPRINGS, WAUCHULA AND RETURN	5.00
DNES21300775	07/11/2013	MCGEE.DIANA L	06/19/2013	06/19/2013	STAFF TRANSPORTATION	8.00
DNES21300776	07/10/2013	MCGEE.DIANA L	06/20/2013	06/20/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.27
DNES21300777	07/10/2013	MCGEE.DIANA L	06/20/2013	06/20/2013	STAFF TRANSPORTATION	26.50
DNES21300778	07/12/2013	LAWSON.WILLOWSTINE	06/20/2013	07/02/2013	FORT MYERS TO SEBRING AND RETURN	23.05
DNES21300782	07/15/2013	NELSON.BILL	06/14/2013	06/17/2013	STAFF PER DIEM	82.01
DNES21300783	07/16/2013	ARTHUR.BARBARA S	06/03/2013	06/03/2013	STAFF TRANSPORTATION	40.28
DNES21300784	07/16/2013	ARTHUR.BARBARA S	06/11/2013	06/11/2013	FORT MYERS TO NAPLES AND RETURN	8.00
DNES21300785	07/16/2013	ARTHUR.BARBARA S	06/12/2013	06/12/2013	STAFF TRANSPORTATION	174.00
DNES21300786	07/16/2013	ARTHUR.BARBARA S	06/21/2013	06/21/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.25
DNES21300787	07/16/2013	ARTHUR.BARBARA S	06/28/2013	06/28/2013	STAFF TRANSPORTATION	34.00
DNES21300788	07/16/2013	BROWN.CELESTE	06/13/2013	07/08/2013	MELBOURNE BEACH TO COCOA AND RETURN	40.50
DNES21300794	07/23/2013	NELSON.BILL	07/11/2013	07/15/2013	MELBOURNE BEACH TO PATRICK AFB AND RETURN	22.50
					STAFF TRANSPORTATION	38.75
					MELBOURNE BEACH TO MELBOURNE, COCOA BEACH AND RETURN	50.50
					STAFF TRANSPORTATION	130.98
					MELBOURNE BEACH TO TITUSVILLE AND RETURN	518.49
					STAFF TRANSPORTATION	
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ORLANDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300795	07/22/2013	STRICKLAND.BRENDA P	07/15/2013	07/15/2013	STAFF TRANSPORTATION	22.00
DNES21300797	07/22/2013	GUESS.BRENDAN D	07/12/2013	07/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DNES21300798	07/23/2013	MITCHELL.PETER J	07/09/2013	07/11/2013	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	48.02
					STAFF PER DIEM	380.00
					STAFF TRANSPORTATION	514.73
DNES21300799	07/22/2013	ANDERSON.RASHAHRA T	07/02/2013	07/02/2013	TALLAHASSEE TO WASHINGTON DC AND RETURN	56.00
DNES21300800	07/22/2013	ANDERSON.RASHAHRA T	07/08/2013	07/08/2013	STAFF TRANSPORTATION	20.00
DNES21300801	07/22/2013	ANDERSON.RASHAHRA T	07/09/2013	07/09/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DNES21300802	07/22/2013	ANDERSON.RASHAHRA T	07/10/2013	07/10/2013	STAFF TRANSPORTATION	40.00
DNES21300803	07/22/2013	ANDERSON.RASHAHRA T	07/11/2013	07/11/2013	TAMPA TO NEW PORT RICHEY AND RETURN	17.50
DNES21300804	07/22/2013	MCGEE.DIANA L	07/03/2013	07/03/2013	STAFF TRANSPORTATION	52.55
DNES21300805	07/23/2013	MCGEE.DIANA L	07/08/2013	07/08/2013	FORT MYERS TO SEBRING AND RETURN	6.73
					STAFF PER DIEM	23.36
DNES21300806	07/22/2013	MCGEE.DIANA L	07/08/2013	07/08/2013	FORT MYERS TO SARASOTA AND RETURN	8.00
DNES21300807	07/23/2013	MCGEE.DIANA L	07/09/2013	07/09/2013	STAFF TRANSPORTATION	10.81
					STAFF PER DIEM	55.19
DNES21300808	07/23/2013	MCGEE.DIANA L	07/10/2013	07/10/2013	FORT MYERS TO IMMOKALEE AND RETURN	23.36
DNES21300809	07/23/2013	MCGEE.DIANA L	07/11/2013	07/11/2013	STAFF TRANSPORTATION	8.93
					STAFF PER DIEM	43.40
DNES21300810	07/24/2013	MCGEE.DIANA L	07/12/2013	07/12/2013	FORT MYERS TO ARCADIA AND RETURN	14.70
					STAFF PER DIEM	23.37
DNES21300811	07/22/2013	MCGEE.DIANA L	07/12/2013	07/12/2013	FT MYERS TO SARASOTA, NAPLES AND RETURN	8.00
DNES21300818	07/24/2013	ROSS.KATHERINE L	07/11/2013	07/12/2013	STAFF TRANSPORTATION	101.80
DNES21300821	07/23/2013	NELSON.BILL	06/14/2013	06/17/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
					JACKSONVILLE TO STARKE, JACKSONVILLE, LAKE BUTLER AND RETURN	
DNES21300825	07/25/2013	MCGOVERN.MICHELLE OYOLA	07/03/2013	07/16/2013	SENATOR'S TRANSPORTATION	104.65
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TAMPA, ORLANDO, MIAMI, ORLANDO AND RETURN	
DNES21300826	07/25/2013	ROSS.KATHERINE L	07/18/2013	07/18/2013	STAFF TRANSPORTATION	40.00
DNES21300827	07/25/2013	MCGEE.DIANA L	07/15/2013	07/15/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
					STAFF TRANSPORTATION	
DNES21300828	07/25/2013	MCGEE.DIANA L	07/15/2013	07/15/2013	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	8.99
					STAFF PER DIEM	44.45
DNES21300829	07/25/2013	MCGEE.DIANA L	07/17/2013	07/17/2013	STAFF TRANSPORTATION	8.00
					FORT MYERS TO SEBRING AND RETURN	
DNES21300830	07/25/2013	MCGEE.DIANA L	07/17/2013	07/17/2013	STAFF TRANSPORTATION	20.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.16
DNES21300831	07/25/2013	GUESS.BRENDAN D	07/22/2013	07/22/2013	STAFF PER DIEM	7.16
					STAFF TRANSPORTATION	79.20
DNES21300832	07/31/2013	BANNISTER.JACQUELYN T	07/18/2013	07/19/2013	ORLANDO TO LAKELAND AND RETURN	71.14
					STAFF TRANSPORTATION	
					7/18, 19 TALLAHASSEE TO MARIANNA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300833	08/01/2013	MITCHELL.PETER J	07/15/2013	07/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	49.02 382.00 464.30
DNES21300842	07/30/2013	BROWN.CELESTE	07/11/2013	07/22/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.15
DNES21300843	07/31/2013	MCGOVERN.MICHELLE OYOLA	07/18/2013	07/24/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.10
DNES21300844	07/31/2013	MCGOVERN.MICHELLE OYOLA	07/19/2013	07/19/2013	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	40.95
DNES21300845	08/01/2013	NELSON.BILL	05/25/2013	06/03/2013	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	4.26
DNES21300846	08/01/2013	NELSON.BILL	07/11/2013	07/15/2013	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	4.27
DNES21300847	08/01/2013	DE TOMA.FRANK J	07/26/2013	07/26/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DNES21300848	08/01/2013	MCGEE.DIANA L	07/19/2013	07/19/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DNES21300849	08/01/2013	MCGEE.DIANA L	07/22/2013	07/22/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DNES21300850	08/01/2013	MCGEE.DIANA L	07/23/2013	07/23/2013	STAFF TRANSPORTATION FORT MYERS TO CAPE CORAL AND RETURN	30.00
DNES21300851	08/01/2013	MCGEE.DIANA L	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	14.00 62.50
DNES21300852	08/01/2013	MCGEE.DIANA L	07/25/2013	07/25/2013	STAFF TRANSPORTATION FORT MYERS TO CAPTIVA AND RETURN	39.00
DNES21300853	08/01/2013	MCGEE.DIANA L	07/26/2013	07/26/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21300855	08/08/2013	NELSON.BILL	07/18/2013	07/22/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA AND RETURN	15.45 690.06
DNES21300858	08/05/2013	ROSS.KATHERINE L	07/26/2013	07/26/2013	STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	40.00
DNES21300859	08/08/2013	VENKATESH.RUPA T	07/29/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	149.39 164.94
DNES21300861	08/05/2013	BANNISTER.JACQUELYN T	07/01/2013	07/23/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.25
DNES21300862	08/06/2013	LAWSON.WILLOWSTINE	07/09/2013	07/30/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.00
DNES21300863	08/06/2013	MITCHELL.PETER J	07/22/2013	07/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	49.02 384.75 513.80
DNES21300864	08/08/2013	BANNISTER.JACQUELYN T	08/01/2013	08/01/2013	STAFF TRANSPORTATION TALLAHASSEE TO HAVANA AND RETURN	24.00
DNES21300866	08/08/2013	MCGEE.DIANA L	07/30/2013	07/30/2013	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	31.50
DNES21300867	08/08/2013	MCGEE.DIANA L	07/31/2013	07/31/2013	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	24.50
DNES21300868	08/09/2013	MCGEE.DIANA L	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	13.49 35.18
DNES21300873	08/13/2013	ROSS.KATHERINE L	07/10/2013	07/25/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DNES21300874	08/13/2013	ROSS.KATHERINE L	08/06/2013	08/06/2013	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21300879	08/16/2013	LAWSON.WILLOWSTINE	07/31/2013	08/09/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300880	08/16/2013	ARTHUR.BARBARA S	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	17.00 104.00
DNES21300881	08/16/2013	ARTHUR.BARBARA S	07/11/2013	07/11/2013	MELBOURNE BEACH TO DELAND AND RETURN STAFF TRANSPORTATION	15.50
DNES21300882	08/16/2013	ARTHUR.BARBARA S	07/17/2013	07/17/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	17.50
DNES21300883	08/16/2013	ARTHUR.BARBARA S	07/25/2013	07/25/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	50.50
DNES21300884	08/16/2013	ARTHUR.BARBARA S	07/31/2013	07/31/2013	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	17.50
DNES21300885	08/16/2013	MCGEE.DIANA L	08/05/2013	08/05/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	46.12
DNES21300886	08/16/2013	MCGEE.DIANA L	08/07/2013	08/07/2013	FORT MYERS TO MARCO ISLAND AND RETURN STAFF TRANSPORTATION	11.00
DNES21300887	08/16/2013	MCGEE.DIANA L	08/08/2013	08/08/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DNES21300888	08/16/2013	MCGEE.DIANA L	08/09/2013	08/09/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.50
DNES21300889	08/19/2013	ROSS.KATHERINE L	08/10/2013	08/10/2013	FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION	38.00
DNES21300890	08/20/2013	BANNISTER.JACQUELYN T	08/12/2013	08/12/2013	JACKSONVILLE TO FERNANDINA BEACH AND RETURN STAFF PER DIEM	2.07 71.24
DNES21300891	08/22/2013	BANNISTER.JACQUELYN T	08/13/2013	08/13/2013	TALLAHASSEE TO GAINESVILLE, LAMONT AND RETURN STAFF PER DIEM	13.49 60.57
DNES21300892	08/20/2013	HESTER.MARY LOUISE	08/13/2013	08/13/2013	STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN	12.17
DNES21300893	08/20/2013	MITCHELL.PETER J	08/13/2013	08/13/2013	TALLAHASSEE TO APALACHICOLA AND RETURN STAFF TRANSPORTATION	78.50
DNES21300897	08/23/2013	QUINN.SUSAN PEREZ	08/14/2013	08/16/2013	TALLAHASSEE TO APALACHICOLA AND RETURN STAFF PER DIEM	215.46 418.80
DNES21300898	08/26/2013	BANNISTER.JACQUELYN T	08/16/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	9.30 57.22
DNES21300900	08/26/2013	MCGEE.DIANA L	08/05/2013	08/05/2013	TALLAHASSEE TO BONIFAY, CHIPLEY AND RETURN STAFF TRANSPORTATION	9.00
DNES21300901	08/29/2013	MCGEE.DIANA L	08/13/2013	08/13/2013	ADDITIONAL EXPENSES FOR TRIP FORT MYERS TO MARCO ISLAND AND RETURN STAFF PER DIEM	11.92 37.46
DNES21300902	08/27/2013	MCGEE.DIANA L	08/14/2013	08/14/2013	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	18.00
DNES21300903	08/26/2013	MCGEE.DIANA L	08/15/2013	08/15/2013	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; ALVA	28.00
DNES21300904	08/27/2013	MCGEE.DIANA L	08/15/2013	08/15/2013	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	3.00
DNES21300905	08/26/2013	MCGEE.DIANA L	08/16/2013	08/16/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21300906	08/29/2013	BROWN.CELESTE	07/29/2013	08/20/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.53
DNES21300907	08/28/2013	BANNISTER.JACQUELYN T	08/20/2013	08/21/2013	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.60
DNES21300908	08/28/2013	MCGOVERN.MICHELLE OYOLA	07/26/2013	08/19/2013	TALLAHASSEE TO PERRY AND RETURN STAFF TRANSPORTATION	25.05
DNES21300909	08/28/2013	MCGOVERN.MICHELLE OYOLA	08/07/2013	08/07/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.50
DNES21300910	08/28/2013	MCGOVERN.MICHELLE OYOLA	08/08/2013	08/08/2013	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	44.00
					WEST PALM BEACH TO JENSEN BEACH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300911	08/29/2013	MCGOVERN.MICHELLE OYOLA	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	10.88 41.50
DNES21300916	08/30/2013	MITCHELL.PETER J	08/15/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, ORLANDO, WEST PALM BEACH, ORLANDO, TAMPA, ORLANDO AND RETURN	94.25 476.57
DNES21300918	08/29/2013	GUESS.BRENDAN D	08/12/2013	08/12/2013	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	30.98
DNES21300919	08/30/2013	GUESS.BRENDAN D	08/20/2013	08/20/2013	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	137.64
DNES21300920	08/30/2013	ANDERSON.RASHAHRA T	08/12/2013	08/12/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DNES21300921	08/30/2013	ANDERSON.RASHAHRA T	08/13/2013	08/13/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DNES21300922	08/30/2013	ANDERSON.RASHAHRA T	08/14/2013	08/14/2013	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SPRING HILL, DADE CITY AND RETURN	76.00
DNES21300923	08/30/2013	ANDERSON.RASHAHRA T	08/15/2013	08/15/2013	STAFF TRANSPORTATION TAMPA TO PORT RICHEY, HUDSON, NEW PORT RICHEY AND RETURN	46.50
DNES21300924	08/30/2013	ANDERSON.RASHAHRA T	08/16/2013	08/16/2013	STAFF TRANSPORTATION TAMPA TO CLEARWATER, NEW PORT RICHEY AND RETURN	42.50
DNES21300925	08/30/2013	ANDERSON.RASHAHRA T	08/19/2013	08/19/2013	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, BAY PINES, NEW PORT RICHEY AND RETURN	53.50
DNES21300926	08/30/2013	ANDERSON.RASHAHRA T	08/21/2013	08/21/2013	STAFF TRANSPORTATION TAMPA TO LACOOCHEE AND RETURN	46.50
DNES21300927	08/30/2013	ANDERSON.RASHAHRA T	08/22/2013	08/22/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DNES21300928	08/30/2013	ANDERSON.RASHAHRA T	08/23/2013	08/23/2013	STAFF TRANSPORTATION TAMPA TO HUDSON, NEW PORT RICHEY AND RETURN	46.50
DNES21300935	09/05/2013	LAWSON.WILLOWSTINE	08/12/2013	08/21/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.50
DNES21300936	09/09/2013	LAWSON.WILLOWSTINE	08/22/2013	08/23/2013	STAFF TRANSPORTATION FORT LAUDERDALE TO CORAL GABLES AND RETURN	51.99
DNES21300937	09/04/2013	MCGOVERN.MICHELLE OYOLA	08/22/2013	08/22/2013	STAFF TRANSPORTATION WEST PALM BEACH TO PALM CITY, STUART AND RETURN	40.55
DNES21300938	09/04/2013	MCGOVERN.MICHELLE OYOLA	08/23/2013	08/28/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.70
DNES21300939	09/04/2013	ANDERSON.RASHAHRA T	08/26/2013	08/26/2013	STAFF TRANSPORTATION TAMPA TO PORT RICHEY AND RETURN	39.50
DNES21300940	09/04/2013	MCGEE.DIANA L	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	17.96 47.07
DNES21300941	09/04/2013	MCGEE.DIANA L	08/20/2013	08/20/2013	STAFF TRANSPORTATION FORT MYERS TO PALMDALE AND RETURN	54.50
DNES21300942	09/04/2013	MCGEE.DIANA L	08/21/2013	08/21/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DNES21300943	09/05/2013	MCGEE.DIANA L	08/22/2013	08/22/2013	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 8/22 INTERDEPARTMENTAL TRANSPORTATION: ALVA, SAINT JAMES CITY	40.00
DNES21300944	09/09/2013	DE TOMA.FRANK J	08/19/2013	08/19/2013	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	61.26
DNES21300945	09/09/2013	MCGEE.DIANA L	08/26/2013	08/26/2013	STAFF TRANSPORTATION FORT MYERS TO CAPTIVA AND RETURN	36.50
DNES21300946	09/09/2013	MCGEE.DIANA L	08/27/2013	08/27/2013	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	49.00
DNES21300947	09/10/2013	MCGEE.DIANA L	08/28/2013	08/28/2013	STAFF TRANSPORTATION FORT MYERS TO BOKEELIA AND RETURN	26.50
DNES21300948	09/09/2013	MCGEE.DIANA L	08/29/2013	08/29/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21300956	09/12/2013	ARTHUR.BARBARA S	08/16/2013	08/16/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA BEACH AND RETURN	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300957	09/12/2013	ARTHUR.BARBARA S	08/17/2013	08/17/2013	STAFF TRANSPORTATION	30.00
DNES21300958	09/12/2013	ARTHUR.BARBARA S	08/21/2013	08/21/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN	19.00
DNES21300959	09/13/2013	BROWN.CELESTE	08/12/2013	08/12/2013	STAFF TRANSPORTATION	29.98
DNES21300960	09/13/2013	BROWN.CELESTE	08/21/2013	09/03/2013	MELBOURNE BEACH TO PALM BAY AND RETURN	132.46
DNES21300961	09/12/2013	ROSS.KATHERINE L	08/27/2013	08/27/2013	STAFF PER DIEM	179.34
DNES21300962	09/12/2013	ROSS.KATHERINE L	09/03/2013	09/03/2013	STAFF TRANSPORTATION	45.00
DNES21300963	09/12/2013	ROSS.KATHERINE L	08/23/2013	08/29/2013	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DNES21300964	09/16/2013	VILLA.PEDRO M	08/22/2013	08/23/2013	STAFF TRANSPORTATION	17.00
DNES21300965	09/13/2013	VILLA.PEDRO M	08/01/2013	08/31/2013	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.73
DNES21300966	09/12/2013	BANNISTER.JACQUELYN T	09/05/2013	09/05/2013	STAFF TRANSPORTATION	144.39
DNES21300968	09/19/2013	STRICKLAND.BRENDA P	08/27/2013	09/07/2013	MIAMI TO KEY WEST AND RETURN	121.45
DNES21300969	09/17/2013	MCGOVERN.MICHELLE OYOLA	09/06/2013	09/06/2013	STAFF TRANSPORTATION	28.50
DNES21300970	09/17/2013	MCGOVERN.MICHELLE OYOLA	09/03/2013	09/11/2013	TALLAHASSEE TO QUINCY AND RETURN	276.34
DNES21300971	09/17/2013	LAWSON.WILLOWSTINE	08/28/2013	09/07/2013	STAFF PER DIEM	1.187.30
DNES21300972	09/17/2013	MCGEE.DIANA L	09/05/2013	09/05/2013	STAFF TRANSPORTATION	63.90
DNES21300973	09/17/2013	MCGEE.DIANA L	09/05/2013	09/05/2013	WASHINGTON DC TO TALLAHASSEE, ORLANDO, TALLAHASSEE AND RETURN	63.90
DNES21300974	09/17/2013	MCGEE.DIANA L	09/06/2013	09/06/2013	WEST PALM BEACH TO OKEECHOBEE AND RETURN	52.45
DNES21300979	09/20/2013	ANDERSON.RASHAHRA T	09/03/2013	09/03/2013	STAFF TRANSPORTATION	89.50
DNES21300980	09/20/2013	ANDERSON.RASHAHRA T	09/05/2013	09/05/2013	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DNES21300981	09/20/2013	ANDERSON.RASHAHRA T	09/10/2013	09/10/2013	STAFF TRANSPORTATION	8.50
DNES21300986	09/20/2013	ANDERSON.RASHAHRA T	09/13/2013	09/13/2013	FORT MYERS TO PUNTA GORDA AND RETURN	8.50
DNES21300987	09/20/2013	ANDERSON.RASHAHRA T	09/11/2013	09/11/2013	STAFF TRANSPORTATION	81.00
DNES21300988	09/20/2013	ANDERSON.RASHAHRA T	09/15/2013	09/15/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DNES21300989	09/27/2013	MITCHELL.PETER J	09/10/2013	09/12/2013	STAFF TRANSPORTATION	56.00
DNES21300990	09/26/2013	BANNISTER.JACQUELYN T	09/13/2013	09/13/2013	STAFF TRANSPORTATION	56.00
DNES21300992	09/26/2013	KAMRATH.ERIK WILLIAM	09/09/2013	09/16/2013	TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	58.50
DNES21300994	09/26/2013	NELSON.BILL	08/01/2013	09/08/2013	TAMPA TO ST PETERSBURG, HUDSON AND RETURN	64.00
					STAFF TRANSPORTATION	27.50
					TAMPA TO SPRING HILL, DADE CITY, LAND O LAKES AND RETURN	24.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
					STAFF TRANSPORTATION	39.00
					TAMPA TO DADE CITY AND RETURN	65.54
					STAFF INCIDENTALS	496.00
					STAFF PER DIEM	508.80
					TALLAHASSEE TO WASHINGTON DC AND RETURN	26.50
					STAFF TRANSPORTATION	91.00
					TALLAHASSEE TO QUINCY AND RETURN	91.00
					STAFF TRANSPORTATION	42.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,985.83
					SENATOR'S INCIDENTALS	4,043.40
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ORLANDO, TALLAHASSEE, APALACHICOLA, ORLANDO, FORT LAUDERDALE, MIAMI, KEY WEST, MIAMI, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						57,471.38
CV130005954	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	2.90
CV130006978	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	35.00
CV130007007	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	5.50
CV130008038	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	32.20
CV130008364	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	16.70
CV130008679	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	32.10
CV130008974	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	35.70
CV130009678	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	221.00
CV130010501	09/28/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	17.10
DNES21300440	04/04/2013	NELSON,BILL	02/14/2013	02/25/2013	FEES AND OTHER CHARGES	50.00
DNES21300479	04/08/2013	NELSON,BILL	01/24/2013	01/24/2013	FEES AND OTHER CHARGES	25.00
DNES21300532	05/07/2013	NELSON,BILL	02/14/2013	02/25/2013	FEES AND OTHER CHARGES	50.00
DNES21300533	04/23/2013	NELSON,BILL	03/07/2013	03/11/2013	FEES AND OTHER CHARGES	50.00
DNES21300534	04/23/2013	NELSON,BILL	03/23/2013	04/08/2013	FEES AND OTHER CHARGES	25.00
DNES21300535	04/23/2013	NELSON,BILL	03/15/2013	03/17/2013	FEES AND OTHER CHARGES	25.00
DNES21300604	05/17/2013	NELSON,BILL	04/25/2013	05/06/2013	FEES AND OTHER CHARGES	25.00
DNES21300780	07/17/2013	NELSON,BILL	04/11/2013	04/15/2013	FEES AND OTHER CHARGES	25.00
DNES21300781	07/17/2013	NELSON,BILL	04/18/2013	04/20/2013	FEES AND OTHER CHARGES	25.00
DNES21300819	07/24/2013	NELSON,BILL	05/25/2013	06/03/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						723.20
CV130008270	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	26.24
DNES21300415	04/08/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.97
DNES21300574	05/07/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.97
DNES21300791	07/19/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	35.72
DNES21300917	08/28/2013	GUESS,BRENDAN D	08/12/2013	08/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.39
DNES21300991	09/27/2013	JP MORGAN CHASE BANK NA	09/10/2013	09/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.33
ACQUISITION OF ASSETS						483.62
PERSONNEL COMP. FULL-TIME PERMANENT						1,799,216.75
PERSONNEL BENEFITS						12,995.30
NET PAYROLL EXPENSES						1,812,211.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,279,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-536,004.94		
Net Payroll Expenses		0.00	-1,489,210.88
Travel and Transportation of Persons		-299.48	-101,795.13
Rent, Communications and Utilities		0.00	-24,552.66
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-1,781.80
Supplies and Materials		-188.10	-33,968.11
Acquisition of Assets		0.00	-92,313.48
ORGANIZATION TOTALS	\$1,743,697.06	-\$487.58	-\$1,743,697.06
UNEXPENDED BALANCE AS OF 09/30/2013			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301546	09/19/2013	DECKER,JENNIFER H	05/02/2011	05/02/2011	STAFF PER DIEM	15.67
					STAFF TRANSPORTATION	134.13
					WADDY TO BOWLING GREEN AND RETURN	
DPAU21301547	09/19/2013	DECKER,JENNIFER H	06/02/2011	06/02/2011	STAFF PER DIEM	15.55
					STAFF TRANSPORTATION	134.13
					WADDY TO BOWLING GREEN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						299.48

B-1467

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,098,526.84
Travel and Transportation of Persons			-691.20	-158,984.19
Rent, Communications and Utilities			0.00	-56,114.60
Printing and Reproduction			0.00	-5,013.77
Other Contractual Services			0.00	-1,138.20
Supplies and Materials			-1,087.04	-32,610.53
Acquisition of Assets			0.00	-30,126.19
ORGANIZATION TOTALS	\$3,005,773.00		-\$1,778.24	-\$2,382,514.32
UNEXPENDED BALANCE AS OF 09/30/2013				\$623,258.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300221	08/13/2013	DECKER,JENNIFER H	01/24/2012	01/24/2012	STAFF TRANSPORTATION	41.82
DPAU21300222	08/08/2013	DECKER,JENNIFER H	01/25/2012	01/25/2012	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	48.45
DPAU21300223	08/08/2013	DECKER,JENNIFER H	02/22/2012	02/22/2012	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	42.84
DPAU21300224	08/08/2013	DECKER,JENNIFER H	03/02/2012	03/02/2012	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	30.09
DPAU21300225	08/08/2013	DECKER,JENNIFER H	03/07/2012	03/07/2012	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	43.86
DPAU21300226	08/08/2013	DECKER,JENNIFER H	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.38 99.96
DPAU21300228	08/08/2013	DECKER,JENNIFER H	03/22/2012	03/22/2012	WADDY TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	29.58
DPAU21300229	08/08/2013	DECKER,JENNIFER H	04/03/2012	04/03/2012	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	39.27
DPAU21300231	08/08/2013	DECKER,JENNIFER H	04/10/2012	04/10/2012	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	59.16
DPAU21300232	08/13/2013	DECKER,JENNIFER H	04/26/2012	04/26/2012	WADDY TO NEW CASTLE, LA GRANGE AND RETURN STAFF PER DIEM	10.00 58.68
DPAU21300261	08/14/2013	DECKER,JENNIFER H	08/09/2012	08/09/2012	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN STAFF PER DIEM	18.29 162.84

B-1468

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

TRAVEL AND TRANSPORTATION OF PERSONS

691.20

B-1469

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,005,773.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,208.42		
Net Payroll Expenses		-1,216,694.69	-2,388,547.45
Travel and Transportation of Persons		-83,449.73	-139,117.17
Rent, Communications and Utilities		-32,783.55	-52,320.04
Other Contractual Services		-1,385.75	-2,452.25
Supplies and Materials		-9,285.22	-28,362.79
Acquisition of Assets		-1,311.20	-11,443.22
ORGANIZATION TOTALS	\$2,854,564.58	-\$1,344,910.14	-\$2,622,242.92
UNEXPENDED BALANCE AS OF 09/30/2013			\$232,321.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DARLING, BRIAN H			SENIOR COMMUNICATIONS DIRECTOR/COUNSEL	71,227.42
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HENDERSON, WILLIAM E			CHIEF OF STAFF	83,547.09
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	46,875.00
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	48,000.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	31,250.00
		KING, BRETT P			LEGISLATIVE AIDE TO JUL. 11	15,263.84
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM JUN. 5	3,739.66
		STAFFORD, DOUG A			SENIOR ADVISOR	64,307.31
		MOFFETT, CAYCE N			LEGISLATIVE CORRESPONDENT TO AUG. 6	15,049.94
		MOFFA, CAROLYN G			LEGISLATIVE CORRESPONDENT	19,833.26
		BOVARD, RACHEL A			LEGISLATIVE DIRECTOR	47,499.96
		BAGLEY, MOIRA			COMMUNICATIONS DIRECTOR	39,999.96
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.92
		GRAY, JOHN W			LEGISLATIVE DIRECTOR	47,499.96
		MROZ, LUKASZ			LEGISLATIVE AIDE	31,999.92
		LANE, JILLIAN G			DEPUTY PRESS SECRETARY	21,250.08
		GOAD, STACEY L			STAFF ASSISTANT	15,625.00
		BAYENS, DANIEL M			FIELD DIRECTOR	34,895.82
		KUNKEL, BERNARD J			FIELD REPRESENTATIVE	25,000.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	33,854.16
		STRACENER, LUCY R			STAFF ASSISTANT	15,625.00
		BASTON, ALEXANDRA A			CASEWORKER	18,229.16
		MILLS, BRYAN J			FIELD REPRESENTATIVE	27,604.16
		HOGAN, RYAN LEE			STAFF ASSISTANT TO SEP. 5	18,812.50
		JELGERHUIS, JESSICA M			SCHEDULER	28,437.42
		HONAKER, BONNIE L			CASEWORKER	13,575.00
		MILLMAN, JAMES E			STATE DIRECTOR	64,999.92

B-1470

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	23,958.32
		HASERT, JASON T			FIELD REPRESENTATIVE	33,333.32
		BARTLETT, NENA			LEGISLATIVE AIDE TO MAY, 5	4,861.10
		DECKER, JENNIFER H			FIELD REPRESENTATIVE	17,187.50
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		MAY, ELEANOR E			PRESS SECRETARY	23,552.08
		MUSGRAVE, ERIC CHRISTOPHER			FIELD REPRESENTATIVE	21,875.00
		SALMON, ADAM			LEGISLATIVE CORRESPONDENT TO JUN, 10	7,972.20
		AGOSTIN, ERIN P			STAFF ASSISTANT	18,062.42
		CROSBY, JON T			FIELD REPRESENTATIVE	20,833.32
		POSEY, JUSTIN B			STAFF ASSISTANT	16,624.96
		BISHOP, BRADLEY E			STAFF ASSISTANT FROM JUL, 10	7,199.98
		HUNTER, JACK W			NEW MEDIA DIRECTOR TO AUG, 2	20,333.33
		SIMS, MICA N			FIELD REPRESENTATIVE	19,791.66
		MORADI, SARAH D			INTERN TO MAY, 30	2,600.00
		HAMILTON, JUSTIN R			INTERN TO MAY, 24	2,340.00
		WEAKLEY, SAMANTHA H			INTERN TO MAY, 22	2,253.33
		TORRES, PAULINA N			INTERN TO MAY, 4	1,473.33
		SABBAGH, SANDRA M			ASSISTANT TO CHIEF OF STAFF	19,737.46
		GOR, SERGIO			COMMUNICATIONS ADVISOR FROM MAY, 6	14,499.99
		HARRISON, COLE W			INTERN FROM JUN, 3 TO JUL, 5	1,429.99
		WILLIAMS, HARRISON B			INTERN FROM JUN, 3 TO JUL, 5	1,429.99
		GILLIAT, NELSON S			INTERN FROM JUN, 3 TO JUL, 5	1,429.99
		HERBERT, ARISTOTLE M			INTERN FROM JUN, 3 TO JUL, 5	1,429.99
		ZAWADA, STEPHANIE K			INTERN FROM JUN, 3 TO JUL, 5	1,429.99
		BURKHALTER, NATALIE G			LEGISLATIVE ASSISTANT FROM JUN, 4	15,723.06
		MORGAN, JORDAN W			INTERN FROM JUL, 8 TO AUG, 9	1,386.66
		KADER, JONATHAN L			INTERN FROM JUL, 8 TO AUG, 9	1,386.66
		BENDJURE, MATTHEW M			INTERN FROM JUL, 8 TO AUG, 9	1,386.66
		ASADI, ARJANG			INTERN FROM JUL, 8 TO AUG, 9 AND FROM AUG, 12 TO AUG, 18	1,689.99
		KOTESKEY, TYLER W			INTERN FROM JUL, 8 TO AUG, 9 AND FROM AUG, 12 TO AUG, 18	1,689.99
		REED, ANDREW B			INTERN FROM AUG, 19	1,820.00
		SNOOK, MICHAEL R			INTERN FROM AUG, 19 TO SEP, 30	1,456.00
		RICCIO, CHRISTOPHER W			INTERN FROM AUG, 19	1,820.00
		AQUINO, NICHOLAS J			INTERN FROM AUG, 19	1,820.00
DPAU21300280	07/12/2013	DECKER, JENNIFER H	11/13/2012	11/13/2012	STAFF TRANSPORTATION	28.31
DPAU21300685	04/10/2013	MILLMAN, JAMES E	03/08/2013	03/11/2013	WADDY TO NEW CASTLE AND RETURN	24.30
DPAU21300729	04/15/2013	MUSGRAVE, ERIC CHRISTOPHER	03/18/2013	03/18/2013	STAFF TRANSPORTATION	99.57
DPAU21300731	04/04/2013	PETERSON, CHRISTINA B	03/11/2013	03/15/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	656.55
					STAFF TRANSPORTATION	362.07
DPAU21300732	04/11/2013	HONAKER, BONNIE L	03/18/2013	03/19/2013	LEXINGTON TO WEST LIBERTY, FRENCHBURG AND RETURN	142.51
					STAFF PER DIEM	193.23
DPAU21300733	04/11/2013	HONAKER, BONNIE L	03/25/2013	03/25/2013	BOWLING GREEN TO LEXINGTON AND RETURN	14.11
					STAFF PER DIEM	132.21
DPAU21300734	04/11/2013	MILLS, BRYAN J	02/25/2013	03/01/2013	STAFF TRANSPORTATION	326.57
					STAFF TRANSPORTATION	
DPAU21300735	04/11/2013	MILLS, BRYAN J	03/04/2013	03/08/2013	BOWLING GREEN TO LOUISVILLE AND RETURN	314.71
					STAFF TRANSPORTATION	
DPAU21300736	04/11/2013	MILLS, BRYAN J	03/11/2013	03/15/2013	CORBIN TO THE FOLLOWING AND RETURN: 2/25 SOMERSET; 2/28 WHITLEY CITY; 2/27 LIBERTY; 2/28 MIDDLESBORO, LONDON; 3/1 STEARNS, BARBOURVILLE	340.13
					STAFF TRANSPORTATION	
					CORBIN TO THE FOLLOWING AND RETURN: 3/4 MT VERNON, SOMERSET; 3/5 ALBANY; 3/6, 7 SOMERSET; 3/8 WILLIAMSBURG, LONDON	
					STAFF TRANSPORTATION	
					CORBIN TO THE FOLLOWING AND RETURN: 3/11 PINEVILLE, LONDON; 3/12, 13 LIBERTY; 3/14 MONTICELLO; 3/15 LONDON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300737	04/11/2013	HOGAN.RYAN LEE	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.33 185.32
DPAU21300738	04/10/2013	PETERSON.CHRISTINA B	02/08/2013	02/08/2013	BOWLING GREEN TO PADUCAH AND RETURN STAFF TRANSPORTATION	17.52
DPAU21300739	04/10/2013	PETERSON.CHRISTINA B	02/14/2013	02/14/2013	IN AND AROUND PADUCAH STAFF PER DIEM	11.00 85.32
DPAU21300740	04/10/2013	PETERSON.CHRISTINA B	02/15/2013	02/15/2013	STAFF TRANSPORTATION PADUCAH TO HICKMAN, CLINTON AND RETURN	24.50 45.77
DPAU21300741	04/10/2013	PETERSON.CHRISTINA B	02/18/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.00 49.72
DPAU21300742	04/10/2013	PETERSON.CHRISTINA B	02/19/2013	02/19/2013	PADUCAH TO GILBERTSVILLE, BENTON, CALVERT CITY AND RETURN STAFF TRANSPORTATION	9.00 16.39
DPAU21300743	04/11/2013	PETERSON.CHRISTINA B	02/20/2013	02/20/2013	IN AND AROUND PADUCAH STAFF PER DIEM	17.00 105.66
DPAU21300744	04/10/2013	PETERSON.CHRISTINA B	02/22/2013	02/22/2013	STAFF TRANSPORTATION PADUCAH TO MORGANFIELD, SALEM AND RETURN	14.00 15.82
DPAU21300745	04/10/2013	PETERSON.CHRISTINA B	02/25/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.50 74.02
DPAU21300746	04/10/2013	PETERSON.CHRISTINA B	02/26/2013	02/26/2013	STAFF TRANSPORTATION PADUCAH TO PRINCETON, MARION AND RETURN	10.00 43.51
DPAU21300747	04/10/2013	PETERSON.CHRISTINA B	02/27/2013	02/27/2013	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	45.77
DPAU21300748	04/10/2013	PETERSON.CHRISTINA B	02/28/2013	02/28/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	12.00 52.55
DPAU21300749	04/11/2013	CROSBY.JON T	03/19/2013	03/19/2013	STAFF PER DIEM PADUCAH TO CALVERT CITY, EDDYVILLE AND RETURN	12.00 89.27
DPAU21300750	04/10/2013	CROSBY.JON T	03/20/2013	03/20/2013	STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	9.00 83.06
DPAU21300751	04/11/2013	CROSBY.JON T	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.00 87.58
DPAU21300752	04/10/2013	MUSGRAVE.ERIC CHRISTOPHER	03/26/2013	03/26/2013	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	71.79
DPAU21300753	04/11/2013	MEADOWS.WHITNEY S	03/19/2013	03/19/2013	LEXINGTON TO MOREHEAD AND RETURN STAFF PER DIEM	15.00 124.30
DPAU21300754	04/10/2013	MEADOWS.WHITNEY S	03/20/2013	03/20/2013	STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	3.39
DPAU21300755	04/11/2013	MEADOWS.WHITNEY S	03/21/2013	03/22/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00 217.53
DPAU21300756	04/10/2013	MEADOWS.WHITNEY S	03/25/2013	03/25/2013	STAFF PER DIEM LOUISVILLE TO BRANDENBURG, LONDON AND RETURN	27.69
DPAU21300757	04/16/2013	BAYENS.DANIEL M	02/11/2013	03/05/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.16
DPAU21300758	04/11/2013	BAYENS.DANIEL M	03/28/2013	03/28/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/11, 19, 26, 3/5 FRANKFORT; 2/21 NICHOLASVILLE	6.93 110.06
DPAU21300759	04/10/2013	HOGAN.RYAN LEE	03/23/2013	03/23/2013	STAFF PER DIEM LEXINGTON TO SOMERSET AND RETURN	87.58
					STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300760	04/10/2013	HOGAN.RYAN LEE	03/25/2013	03/25/2013	STAFF TRANSPORTATION	14.69
DPAU21300761	04/11/2013	HOGAN.RYAN LEE	03/26/2013	03/26/2013	IN AND AROUND BOWLING GREEN	194.93
DPAU21300763	05/13/2013	HONAKER.BONNIE L	03/28/2013	03/28/2013	STAFF TRANSPORTATION	8.47
DPAU21300764	04/10/2013	MEADOWS.WHITNEY S	03/26/2013	03/29/2013	BOWLING GREEN TO PADUCAH AND RETURN	176.28
DPAU21300765	04/11/2013	MILLIMAN.JAMES E	03/13/2013	03/13/2013	STAFF TRANSPORTATION	17.00
DPAU21300766	04/10/2013	MILLIMAN.JAMES E	03/14/2013	03/14/2013	STAFF TRANSPORTATION	90.40
DPAU21300767	04/11/2013	MILLIMAN.JAMES E	03/19/2013	03/19/2013	LOUISVILLE TO LEXINGTON AND RETURN	10.17
DPAU21300768	04/10/2013	MILLIMAN.JAMES E	03/22/2013	03/22/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DPAU21300769	04/10/2013	MILLIMAN.JAMES E	03/22/2013	03/25/2013	STAFF TRANSPORTATION	90.40
DPAU21300770	05/13/2013	HOGAN.RYAN LEE	03/26/2013	03/27/2013	LOUISVILLE TO SHELBYVILLE AND RETURN	42.38
DPAU21300771	05/14/2013	HOGAN.RYAN LEE	03/28/2013	03/28/2013	STAFF TRANSPORTATION	19.78
DPAU21300775	04/10/2013	PETERSON.CHRISTINA B	03/01/2013	03/01/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DPAU21300776	04/10/2013	PETERSON.CHRISTINA B	03/04/2013	03/04/2013	STAFF TRANSPORTATION	192.18
DPAU21300777	04/10/2013	PETERSON.CHRISTINA B	03/08/2013	03/08/2013	BOWLING GREEN TO LEXINGTON AND RETURN	12.17
DPAU21300778	04/10/2013	PETERSON.CHRISTINA B	03/18/2013	03/18/2013	STAFF TRANSPORTATION	78.73
DPAU21300779	04/10/2013	PETERSON.CHRISTINA B	03/21/2013	03/21/2013	BOWLING GREEN TO SOMERSET AND RETURN	5.50
DPAU21300780	04/10/2013	PETERSON.CHRISTINA B	03/22/2013	03/22/2013	STAFF TRANSPORTATION	28.82
DPAU21300781	04/10/2013	PETERSON.CHRISTINA B	03/26/2013	03/26/2013	PADUCAH TO SMITHLAND AND RETURN	9.50
DPAU21300782	04/10/2013	PETERSON.CHRISTINA B	03/29/2013	03/29/2013	STAFF TRANSPORTATION	72.89
DPAU21300783	04/10/2013	SIMS.MICA N	03/14/2013	03/14/2013	PADUCAH TO FULTON, SYMSONIA AND RETURN	8.00
DPAU21300784	04/10/2013	SIMS.MICA N	03/15/2013	03/15/2013	STAFF TRANSPORTATION	74.58
DPAU21300785	04/15/2013	SIMS.MICA N	03/18/2013	03/18/2013	PADUCAH TO MARION, GRAND RIVERS AND RETURN	12.00
DPAU21300786	04/10/2013	SIMS.MICA N	03/19/2013	03/19/2013	STAFF TRANSPORTATION	38.99
DPAU21300787	04/10/2013	SIMS.MICA N	03/20/2013	03/20/2013	PADUCAH TO MAYFIELD AND RETURN	13.00
DPAU21300788	04/10/2013	SIMS.MICA N	03/21/2013	03/21/2013	STAFF TRANSPORTATION	14.00
					IN AND AROUND PADUCAH	15.26
					STAFF TRANSPORTATION	16.39
					IN AND AROUND PADUCAH	8.00
					STAFF PER DIEM	50.29
					PADUCAH TO FANCY FARM, MAYFIELD AND RETURN	16.95
					STAFF TRANSPORTATION	14.13
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
					STAFF TRANSPORTATION	25.43
					LEXINGTON TO RICHMOND AND RETURN	11.30
					STAFF TRANSPORTATION	36.73
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300789	04/15/2013	SIMS.MICA N	03/22/2013	03/22/2013	STAFF TRANSPORTATION	36.73
DPAU21300790	04/10/2013	KUNKEL.BERNARD J	03/18/2013	03/22/2013	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/18 WILLIAMSTOWN; 3/21 UNION; 3/22 FORT WRIGHT	59.33
DPAU21300791	04/11/2013	KUNKEL.BERNARD J	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO SOUTH SHORE, MAYSVILLE AND RETURN	32.82 130.52
DPAU21300792	04/16/2013	KUNKEL.BERNARD J	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO WEST CHESTER OH, ASHLAND AND RETURN	16.73 174.02
DPAU21300793	04/10/2013	SIMS.MICA N	03/25/2013	03/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21300794	04/15/2013	SIMS.MICA N	03/26/2013	03/26/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	33.90
DPAU21300795	04/10/2013	SIMS.MICA N	03/27/2013	03/27/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21300796	04/15/2013	SIMS.MICA N	03/28/2013	03/28/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	56.50
DPAU21300797	04/10/2013	SIMS.MICA N	03/29/2013	03/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21300798	04/11/2013	SIMS.MICA N	03/30/2013	03/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO ELIZABETHTOWN AND RETURN	20.00 104.53
DPAU21300799	04/15/2013	SIMS.MICA N	04/01/2013	04/01/2013	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG AND RETURN	33.90
DPAU21300800	04/10/2013	SIMS.MICA N	04/02/2013	04/03/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21300801	04/10/2013	SIMS.MICA N	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 62.15
DPAU21300802	04/10/2013	MEADOWS.WHITNEY S	04/01/2013	04/05/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DPAU21300807	04/17/2013	MCCUBBIN.RACHEL NAVE	10/11/2012	10/12/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	75.48
DPAU21300808	04/17/2013	MCCUBBIN.RACHEL NAVE	10/19/2012	10/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	74.37
DPAU21300809	04/18/2013	MCCUBBIN.RACHEL NAVE	10/23/2012	10/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/23 BOWLING GREEN; 10/30 PADUCAH, CALVERT CITY	159.29
DPAU21300810	04/18/2013	MCCUBBIN.RACHEL NAVE	11/07/2012	11/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 11/7 BOWLING GREEN; 11/14 HICKORY, PADUCAH; 11/28 GRAND RIVERS; 11/29 MADISONVILLE; 11/30 CRESCENT SPRINGS	563.33
DPAU21300811	04/18/2013	MCCUBBIN.RACHEL NAVE	12/11/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO WINCHESTER, LEXINGTON AND RETURN	123.71 256.41
DPAU21300812	04/18/2013	MCCUBBIN.RACHEL NAVE	12/13/2012	12/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 12/13 ELIZABETHTOWN; 12/14 LEXINGTON; 12/19 SHELBYVILLE	634.92
DPAU21300813	04/17/2013	MCCUBBIN.RACHEL NAVE	01/10/2013	01/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GRAND RIVERS AND RETURN	68.82
DPAU21300814	04/18/2013	MCCUBBIN.RACHEL NAVE	01/14/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	208.15 84.36
DPAU21300815	04/18/2013	MCCUBBIN.RACHEL NAVE	01/22/2013	01/31/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 1/22 OWENSBORO; 1/24 PADUCAH; 1/31 CADIZ	233.10
DPAU21300816	04/18/2013	MCCUBBIN.RACHEL NAVE	02/01/2013	02/22/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/1, 11, 12, 20 BOWLING GREEN; 2/7 LEXINGTON; 2/21 NICHOLASVILLE; 2/22 PRINCETON	857.67
DPAU21300817	04/18/2013	MCCUBBIN.RACHEL NAVE	03/05/2013	03/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/5 BURKESVILLE; 3/13 GILBERTSVILLE; 3/21, 27, 29 BOWLING GREEN; 3/26 PADUCAH; 3/28 BOWLING GREEN, WOODBURN	682.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300818	04/18/2013	KUNKEL,BERNARD J	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	45.80 179.11
DPAU21300819	04/18/2013	KUNKEL,BERNARD J	03/25/2013	04/05/2013	CRESCENT SPRINGS TO CARTER CITY, ASHLAND, OLIVE HILL AND RETURN STAFF TRANSPORTATION	336.18
DPAU21300820	04/18/2013	MUSGRAVE,ERIC CHRISTOPHER	04/02/2013	04/02/2013	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/25 OWENTON; 3/26 DRY RIDGE, FALMOUTH; 3/27 FLORENCE, FT MITCHELL; 3/28 COVINGTON; 3/29 MAYS LICK; 4/1 BUTLER; 4/2 COVINGTON, ALEXANDRIA; 4/3 COVINGTON, PETERSBURG; 4/5 BROOKSVILLE	111.55
DPAU21300821	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	STAFF TRANSPORTATION LEXINGTON TO BEATTYVILLE, BOONEVILLE, QUICKSAND AND RETURN	160.90
DPAU21300822	04/18/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	159.40
DPAU21300823	04/18/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21300824	04/18/2013	MILLS,BRYAN J	03/18/2013	03/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	311.88
DPAU21300825	04/18/2013	MILLS,BRYAN J	03/25/2013	03/29/2013	CORBIN TO THE FOLLOWING AND RETURN: 3/18 MANCHESTER; 3/19 RUSSELL SPRINGS; 3/20 STEARNS; 3/21 MONTICELLO, 3/22 SOMERSET	254.25
DPAU21300826	05/07/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/25, 26, 27, 28 SOMERSET; 3/29 LONDON	265.90
DPAU21300827	04/24/2013	MILLS,BRYAN J	04/01/2013	04/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, LOUISVILLE TO WASHINGTON DC	288.72
DPAU21300828	04/24/2013	MILLS,BRYAN J	04/08/2013	04/12/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/11 MT VERNON, BARBOURVILLE; 4/2, 3 SOMERSET; 4/4 SOMERSET, BARBOURVILLE; 4/5 STEARNS	374.60
DPAU21300829	04/23/2013	HOGAN,RYAN LEE	04/08/2013	04/08/2013	CORBIN TO THE FOLLOWING AND RETURN: 4/8 JAMESTOWN; 4/9 SOMERSET, WILLIAMSBURG; 4/10 HARLAN; 4/11 MONTICELLO; 4/12 LONDON, PINEVILLE	85.88
DPAU21300830	04/23/2013	HOGAN,RYAN LEE	04/11/2013	04/11/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	85.88
DPAU21300831	04/24/2013	HOGAN,RYAN LEE	04/12/2013	04/12/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	138.43
DPAU21300832	04/24/2013	HOGAN,RYAN LEE	04/13/2013	04/13/2013	STAFF TRANSPORTATION BOWLING GREEN TO GRAND RIVERS AND RETURN	158.20
DPAU21300833	04/23/2013	HOGAN,RYAN LEE	04/15/2013	04/15/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21300834	04/23/2013	HASERT,JASON T	10/22/2012	10/22/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	88.80
DPAU21300835	04/23/2013	HASERT,JASON T	10/23/2012	10/23/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	94.35
DPAU21300836	04/23/2013	HASERT,JASON T	10/24/2012	10/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	49.95
DPAU21300837	04/24/2013	HASERT,JASON T	10/25/2012	10/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	177.60
DPAU21300838	04/23/2013	HASERT,JASON T	10/29/2012	10/29/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	22.20
DPAU21300839	04/24/2013	HASERT,JASON T	10/30/2012	10/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	183.15
DPAU21300840	04/24/2013	HASERT,JASON T	10/31/2012	10/31/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARDINSBURG AND RETURN	122.10
DPAU21300841	04/23/2013	HASERT,JASON T	11/01/2012	11/01/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	88.80
DPAU21300842	04/24/2013	HASERT,JASON T	11/06/2012	11/06/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	124.32
DPAU21300843	04/23/2013	HASERT,JASON T	11/07/2012	11/07/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	10.00 61.05
DPAU21300844	04/23/2013	HASERT,JASON T	11/09/2012	11/09/2012	STAFF PER DIEM HOPKINSVILLE TO CENTRAL CITY AND RETURN STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300845	04/23/2013	HASERT.JASON T	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	10.00 50.85
DPAU21300846	05/07/2013	PETERSON.CHRISTINA B	04/02/2013	04/02/2013	STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	69.50
DPAU21300847	05/07/2013	PETERSON.CHRISTINA B	04/04/2013	04/04/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.13
DPAU21300848	05/07/2013	PETERSON.CHRISTINA B	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, GRAND RIVERS AND RETURN	19.50 53.11
DPAU21300850	05/07/2013	KUNKEL.BERNARD J	04/08/2013	04/11/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/8 WILLIAMSTOWN; 4/11 OWENTON, BLUE ASH OH	122.04
DPAU21300851	05/07/2013	KUNKEL.BERNARD J	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO LOUISA, SANDY HOOK AND RETURN	36.15 188.15
DPAU21300852	05/07/2013	MEADOWS.WHITNEY S	04/08/2013	04/12/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DPAU21300853	05/07/2013	MEADOWS.WHITNEY S	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	20.00 51.42
DPAU21300854	05/07/2013	MEADOWS.WHITNEY S	04/16/2013	04/17/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DPAU21300855	05/23/2013	BAYENS.DANIEL M	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	22.92 109.63
DPAU21300857	05/07/2013	SIMS.MICA N	04/05/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	15.00 57.38
DPAU21300858	05/07/2013	SIMS.MICA N	04/06/2013	04/06/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21300859	05/07/2013	SIMS.MICA N	04/08/2013	04/08/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21300860	05/07/2013	SIMS.MICA N	04/09/2013	04/09/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21300861	05/13/2013	SIMS.MICA N	04/10/2013	04/10/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	54.55
DPAU21300862	05/07/2013	SIMS.MICA N	04/11/2013	04/11/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DPAU21300863	05/07/2013	SIMS.MICA N	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 100.40
DPAU21300864	05/07/2013	SIMS.MICA N	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	15.00 61.50
DPAU21300865	05/07/2013	SIMS.MICA N	04/16/2013	04/16/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21300866	05/07/2013	SIMS.MICA N	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	10.00 84.10
DPAU21300867	05/07/2013	SIMS.MICA N	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 84.75
DPAU21300868	05/07/2013	SIMS.MICA N	04/22/2013	04/22/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21300869	05/07/2013	SIMS.MICA N	04/23/2013	04/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DPAU21300870	05/07/2013	SIMS.MICA N	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	25.00 81.93
DPAU21300871	05/13/2013	SIMS.MICA N	04/25/2013	04/25/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, LEXINGTON, FRANKFORT AND RETURN	62.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300872	05/07/2013	SIMS.MICA N	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.00 48.03
DPAU21300873	05/03/2013	MILLIMAN.JAMES E	03/26/2013	03/26/2013	LEXINGTON TO BEREA AND RETURN STAFF TRANSPORTATION	8.48
DPAU21300874	05/06/2013	MILLIMAN.JAMES E	03/27/2013	03/27/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	24.00 115.83
DPAU21300875	05/03/2013	MILLIMAN.JAMES E	03/28/2013	04/03/2013	LOUISVILLE TO COVINGTON AND RETURN STAFF TRANSPORTATION	35.03
DPAU21300876	05/03/2013	MILLIMAN.JAMES E	04/05/2013	04/05/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.17
DPAU21300877	05/03/2013	MILLIMAN.JAMES E	04/08/2013	04/16/2013	LOUISVILLE TO CRESTWOOD AND RETURN STAFF TRANSPORTATION	43.51
DPAU21300878	05/03/2013	MEADOWS.WHITNEY S	04/18/2013	04/25/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.24
DPAU21300879	05/03/2013	HOGAN.RYAN LEE	04/18/2013	04/18/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.75
DPAU21300880	05/06/2013	HOGAN.RYAN LEE	04/22/2013	04/22/2013	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.64 136.17
DPAU21300881	05/06/2013	HONAKER.BONNIE L	04/25/2013	04/25/2013	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.20 176.28
DPAU21300882	05/06/2013	MILLS.BRYAN J	04/15/2013	04/19/2013	BOWLING GREEN TO FRANKFORT AND RETURN STAFF TRANSPORTATION	380.25
DPAU21300883	05/06/2013	MILLS.BRYAN J	04/22/2013	04/26/2013	CORBIN TO THE FOLLOWING AND RETURN: 4/15 SOMERSET; 4/16 RUSSELL SPRINGS, WILLIAMSBURG; 4/17 STEARNS; 4/18 MONTICELLO; 4/19 JAMESTOWN STAFF TRANSPORTATION	333.35
DPAU21300884	05/03/2013	MUSGRAVE.ERIC CHRISTOPHER	03/28/2013	03/28/2013	CORBIN TO THE FOLLOWING AND RETURN: 4/22, 23 SOMERSET; 4/24 LIBERTY; 4/25 JAMESTOWN; 4/26 LONDON; BARBOURVILLE STAFF PER DIEM	10.54 86.13
DPAU21300885	05/06/2013	MUSGRAVE.ERIC CHRISTOPHER	03/27/2013	03/27/2013	LEXINGTON TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.32 142.35
DPAU21300886	05/06/2013	MUSGRAVE.ERIC CHRISTOPHER	04/15/2013	04/15/2013	LEXINGTON TO HAZARD, HYDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.28 158.14
DPAU21300887	05/13/2013	MUSGRAVE.ERIC CHRISTOPHER	04/18/2013	04/18/2013	LEXINGTON TO PIKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.90 97.78
DPAU21300888	05/03/2013	MUSGRAVE.ERIC CHRISTOPHER	04/23/2013	04/23/2013	LEXINGTON TO WEST LIBERTY AND RETURN STAFF TRANSPORTATION	71.79
DPAU21300889	05/06/2013	MUSGRAVE.ERIC CHRISTOPHER	04/24/2013	04/24/2013	LEXINGTON TO MOREHEAD AND RETURN STAFF TRANSPORTATION	176.29
DPAU21300890	05/03/2013	MUSGRAVE.ERIC CHRISTOPHER	04/26/2013	04/26/2013	LEXINGTON TO HAZARD, HARLAN AND RETURN STAFF TRANSPORTATION	69.66
DPAU21300891	05/06/2013	MUSGRAVE.ERIC CHRISTOPHER	04/27/2013	04/27/2013	LEXINGTON TO FRENCHBURG AND RETURN STAFF TRANSPORTATION	129.02
DPAU21300893	05/07/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	LEXINGTON TO PAINTSVILLE AND RETURN SENATOR'S TRANSPORTATION	159.40
DPAU21300894	05/07/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC SENATOR'S TRANSPORTATION	160.90
DPAU21300895	05/07/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN SENATOR'S TRANSPORTATION	160.90
DPAU21300896	05/07/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN SENATOR'S TRANSPORTATION	160.90
DPAU21300897	05/14/2013	MEADOWS.WHITNEY S	04/29/2013	04/29/2013	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	13.56
DPAU21300898	05/14/2013	MEADOWS.WHITNEY S	05/01/2013	05/01/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.08

B-1477

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300899	05/14/2013	MEADOWS.WHITNEY S	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	15.00 54.81
DPAU21300900	05/14/2013	BAYENS.DANIEL M	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	22.26 171.70
DPAU21300901	05/14/2013	PETERSON.CHRISTINA B	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CLINTON, MAYFIELD, BENTON AND RETURN	20.50 85.32
DPAU21300902	05/14/2013	PETERSON.CHRISTINA B	04/11/2013	04/11/2013	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, GRAND RIVERS AND RETURN	58.76 47.46
DPAU21300903	05/14/2013	PETERSON.CHRISTINA B	04/12/2013	04/12/2013	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	47.46
DPAU21300904	05/14/2013	PETERSON.CHRISTINA B	04/13/2013	04/13/2013	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	46.33 69.50
DPAU21300905	05/14/2013	PETERSON.CHRISTINA B	04/15/2013	04/15/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	68.93
DPAU21300906	05/14/2013	PETERSON.CHRISTINA B	04/17/2013	04/17/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, WICKLIFFE AND RETURN	39.55
DPAU21300907	05/14/2013	PETERSON.CHRISTINA B	04/19/2013	04/19/2013	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	46.90
DPAU21300908	05/14/2013	HOGAN.RYAN LEE	05/02/2013	05/02/2013	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	89.27
DPAU21300909	05/14/2013	HOGAN.RYAN LEE	05/06/2013	05/06/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	252.56
DPAU21300910	05/14/2013	MILLS.BRYAN J	04/30/2013	05/03/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/30 LONDON, WILLIAMSBURG; 5/1 SOMERSET BARBOURVILLE; 5/2 MONTICELLO; 5/3 STEARNS	63.39
DPAU21300911	05/14/2013	MUSGRAVE.ERIC CHRISTOPHER	05/06/2013	05/06/2013	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG AND RETURN	128.80
DPAU21300912	05/22/2013	MUSGRAVE.ERIC CHRISTOPHER	05/08/2013	05/08/2013	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	35.00 93.23
DPAU21300913	05/22/2013	MEADOWS.WHITNEY S	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	9.04
DPAU21300914	05/21/2013	MEADOWS.WHITNEY S	05/08/2013	05/08/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00 64.41
DPAU21300915	05/21/2013	MEADOWS.WHITNEY S	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	16.73 140.12
DPAU21300916	05/23/2013	KUNKEL.BERNARD J	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO GREENUP AND RETURN	12.77 162.72
DPAU21300917	05/22/2013	KUNKEL.BERNARD J	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO CATLETTSBURG AND RETURN	14.83 89.84
DPAU21300918	05/22/2013	KUNKEL.BERNARD J	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE, FLEMINGSBURG AND RETURN	372.34
DPAU21300919	05/22/2013	KUNKEL.BERNARD J	04/15/2013	04/30/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/15 GRAYSON; 4/16 WILLIAMSTOWN; 4/19 BURLINGTON; 4/23 HEBRON; 4/26 SPARTA; 4/29 FALMOUTH; 4/30 MAYS LICK	380.25
DPAU21300920	05/22/2013	KUNKEL.BERNARD J	05/01/2013	05/10/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/1 COVINGTON; 5/3 OLIVE HILL; 5/7 CARROLLTON; NORWOOD OH; 5/8 FALMOUTH; 5/9 OWENTON; 5/10 BURLINGTON; CORINTH	148.29
DPAU21300921	05/23/2013	MUSGRAVE.ERIC CHRISTOPHER	05/13/2013	05/13/2013	STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY, HAZARD AND RETURN	199.40
DPAU21300923	05/22/2013	PAUL.RAND	05/03/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	322.40
DPAU21300924	05/22/2013	PAUL.RAND	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS IA, BOWLING GREEN, NASHVILLE TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300925	05/21/2013	PETERSON,CHRISTINA B	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.00 19.78
DPAU21300926	05/21/2013	PETERSON,CHRISTINA B	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, GRAND RIVERS AND RETURN	9.00 67.24
DPAU21300927	05/21/2013	PETERSON,CHRISTINA B	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, CLINTON AND RETURN	7.50 66.67
DPAU21300928	05/21/2013	PETERSON,CHRISTINA B	04/26/2013	04/26/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.82
DPAU21300929	05/21/2013	PETERSON,CHRISTINA B	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	12.00 71.19
DPAU21300930	05/21/2013	PETERSON,CHRISTINA B	04/30/2013	04/30/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.56
DPAU21300931	05/21/2013	PETERSON,CHRISTINA B	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, HARDIN AND RETURN	11.00 74.02
DPAU21300932	05/22/2013	PETERSON,CHRISTINA B	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MORTONS GAP, GRAND RIVERS AND RETURN	21.00 106.79
DPAU21300933	05/21/2013	PETERSON,CHRISTINA B	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HARDIN AND RETURN	7.50 57.07
DPAU21300934	05/21/2013	PETERSON,CHRISTINA B	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HARDIN, GILBERTSVILLE AND RETURN	11.50 67.24
DPAU21300935	05/22/2013	MILLS,BRYAN J	05/07/2013	05/10/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/7 SOMERSET; 5/8 HARLAN, LONDON; 5/9 WILLIAMSBURG, MANCHESTER, S/10 MONTICELLO	287.59
DPAU21300937	05/21/2013	MEADOWS,WHITNEY S	05/09/2013	05/10/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DPAU21300938	05/22/2013	MEADOWS,WHITNEY S	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON, WILLIAMSTOWN AND RETURN	37.00 102.27
DPAU21300939	05/21/2013	MEADOWS,WHITNEY S	05/13/2013	05/13/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DPAU21300940	05/22/2013	MEADOWS,WHITNEY S	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, STANTON, WHITESBURG, STANTON AND RETURN	51.50 258.77
DPAU21300941	05/21/2013	MEADOWS,WHITNEY S	05/15/2013	05/15/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DPAU21300943	05/22/2013	HOGAN,RYAN LEE	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	10.38 136.47
DPAU21300951	05/21/2013	CROSBY, JON T	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	10.00 49.16
DPAU21300952	05/21/2013	CROSBY, JON T	04/03/2013	04/03/2013	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	47.46
DPAU21300953	05/22/2013	CROSBY, JON T	04/08/2013	04/08/2013	STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE, GLASGOW AND RETURN	51.98
DPAU21300954	05/21/2013	CROSBY, JON T	04/09/2013	04/09/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DPAU21300955	05/21/2013	CROSBY, JON T	04/12/2013	04/12/2013	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	27.12
DPAU21300956	05/21/2013	CROSBY, JON T	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE, GREENSBURG AND RETURN	12.00 76.84
DPAU21300957	05/21/2013	CROSBY, JON T	04/17/2013	04/17/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300958	05/21/2013	CROSBY, JON T	04/18/2013	04/18/2013	STAFF TRANSPORTATION	5.09
DPAU21300959	05/21/2013	CROSBY, JON T	04/22/2013	04/22/2013	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DPAU21300960	05/22/2013	CROSBY, JON T	04/25/2013	04/25/2013	STAFF TRANSPORTATION	20.00
DPAU21300961	05/21/2013	CROSBY, JON T	04/30/2013	04/30/2013	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	91.53
DPAU21300962	05/21/2013	CROSBY, JON T	05/02/2013	05/02/2013	STAFF PER DIEM	8.00
DPAU21300963	05/22/2013	CROSBY, JON T	05/07/2013	05/07/2013	STAFF TRANSPORTATION	77.97
DPAU21300964	05/22/2013	CROSBY, JON T	05/08/2013	05/08/2013	BOWLING GREEN TO HODGENVILLE AND RETURN	38.99
DPAU21300965	05/22/2013	CROSBY, JON T	05/09/2013	05/09/2013	STAFF TRANSPORTATION	15.00
DPAU21300971	05/24/2013	KUNKEL, BERNARD J	05/13/2013	05/17/2013	BOWLING GREEN TO FORT KNOX AND RETURN	103.40
DPAU21300972	05/24/2013	KUNKEL, BERNARD J	05/14/2013	05/14/2013	STAFF PER DIEM	10.00
DPAU21300973	05/31/2013	MILLS, BRYAN J	05/13/2013	05/17/2013	STAFF TRANSPORTATION	100.57
DPAU21300974	05/31/2013	MEADOWS, WHITNEY S	05/16/2013	05/16/2013	BOWLING GREEN TO RADCLIFF AND RETURN	20.00
DPAU21300975	05/30/2013	MEADOWS, WHITNEY S	05/17/2013	05/17/2013	STAFF TRANSPORTATION	88.71
DPAU21300976	05/31/2013	MEADOWS, WHITNEY S	05/20/2013	05/20/2013	BOWLING GREEN TO MAMMOTH CAVE, HODGENVILLE AND RETURN	375.73
DPAU21300977	05/31/2013	MEADOWS, WHITNEY S	05/21/2013	05/21/2013	STAFF TRANSPORTATION	375.73
DPAU21300978	05/30/2013	MEADOWS, WHITNEY S	05/22/2013	05/22/2013	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/13 MENTOR, WILLIAMSTOWN; 5/15 AUGUSTA, OWENTON; 5/16 COVINGTON, FALMOUTH; 5/17 RACELAND	33.20
DPAU21300984	06/06/2013	MUSGRAVE, ERIC CHRISTOPHER	05/23/2013	05/23/2013	STAFF PER DIEM	278.55
DPAU21300985	06/06/2013	MUSGRAVE, ERIC CHRISTOPHER	05/28/2013	05/28/2013	STAFF TRANSPORTATION	265.55
DPAU21300986	06/05/2013	HOGAN, RYAN LEE	05/17/2013	05/17/2013	CRESCENT SPRINGS TO CARROLLTON, LOUISA AND RETURN	265.55
DPAU21300987	06/05/2013	HOGAN, RYAN LEE	05/20/2013	05/20/2013	STAFF TRANSPORTATION	265.55
DPAU21300988	06/06/2013	HOGAN, RYAN LEE	05/24/2013	05/24/2013	CRESCENT SPRINGS TO CARROLLTON, LOUISA AND RETURN	265.55
DPAU21300989	06/05/2013	MEADOWS, WHITNEY S	05/23/2013	05/23/2013	STAFF TRANSPORTATION	265.55
DPAU21300990	06/06/2013	MEADOWS, WHITNEY S	05/28/2013	05/28/2013	CORBIN TO THE FOLLOWING AND RETURN: 5/13 LONDON, PINEVILLE; 5/14 STEARNS, WILLIAMSBURG; 5/15 STEARNS; 5/16 MT VERNON, MANCHESTER; 5/17 SOMERSET	25.50
DPAU21300991	06/05/2013	MEADOWS, WHITNEY S	05/29/2013	05/29/2013	STAFF PER DIEM	144.64
					STAFF TRANSPORTATION	144.64
					LOUISVILLE TO LEXINGTON, IRVINE, RAVENNA, LEXINGTON AND RETURN	37.86
					STAFF TRANSPORTATION	37.86
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
					STAFF PER DIEM	259.34
					STAFF TRANSPORTATION	259.34
					LOUISVILLE TO HOPKINSVILLE, ADAIRVILLE, TOMPKINSVILLE AND RETURN	53.00
					STAFF PER DIEM	207.92
					STAFF TRANSPORTATION	207.92
					LOUISVILLE TO BRANDENBURG, ELIZABETHTOWN, AUGUSTA AND RETURN	19.21
					STAFF TRANSPORTATION	19.21
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.37
					STAFF TRANSPORTATION	103.37
					LEXINGTON TO GRAY AND RETURN	163.52
					STAFF TRANSPORTATION	163.52
					LEXINGTON TO WHITESBURG AND RETURN	83.06
					STAFF TRANSPORTATION	83.06
					BOWLING GREEN TO NASHVILLE TN AND RETURN	83.62
					STAFF TRANSPORTATION	83.62
					BOWLING GREEN TO NASHVILLE TN AND RETURN	6.35
					STAFF PER DIEM	185.32
					STAFF TRANSPORTATION	185.32
					BOWLING GREEN TO LEXINGTON AND RETURN	38.42
					STAFF TRANSPORTATION	38.42
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.75
					STAFF PER DIEM	96.62
					STAFF TRANSPORTATION	96.62
					LOUISVILLE TO LEXINGTON AND RETURN	18.65
					STAFF TRANSPORTATION	18.65
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU2130092	06/05/2013	MEADOWS.WHITNEY S	05/30/2013	05/31/2013	STAFF TRANSPORTATION	17.52
DPAU2130093	06/06/2013	MILLIMAN.JAMES E	04/18/2013	04/18/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
					STAFF PER DIEM	130.52
					STAFF TRANSPORTATION	
DPAU2130094	06/06/2013	MILLIMAN.JAMES E	04/24/2013	04/24/2013	LOUISVILLE TO BOWLING GREEN AND RETURN	19.00
					STAFF PER DIEM	111.87
					STAFF TRANSPORTATION	
DPAU2130095	06/05/2013	MILLIMAN.JAMES E	04/25/2013	04/30/2013	LOUISVILLE TO COVINGTON AND RETURN	24.86
					STAFF TRANSPORTATION	
DPAU2130096	06/06/2013	MILLIMAN.JAMES E	05/02/2013	05/02/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
					STAFF PER DIEM	129.95
					STAFF TRANSPORTATION	
DPAU2130097	06/05/2013	MILLIMAN.JAMES E	05/04/2013	05/06/2013	LOUISVILLE TO BOWLING GREEN AND RETURN	21.47
					STAFF TRANSPORTATION	
DPAU2130098	06/06/2013	MILLIMAN.JAMES E	05/13/2013	05/14/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
					STAFF PER DIEM	194.93
					STAFF TRANSPORTATION	
DPAU2130099	06/05/2013	MILLIMAN.JAMES E	05/15/2013	05/15/2013	LOUISVILLE TO SOMERSET, LONDON AND RETURN	14.00
					STAFF PER DIEM	61.59
					STAFF TRANSPORTATION	
DPAU2130100	06/11/2013	MILLIMAN.JAMES E	05/17/2013	05/24/2013	LOUISVILLE TO FRANKFORT AND RETURN	29.95
					STAFF TRANSPORTATION	
DPAU21301001	06/12/2013	MILLIMAN.JAMES E	05/25/2013	05/25/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
					STAFF PER DIEM	159.90
					STAFF TRANSPORTATION	
DPAU21301002	06/11/2013	MILLIMAN.JAMES E	05/28/2013	05/31/2013	LOUISVILLE TO FRANKLIN AND RETURN	17.52
					STAFF TRANSPORTATION	
DPAU21301003	06/05/2013	PETERSON.CHRISTINA B	05/14/2013	05/14/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
					STAFF TRANSPORTATION	
DPAU21301004	06/06/2013	PETERSON.CHRISTINA B	05/15/2013	05/15/2013	IN AND AROUND PADUCAH	11.50
					STAFF PER DIEM	114.70
					STAFF TRANSPORTATION	
DPAU21301005	06/05/2013	PETERSON.CHRISTINA B	05/16/2013	05/16/2013	PADUCAH TO DAWSON SPRINGS, MURRAY AND RETURN	35.03
					STAFF TRANSPORTATION	
DPAU21301006	06/06/2013	PETERSON.CHRISTINA B	05/17/2013	05/17/2013	PADUCAH TO KEVIL AND RETURN	14.00
					STAFF PER DIEM	94.92
					STAFF TRANSPORTATION	
DPAU21301007	06/05/2013	PETERSON.CHRISTINA B	05/20/2013	05/20/2013	PADUCAH TO HICKMAN AND RETURN	13.56
					STAFF TRANSPORTATION	
DPAU21301008	06/05/2013	PETERSON.CHRISTINA B	05/27/2013	05/27/2013	IN AND AROUND PADUCAH	6.00
					STAFF PER DIEM	40.12
					STAFF TRANSPORTATION	
DPAU21301009	06/05/2013	PETERSON.CHRISTINA B	05/29/2013	05/29/2013	PADUCAH TO LA CENTER AND RETURN	54.81
					STAFF TRANSPORTATION	
DPAU21301010	06/05/2013	PETERSON.CHRISTINA B	05/30/2013	05/30/2013	PADUCAH TO SYMSONIA, BENTON, MAYFIELD AND RETURN	46.33
					STAFF TRANSPORTATION	
DPAU21301011	06/06/2013	KUNKEL.BERNARD J	10/22/2012	10/26/2012	PADUCAH TO WICKLIFFE, KEVIL AND RETURN	350.76
					STAFF TRANSPORTATION	
DPAU21301013	06/14/2013	MILLS.BRYAN J	05/20/2013	05/24/2013	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/22 CORDOVA; COVINGTON; 10/23 BURLINGTON; BUTLER, FALMOUTH; 10/24 VILLA HILLS, MENTON; CORINTH; 10/25 SANDY HOOK; 10/26 ERLANGER, CRESTVIEW HILLS, UNION	339.57
					STAFF TRANSPORTATION	
DPAU21301014	06/05/2013	BAYENS.DANIEL M	04/09/2013	05/24/2013	CORBIN TO THE FOLLOWING AND RETURN: 5/20 LIBERTY; 5/21 JAMESTOWN; 5/22 LONDON, BARBOURVILLE; 5/23 RUSSELL SPRINGS; 5/24 LONDON, WILLIAMSBURG	80.23
					STAFF TRANSPORTATION	
DPAU21301015	06/06/2013	BAYENS.DANIEL M	05/25/2013	05/25/2013	LEXINGTON TO THE FOLLOWING AND RETURN: 4/9, 5/24 MIDWAY; 4/19 GEORGETOWN; 5/15 FRANKFORT	5.29
					STAFF PER DIEM	187.24
					STAFF TRANSPORTATION	
DPAU21301016	06/12/2013	MROZ.LUKASZ	06/03/2013	06/03/2013	LEXINGTON TO WOODBURN AND RETURN	30.68
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301017	06/12/2013	KUNKEL,BERNARD J	05/20/2013	05/31/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/20 MORNING VIEW; FT THOMAS; 5/21 FT WRIGHT; 5/21, 31 BURLINGTON; 5/23 GRAYSON; 5/24 LUDLOW; 5/28 FLEMINGSBURG; 5/29 COVINGTON; 5/30 GHENT; 5/31 CATTLESBURG	526.58
DPAU21301018	06/12/2013	MUSGRAVE,ERIC CHRISTOPHER	06/04/2013	06/04/2013	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	163.52
DPAU21301019	06/11/2013	HOGAN,RYAN LEE	06/04/2013	06/04/2013	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	83.06
DPAU21301020	06/17/2013	MILLS,BRYAN J	05/27/2013	05/31/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/27 LONDON; 5/28 BARBOURVILLE, SOMERSET; 5/29 LIBERTY; 5/30 SOMERSET, MOUNT VERNON; 5/31 WILLIAMSBURG, LONDON	267.81
DPAU21301022	06/13/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/17/2013	STAFF TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21301023	06/11/2013	MEADOWS,WHITNEY S	06/04/2013	06/05/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DPAU21301024	06/13/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO LEXINGTON	532.90
DPAU21301026	06/29/2013	HONAKER,BONNIE L	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.24 128.82
DPAU21301028	06/28/2013	MILLS,BRYAN J	06/03/2013	06/07/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/3, 4 SOMERSET; 6/5 LONDON; 6/6 MONTICELLO; 6/7 WHITLEY CITY	264.42
DPAU21301029	06/24/2013	HOGAN,RYAN LEE	06/10/2013	06/10/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301030	06/24/2013	PETERSON,CHRISTINA B	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.00 18.65
DPAU21301031	06/24/2013	PETERSON,CHRISTINA B	06/01/2013	06/01/2013	IN AND AROUND PADUCAH STAFF TRANSPORTATION	58.76
DPAU21301032	06/24/2013	PETERSON,CHRISTINA B	06/03/2013	06/03/2013	PADUCAH TO MARION AND RETURN STAFF TRANSPORTATION	68.93
DPAU21301033	06/24/2013	PETERSON,CHRISTINA B	06/04/2013	06/04/2013	PADUCAH TO PRINCETON AND RETURN STAFF TRANSPORTATION	16.95
DPAU21301034	06/24/2013	PETERSON,CHRISTINA B	06/05/2013	06/05/2013	IN AND AROUND PADUCAH STAFF PER DIEM	14.00 61.02
DPAU21301035	06/24/2013	PETERSON,CHRISTINA B	06/06/2013	06/06/2013	STAFF TRANSPORTATION PADUCAH TO KUTTAWA, SMITHLAND AND RETURN	17.00 15.82
DPAU21301036	06/24/2013	PETERSON,CHRISTINA B	06/07/2013	06/07/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	19.21
DPAU21301037	06/24/2013	HOGAN,RYAN LEE	06/14/2013	06/14/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301039	06/24/2013	MUSGRAVE,ERIC CHRISTOPHER	06/11/2013	06/11/2013	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.90
DPAU21301040	06/28/2013	MUSGRAVE,ERIC CHRISTOPHER	06/13/2013	06/13/2013	STAFF TRANSPORTATION LEXINGTON TO SALYERSVILLE, HAZARD AND RETURN	153.22
DPAU21301041	06/24/2013	SIMS,MICA N	04/29/2013	05/01/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DPAU21301042	06/24/2013	SIMS,MICA N	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.00 62.15
DPAU21301043	06/26/2013	SIMS,MICA N	05/03/2013	05/03/2013	LEXINGTON TO STANTON AND RETURN STAFF TRANSPORTATION	39.55
DPAU21301044	06/24/2013	SIMS,MICA N	05/04/2013	05/05/2013	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	33.90
DPAU21301045	06/24/2013	SIMS,MICA N	05/06/2013	05/08/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.85
DPAU21301047	07/01/2013	SIMS,MICA N	05/10/2013	05/10/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301048	06/24/2013	SIMS.MICA N	05/13/2013	05/14/2013	STAFF TRANSPORTATION	16.95
DPAU21301049	06/24/2013	SIMS.MICA N	05/16/2013	05/16/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 48.03
DPAU21301050	06/24/2013	SIMS.MICA N	05/17/2013	05/17/2013	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	36.73
DPAU21301051	06/24/2013	SIMS.MICA N	05/18/2013	05/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301052	06/24/2013	SIMS.MICA N	05/20/2013	05/21/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DPAU21301054	06/25/2013	SIMS.MICA N	05/23/2013	05/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301055	06/25/2013	SIMS.MICA N	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 67.33
DPAU21301056	06/25/2013	SIMS.MICA N	05/27/2013	05/27/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301057	06/26/2013	SIMS.MICA N	05/28/2013	05/28/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	33.08
DPAU21301058	06/26/2013	SIMS.MICA N	05/29/2013	05/29/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	48.03
DPAU21301059	06/24/2013	SIMS.MICA N	05/30/2013	06/01/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DPAU21301060	06/24/2013	SIMS.MICA N	06/03/2013	06/04/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301061	06/24/2013	SIMS.MICA N	06/05/2013	06/05/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301062	06/24/2013	SIMS.MICA N	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CLAY CITY AND RETURN	16.00 56.50
DPAU21301063	06/24/2013	SIMS.MICA N	06/07/2013	06/07/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301064	06/24/2013	SIMS.MICA N	06/08/2013	06/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	20.00 39.55
DPAU21301065	06/26/2013	SIMS.MICA N	06/10/2013	06/10/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	31.08
DPAU21301066	06/26/2013	SIMS.MICA N	06/11/2013	06/11/2013	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	33.90
DPAU21301067	06/26/2013	SIMS.MICA N	06/12/2013	06/12/2013	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES, LEXINGTON, NICHOLASVILLE AND RETURN	28.25
DPAU21301068	06/24/2013	SIMS.MICA N	06/13/2013	06/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21301069	06/24/2013	SIMS.MICA N	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 39.55
DPAU21301070	06/24/2013	SIMS.MICA N	06/18/2013	06/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DPAU21301072	07/01/2013	HASERT, JASON T	06/03/2013	06/03/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	104.53
DPAU21301073	06/24/2013	HASERT, JASON T	06/04/2013	06/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE, ADAIRVILLE, LEWISBURG AND RETURN	79.10
DPAU21301074	08/07/2013	HASERT, JASON T	06/05/2013	06/05/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	36.73
DPAU21301075	07/01/2013	HASERT, JASON T	06/06/2013	06/06/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301076	06/24/2013	HASERT, JASON T	06/07/2013	06/07/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301077	08/08/2013	HASERT, JASON T	06/11/2013	06/11/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	107.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301078	07/01/2013	HASERT.JASON T	06/12/2013	06/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, GREENVILLE AND RETURN	124.30
DPAU21301079	06/24/2013	HASERT.JASON T	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	10.00 62.15
DPAU21301080	06/24/2013	HASERT.JASON T	06/14/2013	06/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301081	08/08/2013	HASERT.JASON T	06/17/2013	06/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	146.90
DPAU21301082	06/25/2013	KUNKEL.BERNARD J	06/03/2013	06/14/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/3 BURLINGTON; 6/4 GHENT; 6/5 MAYSVILLE; 6/7 FALMOUTH; 6/10 GRAYSON; 6/11 CARROLLTON; 6/12 OLIVE HILL; 6/13 OWENTON; 6/14 FLEMINGSBURG	652.01
DPAU21301083	06/25/2013	MILLS.BRYAN J	06/10/2013	06/14/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/10 WHITLEY CITY; 6/11, 14 SOMERSET; 6/12 HARLAN; 6/13 SOMERSET, MT VERNON	299.45
DPAU21301084	06/25/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21301085	06/25/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	309.40
DPAU21301086	07/01/2013	HOGAN.RYAN LEE	06/17/2013	06/17/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301087	07/02/2013	HOGAN.RYAN LEE	06/21/2013	06/21/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	144.08
DPAU21301088	07/01/2013	HOGAN.RYAN LEE	06/24/2013	06/24/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301089	07/03/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21301090	07/01/2013	MUSGRAVE.ERIC CHRISTOPHER	06/25/2013	06/25/2013	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.79
DPAU21301091	07/02/2013	GRAY.JOHN W	06/20/2013	06/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.56
DPAU21301094	07/12/2013	CROSBY.JON T	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	12.00 67.24
DPAU21301095	07/12/2013	CROSBY.JON T	05/27/2013	05/27/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DPAU21301096	07/12/2013	CROSBY.JON T	05/30/2013	05/30/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DPAU21301097	07/12/2013	CROSBY.JON T	06/06/2013	06/06/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DPAU21301098	07/15/2013	CROSBY.JON T	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN, MUNFORDVILLE AND RETURN	13.00 105.09
DPAU21301099	07/12/2013	CROSBY.JON T	06/24/2013	06/24/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DPAU21301100	07/12/2013	HOGAN.RYAN LEE	06/28/2013	06/28/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301101	07/15/2013	HOGAN.RYAN LEE	07/01/2013	07/01/2013	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON, OWENSBORO, BEAVER DAM AND RETURN	152.55
DPAU21301102	07/15/2013	HOGAN.RYAN LEE	07/02/2013	07/02/2013	STAFF TRANSPORTATION BOWLING GREEN TO SOMERSET, WHITLEY CITY, SOMERSET AND RETURN	162.16
DPAU21301103	07/15/2013	HOGAN.RYAN LEE	07/03/2013	07/03/2013	STAFF TRANSPORTATION BOWLING GREEN TO GEORGETOWN AND RETURN	185.32
DPAU21301104	07/15/2013	MUSGRAVE.ERIC CHRISTOPHER	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	15.42 130.70
DPAU21301105	07/15/2013	MUSGRAVE.ERIC CHRISTOPHER	07/05/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	5.24 158.14

B-1484

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301106	07/15/2013	HONAKER,BONNIE L	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	14.06 89.27
DPAU21301107	07/12/2013	MEADOWS.WHITNEY S	06/06/2013	06/07/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DPAU21301108	07/15/2013	MEADOWS.WHITNEY S	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO IRVINE, GEORGETOWN AND RETURN	29.00 146.34
DPAU21301109	07/12/2013	MEADOWS.WHITNEY S	06/20/2013	06/21/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DPAU21301110	07/12/2013	MEADOWS.WHITNEY S	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HARNED AND RETURN	15.00 75.71
DPAU21301111	07/12/2013	MEADOWS.WHITNEY S	06/25/2013	06/26/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DPAU21301112	07/12/2013	MEADOWS.WHITNEY S	06/27/2013	07/01/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DPAU21301113	07/15/2013	MILLS.BRYAN J	06/17/2013	06/20/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/17 MANCHESTER; 6/18 WHITLEY CITY, RUSSELL SPRINGS; 6/19 WHITLEY CITY; 6/20 MONTICELLO	271.77
DPAU21301114	07/15/2013	MILLS.BRYAN J	06/24/2013	06/27/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/24 LONDON; 6/25 LONDON, BARBOURVILLE; 6/26 LIBERTY; 6/27 LONDON, WILLIAMSBURG	188.71
DPAU21301116	07/16/2013	KUNKEL,BERNARD J	06/17/2013	06/28/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/17 CORINTH; 6/18 CARROLLTON; 6/27 RINER; 6/27 MAYS LICK; 6/28 FALMOUTH	251.99
DPAU21301117	07/12/2013	PETERSON.CHRISTINA B	06/10/2013	06/10/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.39
DPAU21301118	07/12/2013	PETERSON.CHRISTINA B	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL, LA CENTER AND RETURN	7.00 34.47
DPAU21301119	07/12/2013	PETERSON.CHRISTINA B	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	8.00 12.43
DPAU21301120	07/12/2013	PETERSON.CHRISTINA B	06/14/2013	06/14/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.74
DPAU21301121	07/12/2013	PETERSON.CHRISTINA B	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	13.00 42.94
DPAU21301123	07/12/2013	PETERSON.CHRISTINA B	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, EDDYVILLE AND RETURN	14.50 51.98
DPAU21301124	07/12/2013	PETERSON.CHRISTINA B	06/19/2013	06/19/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	38.99
DPAU21301125	07/12/2013	PETERSON.CHRISTINA B	06/24/2013	06/24/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.52
DPAU21301126	07/12/2013	PETERSON.CHRISTINA B	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	8.00 22.04
DPAU21301127	07/12/2013	PETERSON.CHRISTINA B	06/27/2013	06/27/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.87
DPAU21301128	07/22/2013	DECKER.JENNIFER H	11/20/2012	11/20/2012	STAFF TRANSPORTATION WADDY TO THE FOLLOWING AND RETURN: 11/20 LOUISVILLE, SHELBYVILLE; SHELBYVILLE	59.39
DPAU21301129	08/08/2013	DECKER.JENNIFER H	11/21/2012	11/21/2012	STAFF TRANSPORTATION WADDY TO ELIZABETHTOWN AND RETURN	91.58
DPAU21301130	07/22/2013	DECKER.JENNIFER H	11/29/2012	11/29/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	42.18
DPAU21301131	07/22/2013	DECKER.JENNIFER H	12/03/2012	12/03/2012	STAFF TRANSPORTATION WADDY TO THE FOLLOWING AND RETURN: 12/3 LOUISVILLE, SHELBYVILLE; TAYLORSVILLE	42.18
DPAU21301132	08/08/2013	DECKER.JENNIFER H	12/04/2012	12/04/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	31.08

B-1485

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301133	07/22/2013	DECKER.JENNIFER H	12/05/2012	12/05/2012	STAFF TRANSPORTATION	13.32
DPAU21301134	07/22/2013	DECKER.JENNIFER H	12/07/2012	12/07/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	18.87
DPAU21301135	07/22/2013	DECKER.JENNIFER H	12/11/2012	12/11/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	67.71
DPAU21301136	07/22/2013	DECKER.JENNIFER H	12/13/2012	12/13/2012	WADDY TO THE FOLLOWING AND RETURN: 12/11 LA GRANGE; EMINENCE STAFF TRANSPORTATION	88.25
DPAU21301137	08/08/2013	DECKER.JENNIFER H	12/19/2012	12/19/2012	WADDY TO ELIZABETHTOWN, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	44.96
DPAU21301138	07/22/2013	DECKER.JENNIFER H	01/08/2013	01/08/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	57.72
DPAU21301139	07/22/2013	DECKER.JENNIFER H	01/09/2013	01/09/2013	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	41.07
DPAU21301140	07/22/2013	DECKER.JENNIFER H	01/10/2013	01/10/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	57.72
DPAU21301141	07/22/2013	DECKER.JENNIFER H	01/11/2013	01/11/2013	WADDY TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	46.62
DPAU21301142	07/22/2013	DECKER.JENNIFER H	01/15/2013	01/15/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	44.96
DPAU21301143	07/22/2013	DECKER.JENNIFER H	01/17/2013	01/17/2013	WADDY TO LOUISVILLE, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	43.57
DPAU21301145	07/22/2013	DECKER.JENNIFER H	01/23/2013	01/23/2013	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	13.32
DPAU21301146	07/22/2013	DECKER.JENNIFER H	01/24/2013	01/24/2013	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	43.29
DPAU21301148	08/15/2013	DECKER.JENNIFER H	02/08/2013	02/08/2013	WADDY TO LOUISVILLE, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	18.08
DPAU21301149	08/15/2013	DECKER.JENNIFER H	02/09/2013	02/09/2013	WADDY TO FRANKFORT AND RETURN STAFF TRANSPORTATION	53.96
DPAU21301150	08/15/2013	DECKER.JENNIFER H	02/11/2013	02/11/2013	WADDY TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	18.08
DPAU21301151	08/15/2013	DECKER.JENNIFER H	02/12/2013	02/12/2013	WADDY TO FRANKFORT AND RETURN STAFF TRANSPORTATION	80.23
DPAU21301152	08/15/2013	DECKER.JENNIFER H	02/14/2013	02/14/2013	WADDY TO THE FOLLOWING AND RETURN: 2/12 LOUISVILLE; SHEPHERDSVILLE STAFF TRANSPORTATION	38.42
DPAU21301153	08/15/2013	DECKER.JENNIFER H	02/25/2013	02/25/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	26.56
DPAU21301154	09/06/2013	DECKER.JENNIFER H	02/26/2013	02/26/2013	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	13.56
DPAU21301155	08/15/2013	DECKER.JENNIFER H	02/28/2013	02/28/2013	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	18.08
DPAU21301156	08/15/2013	DECKER.JENNIFER H	03/01/2013	03/01/2013	WADDY TO FRANKFORT AND RETURN STAFF TRANSPORTATION	162.72
DPAU21301157	08/15/2013	DECKER.JENNIFER H	03/03/2013	03/03/2013	WADDY TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	47.46
DPAU21301158	08/15/2013	DECKER.JENNIFER H	03/04/2013	03/04/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	11.30
DPAU21301159	08/15/2013	DECKER.JENNIFER H	03/12/2013	03/12/2013	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	92.66
DPAU21301160	08/15/2013	DECKER.JENNIFER H	03/18/2013	03/18/2013	WADDY TO THE FOLLOWING AND RETURN: 3/12 LA GRANGE; BARDSTOWN STAFF TRANSPORTATION	60.46
DPAU21301161	08/15/2013	DECKER.JENNIFER H	03/25/2013	03/25/2013	WADDY TO LEBANON AND RETURN STAFF TRANSPORTATION	162.72
DPAU21301162	08/15/2013	DECKER.JENNIFER H	03/27/2013	03/27/2013	WADDY TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	53.11
DPAU21301163	08/15/2013	DECKER.JENNIFER H	04/01/2013	04/01/2013	WADDY TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	57.63
DPAU21301164	08/15/2013	DECKER.JENNIFER H	04/03/2013	04/03/2013	WADDY TO LEBANON AND RETURN STAFF TRANSPORTATION	45.20
DPAU21301165	08/15/2013	DECKER.JENNIFER H	04/12/2013	04/12/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	49.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301166	07/22/2013	DECKER.JENNIFER H	04/13/2013	04/13/2013	STAFF TRANSPORTATION	18.08
DPAU21301167	07/22/2013	DECKER.JENNIFER H	04/17/2013	04/17/2013	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	90.40
DPAU21301168	08/15/2013	DECKER.JENNIFER H	04/18/2013	04/18/2013	WADDY TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	40.68
DPAU21301169	09/24/2013	DECKER.JENNIFER H	04/23/2013	04/23/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	29.38
DPAU21301170	09/24/2013	DECKER.JENNIFER H	04/24/2013	04/24/2013	WADDY TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	13.56
DPAU21301171	09/24/2013	DECKER.JENNIFER H	04/25/2013	04/25/2013	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	13.56
DPAU21301172	09/24/2013	DECKER.JENNIFER H	04/26/2013	04/26/2013	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	50.85
DPAU21301173	09/24/2013	DECKER.JENNIFER H	04/29/2013	04/29/2013	WADDY TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	54.81
DPAU21301174	09/25/2013	DECKER.JENNIFER H	05/01/2013	05/01/2013	WADDY TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	170.63
DPAU21301175	09/24/2013	DECKER.JENNIFER H	05/07/2013	05/07/2013	WADDY TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	31.64
DPAU21301176	09/24/2013	DECKER.JENNIFER H	05/14/2013	05/14/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	46.61
DPAU21301177	09/24/2013	DECKER.JENNIFER H	05/15/2013	05/15/2013	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	46.90
DPAU21301178	09/24/2013	DECKER.JENNIFER H	05/16/2013	05/16/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	18.08
DPAU21301180	09/24/2013	DECKER.JENNIFER H	05/27/2013	05/27/2013	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	13.56
DPAU21301181	07/23/2013	MILLIMAN.JAMES E	06/04/2013	06/04/2013	WADDY TO SHELBYVILLE AND RETURN STAFF PER DIEM	29.00 116.96
DPAU21301182	07/22/2013	MILLIMAN.JAMES E	06/05/2013	06/05/2013	STAFF TRANSPORTATION LOUISVILLE TO STANFORD AND RETURN	6.22
DPAU21301183	07/22/2013	MILLIMAN.JAMES E	06/10/2013	06/10/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00 50.29
DPAU21301185	07/23/2013	MILLIMAN.JAMES E	06/14/2013	06/14/2013	STAFF PER DIEM LOUISVILLE TO ELIZABETHTOWN AND RETURN	21.00 118.65
DPAU21301186	07/22/2013	MILLIMAN.JAMES E	06/18/2013	06/27/2013	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	54.24
DPAU21301187	07/22/2013	MEADOWS.WHITNEY S	07/02/2013	07/02/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 55.37
DPAU21301188	07/22/2013	MEADOWS.WHITNEY S	07/03/2013	07/03/2013	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	5.65
DPAU21301189	07/23/2013	MEADOWS.WHITNEY S	07/08/2013	07/08/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 124.87
DPAU21301190	07/22/2013	MEADOWS.WHITNEY S	07/09/2013	07/09/2013	STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	51.42
DPAU21301191	07/23/2013	MEADOWS.WHITNEY S	07/10/2013	07/10/2013	STAFF TRANSPORTATION LOUISVILLE TO SMITHFIELD, SHELBYVILLE AND RETURN	7.00 179.11
DPAU21301195	07/22/2013	SIMS.MICA N	06/19/2013	06/19/2013	STAFF TRANSPORTATION LOUISVILLE TO DIXON AND RETURN	11.30
DPAU21301196	07/22/2013	SIMS.MICA N	06/20/2013	06/20/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.21
DPAU21301197	07/22/2013	SIMS.MICA N	06/21/2013	06/21/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	8.48
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1487

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301198	07/22/2013	SIMS.MICA N	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.00 45.20
DPAU21301199	07/22/2013	SIMS.MICA N	06/25/2013	06/25/2013	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	36.73
DPAU21301200	07/22/2013	SIMS.MICA N	06/26/2013	06/26/2013	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	14.13
DPAU21301201	07/22/2013	SIMS.MICA N	06/27/2013	06/27/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.38
DPAU21301202	07/22/2013	SIMS.MICA N	06/28/2013	06/28/2013	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	16.95
DPAU21301203	07/22/2013	SIMS.MICA N	07/02/2013	07/02/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.13
DPAU21301204	07/22/2013	SIMS.MICA N	07/03/2013	07/03/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.43
DPAU21301205	07/22/2013	SIMS.MICA N	07/08/2013	07/08/2013	LEXINGTON TO GEORGETOWN AND RETURN STAFF PER DIEM	20.00 45.20
DPAU21301206	07/22/2013	SIMS.MICA N	07/09/2013	07/09/2013	LEXINGTON TO LANCASTER AND RETURN STAFF PER DIEM	20.00 42.38
DPAU21301207	07/22/2013	SIMS.MICA N	07/10/2013	07/10/2013	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	16.95
DPAU21301208	07/22/2013	SIMS.MICA N	07/11/2013	07/11/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.78
DPAU21301209	07/23/2013	MILLS.BRYAN J	07/01/2013	07/03/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	161.59
DPAU21301210	07/23/2013	MILLS.BRYAN J	07/08/2013	07/11/2013	CORBIN TO THE FOLLOWING AND RETURN: 7/1 SOMERSET, 7/2 WHITLEY CITY, SOMERSET, 7/3 LONDON STAFF TRANSPORTATION	171.20
DPAU21301211	07/23/2013	HASERT.JASON T	11/14/2012	11/14/2012	CORBIN TO THE FOLLOWING AND RETURN: 7/08 LONDON; 7/9, 11 MIDDLESBORO, 7/10 MANCHESTER, BARBOURVILLE STAFF TRANSPORTATION	122.10
DPAU21301212	07/22/2013	HASERT.JASON T	11/15/2012	11/15/2012	HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN STAFF TRANSPORTATION	49.95
DPAU21301213	07/22/2013	HASERT.JASON T	11/19/2012	11/19/2012	HOPKINSVILLE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	77.70
DPAU21301214	07/22/2013	HASERT.JASON T	11/20/2012	11/20/2012	HOPKINSVILLE TO CALHOUN AND RETURN STAFF TRANSPORTATION	88.80
DPAU21301215	07/23/2013	HASERT.JASON T	11/21/2012	11/21/2012	HOPKINSVILLE TO HARTFORD AND RETURN STAFF TRANSPORTATION	183.15
DPAU21301216	07/22/2013	HASERT.JASON T	11/26/2012	11/26/2012	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	88.80
DPAU21301217	07/22/2013	HASERT.JASON T	11/27/2012	11/27/2012	HOPKINSVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	24.98
DPAU21301218	07/22/2013	HASERT.JASON T	11/29/2012	11/29/2012	HOPKINSVILLE TO ELKTON AND RETURN STAFF TRANSPORTATION	88.80
DPAU21301219	07/22/2013	HASERT.JASON T	11/30/2012	11/30/2012	HOPKINSVILLE TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	49.95
DPAU21301221	07/23/2013	HASERT.JASON T	12/06/2012	12/06/2012	HOPKINSVILLE TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	177.60
DPAU21301222	07/22/2013	HASERT.JASON T	12/11/2012	12/11/2012	HOPKINSVILLE TO HARDINSBURG AND RETURN STAFF TRANSPORTATION	49.95
DPAU21301224	07/23/2013	HASERT.JASON T	12/12/2012	12/12/2012	HOPKINSVILLE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	122.10
DPAU21301225	07/22/2013	HASERT.JASON T	12/13/2012	12/13/2012	HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN STAFF TRANSPORTATION	49.95
DPAU21301226	07/22/2013	HASERT.JASON T	12/14/2012	12/14/2012	HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN STAFF TRANSPORTATION	61.05
DPAU21301228	07/22/2013	HASERT.JASON T	12/18/2012	12/18/2012	HOPKINSVILLE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	88.80
					HOPKINSVILLE TO CENTRAL CITY AND RETURN STAFF TRANSPORTATION	
					HOPKINSVILLE TO HARTFORD AND RETURN	

B-1488

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301229	07/23/2013	HASERT.JASON T	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	25.00 199.80
DPAU21301230	07/22/2013	HASERT.JASON T	12/20/2012	12/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	88.80
DPAU21301231	07/22/2013	HASERT.JASON T	01/04/2013	01/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	99.90
DPAU21301232	07/22/2013	HASERT.JASON T	01/08/2013	01/08/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.95
DPAU21301233	07/22/2013	HASERT.JASON T	01/10/2013	01/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	61.05
DPAU21301234	07/23/2013	HASERT.JASON T	01/09/2013	01/09/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	122.10
DPAU21301235	07/22/2013	HASERT.JASON T	01/15/2013	01/15/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	88.80
DPAU21301236	07/23/2013	HASERT.JASON T	01/16/2013	01/16/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	183.15
DPAU21301237	07/22/2013	HASERT.JASON T	01/17/2013	01/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	77.70
DPAU21301238	07/22/2013	HASERT.JASON T	01/20/2013	01/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	24.98
DPAU21301239	07/22/2013	HASERT.JASON T	01/23/2013	01/23/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	49.95
DPAU21301240	07/22/2013	HASERT.JASON T	01/24/2013	01/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.95
DPAU21301241	07/22/2013	HASERT.JASON T	01/28/2013	01/28/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	88.80
DPAU21301242	07/23/2013	HASERT.JASON T	01/29/2013	01/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301243	07/22/2013	HASERT.JASON T	01/31/2013	01/31/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21301244	07/22/2013	HASERT.JASON T	02/04/2013	02/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	62.15
DPAU21301245	07/22/2013	HASERT.JASON T	02/06/2013	02/06/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	25.43
DPAU21301246	07/23/2013	HASERT.JASON T	02/07/2013	02/07/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301247	07/22/2013	HASERT.JASON T	02/12/2013	02/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301248	07/23/2013	HASERT.JASON T	02/13/2013	02/13/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301249	07/22/2013	HASERT.JASON T	02/15/2013	02/15/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	79.10
DPAU21301250	07/22/2013	HASERT.JASON T	02/18/2013	02/18/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	50.85
DPAU21301251	07/22/2013	HASERT.JASON T	02/19/2013	02/19/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	90.40
DPAU21301252	07/23/2013	HASERT.JASON T	02/20/2013	02/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	186.45
DPAU21301253	07/22/2013	HASERT.JASON T	02/21/2013	02/21/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301254	07/22/2013	HASERT.JASON T	02/25/2013	02/25/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	90.40
DPAU21301255	07/23/2013	HASERT.JASON T	02/27/2013	02/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301256	07/22/2013	HASERT.JASON T	02/28/2013	02/28/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21301257	07/24/2013	HASERT.JASON T	03/05/2013	03/05/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301258	07/23/2013	HASERT.JASON T	03/08/2013	03/08/2013	STAFF TRANSPORTATION HOPKINSVILLE TO EARLINGTON AND RETURN	42.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301259	07/23/2013	HASERT.JASON T	03/12/2013	03/12/2013	STAFF TRANSPORTATION	28.25
DPAU21301260	07/25/2013	HASERT.JASON T	03/13/2013	03/13/2013	HOPKINSVILLE TO OAK GROVE AND RETURN	124.30
DPAU21301261	07/25/2013	HASERT.JASON T	03/14/2013	03/14/2013	STAFF TRANSPORTATION	62.15
DPAU21301262	07/25/2013	HASERT.JASON T	03/15/2013	03/15/2013	HOPKINSVILLE TO CENTRAL CITY AND RETURN	180.80
DPAU21301263	07/25/2013	HASERT.JASON T	03/18/2013	03/18/2013	STAFF TRANSPORTATION	96.05
DPAU21301264	07/25/2013	HASERT.JASON T	03/19/2013	03/19/2013	HOPKINSVILLE TO CALHOUN AND RETURN	90.40
DPAU21301265	07/25/2013	HASERT.JASON T	03/20/2013	03/20/2013	STAFF TRANSPORTATION	186.45
DPAU21301266	07/25/2013	HASERT.JASON T	03/22/2013	03/22/2013	HOPKINSVILLE TO HARTFORD AND RETURN	50.85
DPAU21301267	07/25/2013	HASERT.JASON T	03/25/2013	03/25/2013	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	90.40
DPAU21301268	07/25/2013	HASERT.JASON T	03/26/2013	03/26/2013	STAFF TRANSPORTATION	84.75
DPAU21301269	07/25/2013	HASERT.JASON T	03/28/2013	03/28/2013	HOPKINSVILLE TO BEAVER DAM AND RETURN	90.40
DPAU21301270	07/25/2013	HASERT.JASON T	04/01/2013	04/01/2013	STAFF TRANSPORTATION	124.30
DPAU21301271	07/25/2013	HASERT.JASON T	04/02/2013	04/02/2013	HOPKINSVILLE TO MORGANTOWN AND RETURN	50.85
DPAU21301272	07/25/2013	HASERT.JASON T	04/04/2013	04/04/2013	STAFF TRANSPORTATION	79.10
DPAU21301273	07/25/2013	HASERT.JASON T	04/09/2013	04/09/2013	HOPKINSVILLE TO CALHOUN AND RETURN	129.95
DPAU21301274	07/25/2013	HASERT.JASON T	04/10/2013	04/10/2013	STAFF TRANSPORTATION	124.30
DPAU21301275	07/25/2013	HASERT.JASON T	04/11/2013	04/11/2013	HOPKINSVILLE TO HAWESVILLE AND RETURN	62.15
DPAU21301276	07/25/2013	HASERT.JASON T	04/16/2013	04/16/2013	STAFF TRANSPORTATION	124.30
DPAU21301277	07/25/2013	HASERT.JASON T	04/17/2013	04/17/2013	HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	50.85
DPAU21301278	07/25/2013	HASERT.JASON T	04/18/2013	04/18/2013	STAFF TRANSPORTATION	50.85
DPAU21301279	07/25/2013	HASERT.JASON T	04/22/2013	04/22/2013	HOPKINSVILLE TO MADISONVILLE AND RETURN	180.80
DPAU21301280	07/25/2013	HASERT.JASON T	04/24/2013	04/24/2013	STAFF TRANSPORTATION	28.25
DPAU21301281	07/25/2013	HASERT.JASON T	04/25/2013	04/25/2013	HOPKINSVILLE TO OAK GROVE AND RETURN	90.40
DPAU21301282	07/25/2013	HASERT.JASON T	04/29/2013	04/29/2013	STAFF TRANSPORTATION	124.30
DPAU21301283	07/25/2013	HASERT.JASON T	05/01/2013	05/01/2013	HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	79.10
DPAU21301284	07/25/2013	HASERT.JASON T	05/02/2013	05/02/2013	STAFF TRANSPORTATION	50.85
DPAU21301285	07/25/2013	HASERT.JASON T	05/06/2013	05/06/2013	HOPKINSVILLE TO CALHOUN AND RETURN	101.70
DPAU21301286	07/25/2013	HASERT.JASON T	05/07/2013	05/07/2013	STAFF TRANSPORTATION	10.00
DPAU21301287	07/25/2013	HASERT.JASON T	05/08/2013	05/08/2013	HOPKINSVILLE TO FORDSVILLE AND RETURN	50.85
DPAU21301288	07/25/2013	HASERT.JASON T	05/09/2013	05/09/2013	STAFF TRANSPORTATION	25.43
					HOPKINSVILLE TO RUSSELLVILLE AND RETURN	62.15
					HOPKINSVILLE TO ELKTON AND RETURN	
					STAFF TRANSPORTATION	
					HOPKINSVILLE TO CENTRAL CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301289	07/25/2013	HASERT.JASON T	05/10/2013	05/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301290	07/25/2013	HASERT.JASON T	05/14/2013	05/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN AND RETURN	56.50
DPAU21301291	07/25/2013	HASERT.JASON T	05/15/2013	05/15/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	129.95
DPAU21301292	07/25/2013	HASERT.JASON T	05/17/2013	05/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	50.85
DPAU21301293	07/25/2013	HASERT.JASON T	05/20/2013	05/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	50.85
DPAU21301294	07/25/2013	HASERT.JASON T	05/22/2013	05/22/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	90.40
DPAU21301295	07/25/2013	HASERT.JASON T	05/23/2013	05/23/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	50.85
DPAU21301296	07/25/2013	HASERT.JASON T	05/27/2013	05/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HANSON AND RETURN	107.35
DPAU21301297	07/25/2013	HASERT.JASON T	05/24/2013	05/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	39.55
DPAU21301298	07/25/2013	HASERT.JASON T	05/29/2013	05/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	135.60
DPAU21301299	07/25/2013	HASERT.JASON T	05/30/2013	05/30/2013	STAFF PER DIEM HOPKINSVILLE TO MORGANTOWN AND RETURN	10.00 90.40
DPAU21301300	07/25/2013	HASERT.JASON T	05/31/2013	05/31/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301301	07/25/2013	HASERT.JASON T	06/18/2013	06/18/2013	STAFF PER DIEM HOPKINSVILLE TO HARDINSBURG AND RETURN	22.50 180.80
DPAU21301302	07/25/2013	HASERT.JASON T	06/19/2013	06/19/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21301303	07/25/2013	HASERT.JASON T	06/20/2013	06/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301304	07/25/2013	HASERT.JASON T	06/24/2013	06/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	90.40
DPAU21301305	07/25/2013	HASERT.JASON T	06/26/2013	06/26/2013	STAFF PER DIEM HOPKINSVILLE TO CENTRAL CITY AND RETURN	8.00 62.15
DPAU21301306	07/25/2013	HASERT.JASON T	06/27/2013	06/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	39.55
DPAU21301307	07/25/2013	HASERT.JASON T	07/01/2013	07/01/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	129.95
DPAU21301308	07/25/2013	HASERT.JASON T	07/04/2013	07/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301309	07/25/2013	HASERT.JASON T	07/09/2013	07/09/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	146.90
DPAU21301310	07/30/2013	HASERT.JASON T	07/10/2013	07/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30 146.90
DPAU21301311	07/25/2013	HASERT.JASON T	07/11/2013	07/11/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, GREENVILLE, RUSSELLVILLE AND RETURN	146.90
DPAU21301312	07/25/2013	FRANKLIN.BOBETTE L	07/10/2013	07/10/2013	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	37.29
DPAU21301313	07/25/2013	HOGAN.RYAN LEE	07/08/2013	07/08/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301314	07/25/2013	HOGAN.RYAN LEE	07/15/2013	07/15/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	88.71
DPAU21301315	07/24/2013	KUNKEL.BERNARD J	07/01/2013	07/12/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/1 GRAYSON, 7/2 COVINGTON; 7/8 FALMOUTH; 7/9 BURLINGTON; 7/10 OWENTON; 7/11 HEBRON; 7/12 WILLIAMSTOWN, PETERSBURG	325.44
DPAU21301316	07/24/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21301317	07/24/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO LOUISVILLE	359.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301318	07/24/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION	159.40
DPAU21301319	07/24/2013	MEADOWS.WHITNEY S	07/11/2013	07/11/2013	AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC STAFF PER DIEM	46.00 175.72
DPAU21301320	07/23/2013	MEADOWS.WHITNEY S	07/16/2013	07/17/2013	STAFF TRANSPORTATION LOUISVILLE TO ALBANY AND RETURN	24.86
DPAU21301321	07/23/2013	MEADOWS.WHITNEY S	07/17/2013	07/17/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00 53.11
DPAU21301322	07/23/2013	MEADOWS.WHITNEY S	07/18/2013	07/18/2013	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	15.00 54.81
DPAU21301323	07/23/2013	MEADOWS.WHITNEY S	07/18/2013	07/18/2013	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	12.43
DPAU21301324	08/05/2013	HASERT.JASON T	07/16/2013	07/16/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.80
DPAU21301325	08/02/2013	HASERT.JASON T	07/17/2013	07/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	39.55
DPAU21301326	08/02/2013	HASERT.JASON T	07/18/2013	07/18/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	96.05
DPAU21301327	08/05/2013	HOGAN.RYAN LEE	07/22/2013	07/22/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	13.65 135.60
DPAU21301328	08/02/2013	HOGAN.RYAN LEE	07/23/2013	07/23/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	84.75
DPAU21301329	08/02/2013	MEADOWS.WHITNEY S	07/20/2013	07/22/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	17.52
DPAU21301330	08/05/2013	FRANKLIN.BOBETTE L	07/21/2013	07/22/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.56 159.30
DPAU21301331	08/05/2013	MUSGRAVE.ERIC CHRISTOPHER	07/22/2013	07/22/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	168.22
DPAU21301332	08/02/2013	MUSGRAVE.ERIC CHRISTOPHER	07/23/2013	07/23/2013	STAFF TRANSPORTATION LEXINGTON TO HARLAN AND RETURN	71.90
DPAU21301333	08/02/2013	MEADOWS.WHITNEY S	07/23/2013	07/24/2013	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	23.17
DPAU21301334	08/12/2013	BAYENS.DANIEL M	07/22/2013	07/22/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14 95.12
DPAU21301335	08/05/2013	BAYENS.DANIEL M	07/26/2013	07/26/2013	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	29.20 171.70
DPAU21301336	08/05/2013	MILLS.BRYAN J	07/15/2013	07/18/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/15 MANCHESTER; 7/16 RUSSELL SPRINGS; 7/17	255.95
DPAU21301337	08/05/2013	MILLS.BRYAN J	07/22/2013	07/25/2013	STAFF TRANSPORTATION WHITLEY CITY; 7/18 MONTICELLO CORBIN TO THE FOLLOWING AND RETURN: 7/22, 23 SOMERSET; 7/24 MIDDLESBORO; 7/25	246.91
DPAU21301338	08/02/2013	HASERT.JASON T	07/24/2013	07/24/2013	STAFF TRANSPORTATION RUSSELL SPRINGS	39.55
DPAU21301339	08/05/2013	HASERT.JASON T	07/25/2013	07/25/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	118.65
DPAU21301340	08/02/2013	HASERT.JASON T	07/29/2013	07/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, GREENVILLE AND RETURN	50.85
DPAU21301341	08/02/2013	MEADOWS.WHITNEY S	07/26/2013	07/30/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	27.69
DPAU21301346	08/05/2013	MUSGRAVE.ERIC CHRISTOPHER	07/29/2013	07/29/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.04
DPAU21301347	08/02/2013	PAUL.RAND	06/21/2013	06/24/2013	STAFF TRANSPORTATION LEXINGTON TO ASHCAMP AND RETURN SENATOR'S PER DIEM	4.51
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN,L NASHVILLE TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301348	08/07/2013	CROSBY, JON T	07/11/2013	07/11/2013	STAFF TRANSPORTATION	6.78
DPAU21301349	08/07/2013	CROSBY, JON T	07/15/2013	07/15/2013	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21301350	08/07/2013	CROSBY, JON T	07/16/2013	07/16/2013	STAFF TRANSPORTATION	38.42
					BOWLING GREEN TO GLASGOW AND RETURN	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	58.20
					BOWLING GREEN TO LEITCHFIELD AND RETURN	
DPAU21301351	08/07/2013	CROSBY, JON T	07/18/2013	07/18/2013	STAFF TRANSPORTATION	3.96
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21301352	08/07/2013	CROSBY, JON T	07/22/2013	07/22/2013	STAFF TRANSPORTATION	7.91
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21301353	08/07/2013	CROSBY, JON T	07/24/2013	07/24/2013	STAFF TRANSPORTATION	70.06
					BOWLING GREEN TO TOMPKINSVILLE AND RETURN	
DPAU21301354	08/07/2013	CROSBY, JON T	07/25/2013	07/25/2013	STAFF TRANSPORTATION	40.12
					BOWLING GREEN TO GLASGOW AND RETURN	
DPAU21301355	08/07/2013	CROSBY, JON T	07/29/2013	07/29/2013	STAFF TRANSPORTATION	30.51
					BOWLING GREEN TO BROWNSVILLE AND RETURN	
DPAU21301356	08/08/2013	CROSBY, JON T	07/30/2013	07/30/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	91.53
					BOWLING GREEN TO ELIZABETHTOWN AND RETURN	
DPAU21301357	08/08/2013	HOGAN, RYAN LEE	07/25/2013	07/25/2013	STAFF TRANSPORTATION	87.58
					BOWLING GREEN TO NASHVILLE TN AND RETURN	
DPAU21301358	08/08/2013	HONAKER, BONNIE L	07/25/2013	07/25/2013	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	181.93
					BOWLING GREEN TO FRANKFORT AND RETURN	
DPAU21301359	08/08/2013	MEADOWS, WHITNEY S	07/25/2013	07/25/2013	STAFF TRANSPORTATION	37.86
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21301362	08/08/2013	MILLIMAN, JAMES E	07/04/2013	07/04/2013	STAFF TRANSPORTATION	9.04
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21301363	08/08/2013	MILLIMAN, JAMES E	07/08/2013	07/08/2013	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	129.39
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU21301365	08/12/2013	MILLIMAN, JAMES E	07/09/2013	07/09/2013	STAFF TRANSPORTATION	6.78
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21301367	08/08/2013	MILLIMAN, JAMES E	07/12/2013	07/12/2013	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	62.15
					LOUISVILLE TO FRANKFORT AND RETURN	
DPAU21301368	08/08/2013	MILLIMAN, JAMES E	07/18/2013	07/18/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	101.14
					LOUISVILLE TO FLORENCE AND RETURN	
DPAU21301369	08/08/2013	MILLIMAN, JAMES E	07/19/2013	07/19/2013	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	62.15
					LOUISVILLE TO FRANKFORT AND RETURN	
DPAU21301370	08/08/2013	MILLIMAN, JAMES E	07/20/2013	07/25/2013	STAFF TRANSPORTATION	25.43
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21301371	08/08/2013	MILLIMAN, JAMES E	07/02/2013	07/03/2013	STAFF PER DIEM	194.06
					STAFF TRANSPORTATION	180.24
					LOUISVILLE TO SOMERSET, GEORGETOWN AND RETURN	
DPAU21301372	08/08/2013	MILLIMAN, JAMES E	07/04/2013	07/04/2013	STAFF TRANSPORTATION	11.30
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21301373	08/08/2013	MILLIMAN, JAMES E	07/09/2013	07/09/2013	STAFF TRANSPORTATION	5.65
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21301375	08/08/2013	KUNKEL, BERNARD J	07/15/2013	07/31/2013	STAFF TRANSPORTATION	717.55
					CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/15 ALEXANDRIA, BUTLER; 7/16 GREENUP; 7/18 SILVER GROVE, DRY RIDGE; 7/19 MT OLIVET; 7/22 MORNING VIEW, MENTOR; 7/25 CARROLLTON; 7/30 SANDY HOOK; 7/31 RACELAND; 8/1 HEBRON, PETERSBURG	
DPAU21301376	08/13/2013	DECKER, JENNIFER H	07/01/2013	07/01/2013	STAFF TRANSPORTATION	29.38
					WADDY TO TAYLORSVILLE AND RETURN	
DPAU21301377	08/13/2013	DECKER, JENNIFER H	07/12/2013	07/12/2013	STAFF TRANSPORTATION	35.03
					WADDY TO LOUISVILLE AND RETURN	
DPAU21301378	08/13/2013	DECKER, JENNIFER H	07/13/2013	07/13/2013	STAFF TRANSPORTATION	47.46
					WADDY TO LOUISVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301379	08/13/2013	DECKER.JENNIFER H	07/16/2013	07/16/2013	STAFF TRANSPORTATION	49.72
DPAU21301380	08/14/2013	DECKER.JENNIFER H	07/17/2013	07/17/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	150.29
DPAU21301381	08/13/2013	DECKER.JENNIFER H	07/19/2013	07/19/2013	WADDY TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	13.56
DPAU21301382	08/13/2013	DECKER.JENNIFER H	07/20/2013	07/20/2013	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	56.50
DPAU21301383	08/13/2013	DECKER.JENNIFER H	07/22/2013	07/22/2013	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	48.59
DPAU21301384	08/13/2013	DECKER.JENNIFER H	07/23/2013	07/23/2013	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	39.55
DPAU21301385	08/14/2013	HOGAN.RYAN LEE	08/06/2013	08/06/2013	WADDY TO CRESTWOOD AND RETURN STAFF TRANSPORTATION	169.50
DPAU21301386	08/13/2013	MEADOWS.WHITNEY S	08/06/2013	08/07/2013	BOWLING GREEN TO HOPKINSVILLE, GREENVILLE, LEITCHFIELD, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	33.34
DPAU21301387	08/23/2013	CROSBY.JON T	08/06/2013	08/06/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.00
DPAU21301388	08/22/2013	HOGAN.RYAN LEE	08/08/2013	08/09/2013	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE, LEITCHFIELD, ELIZABETHTOWN AND RETURN STAFF PER DIEM	122.04
DPAU21301389	08/23/2013	MILLS.BRYAN J	07/29/2013	08/01/2013	BOWLING GREEN TO CORBIN, BARBOURVILLE, PINEVILLE, MIDDLESBORO, HARLAN, HYDEN, MANCHESTER AND RETURN STAFF TRANSPORTATION	228.83
DPAU21301390	08/28/2013	MILLS.BRYAN J	08/05/2013	08/09/2013	CORBIN TO THE FOLLOWING AND RETURN: 7/29 LONDON; 7/30 SOMERSET; 7/31 LIBERTY; 8/1 SOMERSET STAFF TRANSPORTATION	205.66
DPAU21301393	08/22/2013	MUSGRAVE.ERIC CHRISTOPHER	08/06/2013	08/06/2013	CORBIN TO THE FOLLOWING AND RETURN: 8/5 MT VERNON; 8/6 SOMERSET; 8/7 LONDON; 8/8 MIDDLESBORO; 8/9 MANCHESTER STAFF TRANSPORTATION	85.01
DPAU21301394	08/23/2013	MUSGRAVE.ERIC CHRISTOPHER	08/08/2013	08/09/2013	LEXINGTON TO LONDON AND RETURN STAFF PER DIEM	9.56
DPAU21301395	08/22/2013	HOGAN.RYAN LEE	08/13/2013	08/13/2013	STAFF TRANSPORTATION LEXINGTON TO GRAY, CORBIN, MIDDLESBORO, HARLAN, BARBOURVILLE, HYDEN AND RETURN	227.02
DPAU21301396	08/23/2013	HOGAN.RYAN LEE	08/14/2013	08/14/2013	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	75.15
DPAU21301398	08/22/2013	PETERSON.CHRISTINA B	07/01/2013	07/01/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM	8.50
DPAU21301399	08/22/2013	PETERSON.CHRISTINA B	07/02/2013	07/02/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH STAFF TRANSPORTATION	18.65
DPAU21301400	08/22/2013	PETERSON.CHRISTINA B	07/08/2013	07/08/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	43.51
DPAU21301401	08/22/2013	PETERSON.CHRISTINA B	07/11/2013	07/11/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH STAFF TRANSPORTATION	17.52
DPAU21301402	08/22/2013	PETERSON.CHRISTINA B	07/12/2013	07/12/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH STAFF PER DIEM	16.39
DPAU21301403	08/22/2013	PETERSON.CHRISTINA B	07/15/2013	07/15/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION PADUCAH TO FULLTON, CLINTON AND RETURN	9.00
DPAU21301404	08/22/2013	PETERSON.CHRISTINA B	07/16/2013	07/16/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION PADUCAH TO MAYFIELD, BENTON AND RETURN	72.89
DPAU21301405	08/22/2013	PETERSON.CHRISTINA B	07/23/2013	07/23/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH STAFF TRANSPORTATION	10.50
DPAU21301406	08/22/2013	PETERSON.CHRISTINA B	07/30/2013	07/30/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH STAFF TRANSPORTATION	55.94
DPAU21301407	08/22/2013	PETERSON.CHRISTINA B	07/31/2013	07/31/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH STAFF TRANSPORTATION	15.82
DPAU21301408	08/23/2013	HOGAN.RYAN LEE	08/15/2013	08/15/2013	STAFF TRANSPORTATION PADUCAH TO MELBER AND RETURN STAFF TRANSPORTATION	16.95
					BOWLING GREEN TO MADISONVILLE, GREENVILLE AND RETURN	10.74
						40.12
						126.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301409	08/23/2013	MUSGRAVE.ERIC CHRISTOPHER	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	26.70 207.59
DPAU21301411	08/23/2013	KUNKEL.BERNARD J	08/05/2013	08/16/2013	LEXINGTON TO CORBIN, BARBOURVILLE, PIKEVILLE AND RETURN STAFF TRANSPORTATION	622.07
DPAU21301412	08/23/2013	HASERT.JASON T	07/31/2013	07/31/2013	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/5 SPARTA; 8/6 BURLINGTON; 8/7 OLIVE HILL; 8/8 NEWPORT, VERONA; 8/9 MAYSVILLE; 8/12 SOUTH SHORE; 8/14 COVINGTON; 8/15 BELLEVUE; 8/16 LOUISA	101.70
DPAU21301413	08/22/2013	HASERT.JASON T	08/01/2013	08/01/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	90.40
DPAU21301414	08/22/2013	HASERT.JASON T	08/06/2013	08/06/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	62.15
DPAU21301415	08/22/2013	HASERT.JASON T	08/08/2013	08/08/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	50.85
DPAU21301416	08/22/2013	HASERT.JASON T	08/09/2013	08/09/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301417	08/23/2013	HASERT.JASON T	08/12/2013	08/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	135.60
DPAU21301418	08/23/2013	HASERT.JASON T	08/14/2013	08/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	124.30
DPAU21301419	08/22/2013	HASERT.JASON T	08/17/2013	08/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	90.40
DPAU21301421	08/22/2013	SIMS.MICA N	07/12/2013	07/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	16.95
DPAU21301422	08/22/2013	SIMS.MICA N	07/15/2013	07/15/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301423	08/22/2013	SIMS.MICA N	07/16/2013	07/16/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DPAU21301424	08/22/2013	SIMS.MICA N	07/17/2013	07/17/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	14.13
DPAU21301425	08/22/2013	SIMS.MICA N	07/18/2013	07/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DPAU21301426	08/22/2013	SIMS.MICA N	07/18/2013	07/18/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	11.30
DPAU21301427	08/22/2013	SIMS.MICA N	07/19/2013	07/19/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301428	08/22/2013	SIMS.MICA N	07/20/2013	07/20/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301429	08/22/2013	SIMS.MICA N	07/22/2013	07/22/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DPAU21301430	08/22/2013	SIMS.MICA N	07/23/2013	07/23/2013	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	16.95
DPAU21301431	08/22/2013	SIMS.MICA N	07/24/2013	07/24/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301432	08/22/2013	SIMS.MICA N	07/25/2013	07/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301433	08/22/2013	SIMS.MICA N	07/26/2013	07/26/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301434	08/22/2013	SIMS.MICA N	07/27/2013	07/27/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301435	08/22/2013	SIMS.MICA N	07/29/2013	07/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301436	08/22/2013	SIMS.MICA N	07/30/2013	07/30/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301437	08/22/2013	SIMS.MICA N	07/31/2013	07/31/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301438	08/22/2013	SIMS.MICA N	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.00 64.98
DPAU21301439	08/22/2013	SIMS.MICA N	08/02/2013	08/02/2013	LEXINGTON TO STANTON AND RETURN STAFF TRANSPORTATION	11.30
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301440	08/22/2013	SIMS.MICA N	08/06/2013	08/06/2013	STAFF TRANSPORTATION	26.56
DPAU21301441	08/22/2013	SIMS.MICA N	08/07/2013	08/07/2013	LEXINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	14.13
DPAU21301442	08/22/2013	SIMS.MICA N	08/08/2013	08/08/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.08
DPAU21301443	08/22/2013	SIMS.MICA N	08/09/2013	08/09/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DPAU21301444	08/22/2013	SIMS.MICA N	08/10/2013	08/10/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.38
DPAU21301445	08/22/2013	SIMS.MICA N	08/12/2013	08/12/2013	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	25.43
DPAU21301446	08/22/2013	SIMS.MICA N	08/13/2013	08/13/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.95
DPAU21301447	08/22/2013	SIMS.MICA N	08/14/2013	08/14/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DPAU21301448	08/22/2013	SIMS.MICA N	08/15/2013	08/15/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.95
DPAU21301449	08/22/2013	SIMS.MICA N	08/15/2013	08/15/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DPAU21301450	08/22/2013	SIMS.MICA N	08/16/2013	08/16/2013	LEXINGTON TO LAWRENCEBURG, WINCHESTER AND RETURN STAFF TRANSPORTATION	67.80
DPAU21301451	08/28/2013	PAUL.RAND	08/12/2013	08/14/2013	SENATOR'S PER DIEM BOWLING GREEN TO LOUISVILLE AND RETURN	111.56
DPAU21301452	08/29/2013	MEADOWS.WHITNEY S	08/08/2013	08/08/2013	STAFF TRANSPORTATION	3.96
DPAU21301453	08/29/2013	MEADOWS.WHITNEY S	08/09/2013	08/09/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.64
DPAU21301454	08/29/2013	MEADOWS.WHITNEY S	08/13/2013	08/16/2013	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	40.12
DPAU21301455	08/30/2013	HONAKER.BONNIE L	08/20/2013	08/20/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.51 136.73
DPAU21301456	08/29/2013	PETERSON.CHRISTINA B	08/06/2013	08/06/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	18.65
DPAU21301457	08/29/2013	PETERSON.CHRISTINA B	08/07/2013	08/07/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.00 71.76
DPAU21301458	08/29/2013	PETERSON.CHRISTINA B	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, BENTON, MAYFIELD AND RETURN	7.50 57.07
DPAU21301459	08/29/2013	PETERSON.CHRISTINA B	08/09/2013	08/09/2013	STAFF PER DIEM PADUCAH TO BARLOW, SYMSONIA AND RETURN	9.00 34.47
DPAU21301460	08/29/2013	PETERSON.CHRISTINA B	08/01/2013	08/01/2013	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	72.89
DPAU21301464	09/05/2013	MILLS.BRYAN J	08/12/2013	08/16/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/12 WHITLEY CITY; 8/13 SOMERSET; 8/14 HARLAN;	280.24
DPAU21301465	09/05/2013	KUNKEL.BERNARD J	08/19/2013	08/19/2013	8/15 MONTICELLO; 8/16 LONDON STAFF PER DIEM	42.80 210.75
DPAU21301466	09/05/2013	KUNKEL.BERNARD J	08/20/2013	08/23/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO WILLIAMSTOWN, ASHLAND, GRAYSON, FLATWOODS AND RETURN	298.32
DPAU21301467	09/05/2013	BAYENS.DANIEL M	08/18/2013	08/19/2013	STAFF PER DIEM CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/20 MAYSVILLE; 8/21 CARROLLTON;	4.19 98.91
DPAU21301468	09/05/2013	BAYENS.DANIEL M	08/22/2013	08/22/2013	8/22 SHARONVILLE OH; 8/23 RACELAND STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	51.24 95.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301469	09/05/2013	HOGAN.RYAN LEE	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	146.07 287.02
DPAU21301470	09/05/2013	MILLS.BRYAN J	08/19/2013	08/23/2013	BOWLING GREEN TO PADUCAH, LOUISVILLE AND RETURN STAFF TRANSPORTATION	286.46
DPAU21301471	09/06/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	CORBIN TO THE FOLLOWING AND RETURN: 8/19 LIBERTY; 8/20 RUSSELL SPRINGS; 8/21 LONDON; 8/22 WHITLEY CITY; 8/23 LONDON, BARBOURVILLE	160.90
DPAU21301472	09/06/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION	159.40
DPAU21301473	09/06/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/23/2013	AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	159.40
DPAU21301477	09/05/2013	PETERSON.CHRISTINA B	08/12/2013	08/12/2013	SENATOR'S TRANSPORTATION	28.82
DPAU21301478	09/05/2013	PETERSON.CHRISTINA B	08/13/2013	08/13/2013	AIRFARE FOR SEN PAUL, WASHINGTON DC STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	11.25 74.58
DPAU21301479	09/05/2013	PETERSON.CHRISTINA B	08/14/2013	08/14/2013	STAFF TRANSPORTATION	18.65
DPAU21301480	09/05/2013	PETERSON.CHRISTINA B	08/16/2013	08/16/2013	PADUCAH TO CADIZ, KUTTAWA AND RETURN STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.00 14.69
DPAU21301481	09/05/2013	PETERSON.CHRISTINA B	08/19/2013	08/19/2013	STAFF TRANSPORTATION	62.72
DPAU21301482	09/05/2013	PETERSON.CHRISTINA B	08/21/2013	08/21/2013	PADUCAH TO SMITLAND, MAYFIELD AND RETURN	23.73
DPAU21301483	09/05/2013	PETERSON.CHRISTINA B	08/23/2013	08/23/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.50 61.59
DPAU21301484	09/06/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	STAFF PER DIEM	160.90
DPAU21301485	09/10/2013	MEADOWS.WHITNEY S	08/28/2013	08/28/2013	PADUCAH TO GILBERTSVILLE, EDDYVILLE, CALVERT CITY AND RETURN SENATOR'S TRANSPORTATION	15.00 51.98
DPAU21301486	09/10/2013	MEADOWS.WHITNEY S	08/29/2013	08/29/2013	AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	17.00 72.89
DPAU21301487	09/10/2013	HOGAN.RYAN LEE	09/03/2013	09/03/2013	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	90.40
DPAU21301488	09/11/2013	MUSGRAVE.ERIC CHRISTOPHER	08/28/2013	08/29/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	6.37 279.38
DPAU21301489	09/11/2013	HENDERSON.WILLIAM E	08/21/2013	08/27/2013	STAFF TRANSPORTATION LEXINGTON TO HAZARD, BOONEVILLE, BOWLING GREEN AND RETURN	545.58 879.38
DPAU21301490	09/19/2013	MILLS.BRYAN J	08/26/2013	08/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO OAK HILL WV, LOUISVILLE, PROSPECT, BOWLING GREEN, LOUISVILLE, ERLANGER, FLORENCE, CRESTVIEW HILLS, MORGANTOWN WV AND RETURN	292.67
DPAU21301491	09/18/2013	MILLS.BRYAN J	09/03/2013	09/06/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/26 SOMERSET; 8/27 BARBOURVILLE, MANCHESTER; 8/28 GREENSBURG, JAMESTOWN; 8/29 MOUNT VERNON; 8/30 LONDON	232.78
DPAU21301492	09/16/2013	MEADOWS.WHITNEY S	09/03/2013	09/05/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/3 ALBANY; 9/4 STEARNS; 9/5 SOMERSET; 9/6 LONDON	18.65
DPAU21301493	09/16/2013	MEADOWS.WHITNEY S	09/09/2013	09/09/2013	STAFF TRANSPORTATION	23.73
DPAU21301494	09/17/2013	MEADOWS.WHITNEY S	08/22/2013	08/28/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.96
DPAU21301496	09/18/2013	KUNKEL.BERNARD J	08/26/2013	08/30/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	296.06
					CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/26 CORINTH, BURLINGTON; 8/27 BROOKSVILLE, CARROLLTON; 8/28 FORT THOMAS; 8/29 MELBOURNE, PINER; 8/30 MT OLIVET	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301497	09/16/2013	PETERSON,CHRISTINA B	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	11.00 44.07
DPAU21301498	09/16/2013	PETERSON,CHRISTINA B	08/27/2013	08/27/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.08
DPAU21301499	09/16/2013	PETERSON,CHRISTINA B	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO PRINCETON, EDDYVILLE AND RETURN	6.00 68.93
DPAU21301500	09/16/2013	PETERSON,CHRISTINA B	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.50 19.21
DPAU21301501	09/17/2013	MILLIMAN,JAMES E	07/27/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO NICHOLASVILLE AND RETURN	18.00 101.14
DPAU21301502	09/16/2013	MILLIMAN,JAMES E	07/29/2013	08/02/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DPAU21301503	09/17/2013	MILLIMAN,JAMES E	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	19.00 136.73
DPAU21301504	09/16/2013	MILLIMAN,JAMES E	08/06/2013	08/16/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.58
DPAU21301505	09/16/2013	MILLIMAN,JAMES E	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	17.00 51.98
DPAU21301507	09/16/2013	MILLIMAN,JAMES E	08/22/2013	08/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.58
DPAU21301509	09/17/2013	SIMS,MICA N	08/19/2013	08/19/2013	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN, LEXINGTON, RICHMOND AND RETURN	59.33
DPAU21301510	09/16/2013	SIMS,MICA N	08/20/2013	08/20/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301511	09/16/2013	SIMS,MICA N	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	15.00 48.03
DPAU21301512	09/16/2013	SIMS,MICA N	08/22/2013	08/22/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301513	09/16/2013	SIMS,MICA N	08/23/2013	08/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301514	09/16/2013	SIMS,MICA N	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 57.63
DPAU21301515	09/16/2013	SIMS,MICA N	08/27/2013	08/27/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301516	09/16/2013	SIMS,MICA N	08/28/2013	08/28/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301517	09/16/2013	SIMS,MICA N	08/29/2013	08/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301518	09/16/2013	SIMS,MICA N	08/30/2013	08/30/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301519	09/16/2013	SIMS,MICA N	09/03/2013	09/03/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301520	09/17/2013	SIMS,MICA N	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO JAMESTOWN AND RETURN	20.00 107.35
DPAU21301521	09/16/2013	SIMS,MICA N	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 62.15
DPAU21301522	09/16/2013	SIMS,MICA N	09/06/2013	09/06/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301525	09/16/2013	HASERT,JASON T	08/20/2013	08/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	90.40
DPAU21301526	09/17/2013	HASERT,JASON T	08/21/2013	08/21/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301527	09/17/2013	HASERT.JASON T	08/26/2013	08/26/2013	STAFF TRANSPORTATION	180.80
DPAU21301528	09/16/2013	HASERT.JASON T	08/28/2013	08/28/2013	HOPKINSVILLE TO HARDINSBURG AND RETURN	
DPAU21301529	09/16/2013	HASERT.JASON T	08/29/2013	08/29/2013	STAFF TRANSPORTATION	50.85
DPAU21301530	09/16/2013	HASERT.JASON T	09/03/2013	09/03/2013	HOPKINSVILLE TO RUSSELLVILLE AND RETURN	
DPAU21301531	09/17/2013	HASERT.JASON T	09/05/2013	09/05/2013	STAFF TRANSPORTATION	50.85
DPAU21301532	09/17/2013	CROSBY.JON T	08/27/2013	08/27/2013	HOPKINSVILLE TO MADISONVILLE AND RETURN	
DPAU21301533	09/17/2013	CROSBY.JON T	08/28/2013	08/28/2013	STAFF TRANSPORTATION	62.15
DPAU21301534	09/17/2013	CROSBY.JON T	08/30/2013	08/30/2013	HOPKINSVILLE TO CENTRAL CITY AND RETURN	
DPAU21301537	09/18/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/03/2013	STAFF TRANSPORTATION	208.49
DPAU21301538	09/18/2013	PAUL.RAND	09/04/2013	09/09/2013	HOPKINSVILLE TO HAWESVILLE, MADISONVILLE, HENDERSON, HARTFORD AND RETURN	
DPAU21301539	09/24/2013	BASTON.ALEXANDRA A	03/13/2013	03/13/2013	STAFF PER DIEM	12.00
DPAU21301540	09/25/2013	BASTON.ALEXANDRA A	04/12/2013	04/12/2013	STAFF TRANSPORTATION	98.88
DPAU21301541	09/25/2013	BASTON.ALEXANDRA A	04/24/2013	04/24/2013	BOWLING GREEN TO GREENSBURG, CAMPBELLSVILLE, COLUMBIA AND RETURN	
DPAU21301542	09/25/2013	BASTON.ALEXANDRA A	05/24/2013	05/24/2013	STAFF TRANSPORTATION	102.27
DPAU21301543	09/25/2013	BASTON.ALEXANDRA A	06/21/2013	06/21/2013	BOWLING GREEN TO GREENSBURG, CAMPBELLSVILLE, COLUMBIA AND RETURN	
DPAU21301544	09/25/2013	BASTON.ALEXANDRA A	07/12/2013	07/12/2013	STAFF TRANSPORTATION	42.94
DPAU21301545	09/24/2013	BASTON.ALEXANDRA A	08/10/2013	08/10/2013	BOWLING GREEN TO MAMMOTH CAVE AND RETURN	
DPAU21301549	09/24/2013	DECKER.JENNIFER H	05/29/2013	05/29/2013	SENATOR'S TRANSPORTATION	159.40
DPAU21301550	09/24/2013	DECKER.JENNIFER H	05/31/2013	05/31/2013	AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	
DPAU21301551	09/24/2013	DECKER.JENNIFER H	06/03/2013	06/03/2013	STAFF TRANSPORTATION	160.90
DPAU21301552	09/24/2013	DECKER.JENNIFER H	06/04/2013	06/04/2013	WASHINGTON DC TO FORT WALTON BEACH FL, NASHVILLE TN, BOWLING GREEN AND RETURN	
DPAU21301553	09/24/2013	DECKER.JENNIFER H	06/05/2013	06/05/2013	STAFF TRANSPORTATION	92.66
DPAU21301554	09/24/2013	DECKER.JENNIFER H	06/10/2013	06/10/2013	BOWLING GREEN TO RADCLIFF AND RETURN	
DPAU21301555	09/24/2013	DECKER.JENNIFER H	06/11/2013	06/11/2013	STAFF TRANSPORTATION	128.26
DPAU21301556	09/24/2013	DECKER.JENNIFER H	06/15/2013	06/15/2013	BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU21301557	09/24/2013	DECKER.JENNIFER H	06/17/2013	06/17/2013	STAFF TRANSPORTATION	127.13
DPAU21301558	09/24/2013	DECKER.JENNIFER H	06/18/2013	06/18/2013	BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU21301559	09/24/2013	DECKER.JENNIFER H	06/19/2013	06/19/2013	STAFF TRANSPORTATION	129.95
DPAU21301560	09/24/2013	DECKER.JENNIFER H	06/21/2013	06/21/2013	BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU21301561	09/24/2013	DECKER.JENNIFER H	06/27/2013	06/27/2013	STAFF TRANSPORTATION	128.82
					BOWLING GREEN TO MARION IL AND RETURN	
					STAFF TRANSPORTATION	231.65
					BOWLING GREEN TO NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	72.32
					WADDY TO EMINENCE AND RETURN	
					STAFF TRANSPORTATION	22.60
					WADDY TO BEDFORD AND RETURN	
					STAFF TRANSPORTATION	48.03
					WADDY TO SHELBYVILLE AND RETURN	
					STAFF TRANSPORTATION	11.30
					WADDY TO SHELBYVILLE, LA GRANGE AND RETURN	
					STAFF TRANSPORTATION	31.08
					WADDY TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	47.46
					WADDY TO FRANKFORT AND RETURN	
					STAFF TRANSPORTATION	18.08
					LOUISVILLE TO NEW CASTLE TO WADDY	
					STAFF TRANSPORTATION	36.16
					WADDY TO NEW CASTLE AND RETURN	
					STAFF TRANSPORTATION	28.25
					WADDY TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	64.98
					WADDY TO SHELBYVILLE AND RETURN	
					STAFF TRANSPORTATION	16.95
					WADDY TO ELIZABETHTOWN AND RETURN	
					STAFF TRANSPORTATION	90.40
					WADDY TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	50.85
					WADDY TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	35.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301562	09/25/2013	MCCUBBIN,RACHEL NAVE	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	12.40 214.70
DPAU21301563	09/25/2013	MCCUBBIN,RACHEL NAVE	04/09/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO WILLIAMSBURG, JEFFERSONVILLE IN AND RETURN	96.82 333.92
DPAU21301564	09/25/2013	MCCUBBIN,RACHEL NAVE	04/12/2013	04/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	201.14
DPAU21301565	09/25/2013	MCCUBBIN,RACHEL NAVE	04/13/2013	04/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/13 GILBERTSVILLE; 4/15, 20 NASHVILLE TN; 4/24 LOUISVILLE	413.02
DPAU21301566	09/25/2013	MCCUBBIN,RACHEL NAVE	05/01/2013	05/02/2013	STAFF TRANSPORTATION 5/1, 2 HOPKINSVILLE TO BOWLING GREEN AND RETURN	152.55
DPAU21301567	09/25/2013	MCCUBBIN,RACHEL NAVE	05/15/2013	05/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/15 LOUISVILLE; 5/19 BOWLING GREEN; 5/20 WOODBURN, BOWLING GREEN	358.21
DPAU21301568	09/25/2013	MCCUBBIN,RACHEL NAVE	05/13/2013	05/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO WEST LIBERTY, HAZARD, LONDON, LEXINGTON AND RETURN	429.97
DPAU21301569	09/25/2013	MCCUBBIN,RACHEL NAVE	06/10/2013	06/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/10 ELIZABETHTOWN; 6/12, 18, 24, 26 BOWLING GREEN; 6/14 PADUCAH; 6/21, 27 LOUISVILLE	965.02
DPAU21301570	09/25/2013	MCCUBBIN,RACHEL NAVE	07/01/2013	07/08/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/1 HENDERSON, OWENSBORO, BEAVER DAM; 7/2 GEORGETOWN; 7/8 BOWLING GREEN	435.62
DPAU21301571	09/25/2013	MCCUBBIN,RACHEL NAVE	07/17/2013	07/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, NASHVILLE TN, BOWLING GREEN AND RETURN	148.60
DPAU21301572	09/25/2013	MCCUBBIN,RACHEL NAVE	07/22/2013	07/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/22 SHELBYVILLE, LOUISVILLE; 7/26 BOWLING GREEN; 7/27 NICHOLASVILLE, SAINT CATHARINE	593.25
DPAU21301573	09/25/2013	MCCUBBIN,RACHEL NAVE	07/29/2013	07/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO NASHVILLE TN, HOPKINSVILLE, BOWLING GREEN AND RETURN	164.42
DPAU21301576	09/25/2013	MCCUBBIN,RACHEL NAVE	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, CORBIN, BARBOURVILLE, MIDDLESBORO, HARLAN, HYDEN, MANCHESTER, BOWLING GREEN AND RETURN	84.88 353.13
DPAU21301577	09/25/2013	MCCUBBIN,RACHEL NAVE	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	6.36 267.34
DPAU21301578	09/25/2013	MCCUBBIN,RACHEL NAVE	08/15/2013	08/16/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/15 MADISONVILLE, GREENVILLE; 8/16 BOWLING GREEN	128.26
DPAU21301579	09/26/2013	MCCUBBIN,RACHEL NAVE	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, LOUISVILLE AND RETURN	118.22 253.09
DPAU21301580	09/25/2013	MCCUBBIN,RACHEL NAVE	08/20/2013	08/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, GLASGOW, SCOTTSVILLE, MUNFORDVILLE, BOWLING GREEN AND RETURN	139.56
DPAU21301581	09/26/2013	MCCUBBIN,RACHEL NAVE	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO FORT CAMPBELL, LOUISVILLE AND RETURN	126.35 226.18
DPAU21301582	09/25/2013	MCCUBBIN,RACHEL NAVE	08/28/2013	08/30/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/28 BOWLING GREEN, GREENSBURG, CAMPBELLSVILLE, COLUMBIA, RUSSELL SPRINGS, JAMESTOWN, BOWLING GREEN; 8/29, 30 BOWLING GREEN	419.80
DPAU21301583	09/25/2013	MUSGRAVE,ERIC CHRISTOPHER	09/08/2013	09/09/2013	STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	158.14
DPAU21301584	09/26/2013	MUSGRAVE,ERIC CHRISTOPHER	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY AND RETURN	5.45 97.78
DPAU21301585	09/24/2013	GRAY ,JOHN W	08/29/2013	08/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.29

B-1500

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301587	09/25/2013	MCCUBBIN.RACHEL NAVE	08/05/2013	08/07/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/5, 7 BOWLING GREEN; 8/6 LEITCHFIELD, ELIZABETHTOWN	310.19
DPAU21301589	09/24/2013	DECKER.JENNIFER H	07/25/2013	07/25/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.56
DPAU21301590	09/24/2013	DECKER.JENNIFER H	07/27/2013	07/27/2013	STAFF TRANSPORTATION WADDY TO SAINT CATHARINE AND RETURN	57.63
DPAU21301591	09/25/2013	DECKER.JENNIFER H	07/28/2013	07/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO BOWLING GREEN, NASHVILLE TN, BOWLING GREEN AND RETURN	15.00 149.16
DPAU21301592	09/25/2013	DECKER.JENNIFER H	08/07/2013	08/07/2013	STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	149.16
DPAU21301593	09/24/2013	DECKER.JENNIFER H	08/15/2013	08/15/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	49.16
DPAU21301594	09/24/2013	DECKER.JENNIFER H	08/22/2013	08/22/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	46.50
DPAU21301595	09/24/2013	DECKER.JENNIFER H	08/23/2013	08/23/2013	STAFF TRANSPORTATION WADDY TO SIMPSONVILLE AND RETURN	33.90
DPAU21301596	09/24/2013	DECKER.JENNIFER H	08/26/2013	08/26/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	33.90
DPAU21301597	09/24/2013	DECKER.JENNIFER H	09/09/2013	09/09/2013	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	17.52
DPAU21301598	09/24/2013	DECKER.JENNIFER H	09/10/2013	09/10/2013	STAFF TRANSPORTATION WADDY TO SMITHFIELD AND RETURN	33.90
DPAU21301600	09/25/2013	BAYENS.DANIEL M	07/27/2013	09/12/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/27 NICHOLASVILLE; 7/31, 9/3, 12 FRANKFORT; 9/10 LAWRENCEBURG	142.15
DPAU21301601	09/24/2013	BASTON.ALEXANDRA A	09/11/2013	09/11/2013	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	93.23
DPAU21301603	09/24/2013	STRACENER.LUCY R	09/09/2013	09/09/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	73.45
DPAU21301604	09/25/2013	FRANKLIN.BOBETTE L	09/18/2013	09/18/2013	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	101.14
DPAU21301605	09/25/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LOUISVILLE TO WAHINGTON DC	308.90
TRAVEL AND TRANSPORTATION OF PERSONS						83,449.73
CV130005955	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	200.00
CV130006879	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	5.95
CV130007008	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	419.60
CV130008039	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	25.00
CV130008680	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	53.90
CV130008975	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	36.10
CV130009679	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	62.00
CV130010502	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	180.20
DPAU21300731	04/04/2013	PETERSON.CHRISTINA B	03/11/2013	03/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DPAU21301468	09/05/2013	BAYENS.DANIEL M	08/22/2013	08/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	8.00
OTHER CONTRACTUAL SERVICES						1,385.75
DPAU21300849	05/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.31
DPAU21300947	05/21/2013	MULKEY.BARBARA K	05/13/2013	05/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.90
DPAU21300966	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	629.42
DPAU21300967	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2013	01/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50.30
DPAU21301420	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2013	07/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	63.89
DPAU21301535	09/18/2013	HENDERSON.WILLIAM E	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	128.38
ACQUISITION OF ASSETS						1,311.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,216,694.69
NET PAYROLL EXPENSES						1,216,694.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,888,179.19
Travel and Transportation of Persons			0.00	-158,227.14
Rent, Communications and Utilities			-80.38	-93,657.14
Other Contractual Services			0.00	-4,030.19
Supplies and Materials			0.00	-48,651.82
Acquisition of Assets			0.00	-6,396.71
ORGANIZATION TOTALS	\$3,562,778.00		-\$80.38	-\$3,199,142.19
UNEXPENDED BALANCE AS OF 09/30/2013				\$363,635.81

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

--

B-1503

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,562,778.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-179,229.11		
Net Payroll Expenses		-1,385,310.62	-2,712,631.59
Travel and Transportation of Persons		-73,752.83	-138,365.78
Rent, Communications and Utilities		-48,238.63	-74,722.59
Printing and Reproduction		-828.75	-828.75
Other Contractual Services		-2,399.90	-3,452.33
Supplies and Materials		-29,439.24	-34,923.35
Acquisition of Assets		-1,259.00	-1,839.00
ORGANIZATION TOTALS	\$3,383,548.89	-1,541,228.97	-\$2,966,763.39
UNEXPENDED BALANCE AS OF 09/30/2013			\$416,785.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SADOSKY, JEFFREY C			COMMUNICATIONS DIRECTOR	79,500.00
		DUNN, CAITLIN O			PRESS SECRETARY	30,999.96
		THIESSEN, PAMELA B			LEGISLATIVE DIRECTOR	82,749.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		FAHRBACH, WESLEY R			NORTHWEST DISTRICT REPRESENTATIVE	31,500.00
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	40,500.00
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	27,499.92
		KITTREDGE, STEPHEN B			LEGISLATIVE ASSISTANT	43,999.92
		BROWN, GEORGE E			DISTRICT REPRESENTATIVE	29,499.96
		STICKAN, LUCY M			NORTHEAST STAFF ASSISTANT	17,499.96
		CANDISKY, CARYN B			DISTRICT DIRECTOR	49,999.92
		KINKER, ELLEN L			CASEWORKER	33,750.00
		FRANK, TERESA ANN			CASEWORKER	9,750.00
		BUERGEL, ANGELA K			CASEWORKER	9,249.96
		DURRETT, JAMES II			DIRECTOR OF ADMINISTRATION	44,499.96
		GREENWOOD, LINDA J			GRANTS COORDINATOR	21,499.92
		OBLINGER, ELIZABETH W			LEGISLATIVE CORRESPONDENT	18,000.00
		HOYT, KRISTINA			CASEWORKER	18,750.00
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	15,750.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	18,000.00
		SCHWEIKERT, HALLE			LEGISLATIVE CORRESPONDENT	17,250.00
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,500.00
		HAIDET, MICHAEL B			SPECIAL ASSISTANT	21,000.00
		LEHMAN, ROBERT D			CHIEF OF STAFF	84,729.48
		BUTTERFIELD, NICHOLAS W			LEGISLATIVE ASSISTANT	21,000.00
		ETTER, MARISA			DIRECTOR OF SCHEDULING	42,000.00

B-1504

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMBO, KRISTA			LEGISLATIVE AIDE	19,500.00
		FLOCKEN, KATHERINE J			LEGISLATIVE AIDE	18,999.96
		TOY, ERIC			LEGISLATIVE ASSISTANT	39,000.00
		GEIGER, TERI E			STATE DIRECTOR	82,746.56
		HOGGATT, KEVIN			DIRECTOR OF ECONOMIC DEVELOPMENT AND SPECIAL PROJECTS	33,000.00
		JAHNKE, DAVID			STATE PERSONAL AIDE TO JUL. 8	7,894.42
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	21,000.00
		BESHEAR, ROBIN E			STAFF ASSISTANT	19,999.92
		WHITE, STEPHEN M			GENERAL COUNSEL	28,500.00
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT	64,999.92
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	51,499.92
		DARBUSCH, WILLIAM			SPECIAL ASSISTANT	18,083.33
		TOLL, KARI M			STAFF ASSISTANT TO MAY. 25	4,659.70
		SHONKWILER, R JOSEPH			HEALTH LEGISLATIVE ASSISTANT	39,999.96
		BRAGGS, ROBERT III			STAFF ASSISTANT	15,999.96
		ARMOUR, BRITTANY			INTERM TO MAY. 10	2,199.99
		FRESHLEY, KURT D			STAFF ASSISTANT	14,624.96
		TALLEY, BRETT J			SPEECH WRITER FROM APR. 15 TO AUG. 26 AND FROM SEP. 30	27,708.32
		BRACE, TYLER R			LEGISLATIVE AIDE FROM APR. 15	20,522.18
		KRAEMER, ALEXANDER R			STATE PERSONAL AIDE FROM MAY. 7	13,999.96
		ERNST, ALLEN J			MAIL MANAGER FROM MAY. 13	14,691.63
		SAVERCOOL, MEGHAN			STAFF ASSISTANT FROM JUN. 7	8,866.61
		BURTON, ELDON L			INTERM FROM SEP. 11	1,055.54
DPOR21300324	04/03/2013	BROWN, GEORGE E	01/16/2013	01/16/2013	STAFF PER DIEM	51.94
					STAFF TRANSPORTATION	151.99
					CLEVELAND TO CAMBRIDGE AND RETURN	
DPOR21300325	04/03/2013	BROWN, GEORGE E	01/14/2013	01/14/2013	STAFF PER DIEM	30.10
					STAFF TRANSPORTATION	135.20
					CLEVELAND TO LISBON, CARROLLTON AND RETURN	
DPOR21300331	04/01/2013	BROWN, GEORGE E	01/04/2013	02/15/2013	STAFF TRANSPORTATION	444.09
					CLEVELAND TO THE FOLLOWING AND RETURN: 1/4 COLUMBUS; 2/11 MILLERSBURG; 2/12 STOW;	
					2/15 CHARDON, WOOSTER	
DPOR21300334	04/03/2013	HOGGATT, KEVIN	02/05/2013	02/06/2013	STAFF TRANSPORTATION	161.59
					COLUMBUS TO CLEVELAND AND RETURN	
DPOR21300347	04/12/2013	TOLL, KARI M	03/14/2013	03/28/2013	STAFF TRANSPORTATION	215.83
					CINCINNATI TO THE FOLLOWING AND RETURN: 3/14, 22 DAYTON; 3/28 TROY	
DPOR21300348	04/15/2013	FAHRBACH, WESLEY R	03/01/2013	03/28/2013	STAFF TRANSPORTATION	794.96
					FREMONT TO THE FOLLOWING AND RETURN: 3/1 LIMA, UPPER SANDUSKY; 3/2 FINDLAY; 3/6	
					MONTPELIER, BRYAN; 3/8 TOLEDO, ARCHBOLD; 3/12 PERRYSBURG, LIMA; 3/13 Tiffin; 3/19	
					BOWLING GREEN, TOLEDO; 3/21 FINDLAY, OREGON, DELTA; 3/26 CELINA, NEW BREMEN, LIMA;	
					3/28 HICKSVILLE, DEFIANCE	
DPOR21300349	04/16/2013	GREENWOOD, LINDA J	03/21/2013	03/28/2013	STAFF TRANSPORTATION	18.08
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21300350	04/12/2013	DUSTMAN, MICHAEL J	03/02/2013	03/30/2013	STAFF TRANSPORTATION	654.84
					COLUMBUS TO THE FOLLOWING AND RETURN: 3/2-3 YOUNGSTOWN; 3/15 BEAVERCREEK; 3/21	
					LIMA; 3/30 CLEVELAND	
DPOR21300351	04/12/2013	DUSTMAN, MICHAEL J	03/12/2013	03/13/2013	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	183.63
					COLUMBUS TO CLEVELAND TO GROVE CITY	
DPOR21300352	04/12/2013	HOYT, KRISTINA	03/26/2013	03/28/2013	STAFF PER DIEM	52.36
					STAFF TRANSPORTATION	161.59
					COLUMBUS TO CLEVELAND AND RETURN	
DPOR21300353	04/11/2013	SHELTON, TODD M	03/15/2013	03/15/2013	STAFF TRANSPORTATION	36.16
					LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21300354	04/15/2013	DUSTMAN, MICHAEL J	03/26/2013	03/28/2013	STAFF PER DIEM	69.84
					STAFF TRANSPORTATION	260.01
					COLUMBUS TO CLEVELAND TO GROVE CITY	
DPOR21300365	04/22/2013	SADOSKY, JEFFREY C	04/01/2013	04/01/2013	STAFF PER DIEM	30.26
					STAFF TRANSPORTATION	92.00
					WASHINGTON DC TO CINCINNATI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300366	04/19/2013	SHELTON.TODD M	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	9.07 60.06
DPOR21300367	04/19/2013	SHELTON.TODD M	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ZANESVILLE AND RETURN	7.70 61.13
DPOR21300368	04/22/2013	SHELTON.TODD M	03/04/2013	03/21/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 3/4 MCCONNELSVILLE; 3/7 CAMBRIDGE, LOGAN; 3/11 YOUNGSTOWN; 3/18 CAMBRIDGE; 3/21 COSHOCTON	569.58
DPOR21300369	04/19/2013	SHELTON.TODD M	03/06/2013	03/06/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.66
DPOR21300370	04/22/2013	SHELTON.TODD M	03/12/2013	03/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC AND RETURN	52.21 422.58 38.32
DPOR21300371	04/19/2013	SHELTON.TODD M	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	10.00 58.08
DPOR21300372	04/22/2013	SHELTON.TODD M	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, WEST LAFAYETTE AND RETURN	20.00 119.44
DPOR21300373	04/22/2013	SHELTON.TODD M	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CALDWELL AND RETURN	7.39 106.16
DPOR21300374	04/19/2013	KNOX.JASON J	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	9.84 79.67
DPOR21300375	04/19/2013	HOGGATT.KEVIN	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WAVERLY AND RETURN	9.30 71.19
DPOR21300376	04/22/2013	HOGGATT.KEVIN	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH AND RETURN	15.77 103.40
DPOR21300377	04/24/2013	HOGGATT.KEVIN	02/22/2013	02/22/2013	STAFF TRANSPORTATION COLUMBUS TO HILLSBORO, WILMINGTON, CHILLICOTHE AND RETURN	106.79
DPOR21300378	04/22/2013	HOGGATT.KEVIN	03/18/2013	03/18/2013	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	126.35
DPOR21300379	04/22/2013	HOGGATT.KEVIN	02/21/2013	03/25/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/22 WAVERLY, HILLSBORO; 2/22 SHERRODSVILLE; 3/1 TERRACE PARK, BUCYRUS, UPPER SANDUSKY, TERRACE PARK; 3/11 PIKETON; 3/21 FINDLAY, OREGON; 3/25 WASHINGTON COURT HOUSE, WILMINGTON, CINCINNATI	920.95
DPOR21300380	04/19/2013	COX.SUZANNE LA FORGE	02/21/2013	03/21/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.35
DPOR21300381	04/19/2013	DARGUSCH.WILLIAM	03/01/2013	03/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.64
DPOR21300384	04/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/28, 3/14, 4/11 WASHINGTON DC TO CINCINNATI; 3/18 GREENSBORO NC TO WASHINGTON DC; 3/23 WASHINGTON DC TO DAYTON	2,212.40
DPOR21300385	04/24/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	STAFF TRANSPORTATION AIRFARE FOR P THIESSEN, S KITTREDGE WASHINGTON DC TO COLUMBUS AND RETURN	2,475.60
DPOR21300389	05/06/2013	GEIGER.TERI E	04/20/2013	04/20/2013	STAFF TRANSPORTATION DUBLIN TO BRIDGEPORT AND RETURN	163.85
DPOR21300390	05/08/2013	SHELTON.TODD M	03/26/2013	04/12/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 3/26 MCCONNELSVILLE; 3/27 CAMBRIDGE, LOGAN; 3/28 YOUNGSTOWN; 3/29 CAMBRIDGE; 4/3, 5, 9, 12 COSHOCTON	749.30
DPOR21300391	05/03/2013	SHELTON.TODD M	04/01/2013	04/01/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.03
DPOR21300392	05/03/2013	SHELTON.TODD M	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO JACKSON AND RETURN	8.80 85.54

B-1506

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300393	05/07/2013	SHELTON.TODD M	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	10.26 112.21
DPOR21300394	05/06/2013	SHELTON.TODD M	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CADIZ AND RETURN	9.95 147.41
DPOR21300395	05/03/2013	SHELTON.TODD M	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	10.00 59.27
DPOR21300396	05/07/2013	SHELTON.TODD M	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO NEW PHILADELPHIA, CAMBRIDGE AND RETURN	7.07 132.04
DPOR21300401	05/03/2013	DARGUSCH.WILLIAM	04/08/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.88
DPOR21300403	05/06/2013	BUTTERFIELD.NICHOLAS W	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	109.75 159.40
DPOR21300413	05/06/2013	SHELTON.TODD M	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, NEW PHILADELPHIA AND RETURN	10.58 136.56
DPOR21300414	05/16/2013	GEIGER.TERI E	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO YOUNGSTOWN AND RETURN	96.39 210.18
DPOR21300415	05/15/2013	GEIGER.TERI E	04/30/2013	04/30/2013	STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	99.44
DPOR21300416	05/20/2013	GEIGER.TERI E	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND, WARREN AND RETURN	125.78 222.61
DPOR21300417	05/16/2013	DUSTMAN.MICHAEL J	04/02/2013	04/30/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/2 XENIA; 4/4 BOWLING GREEN; 4/5 FRANKLIN; 4/8-9 CLEVELAND, YOUNGSTOWN; 4/11 LIMA; 4/17 CLEVELAND, MANSFIELD; 4/18 MARIETTA; 4/21 SPRINGFIELD; 4/25 DAYTON, CINCINNATI; 4/28-29 YOUNGSTOWN	1,458.83
DPOR21300418	05/16/2013	DUSTMAN.MICHAEL J	04/30/2013	04/30/2013	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO GROVE CITY	125.43
DPOR21300419	05/15/2013	DUSTMAN.MICHAEL J	04/02/2013	04/18/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/2 GROVEPORT; 4/18 WESTERVILLE	37.29
DPOR21300420	05/16/2013	HOYT.KRISTINA	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MANSFIELD, YOUNGSTOWN, MANSFIELD AND RETURN	104.82 72.32
DPOR21300421	05/20/2013	TOLL.KARI M	04/18/2013	05/09/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/18 XENIA, DAYTON; 4/24 EATON; 5/1 WEST UNION, GEORGETOWN; 5/9 SPRINGFIELD, DAYTON	318.10
DPOR21300422	05/20/2013	FAHRBACH.WESLEY R	04/03/2013	05/05/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 4/3, 30 LIMA; 4/15 FINDLAY, OTTAWA, TOLEDO; 4/16 TOLEDO, SWANTON, BOWLING GREEN; 4/17 TOLEDO, VERMILION; 4/18 NEW HAVEN IN, DEFIANCE; 4/22, 5/1 FINDLAY; 5/2 DEFIANCE; 5/5 FORT RECOVERY	819.82
DPOR21300423	05/20/2013	FAHRBACH.WESLEY R	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO YOUNGSTOWN AND RETURN	111.98 189.99
DPOR21300424	05/17/2013	GREENWOOD.LINDA J	04/11/2013	04/25/2013	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DPOR21300425	05/17/2013	GREENWOOD.LINDA J	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	5.11 56.50
DPOR21300426	05/20/2013	SHELTON.TODD M	04/18/2013	05/06/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 4/18 STEUBENVILLE, MINGO JUNCTION; 4/22 ATHENS, SAINT CLAIRSVILLE; 4/23 CROOKSVILLE, ATHENS; 5/2 CAMBRIDGE; 5/3 GALLIPOLIS; 5/6 MARIETTA	738.96
DPOR21300427	05/20/2013	SHELTON.TODD M	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO YOUNGSTOWN, MINGO JUNCTION AND RETURN	6.45 242.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300428	05/17/2013	SHELTON.TODD M	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ZANESVILLE AND RETURN	9.83 53.39
DPOR21300429	07/02/2013	SHELTON.TODD M	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO DOVER, WALNUT CREEK AND RETURN	12.41 148.28
DPOR21300430	05/20/2013	SHELTON.TODD M	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO YOUNGSTOWN AND RETURN	96.39 242.39
DPOR21300431	05/20/2013	SHELTON.TODD M	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO JACKSON AND RETURN	9.82 102.60
DPOR21300432	05/17/2013	SHELTON.TODD M	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COSHOCTON AND RETURN	9.03 85.99
DPOR21300433	05/20/2013	SHELTON.TODD M	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO JACKSON AND RETURN	8.22 102.77
DPOR21300434	05/20/2013	BROWN.GEORGE E	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BURBANK, MANSFIELD AND RETURN	18.29 106.22
DPOR21300435	05/17/2013	BROWN.GEORGE E	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA AND RETURN	10.00 49.72
DPOR21300436	05/20/2013	BROWN.GEORGE E	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	6.47 105.26
DPOR21300437	05/28/2013	BROWN.GEORGE E	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	20.92 49.72
DPOR21300438	05/17/2013	BROWN.GEORGE E	03/04/2013	03/04/2013	STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	58.76
DPOR21300439	05/20/2013	BROWN.GEORGE E	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	6.87 104.69
DPOR21300440	05/20/2013	BROWN.GEORGE E	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	18.51 100.17
DPOR21300441	05/21/2013	BROWN.GEORGE E	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, COLUMBUS AND RETURN	14.56 251.25
DPOR21300442	05/21/2013	BROWN.GEORGE E	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	12.57 101.14
DPOR21300443	05/21/2013	BROWN.GEORGE E	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WEST LAFAYETTE AND RETURN	34.11 129.39
DPOR21300444	05/17/2013	BROWN.GEORGE E	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHTABULA AND RETURN	6.90 89.84
DPOR21300445	05/28/2013	BROWN.GEORGE E	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA AND RETURN	9.75 81.36
DPOR21300446	05/21/2013	BROWN.GEORGE E	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LISBON AND RETURN	12.27 140.85
DPOR21300447	05/17/2013	BROWN.GEORGE E	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	14.13 68.93
DPOR21300448	05/21/2013	BROWN.GEORGE E	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANFIELD, EASTLAKE AND RETURN	12.64 101.30

B-1508

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300449	05/21/2013	BROWN,GEORGE E	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, COLUMBIANA AND RETURN	13.16 128.42
DPOR21300450	05/21/2013	BROWN,GEORGE E	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DOVER, WALNUT CREEK AND RETURN	8.37 122.61
DPOR21300451	05/21/2013	BROWN,GEORGE E	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, MINGO JUNCTION, DOVER, YOUNGSTOWN AND RETURN	103.46 251.59
DPOR21300453	05/17/2013	SHELTON,TODD M	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	13.21 56.10
DPOR21300461	05/23/2013	BROWN,GEORGE E	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, MINGO JUNCTION AND RETURN	27.53 208.09
DPOR21300462	05/23/2013	TALLEY,BRETT J	04/28/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, COLUMBUS, JACKSON, COLUMBUS, CLEVELAND AND RETURN	543.46 1,153.30
DPOR21300463	05/22/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/13/2013	STAFF TRANSPORTATION AIRFARE FOR T SHELTON COLUMBUS TO WASHINGTON, DC AND RETURN	487.80
DPOR21300468	05/22/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R SHONKWILER WASHINGTON DC TO COLUMBUS AND RETURN	241.26
DPOR21300469	05/23/2013	LAUG,CONNIE C	02/08/2013	04/23/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.88
DPOR21300470	05/23/2013	LAUG,CONNIE C	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TERRACE PARK TO COLUMBUS AND RETURN	101.82 131.65
DPOR21300471	05/23/2013	LAUG,CONNIE C	02/07/2013	03/19/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/7, 20 DAYTON, 3/19 HAMILTON	150.91
DPOR21300472	05/22/2013	WHITE,STEPHEN M	04/16/2013	04/16/2013	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	33.90
DPOR21300473	05/23/2013	WHITE,STEPHEN M	04/01/2013	04/26/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.84
DPOR21300474	05/23/2013	WHITE,STEPHEN M	04/29/2013	04/29/2013	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	215.27
DPOR21300475	05/28/2013	WHITE,STEPHEN M	04/23/2013	04/23/2013	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	37.29
DPOR21300476	05/23/2013	WHITE,STEPHEN M	03/04/2013	03/29/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.32
DPOR21300477	05/23/2013	WHITE,STEPHEN M	03/01/2013	03/07/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/1 UPPER SANDUSKY; 3/5 MOUNT VERNON; 3/7 MARYSVILLE	236.96
DPOR21300478	05/21/2013	WHITE,STEPHEN M	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	10.15 87.46
DPOR21300479	05/23/2013	BROWN,GEORGE E	03/06/2013	04/13/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/6 AKRON, MENTOR, 3/7 CHARDON, PAINESVILLE; 3/19 ASHLAND, AKRON, KENT; 3/21 BEREA, CLEVELAND, STOW; 4/3 YOUNGSTOWN, EASTLAKE; 4/5 MINERVA; 4/11 CANTON; 4/12 COLUMBUS	818.69
DPOR21300480	05/22/2013	BROWN,GEORGE E	04/10/2013	04/10/2013	STAFF TRANSPORTATION CLEVELAND TO STOW, AURORA AND RETURN	46.33
DPOR21300482	05/31/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMANN AS FOLLOWS: 4/15 CINCINNATI TO WASHINGTON DC; 4/18 WASHINGTON DC TO CINCINNATI; 4/22 COLUMBUS TO WASHINGTON DC	1,372.70
DPOR21300483	05/30/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/13/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/11-13 N BUTTERFIELD WASHINGTON DC TO COLUMBUS AND RETURN; 4/1 J SADOSKY WASHINGTON DC TO CINCINNATI AND RETURN	2,085.00
DPOR21300489	05/31/2013	GEIGER,TERI E	05/19/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	138.06 173.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300490	05/31/2013	CANDISKY.CARYN B	03/01/2013	05/17/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/1, 2/1, 4/3 PAINESVILLE; 3/6 MENTOR; 3/25 MEDINA; 4/4 EASTLAKE; 4/12 COLUMBUS; 5/16 SEVILLE; 5/17 AURORA	536.19
DPOR21300491	05/31/2013	CANDISKY.CARYN B	04/28/2013	04/29/2013	STAFF PER DIEM CLEVELAND TO YOUNGSTOWN AND RETURN	96.39 118.08
DPOR21300492	05/31/2013	CANDISKY.CARYN B	02/05/2013	04/16/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.40
DPOR21300493	06/03/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	STAFF TRANSPORTATION RENTAL AUTO FOR N BUTTERFIELD WASHINGTON DC TO COLUMBUS AND RETURN	205.08
DPOR21300495	06/06/2013	JP MORGAN CHASE BANK NA	01/31/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/31, 2/7, 14 WASHINGTON DC TO CINCINNATI; 2/25, 5/20 DAYTON TO WASHINGTON DC	2,049.50
DPOR21300496	06/06/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	439.80
DPOR21300497	06/06/2013	COX.SUZANNE LA FORGE	05/14/2013	05/14/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.21
DPOR21300498	06/06/2013	TOLL.KARI M	05/17/2013	05/17/2013	STAFF TRANSPORTATION CINCINNATI TO SIDNEY AND RETURN	99.67
DPOR21300499	06/06/2013	TOLL.KARI M	05/17/2013	05/22/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.92
DPOR21300500	06/11/2013	DUSTMAN.MICHAEL J	05/02/2013	05/25/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DPOR21300501	06/11/2013	DUSTMAN.MICHAEL J	05/01/2013	05/26/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/1 CLEVELAND; 5/9 FAIRBORN; 5/10 HEATH, NEWARK; 5/20 SPRINGFIELD; 5/23-24 YOUNGSTOWN; 5/26 RITTMAN	771.23
DPOR21300502	06/11/2013	COX.SUZANNE LA FORGE	05/24/2013	05/31/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/24 MARION; 5/31 BUCYRUS	144.08
DPOR21300503	06/11/2013	SHELTON.TODD M	05/10/2013	05/30/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 5/10 JACKSON, MARIETTA; 5/13 WOODSFIELD, CALDWELL; 5/16 ATHENS, MARIETTA; 5/17 ZANESVILLE; 5/20 CHESAPEAKE, NELSONVILLE; 5/23 WAVERLY; 5/29 POMEROY; 5/30 GALLIPOLIS	924.96
DPOR21300504	06/10/2013	SHELTON.TODD M	05/08/2013	05/08/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.37
DPOR21300505	06/10/2013	SHELTON.TODD M	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	18.69 54.47
DPOR21300506	06/10/2013	SHELTON.TODD M	05/14/2013	05/14/2013	LANCASTER TO MCARTHUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 84.13
DPOR21300507	06/11/2013	SHELTON.TODD M	05/15/2013	05/15/2013	LANCASTER TO ATHENS, POMEROY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.94 110.40
DPOR21300508	06/11/2013	SHELTON.TODD M	05/22/2013	05/22/2013	LANCASTER TO MARIETTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.31 132.04
DPOR21300509	06/11/2013	SHELTON.TODD M	05/28/2013	05/28/2013	LANCASTER TO SAINT CLAIRSVILLE, BYESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.75 144.13
DPOR21300512	06/11/2013	DARGUSCH.WILLIAM	05/06/2013	05/24/2013	LANCASTER TO IRONTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.39
DPOR21300515	06/12/2013	WHITE.STEPHEN M	05/01/2013	05/31/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.21
DPOR21300516	06/11/2013	WHITE.STEPHEN M	05/30/2013	05/30/2013	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE, BELLEFONTAINE AND RETURN	73.22
DPOR21300517	06/12/2013	WHITE.STEPHEN M	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.45 118.99
DPOR21300518	06/11/2013	WHITE.STEPHEN M	05/18/2013	05/18/2013	COLUMBUS TO ADA, KENTON, ADA, KENTON AND RETURN STAFF TRANSPORTATION COLUMBUS TO URBANA, DUBLIN, URBANA AND RETURN	75.37

B-1510

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300519	06/12/2013	HOGGATT,KEVIN	05/09/2013	06/04/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/9 HILLSBORO, WILMINGTON; 5/11 CINCINNATI; 5/14 BATAVIA, CINCINNATI, HAMILTON, XENIA; 5/15 NORTH CANTON, MEDINA, BRECKSVILLE; 5/18 MASON; 5/23 URBANA, CLEVELAND, MENTOR; 6/4 ATHENS	937.90
DPOR21300520	06/12/2013	JAHNKE,DAVID	04/28/2013	05/01/2013	STAFF TRANSPORTATION CINCINNATI TO YOUNGSTOWN, CINCINNATI, COLUMBUS, JACKSON, COLUMBUS, CLEVELAND AND RETURN	253.99 711.34
DPOR21300521	06/11/2013	JAHNKE,DAVID	04/26/2013	05/12/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DPOR21300522	06/12/2013	JAHNKE,DAVID	05/10/2013	05/20/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/10 COLUMBUS; 5/20 SPRINGFIELD	267.81
DPOR21300523	06/12/2013	PORTMAN,ROB	04/28/2013	05/01/2013	SENATOR'S PER DIEM TERRACE PARK TO YOUNGSTOWN, MINGO JUNCTION, DOVER, JACKSON, COLUMBUS, LAKEWOOD, GATES MILLS AND RETURN	253.99
DPOR21300524	06/11/2013	PORTMAN,ROB	03/23/2013	04/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, CLEVELAND, BEACHWOOD, DUBLIN, CINCINNATI AND RETURN	227.40
DPOR21300525	06/11/2013	PORTMAN,ROB	01/17/2013	01/18/2013	SENATOR'S TRANSPORTATION TERRACE PARK TO CLEVELAND AND RETURN	117.42 24.00
DPOR21300527	06/12/2013	PORTMAN,ROB	05/26/2013	05/27/2013	SENATOR'S PER DIEM TERRACE PARK TO CUYAHOGA FALLS AND RETURN	136.86
DPOR21300530	07/02/2013	FAHRBACH,WESLEY R	05/06/2013	05/30/2013	STAFF TRANSPORTATION FRENKNT TO THE FOLLOWING AND RETURN: 5/8, 14 TIFFIN; 5/13 LEIPSIC, TIFFIN; 5/20 ARCHBOLD, WALUSEON; 5/21 NAPOLEON; 5/22 PAULDING; 5/23 NORWALK, SANDUSKY; 5/24 PERRYSBURG, BOWLING GREEN; 5/28 OTTAWA, LIMA; 5/30 VAN WERT, DELPHOS	637.32
DPOR21300531	07/01/2013	GREENWOOD,LINDA J	05/14/2013	05/14/2013	STAFF TRANSPORTATION TOLEDO TO MEDINA AND RETURN	149.10
DPOR21300532	06/26/2013	GREENWOOD,LINDA J	05/02/2013	05/13/2013	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 5/2 PERRYSBURG; 5/13 TIFFIN	66.67
DPOR21300533	07/02/2013	WHITE,STEPHEN M	05/06/2013	05/16/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.45
DPOR21300534	06/26/2013	WHITE,STEPHEN M	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK, MOUNT VERNON AND RETURN	8.60 78.37
DPOR21300535	06/26/2013	BROWN,GEORGE E	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	4.47 92.83
DPOR21300536	07/17/2013	BROWN,GEORGE E	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CLEVELAND, CHARDON AND RETURN	18.95 84.19
DPOR21300540	07/01/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/3 COLUMBUS TO WASHINGTON DC; 5/16 WASHINGTON DC TO CINCINNATI; 5/24 WASHINGTON DC TO DAYTON	1,447.70
DPOR21300544	07/15/2013	DARGUSCH,WILLIAM	06/03/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.81
DPOR21300547	07/12/2013	RIEDL,BRIAN	06/28/2013	06/28/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	11.00
DPOR21300548	07/12/2013	BROWN,GEORGE E	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ORRVILLE AND RETURN	5.20 60.46
DPOR21300549	07/15/2013	BROWN,GEORGE E	05/10/2013	05/10/2013	STAFF TRANSPORTATION CLEVELAND TO WOOSTER, CLEVELAND, CUYAHOGA FALLS AND RETURN	111.87
DPOR21300550	07/15/2013	BROWN,GEORGE E	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	27.22 358.22
DPOR21300551	07/12/2013	BROWN,GEORGE E	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, MEDINA, BRECKSVILLE AND RETURN	14.70 81.93
DPOR21300552	07/12/2013	BROWN,GEORGE E	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CUYAHOGA FALLS AND RETURN	12.95 46.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300553	07/15/2013	BROWN,GEORGE E	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, NILES, YOUNGSTOWN AND RETURN	22.77 133.51
DPOR21300554	07/12/2013	BROWN,GEORGE E	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	7.28 83.06
DPOR21300555	07/15/2013	BROWN,GEORGE E	05/24/2013	05/24/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	102.18
DPOR21300556	07/12/2013	BROWN,GEORGE E	05/27/2013	05/27/2013	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS, BRECKSVILLE AND RETURN	53.54
DPOR21300557	07/15/2013	BROWN,GEORGE E	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHTABULA, BRECKSVILLE AND RETURN	7.91 112.44
DPOR21300558	07/15/2013	BROWN,GEORGE E	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	6.79 102.00
DPOR21300559	07/12/2013	BROWN,GEORGE E	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA AND RETURN	19.77 43.51
DPOR21300560	07/15/2013	BROWN,GEORGE E	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STOW, YOUNGSTOWN AND RETURN	20.66 105.82
DPOR21300561	07/15/2013	KNOX,JASON J	06/03/2013	06/03/2013	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	46.10
DPOR21300562	07/16/2013	GEIGER,TERI E	05/15/2013	06/21/2013	STAFF TRANSPORTATION 5/15 DUBLIN TO PEEBLES TO COLUMBUS; 6/3 COLUMBUS TO NEWARK AND RETURN; 6/21 DUBLIN TO CLEVELAND AND RETURN	326.57
DPOR21300563	07/16/2013	GEIGER,TERI E	07/03/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND TO DUBLIN	234.84 283.35
DPOR21300564	07/15/2013	DUSTMAN,MICHAEL J	06/03/2013	06/06/2013	STAFF TRANSPORTATION 6/3 COLUMBUS TO NEWARK AND RETURN; 6/6 COLUMBUS TO RICKENBACKER AIR GUARD BASE TO GROVE CITY	67.80
DPOR21300565	07/16/2013	DUSTMAN,MICHAEL J	06/04/2013	06/13/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/4 FAIRBORN; 6/6 SPRINGFIELD; 6/13 LIMA	277.98
DPOR21300566	07/16/2013	DUSTMAN,MICHAEL J	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	11.00 179.07
DPOR21300567	07/16/2013	DUSTMAN,MICHAEL J	06/27/2013	06/27/2013	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	185.79
DPOR21300568	07/15/2013	HOYT,KRISTINA	06/30/2013	06/30/2013	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	75.71
DPOR21300569	07/16/2013	SHELTON,TODD M	06/03/2013	06/20/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/3 NELSONVILLE; 6/4 ATHENS; 6/5 MARIETTA, ZALESKI, SOMERSET; 6/6 GALLIPOLIS; 6/17 CAMBRIDGE; 6/19 ATHENS, NELSONVILLE; 6/20 MARIETTA	593.31
DPOR21300570	07/15/2013	SHELTON,TODD M	06/18/2013	06/18/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.13
DPOR21300571	07/16/2013	SHELTON,TODD M	06/21/2013	06/28/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/21 ZANESVILLE; 6/24 CADIZ, NEW PHILADELPHIA; 6/25 ATHENS, MARIETTA; 6/26 CAMBRIDGE; 6/27 POMEROY, COLUMBUS; 6/28 PIKETON	643.31
DPOR21300593	07/25/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/13 WASHINGTON DC TO CINCINNATI; 6/20 WASHINGTON DC TO CLEVELAND	1,054.80
DPOR21300596	07/25/2013	HOGGATT,KEVIN	06/06/2013	07/14/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/6 AKRON; 6/10, 25 DAYTON; 6/14 WILMINGTON, HILLSBORO, WASHINGTON COURT HOUSE; 6/20, 7/6 WILMINGTON; 6/26 WAVERLY, CHILLICOTHE; 7/2 CADIZ, CAMBRIDGE; 7/12 FINDLAY, LIMA; 7/14 WASHINGTON COURT HOUSE	905.13
DPOR21300597	07/24/2013	HOYT,KRISTINA	07/10/2013	07/10/2013	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	79.10

B-1512

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300598	07/24/2013	GREENWOOD.LINDA J	06/13/2013	06/13/2013	STAFF TRANSPORTATION	11.30
DPOR21300599	08/08/2013	FAHRBACH.WESLEY R	05/31/2013	06/20/2013	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 5/31 SYLVANIA, NAPOLEON; 6/3 DEFIANCE; 6/4 PORT CLINTON; 6/6 COLUMBUS; 6/7 FINDLAY; 6/10 TOLEDO, PAULDING; 6/12 OTTAWA, FINDLAY; 6/13 LIMA; 6/17 BRYAN; DEFIANCE; 6/20 SYLVANIA	784.79
DPOR21300600	07/25/2013	FAHRBACH.WESLEY R	06/21/2013	07/01/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 6/21 TOLEDO; 6/24 OTTAWA, LEIPSCIC, OTTAWA; 6/25 LIMA; 6/26 PORT CLINTON; 6/27 CELINA, COLDWATER; 7/1 BRYAN, DEFIANCE	463.08
DPOR21300601	07/24/2013	FAHRBACH.WESLEY R	07/02/2013	07/02/2013	STAFF TRANSPORTATION FREMONT TO PUT IN BAY AND RETURN	47.82
DPOR21300602	08/02/2013	SHELTON.TODD M	07/02/2013	07/14/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/2 CADIZ, CAMBRIDGE; 7/8 PROCTORVILLE; 7/9 ATHENS; 7/11 MARIETTA, ATHENS, LAURELVILLE; 7/12 MARIETTA; 7/14 JACKSON	700.71
DPOR21300603	08/01/2013	SHELTON.TODD M	07/03/2013	07/15/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.10
DPOR21300604	08/05/2013	SHELTON.TODD M	07/10/2013	07/10/2013	STAFF TRANSPORTATION LANCASTER TO SHERRODSVILLE AND RETURN	154.87
DPOR21300605	08/02/2013	SHELTON.TODD M	07/16/2013	07/22/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/16 BARNESVILLE; 7/17 CAMBRIDGE, NASHPORT; 7/18 ATHENS, GALLIPOLIS; 7/20 PORTLAND; 7/22 MCARTHUR	505.45
DPOR21300606	08/02/2013	WHITE.STEPHEN M	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	9.60 70.06
DPOR21300607	08/01/2013	WHITE.STEPHEN M	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD, CARDINGTON AND RETURN	8.49 60.40
DPOR21300608	08/01/2013	WHITE.STEPHEN M	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GALION AND RETURN	13.27 77.18
DPOR21300609	08/02/2013	WHITE.STEPHEN M	06/01/2013	06/30/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.72
DPOR21300610	08/02/2013	WHITE.STEPHEN M	06/01/2013	06/30/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/3, 5 NEWARK; 6/4 LANCASTER, BREMEN; 6/11 LONDON	211.20
DPOR21300611	08/07/2013	WHITE.STEPHEN M	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY, SYRACUSE AND RETURN	11.53 103.40
DPOR21300612	08/12/2013	DUSTMAN.MICHAEL J	07/01/2013	07/24/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/1 RAVENNA; 7/3, 22, 24 DAYTON; 7/10 MANSFIELD; 7/17-18 YOUNGSTOWN, WARREN	816.99
DPOR21300613	08/14/2013	SAVERCOOL.MEGHAN	06/20/2013	07/25/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/20, 7/10 DAYTON; 6/27 COLUMBUS; 7/25 SIDNEY, DAYTON	370.80
DPOR21300614	08/13/2013	SAVERCOOL.MEGHAN	07/21/2013	07/27/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.28
DPOR21300615	08/14/2013	SAVERCOOL.MEGHAN	07/14/2013	08/02/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/14 WEST UNION; 7/27 EATON; 8/2 XENIA	213.01
DPOR21300616	08/14/2013	GREENWOOD.LINDA J	07/11/2013	07/11/2013	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPOR21300617	08/14/2013	FAHRBACH.WESLEY R	07/10/2013	07/25/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 7/10 OTTAWA; 7/11 LIMA, FINDLAY; 7/12 FINDLAY, LIMA; 7/15 TIFFIN, LIMA; 7/16 BELLEVUE, SANDUSKY, OAK HARBOR, TOLEDO, BOWLING GREEN; 7/19 SANDUSKY, TOLEDO; 7/22 SANDUSKY; 7/23 LIMA; 7/24 BOWLING GREEN; 7/25 OTTAWA, FINDLAY	714.16
DPOR21300628	08/23/2013	DARGUSCH.WILLIAM	07/08/2013	09/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95
DPOR21300629	08/23/2013	BROWN.GEORGE E	07/26/2013	08/11/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/26 STOW; 7/27 ASHTABULA, NILES; 7/29 EAST LIVERPOOL, LISBON, YOUNGSTOWN, LISBON; 7/30 YOUNGSTOWN; 7/31, 8/1 AKRON; 8/5 KENT; 8/7 BRECKSVILLE, INDEPENDENCE; 8/8 NORTH JACKSON; 8/11 POWELL, ZANESVILLE, COLUMBUS	936.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300630	08/23/2013	BROWN,GEORGE E	07/01/2013	07/25/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/1 RAVENNA, WARREN; 7/2 CADIZ, CAMBRIDGE; 7/4-5 BAY VILLAGE, CLEVELAND, ROCKY RIVER; 7/9 MADISON, ERIE PA, ASHTABULA; 7/12 BARBERTON; 7/13 LAKEVILLE; 7/16 GIRARD, STRUTHERS; 7/17 AKRON; 7/18 YOUNGSTOWN, WARREN; 7/25 YOUNGSTOWN, LOUISVILLE, WOOSTER	957.30
DPOR21300631	08/23/2013	BROWN,GEORGE E	06/10/2013	06/28/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/10 WOOSTER; 6/12 WARREN, YOUNGSTOWN, CORTLAND; 6/13, 27-28 COLUMBUS; 6/14 CUYAHOGA FALLS; 6/17 NORTH CANTON, PAINESVILLE; 6/18 MILLERSBURG; 6/19 ASHLAND; 6/24 NEW PHILADELPHIA, AKRON; 6/25 CARROLLTON	1,091.42
DPOR21300632	08/23/2013	SHELTON,TODD M	07/23/2013	08/04/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/23 WEST LAFAYETTE, COSHOCTON; 7/25 COSHOCTON; 7/29 ZANESVILLE, NELSONVILLE, GALLIPOLIS; 7/31 CAMBRIDGE, POMEROY; 8/2 POMEROY, MARIETTA; 8/4 POMEROY, ATHENS	640.09
DPOR21300633	08/22/2013	SHELTON,TODD M	07/26/2013	08/07/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.22
DPOR21300634	08/28/2013	SHELTON,TODD M	08/05/2013	08/12/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/5 BARNESVILLE; 8/6 CADIZ, NEW PHILADELPHIA; 8/8 ATHENS, MARIETTA; 8/9 CAMBRIDGE; 8/11, 12 POMEROY, COLUMBUS	702.75
DPOR21300635	08/23/2013	KINKER,ELLEN L	08/08/2013	08/08/2013	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO GROVEPORT	122.61
DPOR21300636	08/26/2013	LAUG,CONNIE C	05/01/2013	08/09/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.51
DPOR21300637	08/23/2013	LAUG,CONNIE C	06/24/2013	08/02/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/24 ENGLEWOOD; 7/10, 8/2 DAYTON; 7/16 WEST CHESTER, LEBANON; 7/19 LEBANON; 7/23 SPRINGFIELD, DAYTON, WEST CARROLLTON, BUTLER; 7/29 DAYTON, WEST CHESTER	465.96
DPOR21300638	08/23/2013	HOGGATT,KEVIN	07/17/2013	08/02/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/17 CHILLICOTHE; 7/23 SPRINGFIELD, DAYTON, CARROLLTON; 7/25 WAVERLY, PORTSMOUTH; 7/31-8/1 LONDON, COLUMBUS, NEW VIENNA, WILMINGTON; 8/2 DAYTON, BEAVERCREEK	419.23
DPOR21300639	08/23/2013	HOGGATT,KEVIN	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION	85.47 103.40
DPOR21300640	08/23/2013	CANDISKY,CARYN B	07/12/2013	08/06/2013	COLUMBUS TO LUCASVILLE, PORTSMOUTH, PIKETON AND RETURN STAFF TRANSPORTATION	106.22
DPOR21300641	08/23/2013	CANDISKY,CARYN B	06/05/2013	07/29/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/5 ELYRIA; 6/10 COLUMBUS; 6/11 PAINESVILLE; 6/17, 7/29 MEDINA; 7/18 WADSWORTH; 7/22 PERRY	474.60
DPOR21300650	08/23/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION	379.90
DPOR21300651	08/23/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/25/2013	AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/27, 7/25 WASHINGTON DC TO CINCINNATI; 7/11 WASHINGTON DC TO DETROIT MI; 7/18-22 WASHINGTON DC TO CINCINNATI AND RETURN	1,425.50
DPOR21300658	08/29/2013	TOY,ERIC	08/08/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH JACKSON, CLEVELAND, LOGAN, MASON, HEBRON KY, MASON, CAMBRIDGE AND RETURN	68.34 604.44
DPOR21300659	09/11/2013	LEHMAN,ROBERT D	08/19/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, YOUNGSTOWN, CLEVELAND, TOLEDO, DETROIT MI AND RETURN	353.97 101.25
DPOR21300660	09/06/2013	GEIGER,TERI E	08/15/2013	08/20/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 8/15 DAYTON; 8/16 DELTA, TOLEDO; 8/20 CHILLICOTHE	333.92
DPOR21300661	09/06/2013	GEIGER,TERI E	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, EASTLAKE, AKRON, SHARON CENTER, MEDINA TO DUBLIN	123.16 196.97
DPOR21300662	09/04/2013	KNOX,JASON J	08/22/2013	08/27/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/22 LONDON; 8/27 MOUNT GILEAD	82.49
DPOR21300665	09/06/2013	JP MORGAN CHASE BANK NA	11/01/2012	11/16/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1 M HARRINGTON CINCINNATI TO WASHINGTON DC; 11/16 A BROOKS WASHINGTON DC TO DETROIT MI AND RETURN	752.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR2130066	09/06/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	SENATOR'S TRANSPORTATION	259.90
DPOR21300673	09/16/2013	GEIGER,TERI E	09/02/2013	09/04/2013	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	197.02 278.55
DPOR21300674	09/16/2013	WHITE,STEPHEN M	07/01/2013	07/31/2013	DUBLIN TO CANFIELD, AKRON, CLEVELAND, WOOSTER, ORRVILLE AND RETURN STAFF TRANSPORTATION	198.99
DPOR21300677	09/13/2013	WHITE,STEPHEN M	07/30/2013	07/30/2013	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.12 73.45
DPOR21300678	09/16/2013	WHITE,STEPHEN M	08/01/2013	08/31/2013	DUBLIN TO DAYTON AND RETURN STAFF TRANSPORTATION	242.44
DPOR21300680	09/16/2013	WHITE,STEPHEN M	08/19/2013	08/19/2013	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.36 122.61
DPOR21300681	09/16/2013	DUSTMAN,MICHAEL J	08/04/2013	08/26/2013	COLUMBUS TO ADA AND RETURN STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/4 MANSFIELD; 8/8 LIMA; 8/9 CINCINNATI; 8/15, 26 FAIRBORN; 8/22-23 CLEVELAND	719.81
DPOR21300682	09/13/2013	DUSTMAN,MICHAEL J	07/26/2013	08/28/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.93
DPOR21300687	09/16/2013	WHITE,STEPHEN M	08/07/2013	08/14/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/7 URBANA; 8/8 LANCASTER; 8/14 HEATH, LANCASTER	184.30
DPOR21300688	09/16/2013	WHITE,STEPHEN M	07/01/2013	07/22/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/1 MARION; 7/7 BELLEFONTAINE; 7/10 RUSSELLS POINT; 7/21 MOUNT VERNON; 7/22 MARYSVILLE	315.16
DPOR21300689	09/11/2013	JP MORGAN CHASE BANK NA	06/06/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/6 WASHINGTON DC TO CINCINNATI; 7/8 DAYTON TO WASHINGTON DC	789.80
DPOR21300691	09/17/2013	PORTMAN,ROB	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION CINCINNATI TO WASHINGTON DC	439.90
DPOR21300692	09/30/2013	CANDISKY,CARYN B	08/06/2013	09/04/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/6 STRONGSVILLE; 8/19 WELLINGTON; 8/20 PAINESVILLE; 8/23 MEDINA; 8/26 MADISON; 9/4 ORRVILLE	326.57
DPOR21300693	09/30/2013	CANDISKY,CARYN B	08/21/2013	09/10/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.03
DPOR21300695	09/24/2013	GEIGER,TERI E	09/10/2013	09/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	65.54 461.38 531.29
DPOR21300696	09/27/2013	HOYT,KRISTINA	09/14/2013	09/14/2013	DUBLIN TO COLUMBUS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	79.10
DPOR21300701	09/24/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	COLUMBUS TO MANSFIELD AND RETURN SENATOR'S TRANSPORTATION	439.90
DPOR21300702	09/24/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/21/2013	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	914.02
					8/19-21 AIRFARE FOR R LEHMAN WASHINGTON DC TO COLUMBUS AND FROM DETROIT MI TO WASHINGTON DC; RENTAL AUTO FOR L LEHMAN COLUMBUS TO YOUNGSTOWN, CLEVELAND, TOLEDO TO DETROIT MI	
TRAVEL AND TRANSPORTATION OF PERSONS						73,752.83
CV130005956	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	539.70
CV130006049	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	78.00
CV130005880	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	80.00
CV130007009	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	452.00
CV130008040	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	58.00
CV130008365	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	452.00
CV130008681	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	134.00
CV130008976	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009569	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009680	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	251.70
CV130010503	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	74.50
DPOR21300334	04/03/2013	HOGGATT,KEVIN	02/05/2013	02/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DPOR21300377	04/24/2013		
DPOR21300429	07/02/2013	SHELTON.TODD M	04/26/2013	04/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21300604	08/05/2013	SHELTON.TODD M	07/10/2013	07/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21300696	09/27/2013	HOYT,KRISTINA	09/14/2013	09/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						2,399.90
DPOR21300526	06/11/2013	GSL SOLUTIONS INC	06/05/2013	06/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DPOR21300586	07/23/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	299.00
DPOR21300625	08/21/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	900.00
ACQUISITION OF ASSETS						1,259.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,382,031.68
PERSONNEL BENEFITS						3,278.94
NET PAYROLL EXPENSES						1,385,310.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,031,693.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-287,628.67			
Net Payroll Expenses			-500.00	-2,534,998.87
Travel and Transportation of Persons			0.00	-97,955.06
Rent, Communications and Utilities			0.00	-51,887.97
Printing and Reproduction			0.00	-73.58
Other Contractual Services			0.00	-4,140.59
Supplies and Materials			0.00	-48,034.82
Acquisition of Assets			0.00	-6,973.44
ORGANIZATION TOTALS	\$2,744,064.33		-\$500.00	-\$2,744,064.33
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

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

					PERSONNEL COMP. FULL-TIME PERMANENT	500.00
					NET PAYROLL EXPENSES	500.00

B-1517

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,998,592.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,432,082.66
Travel and Transportation of Persons			0.00	-90,028.20
Rent, Communications and Utilities			0.00	-41,290.67
Printing and Reproduction			0.00	-1,193.00
Other Contractual Services			0.00	-3,357.49
Supplies and Materials			0.00	-51,687.42
Acquisition of Assets			0.00	-5,250.00
ORGANIZATION TOTALS	\$2,998,592.00		\$0.00	-\$2,624,889.44
UNEXPENDED BALANCE AS OF 09/30/2013				\$373,702.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--

B-1518

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,592.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,847.17		
Net Payroll Expenses		-1,279,004.02	-2,324,412.49
Travel and Transportation of Persons		-59,295.98	-89,309.69
Rent, Communications and Utilities		-37,156.21	-48,014.79
Other Contractual Services		-1,703.56	-2,187.89
Supplies and Materials		-8,263.58	-13,759.68
Acquisition of Assets		-100.69	-2,071.69
ORGANIZATION TOTALS	\$2,847,744.83	-\$1,385,524.04	-\$2,479,756.23
UNEXPENDED BALANCE AS OF 09/30/2013			\$367,988.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRMAN, STEPHEN A			LEGISLATIVE ASSISTANT	40,909.98
		GLAZE, TERRI SMITH			INTERIM LEGISLATIVE DIRECTOR TO APR. 16	4,888.88
		ACKERMAN, LISA G			RESEARCHER	18,060.99
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR	59,999.97
		BATEMAN, FRANK F			OUTREACH COORDINATOR	30,699.93
		FLIPPO, SHERRY			CASEWORKER	37,224.45
		HEUER, WILLIAM TATUM JR			SENIOR LEGISLATIVE ASSISTANT	54,083.97
		HALL, RUSSELL C			FIELD REPRESENTATIVE	28,729.41
		SEALS, KYMARAH H			DEPUTY STATE DIRECTOR	48,503.46
		BUZBEE, MARGERY GOSS			STATE SCHEDULER / OFFICE MANAGER	29,749.98
		SMOOT, HALEY V			STAFF ASSISTANT TO JUN. 20	6,716.41
		REED, ROBBIE W			FIELD REPRESENTATIVE	13,627.20
		HENRY, LAUREN D			LEGISLATIVE ASSISTANT TO JUL. 12	28,097.16
		BOLLING, PATRICE ANCELIC			ADMINISTRATIVE DIRECTOR	54,099.93
		TEAGUE, JAMES M			COMMUNICATIONS DIRECTOR	51,140.46
		HERN, CARRIE J			CASEWORKER	28,087.98
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT	27,499.98
		MASSANELLI, JOSEPH R			STATE DIRECTOR	77,432.37
		YORK, ANDREW J			CHIEF OF STAFF	73,682.34
		MOODY, REED E			LEGISLATIVE CORRESPONDENT	20,999.97
		HALLMARK, ELISABETH A			STAFF ASSISTANT	22,033.28
		BRADLEY, REBECCA M			SCHEDULER	29,999.97
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR	48,503.46
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE	35,493.93
		KILGORE, HENRY W			LEGISLATIVE ASSISTANT	27,499.98
		MAY, ERIC			EXECUTIVE ASSISTANT	20,999.97
		COLSON, RACHEL E			CORRESPONDENCE MANAGER	20,999.97
		EDWARDS, JACKSON M			INTERN FROM MAY. 28 TO JUN. 28	1,033.33

B-1519

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER	25,999.98
		SPEED, LUCY R			PRESS SECRETARY	29,999.97
		ALLEY, ADRIANNA N			ASSISTANT TO CHIEF OF STAFF TO MAY. 15	3,999.99
		CARTER, LAUREN A			LEGISLATIVE CORRESPONDENT	21,304.08
		WEYLAND, GRAEMIE P			STAFF ASSISTANT	20,999.97
		ANDERSON, RONNIE D			FIELD REPRESENTATIVE	27,999.93
		BRADLEY, RUTH M			STAFF ASSISTANT	20,054.06
		BURNETT, PATRICK B			EXECUTIVE ASSISTANT	23,714.97
		DEDNER, OLIVIA W			DEPUTY PRESS SECRETARY	24,999.93
		HARPER, JUSTIN W			FIELD REPRESENTATIVE TO JUL. 26	9,999.99
		FELTMAN, GREGORY S			RESEARCHER TO AUG. 2	20,013.82
		SCHLESING, AMY L			MILITARY POLICY AIDE TO AUG. 2	19,249.94
		MCFARLAND, AUDREY E			ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 6	14,744.46
		SPICHER, BRANDON F			STAFF ASSISTANT FROM MAY. 7	14,586.51
		CULVER, EMILY E			STAFF ASSISTANT FROM MAY. 20	13,470.73
		NUTT, MARY L			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		WATSON, NATHAN G			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		BIRKNER, ERIC D			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		ALLEN, DREW P			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		NUTT, MYCA L			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		HOOVER, EMILY K			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		HATHAWAY, MARY G			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		WILKINSON, WILLIAM D			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		WHITACRE, ABIGAIL F			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		POWELL, JESSICA L			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		MCCLENDON, AMANDA E			INTERN FROM MAY. 28 TO JUN. 28	1,033.33
		WEBB, BRITTANY D			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		WALT, RYLAND E			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		LEWIS, AUTUMN M			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		MCGBIBBONY, CAROLINE G			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		SMITH, COURTNEY B			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		HEARNSBERGER, HANNA M			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		SMITH, NATHANIEL D			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		FREEMYER, TREVOR C			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		TUCKER, TIMOTHY G			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		COULTER, NATHAN D			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		MACKEY, BENJAMIN D			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		CLAYTON, MELVIN D			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		YOUNG, TYLER L			INTERN FROM JUL. 2 TO AUG. 9	1,266.66
		ALDRIDGE, KATIE C			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		MCADOO, MADRA D			STAFF ASSISTANT FROM JUL. 2	9,645.38
		ZELNICK, JULIE A			LEGISLATIVE ASSISTANT FROM SEP. 3	5,833.33
DP RR21300190	04/02/2013	ANDERSON, RONNIE D	03/19/2013	03/19/2013	STAFF TRANSPORTATION	116.40
DP RR21300191	04/02/2013	ANDERSON, RONNIE D	03/20/2013	03/20/2013	PARON TO MELBERRY AND RETURN	189.15
DP RR21300192	04/01/2013	ANDERSON, RONNIE D	03/21/2013	03/21/2013	STAFF TRANSPORTATION	63.54
DP RR21300193	04/01/2013	BATEMAN, FRANK F	03/21/2013	03/21/2013	PARON TO RUSSELLVILLE AND RETURN	70.33
DP RR21300194	04/02/2013	BATEMAN, FRANK F	03/26/2013	03/26/2013	STAFF TRANSPORTATION	12.21
DP RR21300196	04/09/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/11/2013	LITTLE ROCK TO BRINKLEY, MARVELL, HELENA AND RETURN	1,450.70
DP RR21300197	04/09/2013	MASSANELLI, JOSEPH R	02/25/2013	03/01/2013	SENATOR'S TRANSPORTATION	106.16
					ARRARE FOR SEN PRYOR AS FOLLOWS: 3/1, 7 WASHINGTON DC TO LITTLE ROCK; 3/4, 11 LITTLE ROCK TO WASHINGTON DC	786.03
					STAFF INCIDENTALS	406.80
					STAFF PER DIEM	786.03
					STAFF TRANSPORTATION	406.80
					LITTLE ROCK TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300198	04/09/2013	HARPER.JUSTIN W	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO MALVERN, ASHDOWN AND RETURN	4.01 162.96
DPRR21300199	04/09/2013	HARPER.JUSTIN W	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	13.92 151.81
DPRR21300200	04/11/2013	HARPER.JUSTIN W	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO HOT SPRINGS, EL DORADO AND RETURN	15.06 131.44
DPRR21300201	04/11/2013	BURNETT.PATRICK B	02/18/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO RUSSELLVILLE, LITTLE ROCK, FAYETTEVILLE, RUSSELLVILLE AND RETURN	178.20
DPRR21300203	04/18/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/29/2013	AIRFARE FOR THE FOLLOWING: 3/4-7 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN; 3/7-9 L HENRY, 3/25-29 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN; 3/14, 18 A YORK LITTLE ROCK TO WASHINGTON DC	2,857.40
DPRR21300204	04/19/2013	PRYOR.MARK L	03/23/2013	04/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	87.20
DPRR21300205	04/17/2013	ANDERSON.RONNIE D	03/26/2013	03/26/2013	STAFF TRANSPORTATION PARON TO RUSSELLVILLE, FORT SMITH AND RETURN	144.53
DPRR21300206	04/16/2013	ANDERSON.RONNIE D	03/22/2013	03/22/2013	STAFF TRANSPORTATION PARON TO CONWAY AND RETURN	41.71
DPRR21300207	04/18/2013	ANDERSON.RONNIE D	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO SHERWOOD, PARAGOULD AND RETURN	16.62 184.30
DPRR21300208	04/17/2013	ANDERSON.RONNIE D	04/02/2013	04/02/2013	STAFF TRANSPORTATION PARON TO HARRISON AND RETURN	139.68
DPRR21300209	04/16/2013	ANDERSON.RONNIE D	04/01/2013	04/01/2013	STAFF TRANSPORTATION PARON TO CONWAY AND RETURN	49.96
DPRR21300210	04/17/2013	ANDERSON.RONNIE D	04/03/2013	04/03/2013	STAFF TRANSPORTATION PARON TO ROGERS, LOWELL, FAYETTEVILLE AND RETURN	194.97
DPRR21300211	04/16/2013	ANDERSON.RONNIE D	04/04/2013	04/04/2013	STAFF TRANSPORTATION PARON TO JACKSONVILLE, RUSSELLVILLE AND RETURN	99.91
DPRR21300212	04/24/2013	HALL.RUSSELL C	03/28/2013	03/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO CHEROKEE VILLAGE, MAMMOTH SPRING, JONESBORO AND RETURN	185.76
DPRR21300213	04/17/2013	HALL.RUSSELL C	04/04/2013	04/04/2013	STAFF TRANSPORTATION LITTLE ROCK TO CASS AND RETURN	130.95
DPRR21300214	04/18/2013	HALL.RUSSELL C	04/03/2013	04/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	34.30
DPRR21300217	04/24/2013	HARPER.JUSTIN W	04/02/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, HAMPTON, EL DORADO, MONTICELLO TO BENTON	87.97 170.72
DPRR21300218	04/24/2013	HARPER.JUSTIN W	04/04/2013	04/04/2013	STAFF TRANSPORTATION BENTON TO PRESCOTT, BRYANT, HOT SPRINGS AND RETURN	111.55
DPRR21300219	04/24/2013	ANDERSON.RONNIE D	04/10/2013	04/10/2013	STAFF TRANSPORTATION PARON TO DARDANELLE, OZARK AND RETURN	110.58
DPRR21300220	04/24/2013	ANDERSON.RONNIE D	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO HESBER SPRINGS AND RETURN	12.03 92.15
DPRR21300221	04/24/2013	HARPER.JUSTIN W	04/10/2013	04/10/2013	STAFF TRANSPORTATION BENTON TO HOPE, LEWISVILLE AND RETURN	122.71
DPRR21300222	04/24/2013	HARPER.JUSTIN W	04/11/2013	04/11/2013	STAFF TRANSPORTATION BENTON TO STAR CITY AND RETURN	101.37
DPRR21300223	04/24/2013	HARPER.JUSTIN W	04/12/2013	04/12/2013	STAFF TRANSPORTATION BENTON TO NASHVILLE, MURFREESBORO, MT IDA AND RETURN	127.56
DPRR21300224	04/23/2013	SHARP.KRISTIN T	12/10/2012	12/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN MD AND RETURN	70.62
DPRR21300225	04/24/2013	KILGORE.HENRY W	04/02/2013	04/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	256.60
DPRR21300226	05/02/2013	MASSANELLI.JOSEPH R	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	87.20 194.00

B-1521

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300227	05/02/2013	MASSANELLI,JOSEPH R	04/22/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	87.20 186.24
DPRR21300228	05/02/2013	BATEMAN.FRANK F	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGHEE AND RETURN	6.86 102.82
DPRR21300229	05/02/2013	BATEMAN.FRANK F	04/15/2013	04/15/2013	STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE AND RETURN	181.39
DPRR21300230	05/02/2013	HALL.RUSSELL C	04/23/2013	04/23/2013	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE AND RETURN	137.74
DPRR21300231	05/02/2013	HALL.RUSSELL C	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGHEE AND RETURN	6.00 106.70
DPRR21300232	05/02/2013	HALL.RUSSELL C	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	13.25 192.06
DPRR21300233	05/02/2013	HALL.RUSSELL C	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARVELL, MEMPHIS, WARREN AND RETURN	12.35 180.42
DPRR21300234	05/02/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 3/23, 4/11 WASHINGTON DC TO LITTLE ROCK; 4/8, 15 LITTLE ROCK TO WASHINGTON DC; 3/15 WASHINGTON DC TO MEMPHIS TN	2,155.10
DPRR21300236	05/02/2013	BATEMAN.FRANK F	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PARAGOULD AND RETURN	12.68 143.08
DPRR21300237	05/02/2013	BATEMAN.FRANK F	04/18/2013	04/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	117.37
DPRR21300238	05/02/2013	SEALS.KYMARAH	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS AND RETURN	149.71 212.92
DPRR21300239	05/01/2013	SEALS.KYMARAH	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO MONTICELLO, HAMBURG AND RETURN	8.45 81.97
DPRR21300240	05/01/2013	SEALS.KYMARAH	02/07/2013	02/07/2013	STAFF TRANSPORTATION PINE BLUFF TO CAMDEN AND RETURN	72.27
DPRR21300241	05/01/2013	SEALS.KYMARAH	01/18/2013	01/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	34.44
DPRR21300242	05/07/2013	ANDERSON,RONNIE D	04/16/2013	04/16/2013	STAFF TRANSPORTATION PARON TO HARRISON, JASPER AND RETURN	134.83
DPRR21300243	05/07/2013	BATEMAN.FRANK F	04/25/2013	04/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO GOULD AND RETURN	72.75
DPRR21300244	06/06/2013	ANDERSON,RONNIE D	04/25/2013	04/25/2013	STAFF TRANSPORTATION PARON TO RUSSELLVILLE, OZARK, CONWAY AND RETURN	105.73
DPRR21300245	06/05/2013	ANDERSON,RONNIE D	04/23/2013	04/23/2013	STAFF TRANSPORTATION PARON TO RUSSELLVILLE AND RETURN	61.11
DPRR21300246	06/06/2013	ANDERSON,RONNIE D	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO MARSHALL, FORT SMITH AND RETURN	16.87 225.53
DPRR21300247	05/08/2013	HARPER,JUSTIN W	04/25/2013	04/25/2013	STAFF TRANSPORTATION BENTON TO MALVERN, SHERIDAN, RISON, FORDYCE AND RETURN	78.09
DPRR21300248	05/07/2013	HARPER,JUSTIN W	04/24/2013	04/24/2013	STAFF TRANSPORTATION BENTON TO CAMDEN, EL DORADO AND RETURN	117.37
DPRR21300249	05/07/2013	HARPER,JUSTIN W	04/18/2013	04/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND BENTON	133.86
DPRR21300250	05/07/2013	HARPER,JUSTIN W	04/17/2013	04/17/2013	STAFF TRANSPORTATION BENTON TO PRESCOTT, WALDRON, MENA AND RETURN	197.40
DPRR21300252	05/17/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/06/2013	STAFF TRANSPORTATION AIRFARE FOR H KILGORE WASHINGTON DC TO LITTLE ROCK AND RETURN	495.60
DPRR21300254	05/17/2013	BURNETT,PATRICK B	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	24.00
DPRR21300255	05/16/2013	ANDERSON,RONNIE D	05/02/2013	05/02/2013	STAFF TRANSPORTATION PARON TO SPRINGDALE AND RETURN	180.42

B-1522

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300256	05/16/2013	ANDERSON,RONNIE D	05/03/2013	05/03/2013	STAFF TRANSPORTATION	104.28
DPRR21300257	05/17/2013	BATEMAN,FRANK F	05/01/2013	05/01/2013	PARON TO BOONEVILLE AND RETURN STAFF PER DIEM	12.64 137.74
DPRR21300258	05/17/2013	BATEMAN,FRANK F	05/08/2013	05/09/2013	STAFF TRANSPORTATION LITTLE ROCK TO TRUMANN AND RETURN STAFF PER DIEM	126.12 128.53
DPRR21300259	05/23/2013	YORK,ANDREW J	05/08/2013	05/09/2013	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN STAFF PER DIEM	113.43 110.50
DPRR21300260	05/23/2013	ANDERSON,RONNIE D	05/07/2013	05/07/2013	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	118.34
DPRR21300261	05/23/2013	ANDERSON,RONNIE D	05/09/2013	05/10/2013	PARON TO MOUNTAIN VIEW, CLINTON AND RETURN STAFF PER DIEM	97.75 195.94
DPRR21300262	05/23/2013	ANDERSON,RONNIE D	05/13/2013	05/13/2013	STAFF TRANSPORTATION PARON TO OZARK, RUSSELLVILLE, FAYETTEVILLE AND RETURN	142.59
DPRR21300263	05/23/2013	ANDERSON,RONNIE D	05/14/2013	05/14/2013	STAFF TRANSPORTATION PARON TO FT SMITH AND RETURN	121.25
DPRR21300264	05/23/2013	HARPER,JUSTIN W	05/11/2013	05/11/2013	STAFF TRANSPORTATION PARON TO HOT SPRINGS, YELLVILLE AND RETURN	170.72
DPRR21300265	05/23/2013	HARPER,JUSTIN W	05/10/2013	05/10/2013	STAFF TRANSPORTATION BENTON TO ASHDOWN AND RETURN STAFF PER DIEM	14.28 128.53
DPRR21300266	05/23/2013	HARPER,JUSTIN W	05/09/2013	05/09/2013	STAFF TRANSPORTATION BENTON TO TEXARKANA AND RETURN	147.93
DPRR21300267	05/23/2013	HARPER,JUSTIN W	05/08/2013	05/08/2013	STAFF TRANSPORTATION BENTON TO MCGEHEE AND RETURN	153.75
DPRR21300268	05/23/2013	HALL,RUSSELL C	05/08/2013	05/08/2013	STAFF TRANSPORTATION BENTON TO STRONG AND RETURN	135.80
DPRR21300269	05/21/2013	BATEMAN,FRANK F	05/15/2013	05/15/2013	STAFF TRANSPORTATION LITTLE ROCK TO JASPER AND RETURN	51.41
DPRR21300270	05/21/2013	HALL,RUSSELL C	05/14/2013	05/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	48.50
DPRR21300271	05/21/2013	HALL,RUSSELL C	05/10/2013	05/10/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	87.30
DPRR21300272	05/21/2013	BATEMAN,FRANK F	05/14/2013	05/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT, SEARCY AND RETURN	11.45 51.41
DPRR21300273	05/23/2013	HALL,RUSSELL C	05/16/2013	05/16/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN STAFF PER DIEM	11.00 137.74
DPRR21300274	06/06/2013	JP MORGAN CHASE BANK NA	04/19/2013	05/09/2013	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, DUMAS AND RETURN SENATOR'S TRANSPORTATION	1,670.20
DPRR21300275	06/06/2013	ANDERSON,RONNIE D	04/30/2013	04/30/2013	AIRFARE FOR SEN PRYOR AS FOLLOWS: 4/19, 25, 5/9 WASHINGTON DC TO LITTLE ROCK; 5/6 LITTLE ROCK TO WASHINGTON DC STAFF PER DIEM	11.90 129.50
DPRR21300277	06/06/2013	ANDERSON,RONNIE D	05/22/2013	05/23/2013	STAFF TRANSPORTATION PARON TO NORTH LITTLE ROCK, OZARK AND RETURN STAFF PER DIEM	151.90
DPRR21300278	06/05/2013	ANDERSON,RONNIE D	05/27/2013	05/27/2013	LITTLE ROCK TO SHERIDAN, RISON, WARREN, EL DORADO, CAMDEN, HAMPTON, FORDYCE AND RETURN STAFF PER DIEM	4.34 60.63
DPRR21300279	06/06/2013	HALL,RUSSELL C	05/20/2013	05/20/2013	STAFF TRANSPORTATION PARON TO RUSSELLVILLE AND RETURN STAFF PER DIEM	8.50 130.95
DPRR21300280	06/06/2013	HALL,RUSSELL C	05/21/2013	05/21/2013	STAFF TRANSPORTATION LITTLE ROCK TO MULBERRY AND RETURN STAFF PER DIEM	10.50 94.09
					STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL AND RETURN	

B-1523

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300281	06/06/2013	HARPER.JUSTIN W	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO MONTICELLO AND RETURN	6.67 119.80
DPRR21300282	06/05/2013	HARPER.JUSTIN W	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GLENWOOD AND RETURN	14.96 81.48
DPRR21300283	06/06/2013	ANDERSON.RONNIE D	05/17/2013	05/17/2013	STAFF TRANSPORTATION PARON TO ROGERS, FAYETTEVILLE AND RETURN	191.09
DPRR21300284	06/06/2013	ANDERSON.RONNIE D	05/20/2013	05/20/2013	STAFF TRANSPORTATION PARON TO FT SMITH AND RETURN	142.11
DPRR21300285	06/06/2013	BATEMAN.FRANK F	05/22/2013	05/23/2013	STAFF PER DIEM LITTLE ROCK TO SHERIDAN, RISON, WARREN, EL DORADO, CAMDEN, HAMPTON, FORDYCE AND RETURN	121.58
DPRR21300286	06/06/2013	BATEMAN.FRANK F	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	12.45 129.01
DPRR21300287	06/05/2013	HARPER.JUSTIN W	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO ARKADELPHIA AND RETURN	10.11 76.15
DPRR21300288	06/05/2013	HARPER.JUSTIN W	05/16/2013	05/16/2013	STAFF TRANSPORTATION BENTON TO HOT SPRINGS AND RETURN	30.56
DPRR21300289	06/05/2013	HARPER.JUSTIN W	05/15/2013	05/15/2013	STAFF TRANSPORTATION BENTON TO HOT SPRINGS AND RETURN	30.56
DPRR21300290	06/05/2013	HARPER.JUSTIN W	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO HOT SPRINGS AND RETURN	15.00 32.50
DPRR21300291	06/06/2013	HARPER.JUSTIN W	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO MONTICELLO AND RETURN	18.76 118.83
DPRR21300292	06/06/2013	HARPER.JUSTIN W	05/22/2013	05/23/2013	STAFF PER DIEM LITTLE ROCK TO SHERIDAN, RISON, WARREN, EL DORADO, CAMDEN, HAMPTON, FORDYCE AND RETURN	133.48
DPRR21300293	06/06/2013	HALL.RUSSELL C	05/30/2013	05/30/2013	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	137.74
DPRR21300294	06/06/2013	HALL.RUSSELL C	05/28/2013	05/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	129.01
DPRR21300295	06/05/2013	HALL.RUSSELL C	05/23/2013	05/23/2013	STAFF TRANSPORTATION LITTLE ROCK TO CARLSLE AND RETURN	37.83
DPRR21300297	06/12/2013	BATEMAN.FRANK F	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, DUMAS AND RETURN	6.97 89.24
DPRR21300298	06/12/2013	BATEMAN.FRANK F	05/31/2013	05/31/2013	STAFF TRANSPORTATION LITTLE ROCK TO FARGO AND RETURN	71.78
DPRR21300299	06/13/2013	WHITBECK.RICHARD W	05/21/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	69.35 90.00
DPRR21300300	06/13/2013	SCHLESING.AMY L	05/20/2013	05/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	129.92 985.07 150.00
DPRR21300301	06/13/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/27/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/8-9 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN; 5/20-27 A SCHLESING, 5/21-27 D WHITBECK LITTLE ROCK TO WASHINGTON DC AND RETURN	1,585.90
DPRR21300303	06/25/2013	HALL.RUSSELL C	06/05/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, MOUNTAIN VIEW, WITTS SPRING, PELSOR, RUSSELLVILLE AND RETURN	153.40 147.93
DPRR21300304	06/19/2013	BATEMAN.FRANK F	06/06/2013	06/06/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.07
DPRR21300305	06/19/2013	BATEMAN.FRANK F	06/07/2013	06/07/2013	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	76.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300306	06/20/2013	BATEMAN.FRANK F	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	10.28 197.88
DPRR21300307	06/19/2013	WHITBECK.RICHARD W	06/05/2013	06/05/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52 132.33
DPRR21300309	07/01/2013	HARPER.JUSTIN W	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO RUSSELLVILLE, OZARK, VAN BUREN, FORT SMITH, WALDRON AND RETURN	108.16 15.67 61.60
DPRR21300310	06/26/2013	HARPER.JUSTIN W	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	17.00 14.74
DPRR21300311	07/09/2013	HARPER.JUSTIN W	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO HARRISON, CONWAY AND RETURN	36.86 54.32
DPRR21300312	06/26/2013	HARPER.JUSTIN W	06/20/2013	06/20/2013	STAFF TRANSPORTATION BENTON TO MALVERN TO LITTLE ROCK	13.16 119.80
DPRR21300313	06/26/2013	HARPER.JUSTIN W	06/04/2013	06/04/2013	STAFF TRANSPORTATION BENTON TO ARKADELPHIA AND RETURN	216.80 12.50 93.61
DPRR21300314	07/01/2013	HARPER.JUSTIN W	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BOLES AND RETURN	99.24 89.24
DPRR21300315	07/01/2013	HARPER.JUSTIN W	06/13/2013	06/13/2013	STAFF TRANSPORTATION BENTON TO SPRINGDALE AND RETURN	129.92 1,022.40 369.32
DPRR21300316	07/01/2013	HARPER.JUSTIN W	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO HOPE AND RETURN	89.24 74.69
DPRR21300317	06/26/2013	BATEMAN.FRANK F	06/13/2013	06/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	12.70 106.22
DPRR21300318	07/09/2013	TEAGUE.JAMES M	06/02/2013	06/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	7.89 200.79
DPRR21300319	06/26/2013	HALL.RUSSELL C	06/12/2013	06/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	12.70 106.22
DPRR21300320	07/01/2013	HALL.RUSSELL C	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, FORREST CITY AND RETURN	7.89 200.79
DPRR21300321	07/01/2013	WHITBECK.RICHARD W	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHREVEPORT LA AND RETURN	2,308.20
DPRR21300322	07/10/2013	JP MORGAN CHASE BANK NA	05/23/2013	06/10/2013	SENATOR'S TRANSPORTATION AIR FARE FOR SEN BRVOR AS FOLLOWS: 5/23 WASHINGTON DC TO LITTLE ROCK; 6/6 WASHINGTON DC TO FORT SMITH; 6/2, 10 LITTLE ROCK TO WASHINGTON DC	12.33 150.35
DPRR21300324	07/09/2013	BATEMAN.FRANK F	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PARAGOULD AND RETURN	12.36 51.41
DPRR21300325	07/08/2013	BATEMAN.FRANK F	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	30.07 12.78 137.45 189.15
DPRR21300326	07/08/2013	BATEMAN.FRANK F	06/25/2013	06/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	12.84 131.92
DPRR21300327	07/09/2013	TEAGUE.JAMES M	06/26/2013	06/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EUREKA SPRINGS AND RETURN	276.60 119.50
DPRR21300328	07/09/2013	BATEMAN.FRANK F	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	12.84 131.92
DPRR21300329	07/12/2013	FRICKEL.CONOR M	06/03/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	276.60 119.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300330	07/31/2013	PRYOR.MARK L	06/06/2013	06/07/2013	SENATOR'S PER DIEM WASHINGTON DC TO FORT SMITH, LITTLE ROCK AND RETURN	87.97
DPRR21300331	07/22/2013	ANDERSON.RONNIE D	06/05/2013	06/05/2013	STAFF TRANSPORTATION LITTLE ROCK TO WALDRON TO PARON	130.47
DPRR21300332	07/22/2013	ANDERSON.RONNIE D	06/04/2013	06/04/2013	STAFF TRANSPORTATION PARON TO FT SMITH AND RETURN	144.53
DPRR21300333	07/22/2013	HALL.RUSSELL C	07/02/2013	07/02/2013	STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS AND RETURN	147.44
DPRR21300334	07/19/2013	HALL.RUSSELL C	06/28/2013	06/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	66.93
DPRR21300335	07/19/2013	HALL.RUSSELL C	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MT IDA AND RETURN	9.25 90.21
DPRR21300336	07/22/2013	ANDERSON.RONNIE D	07/12/2013	07/12/2013	STAFF TRANSPORTATION PARON TO ROGERS, FAYETTEVILLE AND RETURN	187.21
DPRR21300337	07/22/2013	HARPER.JUSTIN W	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO TEXARKANA, ASHDOWN, HOPE AND RETURN	14.49 139.20
DPRR21300338	07/19/2013	HARPER.JUSTIN W	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO ARKADELPHIA AND RETURN	15.00 48.99
DPRR21300339	07/22/2013	HARPER.JUSTIN W	06/26/2013	06/26/2013	STAFF TRANSPORTATION BENTON TO SPRINGDALE AND RETURN	217.77
DPRR21300340	07/22/2013	HARPER.JUSTIN W	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO MAGNOLIA AND RETURN	14.75 117.86
DPRR21300341	07/22/2013	HARPER.JUSTIN W	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO FT SMITH AND RETURN	13.55 127.56
DPRR21300342	07/22/2013	HARPER.JUSTIN W	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO MENA AND RETURN	8.00 129.01
DPRR21300343	07/22/2013	HARPER.JUSTIN W	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO PRESCOTT AND RETURN	17.94 86.33
DPRR21300344	07/22/2013	BATEMAN.FRANK F	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EARLE, WEST MEMPHIS AND RETURN	15.74 132.89
DPRR21300345	07/22/2013	BATEMAN.FRANK F	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	14.45 133.38
DPRR21300348	07/30/2013	BATEMAN.FRANK F	07/18/2013	07/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	124.65
DPRR21300349	07/30/2013	JP MORGAN CHASE BANK NA	06/13/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 6/13, 6/21, 6/27 WASHINGTON DC TO LITTLE ROCK; 6/17, 6/24, 7/8 LITTLE ROCK TO WASHINGTON DC	3,014.30
DPRR21300350	07/30/2013	HARPER.JUSTIN W	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO NASHVILLE, LEWISVILLE, BOSSIER CITY LA AND RETURN	140.69 219.71
DPRR21300351	07/30/2013	YORK.ANDREW J	07/11/2013	07/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	19.37 172.89 119.74
DPRR21300352	07/29/2013	ANDERSON.RONNIE D	07/16/2013	07/16/2013	STAFF TRANSPORTATION PARON TO CONWAY TO LITTLE ROCK	35.89
DPRR21300353	07/30/2013	ANDERSON.RONNIE D	07/17/2013	07/17/2013	STAFF TRANSPORTATION PARON TO MOUNTAIN VIEW, MARSHALL, CLINTON AND RETURN	120.28
DPRR21300354	07/30/2013	ANDERSON.RONNIE D	07/18/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO RUSSELLVILLE, FT SMITH AND RETURN	102.24 141.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300355	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	08/07/2013	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 5/28-6/1 H KILGORE WASHINGTON DC TO LITTLE ROCK AND RETURN; 6/3-5 C FRICKEL WASHINGTON DC TO LITTLE ROCK AND RETURN; 6/2-7 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN	1,629.70
DPRR21300358	08/13/2013	ANDERSON RONNIE D	07/31/2013	08/01/2013	STAFF PER DIEM	114.48
DPRR21300359	08/09/2013	ANDERSON RONNIE D	07/25/2013	07/25/2013	STAFF TRANSPORTATION PARON TO BENTONVILLE, FAYETTEVILLE AND RETURN	199.34
DPRR21300360	08/13/2013	ANDERSON RONNIE D	07/29/2013	07/29/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	28.13
DPRR21300361	08/09/2013	ANDERSON RONNIE D	07/30/2013	07/30/2013	STAFF PER DIEM	7.44
DPRR21300362	08/13/2013	ANDERSON RONNIE D	07/23/2013	07/23/2013	STAFF TRANSPORTATION LITTLE ROCK TO WALDRON TO PARON	131.44
DPRR21300363	08/13/2013	HARPER JUSTIN W	07/24/2013	07/24/2013	STAFF PER DIEM	39.29
DPRR21300364	08/12/2013	SCHLESING AMY L	07/19/2013	07/20/2013	STAFF TRANSPORTATION PARON TO CONWAY AND LITTLE ROCK	17.13
DPRR21300365	08/16/2013	SCHLESING AMY L	07/08/2013	07/12/2013	STAFF PER DIEM	163.45
DPRR21300366	08/12/2013	BATEMAN FRANK F	08/02/2013	08/02/2013	STAFF TRANSPORTATION PARON TO JONESBORO AND RETURN	5.94
DPRR21300367	08/09/2013	BATEMAN FRANK F	08/06/2013	08/06/2013	STAFF PER DIEM	102.34
DPRR21300369	08/13/2013	STROUD KELVIN P	07/19/2013	07/23/2013	STAFF TRANSPORTATION BENTON TO HOPE AND RETURN	209.52
DPRR21300371	08/13/2013	HALL RUSSELL C	07/23/2013	07/23/2013	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN	1,189.46
DPRR21300372	08/13/2013	HALL RUSSELL C	07/31/2013	07/31/2013	STAFF PER DIEM	144.50
DPRR21300373	08/14/2013	ANDERSON RONNIE D	08/06/2013	08/06/2013	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	116.40
DPRR21300374	08/13/2013	ANDERSON RONNIE D	08/07/2013	08/07/2013	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	49.47
DPRR21300375	08/13/2013	ANDERSON RONNIE D	08/09/2013	08/09/2013	STAFF TRANSPORTATION LITTLE ROCK TO ROSE BUD AND RETURN	56.35
DPRR21300376	08/13/2013	BATEMAN FRANK F	07/31/2013	07/31/2013	STAFF PER DIEM	191.34
DPRR21300377	08/13/2013	BATEMAN FRANK F	07/24/2013	07/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	53.84
DPRR21300378	08/13/2013	BATEMAN FRANK F	08/07/2013	08/07/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	10.40
DPRR21300379	08/20/2013	HALL RUSSELL C	08/06/2013	08/06/2013	STAFF PER DIEM	74.69
DPRR21300380	08/21/2013	HALL RUSSELL C	08/07/2013	08/07/2013	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	210.98
DPRR21300381	08/21/2013	HALL RUSSELL C	08/14/2013	08/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	15.79
DPRR21300382	09/11/2013	ANDERSON RONNIE D	08/12/2013	08/12/2013	STAFF PER DIEM	28.13
DPRR21300383	09/11/2013	ANDERSON RONNIE D	08/13/2013	08/13/2013	STAFF TRANSPORTATION PARON TO OZARK AND RETURN	10.40
					STAFF PER DIEM	14.50
					STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	8.80
					STAFF PER DIEM	99.91
					STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE, ASH FLAT, MAMMOTH SPRINGS AND RETURN	12.50
					STAFF PER DIEM	124.65
					STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, OZARK, RUSSELLVILLE AND RETURN	9.00
					STAFF PER DIEM	154.23
					STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	6.84
					STAFF PER DIEM	194.49
					STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	261.42
					STAFF PER DIEM	
					STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE, FT SMITH AND RETURN	

B-1527

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300384	09/11/2013	ANDERSON,RONNIE D	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	2.94 196.91
DPRR21300385	09/24/2013	ANDERSON,RONNIE D	08/21/2013	08/21/2013	STAFF TRANSPORTATION PARON AR TO HASKELL, JACKSONVILLE AND RETURN	64.99 107.78
DPRR21300386	09/23/2013	ANDERSON,RONNIE D	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH, CLARKSVILLE TO PARON	151.32 262.19 210.49
DPRR21300387	09/11/2013	MASSANELLI,JOSEPH R	07/16/2013	07/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, BENTONVILLE AND RETURN	13.76 150.35
DPRR21300388	09/11/2013	BATEMAN,FRANK F	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PARAGOULD AND RETURN	12.85 51.41
DPRR21300389	09/11/2013	BATEMAN,FRANK F	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	8.94 89.24
DPRR21300390	09/11/2013	BATEMAN,FRANK F	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	122.22
DPRR21300391	09/11/2013	BATEMAN,FRANK F	08/28/2013	08/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO WYNNE, CHERRY VALLEY AND RETURN	12.25 157.14
DPRR21300392	09/11/2013	HALL,RUSSELL C	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DIAMOND CITY AND RETURN	7.50 62.08
DPRR21300393	09/11/2013	HALL,RUSSELL C	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PEARSON AND RETURN	11.15 176.54
DPRR21300394	09/11/2013	HALL,RUSSELL C	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH, BARLING AND RETURN	244.93
DPRR21300395	09/11/2013	TEAGUE,JAMES M	08/13/2013	08/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, SPRINGDALE, FAYETTEVILLE, FORT SMITH AND RETURN	132.61 254.63
DPRR21300396	09/13/2013	TEAGUE,JAMES M	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BERRYVILLE, EUREKA SPRINGS, ROGERS, GENTRY, MOUNTAIN HOME AND RETURN	53.35
DPRR21300397	09/11/2013	WHITBECK,RICHARD W	08/09/2013	08/09/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	71.78
DPRR21300398	09/11/2013	WHITBECK,RICHARD W	08/12/2013	08/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO GUM SPRINGS AND RETURN	105.73
DPRR21300399	09/11/2013	WHITBECK,RICHARD W	08/21/2013	08/21/2013	STAFF TRANSPORTATION LITTLE ROCK TO MT IDA, GLENWOOD, AMITY AND RETURN	54.32
DPRR21300400	09/11/2013	WHITBECK,RICHARD W	08/22/2013	08/22/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	7.88 115.43
DPRR21300401	09/11/2013	WHITBECK,RICHARD W	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, EAST CAMDEN AND RETURN	58.20
DPRR21300402	09/11/2013	WHITBECK,RICHARD W	08/26/2013	08/26/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, ROCKPORT AND RETURN	97.00
DPRR21300403	09/11/2013	WHITBECK,RICHARD W	08/27/2013	08/27/2013	STAFF TRANSPORTATION LITTLE ROCK TO EAST CAMDEN AND RETURN	142.59
DPRR21300404	09/11/2013	WHITBECK,RICHARD W	08/28/2013	08/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOPE, MAGNOLIA, CAMDEN AND RETURN	148.41
DPRR21300405	09/11/2013	ANDERSON,RONNIE D	08/19/2013	08/19/2013	STAFF TRANSPORTATION PARON TO FT SMITH, RUSSELLVILLE AND RETURN	12.00 136.77
DPRR21300406	09/11/2013	HALL,RUSSELL C	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	11.50 150.35
DPRR21300407	09/11/2013	HALL,RUSSELL C	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BULL SHOALS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300408	09/11/2013	SEALS.KYMARA H	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO MAGNOLIA, CAMDEN AND RETURN	8.14 113.01
DPRR21300409	09/11/2013	SEALS.KYMARA H	08/04/2013	08/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO MALVERN AND RETURN	6.15 40.74
DPRR21300410	09/11/2013	SEALS.KYMARA H	06/14/2013	06/14/2013	STAFF TRANSPORTATION PINE BLUFF TO HAMBURG AND RETURN	80.51
DPRR21300411	09/11/2013	SEALS.KYMARA H	07/21/2013	07/21/2013	STAFF TRANSPORTATION PINE BLUFF TO MALVERN AND RETURN	40.74
DPRR21300412	09/11/2013	SEALS.KYMARA H	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO MONTICELLO AND RETURN	8.55 53.84
DPRR21300415	09/11/2013	SEALS.KYMARA H	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO HOT SPRINGS TO LITTLE ROCK	10.19 66.93
DPRR21300416	09/13/2013	JP MORGAN CHASE BANK NA	07/18/2013	09/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 7/18, 25, 8/1 WASHINGTON DC TO LITTLE ROCK; 7/29, 9/9 LITTLE ROCK TO WASHINGTON DC	2,439.00
DPRR21300417	09/11/2013	JP MORGAN CHASE BANK NA	07/08/2013	08/18/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/8-12 A SCHLESING LITTLE ROCK TO WASHINGTON DC AND RETURN; 7/11-12, 8/4-18 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN; 7/19-23 K STROUD WASHINGTON DC TO LITTLE ROCK AND RETURN	2,493.60
DPRR21300418	09/11/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/24/2013	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 8/5-24 L SPEED WASHINGTON DC TO LITTLE ROCK AND RETURN; 8/18-23 H KILGORE WASHINGTON DC TO LITTLE ROCK AND RETURN	1,209.60
DPRR21300420	09/17/2013	ANDERSON.RONNIE D	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO FAYETTEVILLE, SPRINGDALE AND RETURN	6.14 182.97
DPRR21300421	09/19/2013	ANDERSON.RONNIE D	09/05/2013	09/05/2013	STAFF TRANSPORTATION PARON TO RUSSELLVILLE, NORTH LITTLE ROCK AND RETURN	86.82
DPRR21300422	09/19/2013	ANDERSON.RONNIE D	09/06/2013	09/06/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE TO PARON	50.56
DPRR21300423	09/17/2013	ANDERSON.RONNIE D	09/09/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO FAYETTEVILLE AND RETURN	101.98 159.23
DPRR21300424	09/23/2013	WHITBECK.RICHARD W	08/08/2013	08/08/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DPRR21300425	09/23/2013	WHITBECK.RICHARD W	08/30/2013	08/30/2013	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	139.68
DPRR21300426	09/23/2013	WHITBECK.RICHARD W	09/03/2013	09/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	136.77
DPRR21300427	09/23/2013	WHITBECK.RICHARD W	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, CAMDEN AND RETURN	6.07 126.10
DPRR21300428	09/23/2013	HALL.RUSSELL C	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE, PRESCOTT, EMMET AND RETURN	13.00 121.25
DPRR21300429	09/27/2013	ANDERSON.RONNIE D	09/13/2013	09/13/2013	STAFF TRANSPORTATION PARON TO BOONEVILLE AND RETURN	100.88
DPRR21300430	09/27/2013	BATEMAN.FRANK F	09/13/2013	09/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO STEPHENS AND RETURN	114.46
DPRR21300431	09/27/2013	HALL.RUSSELL C	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	12.50 80.51
DPRR21300432	09/27/2013	PRYOR.MARK L	08/20/2013	08/21/2013	SENATOR'S PER DIEM LITTLE ROCK TO BERRYVILLE, ROGERS, GENTRY, FAYETTEVILLE, LAKEVIEW, BULL SHOALS AND RETURN	108.41
DPRR21300433	09/27/2013	PRYOR.MARK L	09/11/2013	09/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO LITTLE ROCK	205.44
DPRR21300434	09/27/2013	WHITBECK.RICHARD W	09/05/2013	09/05/2013	STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	125.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300435	09/27/2013	WHITBECK,RICHARD W	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.34 108.64
DPRR21300436	09/27/2013	WHITBECK,RICHARD W	09/09/2013	09/09/2013	LITTLE ROCK TO HOPE AND RETURN STAFF TRANSPORTATION	136.77
DPRR21300437	09/27/2013	WHITBECK,RICHARD W	09/11/2013	09/11/2013	LITTLE ROCK TO MAGNOLIA AND RETURN STAFF PER DIEM	4.25 125.13
DPRR21300438	09/27/2013	WHITBECK,RICHARD W	09/12/2013	09/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	76.63
DPRR21300439	09/27/2013	WHITBECK,RICHARD W	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.74 130.95
DPRR21300440	09/27/2013	WHITBECK,RICHARD W	09/17/2013	09/17/2013	LITTLE ROCK TO ARKADELPHIA, STAMPS AND RETURN STAFF PER DIEM	13.80 125.13
DPRR21300441	09/27/2013	STROUD,KELVIN P	08/30/2013	09/08/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	143.03 355.64
DPRR21300442	09/25/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/16/2013	WASHINGTON DC TO BENTONVILLE, SPRINGDALE, LITTLE ROCK, NORTH LITTLE ROCK, HOPE, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR THE SEN PRYOR AS FOLLOWS: 9/1 LITTLE ROCK TO WASHINGTON DC AND RETURN; 9/11 WASHINGTON DC TO LITTLE ROCK; 9/16 LITTLE ROCK TO WASHINGTON DC	1,455.20
TRAVEL AND TRANSPORTATION OF PERSONS						59,295.98
CV130005957	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	30.40
CV130006050	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	102.85
CV130006881	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	113.30
CV130007010	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	57.00
CV130008041	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	46.85
CV130008366	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	13.30
CV130008682	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	53.20
CV130008977	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.45
CV130009570	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	24.95
CV130009681	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	108.50
CV130010504	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	152.10
DPRR21300203	04/18/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/29/2013	FEES AND OTHER CHARGES	180.00
DPRR21300251	05/16/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FEES AND OTHER CHARGES	50.38
DPRR21300252	05/17/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/06/2013	FEES AND OTHER CHARGES	30.00
DPRR21300301	06/13/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/27/2013	FEES AND OTHER CHARGES	120.00
DPRR21300347	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.10
DPRR21300355	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/07/2013	FEES AND OTHER CHARGES	120.00
DPRR21300356	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	103.78
DPRR21300370	08/12/2013	CINTAS DOCUMENT MANAGEMENT	07/31/2013	07/31/2013	FEES AND OTHER CHARGES	53.40
DPRR21300417	09/11/2013	JP MORGAN CHASE BANK NA	07/08/2013	08/18/2013	FEES AND OTHER CHARGES	60.00
DPRR21300418	09/11/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/24/2013	FEES AND OTHER CHARGES	70.00
OTHER CONTRACTUAL SERVICES						1,703.56
DPRR21300168	04/09/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	100.69
ACQUISITION OF ASSETS						100.69
OTHER PERSONNEL COMPENSATION						919.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,272,996.02
PERSONNEL BENEFITS						5,088.40
NET PAYROLL EXPENSES						1,279,004.02

B-1530

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,002,016.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-184,403.80			
Net Payroll Expenses			0.00	-2,583,282.94
Travel and Transportation of Persons			0.00	-93,191.04
Rent, Communications and Utilities			0.00	-56,486.80
Printing and Reproduction			0.00	-1,125.49
Other Contractual Services			0.00	-18,167.25
Supplies and Materials			0.00	-50,604.21
Acquisition of Assets			0.00	-14,754.47
ORGANIZATION TOTALS	\$2,817,612.20		\$0.00	-\$2,817,612.20
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-1531

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,644,981.33
Travel and Transportation of Persons			0.00	-64,693.20
Rent, Communications and Utilities			0.00	-60,395.30
Printing and Reproduction			0.00	-1,059.44
Other Contractual Services			0.00	-1,252.20
Supplies and Materials			399.90	-39,268.16
Acquisition of Assets			0.00	-19,188.42
ORGANIZATION TOTALS	\$2,970,699.00		\$399.90	-\$2,830,838.05
UNEXPENDED BALANCE AS OF 09/30/2013				\$139,860.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1532

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,970,699.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,443.98		
Net Payroll Expenses		-1,264,407.31	-2,567,601.37
Travel and Transportation of Persons		-20,397.29	-42,660.43
Rent, Communications and Utilities		-14,550.57	-29,296.62
Printing and Reproduction		0.00	-31.32
Other Contractual Services		-486.55	-854.90
Supplies and Materials		-6,100.52	-18,608.97
Acquisition of Assets		-395.94	-15,615.94
ORGANIZATION TOTALS	\$2,821,255.02	-1,306,338.18	-\$2,674,669.55
UNEXPENDED BALANCE AS OF 09/30/2013			\$146,585.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	48,645.48
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.92
		MULCAHEY, RYAN A			LEGISLATIVE CORRESPONDENT	16,500.00
		PACHECO, BRENDA M			SENATE AIDE	36,024.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	52,380.96
		MELO, NANCY M			STAFF ASSISTANT	27,406.44
		ODGREN, ANDREW J			RESEARCH DIRECTOR	25,500.00
		CASEY, JOHN J			SPECIAL ASSISTANT	19,084.44
		HAROIAN, ROSANNE			SCHEDULER	48,231.48
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	33,316.44
		DEL CARMEN, WENDOLYNN			SENATE AIDE	32,226.00
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	39,999.96
		CHUHTA, CAROLYN A			SENIOR POLICY ADVISOR	34,999.92
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	70,999.92
		CONSUEGRA, NORELYS R			SENATE AIDE	36,024.48
		UNRUH, HOWARD K III			PRESS SECRETARY	58,999.92
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	58,806.92
		STEIN, KARA M			LEGAL COUNSEL TO AUG. 8	55,611.07
		MEVIS, KATHRYN			LEGISLATIVE ASSISTANT TO AUG. 25	32,232.35
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,500.00
		BOWEN, DIANA			LEGISLATIVE ASSISTANT FROM MAY. 1	25,000.00
		USLER, STEVEN A			SENATE AIDE	29,865.48
		HEALEY, ADRIENNE P			LEGISLATIVE ASSISTANT	22,500.00
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	36,499.92
		GERNT, ANDREW W			DEPUTY PRESS SECRETARY	21,499.92

B-1533

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	39,999.96
		WILSON, JENNIFER T			LEGISLATIVE CORRESPONDENT	16,500.00
		CROWELL, EMILY W			FIELD REPRESENTATIVE	17,499.96
		HERNANDEZ, JESUS A			SENIOR POLICY ADVISOR AND COUNSEL	33,499.92
		THOMPSON, CAMERON G			INTERN	18,999.96
		WELESKO, SARAH E			STAFF ASSISTANT	16,500.00
		DUFFY, PATRICK J			STAFF ASSISTANT	16,940.30
		DONOVAN, ERIN L			OUTREACH DIRECTOR	37,500.00
		CAPUANO, MARC P			CORRESPONDENCE DIRECTOR	18,000.00
		CARUOLO, DAVID W			RESEARCH AIDE TO JUN. 30	8,250.00
		SHAFFER, ALEXANDRA A			INTERN TO MAY. 3	627.99
		SLAIS, KEVIN R			INTERN TO MAY. 8	638.07
		BEAUREGARD, ANDREW			INTERN TO MAY. 10	716.42
		ZIGERELLI, LAUREL L			INTERN - PAID TO APR. 25	363.81
		CARLU, STEPHANIE M			SENATE INTERN TO MAY. 31	1,343.32
		TORRES, BIANKI J			SENATE INTERN TO MAY. 24	967.17
		AMPUERO, ALEJANDRO A			SENATE INTERN TO MAY. 31	806.00
DREE21300137	04/01/2013	REED, JOHN F	03/24/2013	03/26/2013	SENATOR'S TRANSPORTATION	394.80
DREE21300140	04/03/2013	LENEHAN-RAZZURI, MOIRA A	03/24/2013	03/25/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF PER DIEM	104.68
					STAFF TRANSPORTATION	468.80
DREE21300142	04/05/2013	SIMONE, RAYMOND D	01/01/2013	02/27/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	274.50
DREE21300145	04/09/2013	SIMONE, RAYMOND D	03/01/2013	03/31/2013	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	226.00
DREE21300147	04/11/2013	REED, JOHN F	04/03/2013	04/05/2013	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	277.30
DREE21300148	04/11/2013	REED, JOHN F	04/07/2013	04/08/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	407.80
DREE21300151	04/18/2013	REED, JOHN F	04/12/2013	04/12/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	531.80
DREE21300152	04/18/2013	REED, JOHN F	04/14/2013	04/15/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	378.80
DREE21300155	04/24/2013	REED, JOHN F	04/19/2013	04/20/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	394.80
DREE21300156	04/24/2013	REED, JOHN F	04/21/2013	04/22/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	719.80
DREE21300158	04/29/2013	DUFFY, PATRICK J	02/17/2013	04/22/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	381.15
DREE21300160	04/29/2013	CASEY, JOHN J	01/20/2013	03/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	576.16
DREE21300161	05/02/2013	REED, JOHN F	04/26/2013	04/26/2013	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	497.80
DREE21300162	05/02/2013	REED, JOHN F	04/28/2013	04/29/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	549.80
DREE21300163	05/10/2013	REED, JOHN F	05/01/2013	05/06/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	319.80
DREE21300168	05/16/2013	REED, JOHN F	05/10/2013	05/10/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	473.80
DREE21300169	05/16/2013	DONOVAN, ERIN L	01/07/2013	01/31/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	181.63
DREE21300171	05/21/2013	STEIN, KARA M	04/30/2013	04/30/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	11.00
DREE21300172	05/23/2013	REED, JOHN F	05/17/2013	05/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	399.80
DREE21300175	06/03/2013	REED, JOHN F	05/24/2013	05/27/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	303.80
DREE21300177	06/06/2013	REED, JOHN F	05/29/2013	05/31/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	549.80
					WASHINGTON DC TO PROVIDENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21300178	06/06/2013	REED,JOHN F	06/01/2013	06/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	227.90
DREE21300180	06/11/2013	DONOVAN,ERIN L	02/01/2013	02/28/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.31
DREE21300181	06/11/2013	DONOVAN,ERIN L	03/01/2013	03/29/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.45
DREE21300182	06/14/2013	REED,JOHN F	06/09/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	399.80
DREE21300186	06/28/2013	REED,JOHN F	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	113.90
DREE21300188	06/25/2013	ALBERT,CHRISTOPHER R	03/08/2013	06/18/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	697.50
DREE21300191	07/01/2013	DONOVAN,ERIN L	04/01/2013	04/30/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.66
DREE21300192	07/01/2013	REED,JOHN F	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	343.80
DREE21300193	07/01/2013	REED,JOHN F	06/23/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	399.80
DREE21300196	07/08/2013	REED,JOHN F	06/28/2013	06/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	489.80
DREE21300197	07/08/2013	REED,JOHN F	06/30/2013	07/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	407.80
DREE21300199	07/12/2013	DONOVAN,ERIN L	05/01/2013	05/30/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.24
DREE21300200	07/12/2013	REED,JOHN F	07/03/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	409.80
DREE21300201	07/11/2013	AHN,JAMES	07/03/2013	07/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.74
DREE21300207	07/19/2013	REED,JOHN F	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	238.90
DREE21300208	07/18/2013	AHN,JAMES	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DREE21300209	07/24/2013	CASEY,JOHN J	04/03/2013	06/29/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,874.66
DREE21300210	07/23/2013	SIMONE,RAYMOND D	04/03/2013	06/24/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.32
DREE21300211	07/24/2013	DIFFY,PATRICK J	04/24/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	540.50
DREE21300213	07/25/2013	REED,JOHN F	07/19/2013	07/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	426.80
DREE21300214	07/25/2013	REED,JOHN F	07/21/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	441.80
DREE21300216	08/02/2013	REED,JOHN F	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	451.80
DREE21300221	08/08/2013	REED,JOHN F	08/02/2013	08/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	604.70
DREE21300228	08/22/2013	REED,JOHN F	08/18/2013	08/18/2013	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	222.90
DREE21300230	08/30/2013	REED,JOHN F	08/19/2013	08/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	255.80
DREE21300235	09/19/2013	REED,JOHN F	08/27/2013	09/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	307.95
DREE21300236	09/16/2013	REED,JOHN F	09/05/2013	09/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	225.80
DREE21300237	09/16/2013	REED,JOHN F	09/08/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	361.80
DREE21300239	09/19/2013	AHN,JAMES	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DREE21300240	09/20/2013	ALBERT,CHRISTOPHER R	06/19/2013	09/06/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	676.84
DREE21300243	09/23/2013	REED,JOHN F	09/13/2013	09/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	265.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21300244	09/23/2013	REED,JOHN F	09/15/2013	09/16/2013	SENATOR'S TRANSPORTATION	361.80
DREE21300246	09/27/2013	HEALEY,ADRIENNE P	08/23/2013	09/03/2013	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PROVIDENCE AND RETURN	35.00
TRAVEL AND TRANSPORTATION OF PERSONS						20,397.29
CV130005958	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130006051	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	12.30
CV130006882	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130007011	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	24.70
CV130008042	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130008367	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	85.15
CV130008683	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	85.30
CV130008978	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130009571	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	7.50
CV130009682	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	209.00
OTHER CONTRACTUAL SERVICES						486.55
DREE21300222	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	129.00
DREE21300232	09/16/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	266.94
ACQUISITION OF ASSETS						395.94
OTHER PERSONNEL COMPENSATION						440.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,259,797.56
PERSONNEL BENEFITS						4,169.45
NET PAYROLL EXPENSES						1,264,407.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,037,970.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-54,310.52			
Net Payroll Expenses			0.00	-2,489,408.84
Travel and Transportation of Persons			0.00	-158,766.52
Rent, Communications and Utilities			0.00	-190,902.00
Printing and Reproduction			0.00	-2,416.86
Other Contractual Services			0.00	-17,800.15
Supplies and Materials			0.00	-118,170.41
Acquisition of Assets			0.00	-6,194.70
ORGANIZATION TOTALS	\$2,983,659.48		\$0.00	-\$2,983,659.48
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1537

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,283,902.32
Travel and Transportation of Persons			-42.00	-165,422.61
Rent, Communications and Utilities			-2,004.25	-192,156.82
Printing and Reproduction			0.00	-136.00
Other Contractual Services			-639.78	-15,161.58
Supplies and Materials			0.00	-94,525.22
Acquisition of Assets			-25,276.00	-149,162.04
ORGANIZATION TOTALS	\$3,006,398.00		-\$27,962.03	-\$2,900,466.59
UNEXPENDED BALANCE AS OF 09/30/2013				\$105,931.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DREI21300394	04/15/2013		
TRAVEL AND TRANSPORTATION OF PERSONS						42.00
DREI21300606	08/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	639.78
OTHER CONTRACTUAL SERVICES						639.78
DREI21300383	04/09/2013	RICOH CORP	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,913.00
DREI21300461	05/17/2013	ICONSTITUENT LLC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,011.00
DREI21300462	05/17/2013	ICONSTITUENT LLC	01/01/2012	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,352.00
ACQUISITION OF ASSETS						25,276.00

B-1538

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,006,398.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		-1,074,816.15	-2,330,338.63
Travel and Transportation of Persons		-101,166.42	-148,490.68
Rent, Communications and Utilities		-61,695.11	-105,741.94
Printing and Reproduction		-268.00	-268.00
Other Contractual Services		-8,449.39	-11,000.04
Supplies and Materials		-37,249.74	-86,166.50
Acquisition of Assets		-15,868.85	-16,478.33
ORGANIZATION TOTALS	\$2,855,158.14	-1,299,513.66	-\$2,698,484.12
UNEXPENDED BALANCE AS OF 09/30/2013			\$156,674.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			NATIONAL PRESS SECRETARY/NEVADA COMMUNICATIONS DIRECTOR	39,583.29
		ESPOSITO, MIKE S			REGIONAL REPRESENTATIVE	21,748.44
		LISAGOR, SUSAN B			CASEWORK MANAGER AND REGIONAL REPRESENTATIVE	22,500.00
		RABORN, SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR FROM AUG. 26	15,555.53
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	28,503.92
		MARTINEZ, CHRISTINA M			REGIONAL REPRESENTATIVE	25,999.92
		HERNANDEZ, MARIELA N			PROFESSIONAL STAFF TO JUL. 15	17,500.00
		CONNELLY, MARY A			NEVADA STATE DIRECTOR	50,908.44
		CRUZ, ADELLE			EXECUTIVE ASSISTANT TO JUN. 9	17,250.00
		FOGER, CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION	34,999.92
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	28,117.40
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR TO JUN. 9	20,125.00
		ROZNER, KATHLEEN M			NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT	28,999.92
		NISHIDA-COSTELLO, LIANNE S			REGIONAL REPRESENTATIVE	21,499.92
		RODRIGUEZ, JAMIE L			REGIONAL REPRESENTATIVE TO JUN. 23	9,424.99
		ARBOLEDA, ANGELA M			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS TO APR. 28	8,944.42
		PARRA, JOSE D			DEPUTY COMMUNICATIONS DIRECTOR/SENIOR ADVISOR FOR HISPANIC MEDIA TO JUL. 15	31,666.64
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	18,000.00
		DANESHFOROUZ, DEVLIN N			CONSTITUENT SERVICES MANAGER TO APR. 28	3,111.09
		ELLIOTT, ROBERT D			SOUTHERN REGIONAL DIRECTOR TO SEP. 6	43,333.26
		URBINA, MARIA			LEGISLATIVE CORRESPONDENCE MANAGER	30,499.92
		TEBbutt, KARLEE C			POLICY ASSISTANT	21,999.96
		BROWN, BRITTANY			ASSISTANT SCHEDULER TO JUL. 15	14,583.31
		MOFFAT, SARA ANN			LEGISLATIVE ASSISTANT	32,499.96
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER	27,499.92

B-1539

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, LESLIE MAE			FORECLOSURE MITIGATION LEAD	21,499.92
		KLEIN, MICHAEL R			CASEWORK MANAGER/REGIONAL REPRESENTATIVE	22,999.92
		KELLEHER, BRIDGET E			LEGISLATIVE CORRESPONDENT	17,925.91
		INGVOLDSTAD, LUCAS KIRBY			REGIONAL REPRESENTATIVE	17,999.97
		FOX, CAMERON			STAFF ASSISTANT	17,861.45
		HERZIK, KEVIN B			LEGISLATIVE CORRESPONDENT	18,000.00
		IBARRA, MARCOS A			REGIONAL REPRESENTATIVE	21,000.00
		SILVERSTEIN, DAVID A			NEVADA PRESS SECRETARY TO JUN. 7	9,305.53
		MCKNIGHT, MATTHEW C J			RENEWABLE ENERGY, PUBLIC LANDS AND RURAL OUTREACH MANAGER TO AUG. 30	21,666.60
		BROWN, DEVRON N			STAFF ASSISTANT	20,504.16
		BENNETT, MCKENZIE L			LEGISLATIVE CORRESPONDENT	19,999.92
		MIRANDA, CHRISTINA I			STAFF ASSISTANT TO JUN. 9	6,133.31
		SEGERBLOM, CARL			LEGISLATIVE CORRESPONDENT	18,000.00
		LAMMLE, JOHN Z			STAFF ASSISTANT	16,189.69
		ARVANITES, DANA			PRESS ASSISTANT TO APR. 28	2,721.39
		SCHUMACH, SAMUEL J			NEVADA PRESS SECRETARY	22,749.99
		PELLI, PRISCILLA			STAFF ASSISTANT TO JUN. 9	6,340.94
		JORDAN, JOSHUA			INTERN TO APR. 30	4,000.00
		BROAD, JOSEPH			DEPUTY NEVADA PRESS SECRETARY	16,601.18
		SKAU, MARY K			REGIONAL REPRESENTATIVE	18,499.92
		BRANDENBURG, JUSTIN T			REGIONAL REPRESENTATIVE	18,000.00
		JONES, ASHA L			REGIONAL REPRESENTATIVE	30,999.96
		ARBERRY, LANCE L			INTERN TO JUN. 2	4,133.33
		OLLER, NOLANA			INTERN TO MAY. 4	1,133.33
		PEPLOWSKI, MKENZI E			INTERN TO APR. 27	900.00
		CRISWELL, MARIA E			STAFF ASSISTANT	15,999.96
		GILBERT, CARMEN B			REGIONAL REPRESENTATIVE	18,999.96
		SWING, SAMANTHA			LEGISLATIVE CORRESPONDENT FROM MAY. 8	14,299.99
		MATUTE, GABRIEL			REGIONAL REPRESENTATIVE FROM JUN. 1	14,000.00
		BROWN, KENNETH I			INTERN FROM JUN. 6 TO AUG. 5 AND FROM AUG. 20 TO SEP. 5	2,533.31
		SPOTLESON, CARL V			PUBLIC LANDS AND ENERGY MANAGER FROM JUL. 29	8,266.66
		WARDELL, DOMINIQUE			STAFF ASSISTANT FROM JUL. 29	5,594.42
		ROSEN, SHAWN M			INTERN FROM SEP. 10	1,399.99
		HARDY, ASHLEY C			INTERN FROM SEP. 13	599.99
		WILLIAMS, TESHERRON M			INTERN FROM SEP. 23	266.66
		YAFFE, LEAH D			STAFF ASSISTANT FROM SEP. 25	566.66
		RENTERIA, ALEJANDRO			STAFF ASSISTANT FROM SEP. 25	566.66
DREI21300354	04/02/2013	GARCIA,YOLANDA F	01/04/2013	02/23/2013	STAFF TRANSPORTATION	177.00
DREI21300356	04/15/2013	ORTHMAN,KRISTEN D	02/16/2013	02/24/2013	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	33.50
					STAFF PER DIEM	853.98
					STAFF TRANSPORTATION	1,507.85
DREI21300363	04/05/2013	ORTHMAN,KRISTEN D	01/08/2013	01/18/2013	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, ST PAUL MN AND RETURN	
					STAFF INCIDENTALS	20.00
					STAFF PER DIEM	1,146.83
					STAFF TRANSPORTATION	1,610.23
DREI21300375	05/07/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/25/2013	WASHINGTON DC TO LAS VEGAS AND RETURN	
					STAFF PER DIEM	1,863.54
DREI21300377	05/07/2013	NISHIDA-COSTELLO,LIANNE S	02/24/2013	02/27/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PRIMM	
					STAFF PER DIEM	13.60
					STAFF TRANSPORTATION	888.76
DREI21300390	04/16/2013	VARELIS,MELISSA A	03/13/2013	03/17/2013	WASHINGTON DC TO LAS VEGAS, PRIMM, LAS VEGAS AND RETURN	
					STAFF INCIDENTALS	97.44
					STAFF PER DIEM	835.70
					STAFF TRANSPORTATION	571.50
DREI21300391	04/12/2013	VARELIS,MELISSA A	02/25/2013	02/28/2013	LAS VEGAS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	42.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300392	04/15/2013	SCHUMACH.SAMUEL J	03/18/2013	03/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	97.44 806.85 558.50
DREI21300395	04/16/2013	ELLIOTT.ROBERT D	10/09/2012	02/26/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.50
DREI21300396	04/18/2013	MULVENON.RYAN C	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	301.82 465.86
DREI21300397	04/12/2013	SKAU.MARY K	03/06/2013	03/28/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00 44.50
DREI21300398	04/12/2013	INGVOLDSTAD.LUCAS KIRBY	03/06/2013	03/27/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DREI21300399	04/15/2013	GARCIA.YOLANDA F	03/08/2013	03/29/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DREI21300400	04/15/2013	CONELLY.MARY A	02/01/2013	03/27/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.50
DREI21300401	04/12/2013	BRANDENBURG.JUSTIN T	03/07/2013	03/29/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DREI21300403	04/17/2013	ORTHMAN.KRISTEN D	04/03/2013	04/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	32.00 480.29 987.11
DREI21300418	04/26/2013	HERBERT.ROBERT T	04/11/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	132.73 831.90
DREI21300420	05/03/2013	SCHUMACH.SAMUEL J	11/18/2012	04/12/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.40
DREI21300431	05/03/2013	FOGER.CHARVEZ	01/09/2013	03/28/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.50
DREI21300433	05/03/2013	HERBERT.ROBERT T	04/09/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.00
DREI21300434	05/03/2013	FOGER.CHARVEZ	04/06/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	144.13 177.80
DREI21300435	05/03/2013	MCKNIGHT.MATTHEW C J	04/09/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	8.87 414.19
DREI21300436	05/09/2013	MCKNIGHT.MATTHEW C J	02/05/2013	03/22/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	380.90
DREI21300437	05/03/2013	KLEIN.MICHAEL R	01/09/2013	04/09/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.66
DREI21300438	05/03/2013	MCCALLUM.DAVID K	04/11/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	58.50 50.00
DREI21300439	05/03/2013	HERBERT.ROBERT T	03/24/2013	04/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	11.00 468.03 1,085.35
DREI21300440	05/02/2013	LISAGOR.SUSAN B	03/01/2013	03/28/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DREI21300441	05/03/2013	MEIER.MARIA ROBLES	10/01/2012	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DREI21300442	05/06/2013	REFFETT.RICHARD A	03/12/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	351.52 568.96
DREI21300445	05/10/2013	SILVERSTEIN.DAVID A	03/23/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	1,572.88 1,243.97
DREI21300446	05/03/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/13/2013	STAFF TRANSPORTATION AIRFARE FOR D MCCALLUM WASHINGTON DC TO LAS VEGAS AND RETURN	754.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300457	05/14/2013	HERBERT.ROBERT T	04/28/2013	05/04/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.50 129.90 857.20
DREI21300458	05/16/2013	KHANNA.AYESHA A	03/13/2013	03/15/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	339.22 771.60
DREI21300459	05/17/2013	BRAY.VAUGHN R	04/27/2013	05/03/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	16.00 661.32 1,135.12
DREI21300460	05/17/2013	MOFFAT.SARA ANN	04/28/2013	05/05/2013	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	456.96 982.39
DREI21300477	06/17/2013	SKAU.MARY K	04/05/2013	04/30/2013	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	32.00
DREI21300478	05/24/2013	RODRIGUEZ.JAMIE L	05/04/2013	05/04/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.30 353.80
DREI21300479	05/24/2013	LISAGOR.SUSAN B	04/02/2013	04/30/2013	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	119.50
DREI21300480	05/24/2013	INGVOLDSTAD.LUCAS KIRBY	04/01/2013	04/30/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	366.00
DREI21300481	05/23/2013	BRANDENBURG.JUSTIN T	04/09/2013	04/24/2013	STAFF TRANSPORTATION	20.50
DREI21300482	05/23/2013	GARCIA.YOLANDA F	04/05/2013	04/25/2013	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.50
DREI21300483	05/24/2013	BRANDENBURG.JUSTIN T	04/18/2013	04/18/2013	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.36 296.50
DREI21300487	05/23/2013	KRONE.DAVID B	05/10/2013	05/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DREI21300491	05/31/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION	278.90
DREI21300497	06/04/2013	THOMPSON.DARREL L	04/01/2013	04/06/2013	AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	901.82 1,138.07
DREI21300498	06/07/2013	SCHUMACH.SAMUEL J	05/04/2013	05/12/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	259.84 2,100.78 433.07
DREI21300499	06/11/2013	KRONE.DAVID B	05/16/2013	05/16/2013	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	19.00
DREI21300500	06/12/2013	HERBERT.ROBERT T	05/26/2013	06/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	3.50 122.86 681.20
DREI21300501	06/11/2013	URBINA.MARIA	04/30/2013	05/05/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.99 210.32 856.51
DREI21300502	06/12/2013	SCHUMACH.SAMUEL J	04/17/2013	05/16/2013	WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, RENO AND RETURN STAFF TRANSPORTATION	117.25
DREI21300503	06/11/2013	PINKERTON.IAGNIESZKA M	03/01/2013	04/29/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.50
DREI21300504	06/17/2013	PARRA.JOSE D	04/30/2013	05/04/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.00 415.61 630.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300505	06/17/2013	ORTHMAN.KRISTEN D	04/26/2013	05/04/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LAS VEGAS AND RETURN	146.47 1,110.87 1,285.56
DREI21300509	06/12/2013	REID.HARRY	04/27/2013	05/05/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	5.00 355.22
DREI21300516	06/28/2013	NISHIDA-COSTELLO.LIANNE S	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO PHOENIX AZ AND RETURN	20.79 271.32
DREI21300517	06/13/2013	MCKNIGHT.MATTHEW C J	04/03/2013	05/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	481.25
DREI21300531	06/19/2013	RODRIGUEZ.JAMIE L	03/11/2013	05/31/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DREI21300532	06/19/2013	LISAGOR.SUSAN B	05/01/2013	05/29/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.50
DREI21300533	07/01/2013	CONELLY.MARY A	04/02/2013	05/30/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	581.50
DREI21300534	06/19/2013	BRANDENBURG.JUSTIN T	05/02/2013	05/27/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DREI21300535	06/20/2013	INGVOLDSTAD.LUCAS KIRBY	05/01/2013	05/29/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.50
DREI21300536	06/20/2013	SKAU.MARY K	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO TO SAN FRANCISCO CA AND RETURN	217.48 271.18
DREI21300537	07/02/2013	SKAU.MARY K	05/18/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	67.29 475.60
DREI21300538	06/20/2013	GARCIA.YOLANDA F	05/02/2013	05/29/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.00
DREI21300539	07/02/2013	BRANDENBURG.JUSTIN T	05/21/2013	05/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO WASHINGTON DC AND RETURN	129.92 1,039.58 514.99
DREI21300540	07/02/2013	ORTHMAN.KRISTEN D	05/26/2013	05/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	26.94 673.80 1,134.22
DREI21300553	07/03/2013	SHAKIR.FAIZ R	06/18/2013	06/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JOSE CA AND RETURN	206.76 801.19 937.51
DREI21300559	07/19/2013	PARRA.JOSE D	05/27/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	498.39 1,366.53
DREI21300564	07/11/2013	FOGER.CHARVEZ	04/11/2013	05/23/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.50
DREI21300565	07/12/2013	GILBERT.CARMEN B	03/13/2013	06/11/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.45
DREI21300566	07/11/2013	NISHIDA-COSTELLO.LIANNE S	06/14/2013	06/14/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DREI21300568	07/22/2013	HERBERT.ROBERT T	06/29/2013	07/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	4.50 188.01 647.60
DREI21300569	07/29/2013	REID.HARRY	05/25/2013	05/31/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	216.09 660.00
DREI21300570	07/19/2013	SKAU.MARY K	05/09/2013	06/26/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300571	07/22/2013	LISAGOR,SUSAN B	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.09 426.63
DREI21300572	07/22/2013	LISAGOR,SUSAN B	06/01/2013	06/28/2013	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	107.50
DREI21300573	07/23/2013	LISAGOR,SUSAN B	06/13/2013	06/13/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.00
DREI21300574	07/19/2013	GARCIA,YOLANDA F	06/07/2013	06/21/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.00
DREI21300575	07/22/2013	BRANDENBURG,JUSTIN T	06/06/2013	06/27/2013	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.00
DREI21300576	07/22/2013	BRANDENBURG,JUSTIN T	06/18/2013	06/20/2013	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	254.19 349.00
DREI21300577	07/23/2013	MULVENON,RYAN C	06/26/2013	07/03/2013	CARSON CITY TO ELY, BAKER AND RETURN STAFF PER DIEM	292.77 891.08
DREI21300583	07/30/2013	NISHIDA-COSTELLO,LIANNE S	03/21/2013	04/30/2013	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	232.10
DREI21300584	07/30/2013	SCHUMACH,SAMUEL J	06/29/2013	07/06/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	53.70 934.46
DREI21300600	08/13/2013	HERNANDEZ,MARIELA N	06/28/2013	07/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	146.67 644.76
DREI21300608	08/23/2013	PARRA,JOSE D	06/29/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	517.18 986.08
DREI21300616	08/26/2013	BRANDENBURG,JUSTIN T	07/16/2013	07/31/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	15.00
DREI21300617	08/23/2013	CONELLY,MARY A	06/01/2013	07/31/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	244.50
DREI21300618	08/26/2013	GARCIA,YOLANDA F	07/11/2013	07/28/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.50
DREI21300619	08/23/2013	INGVOLDSTAD,LUCAS KIRBY	06/04/2013	07/29/2013	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	127.00
DREI21300620	08/23/2013	LISAGOR,SUSAN B	07/10/2013	07/20/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	196.50
DREI21300621	08/26/2013	SKAU,MARY K	07/02/2013	07/23/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00 480.40
DREI21300636	08/23/2013	MCCALLUM,DAVID K	08/14/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	480.40 99.04
DREI21300641	09/04/2013	THOMPSON,DARREL L	06/30/2013	07/03/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	429.71 876.10
DREI21300644	08/30/2013	REID,HARRY	06/29/2013	07/07/2013	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	262.00
DREI21300645	09/04/2013	HOLMAN,GEORGE F	08/02/2013	08/16/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	522.49 1,121.92
DREI21300646	08/30/2013	PINKERTON,AGNIESZKA M	05/29/2013	08/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	214.50
DREI21300647	08/30/2013	MCKNIGHT,MATTHEW C J	06/01/2013	08/15/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	341.40
DREI21300648	09/16/2013	GILBERT,CARMEN B	06/15/2013	08/13/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.35
DREI21300649	08/30/2013	MATUTE,GABRIEL	06/06/2013	08/19/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	325.90
DREI21300650	08/30/2013	CRISWELL,MARIA E	02/25/2013	02/26/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300651	08/30/2013	NISHIDA-COSTELLO.LIANNE S	05/01/2013	07/31/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.60
DREI21300652	09/04/2013	JONES.ASHA L	01/09/2013	07/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	725.00
DREI21300653	09/04/2013	NISHIDA-COSTELLO.LIANNE S	07/20/2013	07/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SACRAMENTO CA AND RETURN	5.18 603.05
DREI21300654	09/04/2013	MOFFAT.SARA ANN	08/10/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	1,523.94 889.55
DREI21300655	09/04/2013	MULVENON.RYAN C	08/11/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	285.02 751.29
DREI21300656	09/19/2013	ORTHMAN.KRISTEN D	06/29/2013	07/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	24.25 551.25 885.51
DREI21300658	09/09/2013	LEWIS.LESLIE MAE	01/06/2013	07/25/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.03
DREI21300659	09/11/2013	PARKE.GAVIN D	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	42.85 1,009.15
DREI21300660	09/11/2013	SWING.SAMANTHA	08/08/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	420.46 369.80
DREI21300661	09/06/2013	MCDONOUGH.ALEXANDER T	08/28/2013	08/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DREI21300662	09/13/2013	SWEET.PHOEBE	08/11/2013	08/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAKE TAHOE AND RETURN	330.95 1,379.33 1,295.86
DREI21300664	09/11/2013	MCDONOUGH.ALEXANDER T	06/30/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	288.97 519.43
DREI21300666	09/16/2013	MARTINEZ.CHRISTINA M	01/08/2013	07/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	673.00
DREI21300668	09/16/2013	LEWALLEN.KATIE J	08/10/2013	08/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	232.11 875.14 485.00
DREI21300672	09/27/2013	UNGER.JASON M	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	298.36 740.95
DREI21300673	09/20/2013	BRAY.VAUGHN R	08/03/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC PHOENIX AZ, LAS VEGAS, PHOENIX AZ AND RETURN	1,368.14 1,058.15
DREI21300674	09/18/2013	SEGERBLOM.CARL	08/09/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	469.60
DREI21300675	09/19/2013	INGVOLDSTAD.LUCAS KIRBY	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	201.84 423.95
DREI21300676	09/20/2013	SCHUMACH.SAMUEL J	08/18/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	2,392.78 1,352.85
DREI21300677	09/20/2013	CRUZ.ADELLE	08/17/2013	08/24/2013	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	14.00 1,148.60
DREI21300678	09/20/2013	ORTHMAN.KRISTEN D	09/02/2013	09/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	16.00 476.00 769.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300680	09/20/2013	LISAGOR,SUSAN B	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	213.28 361.80
DREI21300681	09/25/2013	GARCIA,YOLANDA F	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO RENO, LAS VEGAS AND RETURN	199.21 396.80
DREI21300682	09/19/2013	HERBERT,ROBERT T	07/19/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DREI21300683	09/19/2013	SKAU,MARY K	08/09/2013	08/27/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DREI21300684	09/20/2013	THOMSEN,JESSICA E B	01/09/2013	08/19/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.00
DREI21300685	09/20/2013	LISAGOR,SUSAN B	08/03/2013	08/28/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.50
DREI21300686	09/20/2013	INGVOLDSTAD,LUCAS KIRBY	08/07/2013	08/30/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DREI21300690	09/20/2013	GARCIA,YOLANDA F	08/01/2013	08/21/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.50
DREI21300691	09/20/2013	KELLEHER,BRIDGET E	08/10/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	373.47 557.41
DREI21300693	09/23/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	284.90
DREI21300694	09/20/2013	PARRA,JOSE D	08/20/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	302.05 1,088.48
DREI21300699	09/20/2013	IBARRA,MARCOS A	01/09/2013	09/04/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	770.50
DREI21300700	09/19/2013	GILBERT,CARMEN B	08/16/2013	08/21/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.40
DREI21300701	09/20/2013	NISHIDA-COSTELLO,LIANNE S	08/02/2013	08/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DREI21300702	09/20/2013	FOGER,CHARVEZ	06/07/2013	08/15/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.50
DREI21300703	09/20/2013	SPOTLESON,CARL V	08/12/2013	08/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.10
DREI21300704	09/19/2013	PINKERTON,AGNIESZKA M	08/16/2013	08/28/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DREI21300705	09/20/2013	KLEIN,MICHAEL R	04/12/2013	08/29/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	502.00
DREI21300706	09/19/2013	MATUTE,GABRIEL	08/22/2013	08/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DREI21300725	09/30/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/18/2013	STAFF TRANSPORTATION AIRFARE FOR D MCCALLUM WASHINGTON DC TO LAS VEGAS AND RETURN	447.80
DREI21300727	09/30/2013	LEWALLEN,KATIE J	03/15/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.54
DREI21300728	09/30/2013	HERBERT,ROBERT T	08/05/2013	09/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	24.00 885.01 827.30
TRAVEL AND TRANSPORTATION OF PERSONS						101,166.42
CV130005959	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	817.60
CV130006052	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006883	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	68.00
CV130007012	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	648.80
CV130008368	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	624.90
CV130008684	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	725.00
CV130008979	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	62.50
CV130009683	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	1,135.80
CV130010505	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	220.25
DREI21300356	04/15/2013	ORTHMAN,KRISTEN D	02/16/2013	02/24/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300363	04/05/2013	ORTHMAN,KRISTEN D	01/08/2013	01/18/2013	FEES AND OTHER CHARGES	80.00
DREI21300387	04/09/2013	SHRED-IT LAS VEGAS	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	349.65
DREI21300390	04/16/2013	VARELIS,MELISSA A	03/13/2013	03/17/2013	FEES AND OTHER CHARGES	40.00
DREI21300392	04/15/2013	SCHUMACH,SAMUEL J	03/18/2013	03/24/2013	FEES AND OTHER CHARGES	40.00
DREI21300403	04/17/2013	ORTHMAN,KRISTEN D	04/03/2013	04/06/2013	FEES AND OTHER CHARGES	40.00
DREI21300442	05/09/2013	REFFETT,RICHARD A	04/30/2013	03/12/2013	FEES AND OTHER CHARGES	40.00
DREI21300445	05/10/2013	SILVERSTEIN,DAVID A	03/23/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DREI21300446	05/03/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/13/2013	FEES AND OTHER CHARGES	40.00
DREI21300459	05/17/2013	BRAY,VAUGHN R	04/27/2013	05/03/2013	FEES AND OTHER CHARGES	20.00
DREI21300491	05/31/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	FEES AND OTHER CHARGES	30.00
DREI21300497	06/04/2013	THOMPSON,DARREL L	04/01/2013	04/06/2013	FEES AND OTHER CHARGES	30.00
DREI21300501	06/11/2013	URBINA,MARIA	04/30/2013	05/05/2013	FEES AND OTHER CHARGES	40.00
DREI21300504	06/17/2013	PARRA,JOSE D	04/30/2013	05/04/2013	FEES AND OTHER CHARGES	40.00
DREI21300505	06/17/2013	ORTHMAN,KRISTEN D	04/26/2013	05/04/2013	FEES AND OTHER CHARGES	40.00
DREI21300537	07/02/2013	SKAL,MARY K	05/18/2013	05/25/2013	FEES AND OTHER CHARGES	40.00
DREI21300539	07/02/2013	BRANDENBURG,JUSTIN T	05/21/2013	05/25/2013	FEES AND OTHER CHARGES	40.00
DREI21300540	07/02/2013	ORTHMAN,KRISTEN D	05/26/2013	05/30/2013	FEES AND OTHER CHARGES	40.00
DREI21300553	07/03/2013	SHAKIR,FAIZ R	06/18/2013	06/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	459.95
DREI21300559	07/19/2013	PARRA,JOSE D	05/27/2013	05/31/2013	FEES AND OTHER CHARGES	40.00
DREI21300566	07/11/2013	NISHIDA-COSTELLO,LIANNE S	06/14/2013	06/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	48.47
DREI21300569	07/29/2013	REID,HARRY	05/25/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DREI21300573	07/23/2013	LISAGOR,SUSAN B	06/13/2013	06/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DREI21300577	07/23/2013	MULVENON,RYAN C	06/26/2013	07/03/2013	FEES AND OTHER CHARGES	40.00
DREI21300584	07/30/2013	SCHUMACH,SAMUEL J	06/29/2013	07/06/2013	FEES AND OTHER CHARGES	40.00
DREI21300600	08/13/2013	HERNANDEZ,MARIELA N	06/28/2013	07/03/2013	FEES AND OTHER CHARGES	40.00
DREI21300608	08/23/2013	PARRA,JOSE D	06/29/2013	07/03/2013	FEES AND OTHER CHARGES	40.00
DREI21300630	08/23/2013	AMERICAN SIGN LANGUAGE COMMUNICATION	08/13/2013	08/13/2013	INTERPRETING SERVICES	1,350.00
DREI21300641	09/04/2013	THOMPSON,DARREL L	06/30/2013	07/03/2013	FEES AND OTHER CHARGES	30.00
DREI21300645	09/04/2013	HOLMAN,GEORGE F	08/02/2013	08/16/2013	FEES AND OTHER CHARGES	80.00
DREI21300654	09/04/2013	MOFFAT,SARA ANN	08/10/2013	08/20/2013	FEES AND OTHER CHARGES	40.00
DREI21300655	09/04/2013	MULVENON,RYAN C	08/11/2013	08/14/2013	FEES AND OTHER CHARGES	40.00
DREI21300656	09/19/2013	ORTHMAN,KRISTEN D	06/29/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DREI21300659	09/11/2013	PARKE,GAVIN D	03/26/2013	03/28/2013	FEES AND OTHER CHARGES	40.00
DREI21300660	09/11/2013	SWING,SAMANTHA	08/08/2013	08/14/2013	FEES AND OTHER CHARGES	40.00
DREI21300662	09/13/2013	SWEET,PHOEBE	08/11/2013	08/20/2013	FEES AND OTHER CHARGES	40.00
DREI21300664	09/11/2013	MCDONOUGH,ALEXANDER T	06/30/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DREI21300668	09/16/2013	LEWALLEN,KATIE J	08/10/2013	08/15/2013	FEES AND OTHER CHARGES	40.00
DREI21300672	09/27/2013	UNGER,JASON M	08/12/2013	08/14/2013	FEES AND OTHER CHARGES	40.00
DREI21300673	09/20/2013	BRAY,VAUGHN R	08/03/2013	08/21/2013	FEES AND OTHER CHARGES	40.00
DREI21300674	09/18/2013	SEGERBLOM,CARL	08/09/2013	08/19/2013	FEES AND OTHER CHARGES	40.00
DREI21300676	09/20/2013	SCHUMACH,SAMUEL J	08/18/2013	09/03/2013	FEES AND OTHER CHARGES	80.00
DREI21300677	09/20/2013	CRUZ,ADELLE	08/17/2013	08/24/2013	FEES AND OTHER CHARGES	40.00
DREI21300678	09/20/2013	ORTHMAN,KRISTEN D	09/02/2013	09/05/2013	FEES AND OTHER CHARGES	40.00
DREI21300691	09/20/2013	KELLEHER,BRIDGET E	08/10/2013	08/26/2013	FEES AND OTHER CHARGES	40.00
DREI21300693	09/23/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	FEES AND OTHER CHARGES	30.00
DREI21300694	09/20/2013	PARRA,JOSE D	08/20/2013	08/23/2013	FEES AND OTHER CHARGES	80.00
DREI21300725	09/30/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/18/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						8,449.39
DREI21300389	04/09/2013	RODMAN,SCOTT R	03/21/2013	03/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	291.90
DREI21300474	05/24/2013	NEW SIGNATURE	05/07/2013	05/07/2013	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
DREI21300486	05/22/2013	JP MORGAN CHASE BANK NA	05/04/2013	05/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	95.47
DREI21300640	08/23/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	128.00
DREI21300707	09/26/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	353.48
ACQUISITION OF ASSETS						15,868.85
OTHER PERSONNEL COMPENSATION						4,824.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,061,091.72
PERSONNEL BENEFITS						8,900.30
NET PAYROLL EXPENSES						1,074,816.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,326,800.72
Travel and Transportation of Persons			0.00	-181,408.17
Rent, Communications and Utilities			0.00	-47,567.62
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-2,446.80
Supplies and Materials			-10.72	-34,198.78
Acquisition of Assets			0.00	-11,423.76
ORGANIZATION TOTALS	\$2,995,261.00		-\$10.72	-\$2,603,920.85
UNEXPENDED BALANCE AS OF 09/30/2013				\$391,340.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--

B-1549

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,995,261.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,679.60		
Net Payroll Expenses		-1,116,897.95	-2,288,221.78
Travel and Transportation of Persons		-105,711.49	-193,819.55
Rent, Communications and Utilities		-28,407.44	-44,225.99
Other Contractual Services		-1,897.05	-2,802.25
Supplies and Materials		-18,621.15	-29,351.09
Acquisition of Assets		-2,170.64	-2,170.64
ORGANIZATION TOTALS	\$2,844,581.40	-\$1,273,705.72	-\$2,560,591.30
UNEXPENDED BALANCE AS OF 09/30/2013			\$283,990.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, VANESSA A			DIRECTOR OF SCHEDULING TO APR. 16	3,999.99
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	47,499.96
		MURRAY, DANIEL S			LEGISLATIVE ASSISTANT	45,000.00
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	64,999.92
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	45,000.00
		SMITH, SIDNEY C			REGIONAL DIRECTOR	28,999.92
		FIELD, MICHAEL J			REGIONAL DIRECTOR	28,999.92
		TAYLOR, AMY			REGIONAL DIRECTOR	28,999.92
		BERNSEN, JEFFREY			INTERN TO APR. 16	533.33
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	19,999.92
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	64,999.92
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	45,000.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	49,999.92
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	24,999.96
		MILLER, BRIANNE J			LEGISLATIVE ASSISTANT	39,999.96
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	45,000.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	20,249.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	17,749.92
		HOAGLIN, BRADLEY J			DIRECTOR OF COMMUNICATIONS AND SENIOR ADVISOR TO JUL. 8	38,666.65
		PETERSEN, TIMOTHY J			STATE GRANTS COORDINATOR	20,874.96
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	42,499.92
		HANNA, MICHAEL L			REGIONAL DIRECTOR	31,500.00
		STRICKFADEN, BARBARA M			STATE DIRECTOR	23,333.32
		COOK, JANET B			CORRESPONDENCE MANAGEMENT SPECIALIST	17,499.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	18,916.61
		BOTTORFF, SUZANNE			PRESS SECRETARY	30,416.66

B-1550

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	27,499.92
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	24,166.60
		CASEY, GREGORY SCOTT			INTERN FROM MAY. 29 TO AUG. 16	2,599.99
		SMYSER, MELINDA S			REGIONAL DIRECTOR	31,500.00
		JONES, HALI A			STAFF ASSISTANT	13,250.00
		UHLENKOTT, JACOB J			STAFF ASSISTANT TO SEP. 29	17,402.73
		BATTERHAM, LAUREN M			ASSISTANT TO THE CHIEF OF STAFF TO MAY. 1	2,583.33
		COOK, JORDAN			INTERN TO APR. 12	400.00
		MARTINEZ, JUAN M			INTERN TO APR. 12	400.00
		MOCK, LINDSAY			INTERN TO APR. 12	400.00
		HATHAWAY, COLTER M			INTERN TO MAY. 9	1,300.00
		CURD, ALEXANDRA L			ASSISTANT TO THE CHIEF OF STAFF FROM APR. 1	17,916.63
		DAVIDSON, JASON K			CORRESPONDENT SPECIALIST FROM APR. 1	16,249.98
		FERNANDEZ, JESSICA			INTERN FROM MAY. 28 TO AUG. 12	2,500.00
		PRATT, ANNA K			INTERN FROM MAY. 28 TO AUG. 6	2,300.00
		HEURINC, ANGIE R			CONSTITUENT SERVICES DIRECTOR FROM JUN. 30	8,536.08
		FULCHER, MEGHAN			INTERN FROM JUN. 10 TO AUG. 16	2,233.33
		HEAD, MAXWELL			INTERN FROM JUN. 10 TO AUG. 16	2,233.33
		ROBERTSON, JAROM B			INTERN FROM SEP. 9	733.33
		NIEHENKE, AMANDA T			INTERN FROM SEP. 9	733.33
		OSTERHOUT, GABRIEL N			INTERN FROM SEP. 9	733.33
		NEELEY, NATHAN E			INTERN FROM SEP. 9	733.33
DRIS21300337	04/12/2013	JENSEN, BEVERLY R	03/05/2013	03/25/2013	STAFF TRANSPORTATION	42.38
DRIS21300341	04/19/2013	FULTON, VICKI L	12/03/2012	12/03/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DRIS21300345	04/12/2013	BURKETT, RACHEL M	02/12/2013	03/22/2013	STAFF PER DIEM	96.62
DRIS21300347	04/12/2013	FIELD, MICHAEL J	03/12/2013	03/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DRIS21300348	04/12/2013	FIELD, MICHAEL J	03/13/2013	03/13/2013	STAFF PER DIEM	48.59
DRIS21300349	04/12/2013	FIELD, MICHAEL J	03/20/2013	03/20/2013	POCATELLO TO SHELLEY AND RETURN	9.00
DRIS21300350	04/15/2013	FIELD, MICHAEL J	02/01/2013	02/28/2013	STAFF TRANSPORTATION	48.59
DRIS21300351	04/15/2013	SMITH, SIDNEY C	03/18/2013	03/18/2013	POCATELLO TO IDAHO FALLS AND RETURN	9.00
DRIS21300352	04/15/2013	ROACH, MICHAEL D	03/18/2013	03/20/2013	STAFF TRANSPORTATION	9.00
DRIS21300362	04/15/2013	SANDY, JOHN A	03/18/2013	03/21/2013	POCATELLO TO SHELLEY AND RETURN	56.50
DRIS21300363	04/15/2013	HANNA, MICHAEL L	03/01/2013	03/29/2013	STAFF TRANSPORTATION	106.22
DRIS21300364	04/15/2013	MATHEWS, MICHAEL SCOTT	01/31/2013	04/04/2013	POCATELLO TO IDAHO FALLS AND RETURN	15.22
DRIS21300365	04/12/2013	FIELD, MICHAEL J	03/01/2013	03/31/2013	STAFF PER DIEM	88.71
DRIS21300368	04/24/2013	SANDY, JOHN A	04/12/2013	04/12/2013	BOISE TO TWIN FALLS AND RETURN	308.95
					STAFF PER DIEM	134.88
					BOISE TO TWIN FALLS AND RETURN	117.02
					STAFF PER DIEM	1,036.55
					BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	468.95
					STAFF TRANSPORTATION	390.42
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.42
					STAFF TRANSPORTATION	65.54
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.54
					STAFF TRANSPORTATION	10.41
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.21
					STAFF PER DIEM	10.41
					STAFF TRANSPORTATION	145.21
					BOISE TO TWIN FALLS AND RETURN	145.21

B-1551

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300369	04/23/2013	SANDY.JOHN A	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	130.57 145.21 47.78
DRIS21300370	04/23/2013	SANDY.JOHN A	04/08/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	47.78 1,082.55
DRIS21300372	04/23/2013	RISCH.JAMES E	03/23/2013	04/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	18.17 1,137.68
DRIS21300373	04/24/2013	HANNA.MICHAEL L	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO SPOKANE WA AND RETURN	144.31 185.32
DRIS21300377	04/23/2013	RISCH.JAMES E	04/11/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	23.86 1,105.60
DRIS21300378	04/29/2013	SANDY.JOHN A	04/15/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	91.53 789.77
DRIS21300379	04/26/2013	FIELD.MICHAEL J	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO REXBURG AND RETURN	9.28 85.88
DRIS21300380	04/26/2013	FIELD.MICHAEL J	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	12.55 57.63
DRIS21300393	04/29/2013	HANISCH.KRISTINE L	11/08/2012	11/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, COEUR D ALENE, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA, SALT LAKE CITY UT AND RETURN	143.60 932.72
DRIS21300394	04/29/2013	BURKETT.RACHEL M	04/08/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.66
DRIS21300395	04/29/2013	RISCH.JAMES E	04/18/2013	04/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	23.88 1,105.60
DRIS21300396	05/02/2013	SMITH.SIDNEY C	02/20/2013	04/16/2013	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.49
DRIS21300397	05/01/2013	SMITH.SIDNEY C	04/15/2013	04/15/2013	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	15.17
DRIS21300398	05/02/2013	SMITH.SIDNEY C	04/21/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO MISSOULA MT AND RETURN	114.39 175.28
DRIS21300399	05/03/2013	SCHIPPER.KARL E	03/28/2013	04/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, POCATELLO, TWIN FALLS, BOISE, MCCALL, LEWISTON, COEUR D ALENE, DENVER CO AND RETURN	15.69 1,108.81 1,359.43
DRIS21300400	05/02/2013	ROACH.MICHAEL D	04/23/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	202.92 265.26
DRIS21300402	05/09/2013	HANNA.MICHAEL L	04/01/2013	04/30/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.33
DRIS21300403	05/08/2013	JENSEN.BEVERLY R	04/04/2013	04/22/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DRIS21300404	05/08/2013	RICHARDSON.RENEE B	03/28/2013	03/28/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DRIS21300405	05/09/2013	RICHARDSON.RENEE B	04/12/2013	04/12/2013	STAFF TRANSPORTATION BLACKFOOT TO TWIN FALLS AND RETURN	166.68
DRIS21300406	05/09/2013	TAYLOR.AMY	03/01/2013	04/30/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.14
DRIS21300407	05/10/2013	SANDY.JOHN A	04/22/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	79.64 1,065.60

B-1552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300408	05/13/2013	SMYSER.MELINDA S	04/15/2013	04/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PARMA TO WASHINGTON DC AND RETURN	80.70 914.66 1,017.83
DRIS21300409	05/10/2013	FIELD.MICHAEL J	04/01/2013	04/30/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.94
DRIS21300410	05/09/2013	FIELD.MICHAEL J	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	15.76 58.76
DRIS21300416	05/14/2013	RISCH.JAMES E	04/25/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	24.20 1,105.60
DRIS21300418	05/17/2013	HANNA.MICHAEL L	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO WALLA WALLA WA AND RETURN	13.57 161.03
DRIS21300419	05/16/2013	HANNA.MICHAEL L	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	5.83 67.80
DRIS21300420	05/17/2013	HANISCH.KRISTINE L	04/25/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTON, MOSCOW, LEWISTON, BOISE, TWIN FALLS, BOISE, LEWISTON, MOSCOW, LEWISTON, SALT LAKE CITY UT AND RETURN	957.06 1,483.02
DRIS21300421	05/17/2013	SANDY.JOHN A	05/06/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	62.13 1,075.60
DRIS21300422	05/17/2013	SANDY.JOHN A	05/10/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	213.78 145.09
DRIS21300423	05/17/2013	FIELD.MICHAEL J	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	9.01 77.97
DRIS21300429	05/21/2013	RISCH.JAMES E	05/09/2013	05/13/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	23.93 1,096.87
DRIS21300430	05/23/2013	EMOND.KARI M	04/22/2013	05/12/2013	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.58
DRIS21300431	05/24/2013	FIELD.MICHAEL J	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTPELIER AND RETURN	8.37 98.31
DRIS21300432	05/24/2013	FIELD.MICHAEL J	05/18/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO GARDEN CITY UT AND RETURN	12.27 134.47
DRIS21300433	05/23/2013	SMITH.SIDNEY C	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	15.00 51.42
DRIS21300434	05/23/2013	SMITH.SIDNEY C	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	8.00 53.68
DRIS21300436	05/24/2013	PETERSEN.TIMOTHY J	05/20/2013	05/21/2013	STAFF TRANSPORTATION MERIDIAN TO MCCALL, DONNELLY, CASCADE, HORSESHOE BEND AND RETURN	59.06
DRIS21300437	05/29/2013	SANDY.JOHN A	05/13/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	53.34 1,120.55
DRIS21300439	05/29/2013	HANNA.MICHAEL L	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO ELK CITY AND RETURN	14.50 107.35
DRIS21300440	05/29/2013	RISCH.JAMES E	05/16/2013	05/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	9.35 1,100.80
DRIS21300441	05/29/2013	BURKETT.RACHEL M	05/07/2013	05/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300443	06/06/2013	HANNA.MICHAEL L	05/01/2013	05/30/2013	STAFF TRANSPORTATION	449.18
DRIS21300444	06/05/2013	JENSEN.BEVERLY R	05/09/2013	05/30/2013	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	22.60
DRIS21300445	06/06/2013	MATHEWS.MICHAEL SCOTT	05/19/2013	05/24/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	521.12
					STAFF TRANSPORTATION	828.86
					TWIN FALLS TO BOISE, SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	
DRIS21300446	06/10/2013	UHLENNOTT.JACOB J	05/12/2013	05/27/2013	STAFF PER DIEM	1,225.39
					STAFF TRANSPORTATION	1,051.50
					LEWISTON TO WASHINGTON DC, PORTLAND AND RETURN	
DRIS21300448	06/10/2013	SMITH.SIDNEY C	05/20/2013	05/24/2013	STAFF PER DIEM	1,058.83
					STAFF TRANSPORTATION	956.30
					COEUR D ALENE TO SPOKANE WA, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	
DRIS21300449	06/10/2013	FIELD.MICHAEL J	05/01/2013	05/31/2013	STAFF TRANSPORTATION	276.29
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300451	06/10/2013	RISCH.JAMES E	05/23/2013	06/03/2013	SENATOR'S PER DIEM	8.09
					SENATOR'S TRANSPORTATION	1,105.60
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300466	06/11/2013	SANDY.JOHN A	05/21/2013	06/05/2013	STAFF PER DIEM	46.06
					STAFF TRANSPORTATION	1,059.60
					BOISE TO WASHINGTON DC AND RETURN	
DRIS21300469	06/17/2013	EMOND.KARI M	05/28/2013	06/07/2013	STAFF TRANSPORTATION	116.96
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300470	06/18/2013	FIELD.MICHAEL J	06/12/2013	06/12/2013	STAFF TRANSPORTATION	50.29
					POCATELLO TO SHELLEY AND RETURN	
DRIS21300471	06/19/2013	MATHEWS.MICHAEL SCOTT	04/10/2013	06/11/2013	STAFF TRANSPORTATION	614.16
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300472	06/19/2013	MATHEWS.MICHAEL SCOTT	06/06/2013	06/07/2013	STAFF PER DIEM	88.25
					STAFF TRANSPORTATION	145.21
					TWIN FALLS TO BOISE AND RETURN	
DRIS21300474	07/01/2013	SANDY.JOHN A	06/11/2013	06/14/2013	STAFF PER DIEM	86.03
					STAFF TRANSPORTATION	1,133.70
					EAGLE TO WASHINGTON DC AND RETURN	
DRIS21300479	06/26/2013	TAYLOR.AMY	05/01/2013	05/31/2013	STAFF TRANSPORTATION	64.98
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300481	07/01/2013	TAYLOR.AMY	06/10/2013	06/10/2013	STAFF PER DIEM	18.52
					STAFF TRANSPORTATION	185.32
					IDAHO FALLS TO SALMON AND RETURN	
DRIS21300485	07/02/2013	SANDY.JOHN A	06/17/2013	06/19/2013	STAFF PER DIEM	82.74
					STAFF TRANSPORTATION	1,071.05
					EAGLE TO BOISE: WASHINGTON DC, BOISE AND RETURN	
DRIS21300486	07/02/2013	SANDY.JOHN A	06/21/2013	06/23/2013	STAFF INCIDENTALS	36.31
					STAFF PER DIEM	306.20
					STAFF TRANSPORTATION	112.55
					EAGLE TO MCCALL AND RETURN	
DRIS21300487	07/09/2013	PETERSEN.TIMOTHY J	06/26/2013	06/26/2013	STAFF PER DIEM	14.06
					STAFF TRANSPORTATION	81.24
					MERIDIAN TO TWIN FALLS, FILER, BUHL, HAGERMAN, BLISS, TWIN FALLS AND RETURN	
DRIS21300488	07/03/2013	RISCH.JAMES E	06/13/2013	06/17/2013	SENATOR'S PER DIEM	18.42
					SENATOR'S TRANSPORTATION	1,089.10
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300489	07/15/2013	RISCH.JAMES E	06/18/2013	06/24/2013	SENATOR'S PER DIEM	5.50
					SENATOR'S TRANSPORTATION	1,070.90
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300490	07/03/2013	BURKETT.RACHEL M	06/04/2013	06/27/2013	STAFF TRANSPORTATION	140.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300491	07/08/2013	SMYSER.MELINDA S	10/02/2012	10/31/2012	STAFF TRANSPORTATION	399.05
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300492	07/08/2013	SMYSER.MELINDA S	11/02/2012	11/30/2012	STAFF TRANSPORTATION	361.86
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300493	07/08/2013	SMYSER.MELINDA S	12/04/2012	12/21/2012	STAFF TRANSPORTATION	257.52
DRIS21300494	07/08/2013	SMYSER.MELINDA S	01/02/2013	01/20/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.57
DRIS21300495	07/08/2013	SMYSER.MELINDA S	02/01/2013	02/28/2013	STAFF TRANSPORTATION	129.39
DRIS21300496	07/08/2013	SMYSER.MELINDA S	03/04/2013	03/29/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.56
DRIS21300497	07/09/2013	SMYSER.MELINDA S	04/01/2013	04/30/2013	STAFF TRANSPORTATION	324.88
DRIS21300498	07/09/2013	SMYSER.MELINDA S	05/01/2013	05/31/2013	4/1-16 BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 4/17-30 PARMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	418.67
DRIS21300499	07/09/2013	SMYSER.MELINDA S	06/03/2013	06/27/2013	STAFF TRANSPORTATION	351.43
DRIS21300500	07/09/2013	EMOND.KARI M	06/19/2013	06/28/2013	PARMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.72
DRIS21300501	07/09/2013	FIELD.MICHAEL J	06/01/2013	06/30/2013	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.92
DRIS21300502	07/09/2013	HANNA.MICHAEL L	06/01/2013	06/30/2013	STAFF TRANSPORTATION	248.60
DRIS21300505	07/12/2013	JENSEN.BEVERLY R	06/06/2013	06/29/2013	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DRIS21300506	07/11/2013	SMITH.SIDNEY C	05/16/2013	06/21/2013	STAFF TRANSPORTATION	153.68
DRIS21300507	07/10/2013	SMITH.SIDNEY C	06/13/2013	06/13/2013	COEUL D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
DRIS21300508	07/10/2013	SMITH.SIDNEY C	06/27/2013	06/27/2013	STAFF PER DIEM	55.37
DRIS21300512	07/15/2013	RISCH.JAMES E	06/27/2013	07/08/2013	COEUL D ALENE TO DOVER AND RETURN	8.00
DRIS21300514	07/16/2013	SANDY.JOHN A	06/24/2013	06/28/2013	STAFF TRANSPORTATION	51.98
DRIS21300515	07/18/2013	SANDY.JOHN A	07/04/2013	07/05/2013	STAFF TRANSPORTATION	169.50
DRIS21300526	07/19/2013	ROACH.MICHAEL D	05/30/2013	05/30/2013	SENATOR'S PER DIEM	1,405.36
DRIS21300527	07/22/2013	ROACH.MICHAEL D	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION	
DRIS21300528	07/22/2013	ROACH.MICHAEL D	06/26/2013	06/28/2013	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, IDAHO FALLS, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300529	07/22/2013	TAYLOR.AMY	06/01/2013	06/30/2013	STAFF PER DIEM	95.39
DRIS21300532	07/25/2013	RISCH.JAMES E	07/12/2013	07/15/2013	STAFF TRANSPORTATION	1,147.55
DRIS21300534	08/06/2013	SCHIPPER.KARL E	07/08/2013	07/11/2013	EAGLE TO WASHINGTON DC AND RETURN	208.40
DRIS21300536	07/30/2013	SANDY.JOHN A	07/10/2013	07/12/2013	STAFF PER DIEM	330.53
					EAGLE TO IDAHO FALLS AND RETURN	10.54
					STAFF PER DIEM	84.75
					STAFF TRANSPORTATION	8.95
					BOISE TO CASCADE AND RETURN	97.18
					STAFF PER DIEM	58.77
					BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	148.03
					STAFF TRANSPORTATION	236.17
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.29
					STAFF PER DIEM	1,095.60
					SENATOR'S TRANSPORTATION	10.99
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	382.71
					STAFF INCIDENTALS	731.72
					STAFF PER DIEM	59.13
					WASHINGTON DC TO BOISE AND RETURN	1,106.55
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					EAGLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	

B-1555

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300537	07/30/2013	SANDY.JOHN A	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.67 149.16
DRIS21300538	08/01/2013	UHLENKOTT.JACOB J	07/11/2013	07/11/2013	EAGLE TO STANLEY AND RETURN STAFF TRANSPORTATION	42.15
DRIS21300540	08/02/2013	FIELD.MICHAEL J	07/08/2013	07/12/2013	LEWISTON TO KENDRICK AND RETURN STAFF PER DIEM	20.86 331.09
DRIS21300541	08/01/2013	FIELD.MICHAEL J	07/24/2013	07/24/2013	STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	7.16 77.97
DRIS21300542	08/02/2013	RISCH.JAMES E	07/18/2013	07/23/2013	STAFF PER DIEM POCATELLO TO PRESTON AND RETURN	23.41 1,276.69
DRIS21300543	08/06/2013	RISCH.JAMES E	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	21.42 1,095.60
DRIS21300545	08/07/2013	JENSEN.BEVERLY R	07/12/2013	07/16/2013	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	19.21
DRIS21300556	08/05/2013	PETERSEN.TIMOTHY J	05/01/2013	07/31/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DRIS21300557	08/06/2013	SANDY.JOHN A	07/22/2013	07/27/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	107.65 1,081.55
DRIS21300558	08/07/2013	FIELD.MICHAEL J	07/01/2013	07/31/2013	STAFF TRANSPORTATION EAGLE TO BOISE: CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	194.93
DRIS21300559	08/07/2013	HANNA.MICHAEL L	07/01/2013	07/31/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.00
DRIS21300560	08/07/2013	ROACH.MICHAEL D	03/11/2013	07/31/2013	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.38
DRIS21300561	08/07/2013	ROACH.MICHAEL D	07/21/2013	07/23/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.96 121.48
DRIS21300562	08/07/2013	ROACH.MICHAEL D	07/26/2013	07/31/2013	STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	167.37 486.96
DRIS21300564	08/07/2013	BURKETT.RACHEL M	07/08/2013	08/01/2013	STAFF TRANSPORTATION BOISE TO MURPHY, BOISE, DUBOIS, IDAHO FALLS, POCATELLO AND RETURN	190.41
DRIS21300565	08/08/2013	SANDY.JOHN A	07/29/2013	08/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	84.71 1,019.60
DRIS21300566	08/30/2013	EMOND.KARI M	08/08/2013	08/09/2013	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	142.07
DRIS21300567	08/30/2013	EMOND.KARI M	08/13/2013	08/16/2013	STAFF PER DIEM TWIN FALLS TO BOISE AND RETURN	365.27 463.25
DRIS21300568	08/29/2013	FIELD.MICHAEL J	08/07/2013	08/07/2013	STAFF TRANSPORTATION TWIN FALLS TO BOISE, LEWISTON, BOISE AND RETURN	6.89 50.29
DRIS21300569	08/30/2013	FIELD.MICHAEL J	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SHELLEY AND RETURN	382.91 190.00
DRIS21300571	08/30/2013	FULTON.VICKI L	08/13/2013	08/16/2013	STAFF PER DIEM POCATELLO TO LEWISTON AND RETURN	373.58
DRIS21300572	09/16/2013	HANNA.MICHAEL L	08/01/2013	08/03/2013	STAFF PER DIEM COEUR D ALENE TO LEWISTON AND RETURN	307.00 175.72
DRIS21300573	08/30/2013	JENSEN.BEVERLY R	08/13/2013	08/18/2013	STAFF TRANSPORTATION OROFINO TO COEUR D ALENE AND RETURN	362.08 290.80
DRIS21300574	08/30/2013	MATHEWS.MICHAEL SCOTT	06/18/2013	08/21/2013	STAFF PER DIEM MERIDIAN TO LEWISTON AND RETURN STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	919.26

B-1556

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300575	08/30/2013	MATHEWS.MICHAEL SCOTT	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, LEWISTON, BOISE AND RETURN	376.13 418.69
DRIS21300576	08/29/2013	MATHEWS.MICHAEL SCOTT	08/17/2013	08/17/2013	STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	45.20 488.12
DRIS21300577	09/05/2013	PETERSEN.TIMOTHY J	08/12/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO NEW PLYMOUTH, FRUITLAND, PAYETTE, WEISER, MIDVALE, CAMBRIDGE, COUNCIL, NEW MEADOWS, LEWISTON, OROFINO, LEWISTON AND RETURN	488.12 489.54
DRIS21300578	08/30/2013	SMITH.SIDNEY C	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO LEWISTON, CLARKSTON WA, OROFINO AND RETURN	346.58 293.74
DRIS21300579	08/30/2013	SMITH.SIDNEY C	08/13/2013	08/13/2013	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	8.00 16.41
DRIS21300580	08/30/2013	SMITH.SIDNEY C	08/19/2013	08/19/2013	STAFF PER DIEM COEUR D ALENE TO WALLACE AND RETURN	16.41 372.43
DRIS21300581	08/30/2013	JONES.HALI A	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, CLARKSTON WA, LEWISTON, OROFINO, LEWISTON AND RETURN	275.30 1,725.86 1,344.40
DRIS21300582	08/30/2013	CURD.ALEXANDRA L	08/08/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, LEWISTON, MOSCOW, COEUR D ALENE, SPOKANE WA, BOISE, TWIN FALLS, BOISE, CHICAGO IL AND RETURN	1,725.86 1,344.40 74.62
DRIS21300583	08/30/2013	BOTTORFF.SUZANNE	08/07/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA, COEUR D ALENE, LEWISTON, CHICAGO IL AND RETURN	1,347.40 1,089.24 37.90
DRIS21300601	08/30/2013	HANISCH.KRISTINE L	08/07/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, CLARKSTON WA, LEWISTON, OROFINO, LEWISTON, MOSCOW, PLUMMER, COEUR D ALENE, SANDPOINT, MOSCOW, SPOKANE WA AND RETURN	703.05 1,634.80 1,421.36 1,567.43
DRIS21300602	09/06/2013	ADAMS.CHARLES A	08/07/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, POCATELLO, TWIN FALLS, BOISE, MCCALL, LEWISTON, MCCALL, BOISE, SALT LAKE CITY UT AND RETURN	57.63 9.01 77.97
DRIS21300603	09/05/2013	FIELD.MICHAEL J	08/24/2013	08/24/2013	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	9.01 77.97
DRIS21300604	09/05/2013	FIELD.MICHAEL J	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	628.19 628.06
DRIS21300605	09/11/2013	MILLER.BRIANNE J	08/05/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, BOISE AND RETURN	628.19 628.06
DRIS21300606	09/11/2013	DAVIDSON.JASON K	08/07/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, MCCALL, LEWISTON, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	1,714.91 1,012.84
DRIS21300610	09/11/2013	SOCHA.CHRISTOPHER M	08/07/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE, COEUR D ALENE, LEWISTON, SPOKANE WA AND RETURN	1,375.83 1,962.61
DRIS21300612	09/06/2013	HASENOEHL.FRANCES	04/01/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.96
DRIS21300613	09/06/2013	HASENOEHL.FRANCES	05/01/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.67
DRIS21300614	09/06/2013	HASENOEHL.FRANCES	06/03/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.38
DRIS21300615	09/06/2013	HASENOEHL.FRANCES	07/01/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.13

B-1557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300617	09/16/2013	HANNA.MICHAEL L	08/01/2013	08/30/2013	STAFF TRANSPORTATION	468.95
DRIS21300618	09/16/2013	MURRAY.DANIEL S	08/09/2013	08/18/2013	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	980.77 1,198.24
DRIS21300619	09/13/2013	TAYLOR.AMY	07/18/2013	07/18/2013	WASHINGTON DC TO BOISE, MCCALL, SPOKANE WA, LEWISTON, OROFINO, COEUR D ALENE, HAYDEN, SANDPOINT, SPOKANE WA, DENVER CO AND RETURN STAFF PER DIEM	15.75 76.28
DRIS21300620	09/16/2013	TAYLOR.AMY	08/07/2013	08/09/2013	STAFF TRANSPORTATION IDAHO FALLS TO SWAN VALLEY AND RETURN STAFF PER DIEM	81.00 177.98
DRIS21300621	09/13/2013	PETERSEN.TIMOTHY J	08/01/2013	08/31/2013	STAFF TRANSPORTATION IDAHO FALLS TO ARCO, CHALLIS AND RETURN	44.07
DRIS21300622	09/16/2013	TAYLOR.AMY	07/01/2013	08/31/2013	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.37
DRIS21300623	09/16/2013	TAYLOR.AMY	08/02/2013	08/03/2013	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	99.00 92.66
DRIS21300624	09/25/2013	TAYLOR.AMY	08/13/2013	08/16/2013	STAFF TRANSPORTATION IDAHO FALLS TO VICTOR AND RETURN STAFF PER DIEM	382.05 583.15
DRIS21300625	09/17/2013	TAYLOR.AMY	08/17/2013	08/19/2013	STAFF TRANSPORTATION IDAHO FALLS TO BOISE, LEWISTON, BOISE AND RETURN STAFF PER DIEM	89.90 206.23
DRIS21300626	09/16/2013	TAYLOR.AMY	08/28/2013	08/29/2013	STAFF TRANSPORTATION IDAHO FALLS TO OGDEN UT AND RETURN STAFF PER DIEM	87.00 190.97
DRIS21300627	09/16/2013	SMITH.SIDNEY C	07/30/2013	08/12/2013	STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	236.17
DRIS21300628	09/16/2013	SMITH.SIDNEY C	08/21/2013	08/21/2013	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.94
DRIS21300629	09/17/2013	BURKETT.RACHEL M	08/08/2013	09/07/2013	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA AND RETURN STAFF PER DIEM	645.77 1,809.83
DRIS21300631	09/18/2013	SANDY.JOHN A	08/07/2013	08/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MCCALL, BOISE, MIDDLETON, CALDWELL, BOISE, TWIN FALLS, GLENN FERRY, BOISE, POCA TELLO, BLACKFOOT, MOUNTAIN HOME, BOISE, DENVER CO AND RETURN	3.13 79.04
DRIS21300632	09/19/2013	SANDY.JOHN A	08/14/2013	08/19/2013	STAFF TRANSPORTATION EAGLE TO TWIN FALLS AND RETURN STAFF PER DIEM	432.24 591.70
DRIS21300633	09/19/2013	SANDY.JOHN A	08/20/2013	08/21/2013	STAFF TRANSPORTATION EAGLE TO SPOKANE WA, LEWISTON, COEUR D ALENE AND RETURN STAFF PER DIEM	133.26
DRIS21300634	09/19/2013	SANDY.JOHN A	08/23/2013	08/25/2013	STAFF TRANSPORTATION EAGLE TO SUN VALLEY AND RETURN STAFF PER DIEM	12.49 395.91
DRIS21300636	09/20/2013	HEURING.ANGIE R	08/23/2013	09/03/2013	STAFF TRANSPORTATION EAGLE TO IDAHO FALLS AND RETURN STAFF PER DIEM	241.76 897.26
DRIS21300637	09/20/2013	PETTY.TIMOTHY R	07/31/2013	08/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, BOISE AND RETURN STAFF PER DIEM	1,681.37 1,040.64
DRIS21300638	09/20/2013	RISCH.JAMES E	08/01/2013	09/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, FERNLEY NV, BOISE, GRANGEVILLE, WHITEFISH MT, BONNERS FERRY, LEWISTON, MOSCOW, YELLOW PINE, MOSCOW, BOISE AND RETURN SENATOR'S PER DIEM	205.66 1,655.51
DRIS21300639	09/20/2013	RISCH.JAMES E	09/04/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, TWIN FALLS, BOISE, MOUNTAIN HOME, BOISE, SUN VALLEY, BOISE, IDAHO FALLS, BOISE, MINNEAPOLIS MN AND RETURN SENATOR'S TRANSPORTATION	1,091.80

B-1558

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300649	09/23/2013	PETERSEN.TIMOTHY J	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.49 67.18
DRIS21300650	09/23/2013	SANDY.JOHN A	08/11/2013	08/11/2013	MERIDIAN TO TWIN FALLS AND RETURN STAFF TRANSPORTATION	128.93
DRIS21300651	09/23/2013	SANDY.JOHN A	09/09/2013	09/12/2013	EAGLE TO GOODING AND RETURN STAFF PER DIEM	13.40
DRIS21300653	09/30/2013	FIELD.MICHAEL J	08/01/2013	08/31/2013	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	241.82
DRIS21300654	09/27/2013	JENSEN.BEVERLY R	08/07/2013	09/13/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
TRAVEL AND TRANSPORTATION OF PERSONS						105,711.49
CV130005960	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	114.20
CV130007013	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	899.15
CV130008399	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	241.40
CV130008685	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	224.50
CV130009572	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	18.00
CV130009684	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	101.10
CV130010506	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	63.70
DRIS21300375	04/22/2013	WESTERN RECORDS DESTRUCTION INC	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	35.00
DRIS21300399	05/03/2013	SCHIPPER.KARL E	03/28/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DRIS21300473	06/19/2013	WESTERN RECORDS DESTRUCTION INC	05/10/2013	05/10/2013	FEES AND OTHER CHARGES	35.00
DRIS21300531	07/19/2013	WESTERN RECORDS DESTRUCTION INC	06/04/2013	06/04/2013	FEES AND OTHER CHARGES	35.00
DRIS21300534	08/06/2013	SCHIPPER.KARL E	07/08/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DRIS21300576	08/29/2013	MATHEWS.MICHAEL SCOTT	08/17/2013	08/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						1,897.05
DRIS21300390	04/29/2013	GSL SOLUTIONS INC	04/04/2013	04/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DRIS21300411	05/09/2013	HANISCH.KRISTINE L	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15.86
DRIS21300523	07/18/2013	GSL SOLUTIONS INC	06/05/2013	06/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	480.00
DRIS21300616	09/06/2013	SANDY.JOHN A	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.80
DRIS21300641	09/20/2013	VERIZON WIRELESS	07/24/2013	08/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	114.98
ACQUISITION OF ASSETS						2,170.64
PERSONNEL COMP: FULL-TIME PERMANENT						1,113,250.20
PERSONNEL BENEFITS						3,647.75
NET PAYROLL EXPENSES						1,116,897.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,030,526.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-72,994.40			
Net Payroll Expenses			0.00	-2,700,534.15
Travel and Transportation of Persons			0.00	-98,825.43
Rent, Communications and Utilities			0.00	-71,796.89
Printing and Reproduction			0.00	-17.50
Other Contractual Services			0.00	-4,745.65
Supplies and Materials			0.00	-78,642.43
Acquisition of Assets			0.00	-2,969.55
ORGANIZATION TOTALS	\$2,957,531.60		\$0.00	-\$2,957,531.60
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1560

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,611,746.84
Travel and Transportation of Persons			0.00	-74,168.04
Rent, Communications and Utilities			0.00	-87,062.80
Other Contractual Services			0.00	-4,641.60
Supplies and Materials			0.00	-52,537.77
Acquisition of Assets			0.00	-144.99
ORGANIZATION TOTALS	\$2,997,335.00		\$0.00	-\$2,830,302.04
UNEXPENDED BALANCE AS OF 09/30/2013				\$167,032.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--

B-1561

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,335.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,783.93		
Net Payroll Expenses		-1,296,445.05	-2,508,700.38
Travel and Transportation of Persons		-37,345.97	-70,308.90
Rent, Communications and Utilities		-39,109.11	-58,401.28
Other Contractual Services		-3,196.45	-3,896.80
Supplies and Materials		-39,294.47	-60,821.59
Acquisition of Assets		-199.99	-199.99
ORGANIZATION TOTALS	\$2,846,551.07	-\$1,415,591.04	-\$2,702,328.94
UNEXPENDED BALANCE AS OF 09/30/2013			\$144,222.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAGNON, LISA A			ADMINISTRATIVE DIRECTOR	54,000.00
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	30,458.30
		SECHRIST, AMBER N			LEGISLATIVE DIRECTOR	80,459.92
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	28,000.00
		BIEDA, MARGARET WARD			ARCHIVIST-FRONT OFFICE MANAGER	54,000.00
		GURIES, DARIN T			DEPUTY LEGISLATIVE DIRECTOR	54,499.92
		MOYER, JENSINE F			SCHEDULER	40,500.00
		OWENS, MARY THEDA			NATIONAL SECURITY POLICY ADVISOR	40,333.30
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	50,999.96
		WELLMAN, EMILY C			DISTRICT REPRESENTATIVE	30,499.92
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	75,500.00
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM AUG. 1	26,333.32
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	39,499.92
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	38,499.96
		FUGH, DEBRA S			DISTRICT DIRECTOR TO SEP. 30	40,433.29
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	38,499.96
		WISDOM, KARIN R			DISTRICT DIRECTOR	38,499.96
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	43,249.92
		FLICKNER, RYAN D			DEPUTY STATE DIRECTOR	40,500.00
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISOR TO APR. 30 AND FROM JUN. 13	44,499.78
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	24,999.96
		WOOD, JACOB A			DIRECTOR OF INFORMATION TECHNOLOGY	40,500.00
		GAVIN, SARAH CHRISTINE			RECEPTIONIST	35,499.96
		STOCKWELL, LAUREN			LEGISLATIVE ASSISTANT	24,416.64
		HAUG, EMILY C			LEGISLATIVE ASSISTANT	23,966.64
		FETT, MELISSA			LEGISLATIVE AIDE	25,100.00
		ALLEN, CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	43,999.96

B-1562

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOSKOPF, GERALD W GROVER, CHRISTOPHER J HENKE, DANIEL S FITZPATRICK, SEAN R REYNOLDS, JAMES HEDKE, EDWARD			LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS SECRETARY INTERN TO MAY. 10 INTERN TO APR. 15	25,333.32 19,833.32 17,999.96 37,333.30 1,333.33 250.00
DROR21300246	04/03/2013	THOMPSON, MELVIN E	03/26/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY, SUBLETTE AND RETURN	117.71 251.99
DROR21300250	04/11/2013	FLICKNER, RYAN D	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HERINGTON, JUNCTION CITY, EL DORADO AND RETURN	186.85 189.78
DROR21300251	04/12/2013	OWENS, MARY THEDA	03/26/2013	03/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	137.37 748.85
DROR21300254	04/12/2013	HENKE, DANIEL S	03/26/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	88.20 398.80
DROR21300255	04/12/2013	FLICKNER, RYAN D	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA, NEWTON AND RETURN	21.05 232.33
DROR21300259	04/15/2013	GROVER, CHRISTOPHER J	03/26/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	93.28 418.80
DROR21300260	04/17/2013	FLICKNER, RYAN D	03/17/2013	04/09/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 3/17, 19, 4/9 INTERDEPARTMENTAL TRANSPORTATION; 300 MT HOPE; 4/2 ABILENE	220.69
DROR21300265	04/19/2013	FLICKNER, RYAN D	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LAWRENCE, TOPEKA AND RETURN	9.22 193.43
DROR21300269	04/23/2013	STONES, HAROLD A	04/18/2013	04/18/2013	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	78.54
DROR21300270	04/26/2013	STONES, HAROLD A	04/24/2013	04/24/2013	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	81.36
DROR21300271	04/29/2013	STONES, HAROLD A	04/25/2013	04/25/2013	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	78.54
DROR21300273	04/30/2013	STONES, HAROLD A	04/28/2013	04/28/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	71.19
DROR21300274	05/02/2013	STONES, HAROLD A	04/28/2013	04/28/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	95.10
DROR21300275	04/30/2013	STONES, HAROLD A	04/27/2013	04/27/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	74.58
DROR21300276	05/02/2013	FLICKNER, RYAN D	04/26/2013	04/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MARION, MANHATTAN, TOPEKA AND RETURN	61.43 199.35
DROR21300281	05/02/2013	STONES, HAROLD A	04/26/2013	04/26/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	101.10
DROR21300282	05/02/2013	STONES, HAROLD A	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	24.00 83.24
DROR21300284	05/08/2013	CHANEY, CHELSEA E	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	21.00 103.05
DROR21300285	05/08/2013	CHANEY, CHELSEA E	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	20.00 92.13
DROR21300286	05/06/2013	CHANEY, CHELSEA E	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	15.50 57.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300287	05/06/2013	CHANEY.CHELSEA E	04/25/2013	04/25/2013	STAFF TRANSPORTATION	9.04
DROR21300288	05/06/2013	CHANEY.CHELSEA E	04/22/2013	04/22/2013	OVERLAND PARK TO LEAWOOD AND RETURN	28.25
DROR21300289	05/06/2013	CHANEY.CHELSEA E	04/09/2013	04/09/2013	STAFF TRANSPORTATION	31.08
DROR21300290	05/06/2013	CHANEY.CHELSEA E	04/03/2013	04/03/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN	25.43
DROR21300291	05/08/2013	CHANEY.CHELSEA E	03/28/2013	03/28/2013	STAFF TRANSPORTATION	7.91
DROR21300292	05/06/2013	CHANEY.CHELSEA E	03/25/2013	03/25/2013	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DROR21300293	05/06/2013	CHANEY.CHELSEA E	03/21/2013	03/21/2013	STAFF TRANSPORTATION	12.43
DROR21300294	05/06/2013	CHANEY.CHELSEA E	03/19/2013	03/19/2013	OVERLAND PARK TO OLATHE AND RETURN	10.74
DROR21300295	05/06/2013	CHANEY.CHELSEA E	03/15/2013	03/15/2013	STAFF TRANSPORTATION	11.87
DROR21300297	05/13/2013	STONES.HAROLD A	05/09/2013	05/09/2013	OVERLAND PARK TO SHAWNEE AND RETURN	4.88
DROR21300301	05/16/2013	STONES.HAROLD A	05/13/2013	05/13/2013	STAFF PER DIEM	65.02
DROR21300306	05/20/2013	FLICKNER.RYAN D	04/23/2013	05/16/2013	TOPEKA TO OTTAWA AND RETURN	7.35
DROR21300308	05/22/2013	TENPENNY.CHAD D	05/14/2013	05/14/2013	STAFF TRANSPORTATION	85.80
DROR21300309	05/30/2013	TENPENNY.CHAD D	05/08/2013	05/11/2013	TOPEKA TO FORT LEAVENWORTH AND RETURN	98.99
DROR21300311	05/24/2013	THOMPSON.MELVIN E	04/25/2013	04/25/2013	STAFF TRANSPORTATION	21.47
DROR21300314	06/04/2013	FLICKNER.RYAN D	05/19/2013	05/23/2013	WICHITA TO THE FOLLOWING AND RETURN: 4/23, 5/1, 10 INTERDEPARTMENTAL TRANSPORTATION; 5/16 EL DORADO	97.44
DROR21300319	06/06/2013	STONES.HAROLD A	05/25/2013	05/25/2013	STAFF TRANSPORTATION	801.99
DROR21300320	06/06/2013	STONES.HAROLD A	05/26/2013	05/26/2013	STAFF PER DIEM	546.05
DROR21300321	06/06/2013	STONES.HAROLD A	05/27/2013	05/27/2013	OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	58.76
DROR21300322	06/06/2013	STONES.HAROLD A	05/28/2013	05/28/2013	STAFF TRANSPORTATION	311.55
DROR21300323	06/06/2013	STONES.HAROLD A	05/29/2013	05/29/2013	STAFF PER DIEM	662.54
DROR21300325	06/05/2013	OWENS.MARY THEDA	05/25/2013	05/30/2013	WICHITA TO DALLAS TX, WASHINGTON DC, CHICAGO IL AND RETURN	101.63
DROR21300327	06/05/2013	FLICKNER.RYAN D	05/29/2013	05/31/2013	STAFF TRANSPORTATION	90.63
DROR21300328	06/10/2013	STOCKWELL.LAUREN	05/22/2013	05/31/2013	TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.63
DROR21300330	06/06/2013	TENPENNY.CHAD D	05/30/2013	05/30/2013	STAFF TRANSPORTATION	188.38
					TOPEKA TO MANHATTAN, WICHITA AND RETURN	35.27
					STAFF PER DIEM	148.24
					TOPEKA TO OVERLAND PARK, KANSAS CITY MO, LEAWOOD AND RETURN	150.38
					STAFF TRANSPORTATION	753.95
					WASHINGTON DC TO KANSAS CITY MO, INDEPENDENCE MO, KANSAS CITY, OVERLAND PARK, KANSAS CITY, TOPEKA, MANHATTAN, KANSAS CITY, ST MARYS, KANSAS CITY MO AND RETURN	246.15
					STAFF PER DIEM	345.44
					WICHITA TO DODGE CITY, CIMARRON, MONTEZUMA, GARDEN CITY, HOLCOMB AND RETURN	371.26
					STAFF PER DIEM	448.80
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	12.00
					STAFF TRANSPORTATION	105.70
					OVERLAND PARK TO TOPEKA, KANSAS CITY MO AND RETURN	

B-1564

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300332	06/10/2013	STONES.HAROLD A	05/30/2013	05/30/2013	STAFF TRANSPORTATION	90.63
DROR21300333	06/10/2013	ROBERTS.PAT	05/25/2013	05/30/2013	TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	881.89 202.90
DROR21300334	06/10/2013	ROBERTS.PAT	04/26/2013	04/29/2013	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	238.90
DROR21300335	06/11/2013	CHANEY.CHELSEA E	05/16/2013	05/16/2013	STAFF TRANSPORTATION	40.68
DROR21300336	06/11/2013	CHANEY.CHELSEA E	05/17/2013	05/17/2013	OVERLAND PARK TO PAOLA AND RETURN	15.26
DROR21300337	06/11/2013	CHANEY.CHELSEA E	05/29/2013	05/29/2013	STAFF TRANSPORTATION	32.77
DROR21300338	06/11/2013	CHANEY.CHELSEA E	05/30/2013	05/30/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN	48.42
DROR21300339	06/11/2013	CHANEY.CHELSEA E	05/31/2013	05/31/2013	STAFF TRANSPORTATION	38.99
DROR21300340	06/11/2013	CHANEY.CHELSEA E	06/05/2013	06/05/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN	6.78
DROR21300343	06/25/2013	FITZPATRICK.SEAN R	05/24/2013	05/31/2013	OVERLAND PARK TO OLATHE AND RETURN STAFF PER DIEM	57.00 807.72
DROR21300346	06/18/2013	STONES.HAROLD A	06/11/2013	06/11/2013	WASHINGTON DC TO KANSAS CITY MO, MISSION HILLS, TOPEKA, MANHATTAN, WICHITA, TOPEKA, MISSION HILLS, OVERLAND PARK, KANSAS CITY MO, LEAWOOD, MISSION HILLS, TOPEKA, LAWRENCE, MISSION HILLS, KANSAS CITY MO AND RETURN	71.74
DROR21300347	06/18/2013	STONES.HAROLD A	06/12/2013	06/12/2013	STAFF TRANSPORTATION	78.54
DROR21300348	06/18/2013	STONES.HAROLD A	06/13/2013	06/13/2013	TOPEKA TO FORT RILEY AND RETURN STAFF PER DIEM	7.55 82.47
DROR21300351	06/21/2013	TENPENNY.CHAD D	06/13/2013	06/16/2013	TOPEKA TO FORT LEAVENWORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	97.44 773.86 541.41
DROR21300356	07/03/2013	FLICKNER.RYAN D	06/20/2013	06/21/2013	OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	150.61 374.31
DROR21300358	06/27/2013	COTTRELL.JACQUELINE DAILEY	06/25/2013	06/25/2013	WICHITA TO SALINA, LINCOLN, OSBORNE, SMITH CENTER, NORTON, PHILLIPSBURG, PLAINVILLE AND RETURN	20.00
DROR21300359	07/08/2013	SHARP.KAY L	06/27/2013	06/27/2013	STAFF TRANSPORTATION	212.86
DROR21300360	07/08/2013	THOMPSON.MELVIN E	06/25/2013	06/26/2013	OVERLAND PARK TO SALINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	114.97 187.58
DROR21300361	07/02/2013	TENPENNY.CHAD D	06/27/2013	06/27/2013	WICHITA TO SALINA, CONCORDIA, BELLEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 83.10
DROR21300362	07/02/2013	TENPENNY.CHAD D	06/28/2013	06/28/2013	OVERLAND PARK TO TOPEKA AND RETURN STAFF TRANSPORTATION	21.47
DROR21300363	07/08/2013	FLICKNER.RYAN D	06/26/2013	06/28/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.79 194.02
DROR21300368	07/12/2013	CHANEY.CHELSEA E	06/12/2013	06/16/2013	WICHITA TO HAVEN, HUTCHINSON, EL DORADO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	183.32 582.56
DROR21300369	07/09/2013	CHANEY.CHELSEA E	06/21/2013	06/21/2013	OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	39.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300370	07/09/2013	CHANEY.CHELSEA E	06/24/2013	06/24/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	30.51
DROR21300371	07/09/2013	CHANEY.CHELSEA E	06/25/2013	06/25/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	32.77
DROR21300372	07/09/2013	CHANEY.CHELSEA E	07/02/2013	07/02/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	31.08
DROR21300373	07/12/2013	CHANEY.CHELSEA E	06/11/2013	06/11/2013	STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE AND RETURN	18.08
DROR21300374	07/15/2013	OWENS.MARY THEDA	07/02/2013	07/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300375	07/15/2013	COTTRELL.JACQUELINE DAILEY	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300376	07/12/2013	COTTRELL.JACQUELINE DAILEY	02/23/2013	02/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300377	07/12/2013	COTTRELL.JACQUELINE DAILEY	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300378	07/12/2013	COTTRELL.JACQUELINE DAILEY	06/28/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300385	07/30/2013	FLICKNER.RYAN D	07/12/2013	07/12/2013	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	65.08
DROR21300390	07/24/2013	STONES.HAROLD A	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT RILEY, JUNCTION CITY AND RETURN	11.44 86.45
DROR21300391	07/25/2013	TENPENNY.CHAD D	07/10/2013	07/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO CASSODAY, WICHITA, EMPORIA AND RETURN	22.62 222.57 240.78
DROR21300392	07/24/2013	FLICKNER.RYAN D	07/18/2013	07/18/2013	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN	33.39
DROR21300393	07/25/2013	FLICKNER.RYAN D	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA, CONCORDIA, CLAY CENTER, CORNING AND RETURN	16.76 287.60
DROR21300394	07/25/2013	ROBERTS.PAT	07/17/2013	07/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21300395	07/25/2013	ROBERTS.PAT	07/21/2013	07/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	25.12 159.00 477.80
DROR21300397	07/25/2013	THOMPSON.MELVIN E	07/15/2013	07/15/2013	STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY, JETMORE AND RETURN	209.62
DROR21300398	07/25/2013	STONES.HAROLD A	07/21/2013	07/21/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	104.40
DROR21300399	07/25/2013	STONES.HAROLD A	07/22/2013	07/22/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LAWRENCE AND RETURN	98.23
DROR21300400	07/25/2013	STONES.HAROLD A	07/22/2013	07/22/2013	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	85.32
DROR21300401	07/25/2013	STONES.HAROLD A	07/23/2013	07/23/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN, FORT RILEY AND RETURN	83.62
DROR21300402	07/29/2013	TENPENNY.CHAD D	07/18/2013	07/18/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	20.34
DROR21300403	07/29/2013	CHANEY.CHELSEA E	07/16/2013	07/16/2013	STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE AND RETURN	9.61
DROR21300404	07/29/2013	CHANEY.CHELSEA E	07/15/2013	07/15/2013	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	6.78
DROR21300405	07/29/2013	CHANEY.CHELSEA E	07/12/2013	07/12/2013	STAFF TRANSPORTATION OVERLAND PARK TO MISSION AND RETURN	20.34
DROR21300406	07/29/2013	CHANEY.CHELSEA E	07/12/2013	07/12/2013	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	48.59
DROR21300407	07/29/2013	CHANEY.CHELSEA E	07/09/2013	07/09/2013	STAFF TRANSPORTATION OVERLAND PARK TO MERRIAM AND RETURN	14.13
DROR21300409	07/30/2013	STONES.HAROLD A	07/26/2013	07/26/2013	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	78.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300412	08/02/2013	FLICKNER.RYAN D	07/23/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON, GREAT BEND, NESS CITY, DIGHTON, SCOTT CITY, OAKLEY, COLBY, GOODLAND, SALINA AND RETURN	396.10 468.16
DROR21300416	08/06/2013	FLICKNER.RYAN D	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MATFIELD GREEN, TOPEKA AND RETURN	14.69 173.83
DROR21300418	08/06/2013	STONES.HAROLD A	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	9.73 81.36
DROR21300421	08/12/2013	THOMPSON.MELVIN E	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY, GARDEN CITY AND RETURN	21.65 236.74
DROR21300426	08/19/2013	STONES.HAROLD A	08/07/2013	08/10/2013	STAFF TRANSPORTATION TOPEKA TO COLORADO SPRINGS CO AND RETURN	590.99
DROR21300427	08/16/2013	STONES.HAROLD A	08/12/2013	08/12/2013	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH, MERRIAM AND RETURN	97.10
DROR21300428	08/15/2013	FLICKNER.RYAN D	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON, GROVELAND, HALSTEAD, NEWTON AND RETURN	20.00 99.61
DROR21300429	08/19/2013	THOMPSON.MELVIN E	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WELLINGTON, BLACKWELL, EDMOND OK, OKLAHOMA CITY OK AND RETURN	127.28 204.27
DROR21300434	09/06/2013	FLICKNER.RYAN D	08/16/2013	08/20/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/16, 20 INTERDEPARTMENTAL TRANSPORTATION; 8/20 NEWTON	52.60
DROR21300435	08/29/2013	FLICKNER.RYAN D	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA, KANSAS CITY AND RETURN	285.51 221.65
DROR21300439	09/04/2013	STONES.HAROLD A	08/18/2013	08/26/2013	STAFF PER DIEM TOPEKA TO EMPORIA, WICHITA, STERLING, GREAT BEND, DODGE CITY, HOLCOMB, GARDEN CITY, SATANTA, MANTER, ELKHART, HUGOTON, CIMARRON, SCOTT CITY, HOXIE, LOGAN, SALINA, MINNEAPOLIS AND RETURN	981.45
DROR21300441	09/11/2013	WELLMAN.EMILY C	08/28/2013	08/30/2013	STAFF TRANSPORTATION TOPEKA TO ALDEN, HUTCHINSON, ALDEN AND RETURN	300.58
DROR21300444	09/11/2013	FLICKNER.RYAN D	08/28/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EL DORADO, HUTCHINSON, MANHATTAN, TOPEKA AND RETURN	200.01 319.49
DROR21300445	09/11/2013	STONES.HAROLD A	08/31/2013	08/31/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	95.40
DROR21300446	09/11/2013	STONES.HAROLD A	08/27/2013	08/27/2013	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	40.36
DROR21300447	09/11/2013	STONES.HAROLD A	08/29/2013	08/29/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, OVERLAND PARK AND RETURN	90.32
DROR21300448	09/11/2013	STONES.HAROLD A	08/30/2013	08/30/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	77.41
DROR21300450	09/11/2013	THOMPSON.MELVIN E	08/24/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY AND RETURN	9.90 177.41
DROR21300451	09/11/2013	THOMPSON.MELVIN E	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	14.80 178.54
DROR21300452	09/11/2013	MOYER.JENSINE F	08/31/2013	08/31/2013	STAFF TRANSPORTATION MANASSAS VA TO STERLING VA, ALEXANDRIA VA AND RETURN	51.87
DROR21300456	09/13/2013	CHANEY.CHELSEA E	08/08/2013	08/08/2013	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	6.78
DROR21300457	09/13/2013	CHANEY.CHELSEA E	08/12/2013	08/12/2013	STAFF TRANSPORTATION OVERLAND PARK TO MISSION AND RETURN	13.00
DROR21300458	09/13/2013	CHANEY.CHELSEA E	08/13/2013	08/13/2013	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	17.52
DROR21300459	09/13/2013	CHANEY.CHELSEA E	08/19/2013	08/19/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	39.55

B-1567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300460	09/13/2013	CHANEY.CHELSEA E	08/20/2013	08/20/2013	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	7.91
DROR21300461	09/16/2013	CHANEY.CHELSEA E	08/20/2013	08/20/2013	STAFF TRANSPORTATION OVERLAND PARK TO NEW CENTURY AND RETURN	20.34
DROR21300462	09/13/2013	CHANEY.CHELSEA E	08/23/2013	08/23/2013	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DROR21300463	09/13/2013	CHANEY.CHELSEA E	08/23/2013	08/23/2013	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DROR21300464	09/13/2013	CHANEY.CHELSEA E	08/23/2013	08/23/2013	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DROR21300465	09/13/2013	CHANEY.CHELSEA E	08/29/2013	08/29/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.65
DROR21300466	09/13/2013	CHANEY.CHELSEA E	09/04/2013	09/04/2013	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	87.99
DROR21300467	09/23/2013	TENPENNY.CHAD D	08/18/2013	08/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, STERLING, GREAT BEND, DODGE CITY, GARDEN CITY, DODGE CITY, ULYSSES, MANTER, ELKHART, HUGOTON, DODGE CITY, SCOTT CITY, HOXIE, LOGAN, SALINA, MINNEAPOLIS, SALINA, TOPEKA, LAWRENCE AND RETURN	106.10 981.39 1,212.02
DROR21300468	09/23/2013	TENPENNY.CHAD D	08/17/2013	08/18/2013	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA AND RETURN	135.73
DROR21300469	09/23/2013	TENPENNY.CHAD D	08/28/2013	08/28/2013	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	94.40
DROR21300470	09/13/2013	TENPENNY.CHAD D	08/29/2013	08/29/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	25.43
DROR21300471	09/24/2013	TENPENNY.CHAD D	09/04/2013	09/04/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	49.33
DROR21300472	09/13/2013	TENPENNY.CHAD D	09/05/2013	09/05/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	24.86
DROR21300473	09/13/2013	COTTRELL.JACQUELINE DAILEY	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21300474	09/13/2013	COTTRELL.JACQUELINE DAILEY	07/31/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300475	09/13/2013	COTTRELL.JACQUELINE DAILEY	09/05/2013	09/07/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, WICHITA AND RETURN	20.86 169.95
DROR21300476	09/16/2013	STONES.HAROLD A	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	8.55 85.80
DROR21300477	09/17/2013	STONES.HAROLD A	09/06/2013	09/06/2013	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	173.22
DROR21300478	09/17/2013	STONES.HAROLD A	09/08/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HAYS, REXFORD, COLBY, SALINA AND RETURN	106.00 360.47
DROR21300479	09/16/2013	STONES.HAROLD A	09/08/2013	09/08/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	95.40
DROR21300480	09/17/2013	FLICKNER.RYAN D	09/07/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, MANHATTAN, TOPEKA AND RETURN	42.35 230.48
DROR21300481	09/17/2013	FLICKNER.RYAN D	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	41.12 68.20
DROR21300482	09/18/2013	SHARP.KAY L	09/08/2013	09/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	20.86 175.04 243.80
DROR21300483	09/23/2013	ROBERTS.PAT	09/04/2013	09/08/2013	STAFF INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, OVERLAND PARK, WICHITA, HUTCHINSON, MANHATTAN, KANSAS CITY MO AND RETURN	55.32 550.81

B-1568

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300484	09/20/2013	FITZPATRICK,SEAN R	08/30/2013	09/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MISSION HILLS, OVERLAND PARK, MISSION HILLS, OVERLAND PARK, LEAWOOD, OVERLAND PARK, KANSAS CITY MO, OVERLAND PARK, MISSION HILLS, PRAIRIE VILLAGE, OVERLAND PARK, EMPORIA, WICHITA, HUTCHINSON, OTTAWA, MISSION HILLS, KANSAS CITY MO AND RETURN	55.62 374.19 1.322.49
DROR21300485	09/17/2013	FLICKNER,RYAN D	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	35.82 69.89
DROR21300487	09/23/2013	STOSKOPF,GERALD W	08/28/2013	09/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MANHATTAN, HUTCHINSON, WICHITA, MANHATTAN, JUNCTION CITY, WICHITA, CHICAGO IL AND RETURN	20.86 184.95 1.018.88
DROR21300492	09/23/2013	FLICKNER,RYAN D	09/14/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	35.76 67.12
DROR21300493	09/23/2013	WISDOM,KARIN R	08/16/2013	08/16/2013	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	63.28
DROR21300494	09/23/2013	WISDOM,KARIN R	08/29/2013	08/29/2013	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	63.28
DROR21300495	09/23/2013	WISDOM,KARIN R	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	4.25 40.68
DROR21300496	09/23/2013	WISDOM,KARIN R	09/07/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	3.50 40.68
DROR21300497	09/23/2013	WISDOM,KARIN R	09/08/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	2.25 40.68
DROR21300498	09/23/2013	WISDOM,KARIN R	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	5.00 40.68
DROR21300499	09/23/2013	WISDOM,KARIN R	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	2.25 40.68
DROR21300500	09/23/2013	WISDOM,KARIN R	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	3.00 40.68
DROR21300501	09/23/2013	WISDOM,KARIN R	09/15/2013	09/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	5.25 40.68
DROR21300502	09/23/2013	STONES,HAROLD A	09/15/2013	09/15/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	95.40
DROR21300503	09/30/2013	TENPENNY,CHAD D	09/13/2013	09/13/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	51.20
DROR21300504	09/24/2013	TENPENNY,CHAD D	09/14/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, WAMEGO AND RETURN	18.92 161.07
DROR21300506	09/27/2013	LINTZ,GILDA GAY	09/09/2013	09/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	20.86 165.70 203.40
DROR21300507	09/27/2013	LINTZ,GILDA GAY	09/12/2013	09/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	20.86 167.80 203.40
DROR21300508	09/27/2013	LINTZ,GILDA GAY	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	9.35 78.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300509	09/27/2013	LINTZ.GILDA GAY	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.40 135.60
DROR21300510	09/27/2013	LINTZ.GILDA GAY	07/18/2013	07/18/2013	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	42.32
DROR21300511	09/27/2013	LINTZ.GILDA GAY	08/16/2013	08/16/2013	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	78.95
DROR21300512	09/27/2013	LINTZ.GILDA GAY	08/27/2013	08/27/2013	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	64.41
DROR21300513	09/27/2013	LINTZ.GILDA GAY	08/30/2013	08/30/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	135.60
DROR21300515	09/27/2013	SHARP.KAY L	09/17/2013	09/17/2013	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	21.47
DROR21300516	09/27/2013	THOMPSON.MELVIN E	09/06/2013	09/07/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.86 166.25 80.23
DROR21300517	09/27/2013	THOMPSON.MELVIN E	09/10/2013	09/11/2013	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.86 165.85 80.80
DROR21300518	09/27/2013	THOMPSON.MELVIN E	09/13/2013	09/14/2013	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.86 164.35 79.67
DROR21300519	09/27/2013	FLICKNER.RYAN D	09/18/2013	09/18/2013	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM	14.67 100.74
DROR21300520	09/27/2013	FLICKNER.RYAN D	09/19/2013	09/19/2013	STAFF TRANSPORTATION WICHITA TO HOWARD, ELK FALLS AND RETURN	45.99
DROR21300521	09/27/2013	STONES.HAROLD A	09/19/2013	09/19/2013	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN STAFF PER DIEM	15.33 82.97
DROR21300522	09/27/2013	STONES.HAROLD A	09/18/2013	09/18/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	33.34
DROR21300523	09/27/2013	LINTZ.GILDA GAY	01/09/2013	01/09/2013	STAFF TRANSPORTATION TOPEKA TO MAYETTA AND RETURN	78.95
DROR21300524	09/27/2013	LINTZ.GILDA GAY	04/11/2013	04/11/2013	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	78.95
DROR21300525	09/27/2013	LINTZ.GILDA GAY	05/09/2013	05/09/2013	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	76.84
DROR21300526	09/27/2013	LINTZ.GILDA GAY	05/10/2013	05/10/2013	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	42.32
DROR21300527	09/27/2013	LINTZ.GILDA GAY	09/19/2013	09/19/2013	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	113.00
DROR21300528	09/27/2013	COTTRELL.JACQUELINE DAILEY	09/17/2013	09/17/2013	STAFF TRANSPORTATION TOPEKA TO HOME AND RETURN	17.51
DROR21300529	09/27/2013	COTTRELL.JACQUELINE DAILEY	09/18/2013	09/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DROR21300530	09/30/2013	SHARP.KAY L	09/20/2013	09/20/2013	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	37.29
TRAVEL AND TRANSPORTATION OF PERSONS						37,345.97
CV130005961	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	531.00
CV130007014	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	576.60
CV130008370	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	100.40
CV130008686	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	299.35
CV130008960	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDINGS STUDIO CERTIFICATION	116.00
CV130009685	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130010507	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	190.80
DROR21300241	04/04/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
DROR21300251	04/12/2013	OWENS.MARY THEDA	03/26/2013	03/31/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DROR21300254	04/12/2013		
DROR21300259	04/15/2013	GROVER,CHRISTOPHER J	03/26/2013	04/01/2013	FEES AND OTHER CHARGES	60.00
DROR21300309	05/30/2013	TENPENNY,CHAD D	05/08/2013	05/11/2013	FEES AND OTHER CHARGES	60.00
DROR21300314	06/04/2013	FLICKNER,RYAN D	05/19/2013	05/23/2013	FEES AND OTHER CHARGES	30.00
DROR21300325	06/05/2013	OWENS,MARY THEDA	05/25/2013	05/30/2013	FEES AND OTHER CHARGES	30.00
DROR21300328	06/10/2013	STOCKWELL,LAUREN	05/22/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DROR21300343	06/25/2013	FITZPATRICK,SEAN R	05/24/2013	05/31/2013	FEES AND OTHER CHARGES	60.00
DROR21300351	06/21/2013	TENPENNY,CHAD D	06/13/2013	06/16/2013	FEES AND OTHER CHARGES	30.00
DROR21300368	07/12/2013	CHANNEY,CHELSEA E	06/12/2013	06/16/2013	FEES AND OTHER CHARGES	30.00
DROR21300484	09/20/2013	FITZPATRICK,SEAN R	08/30/2013	09/10/2013	FEES AND OTHER CHARGES	30.00
DROR21300487	09/23/2013	STOSKOPF,GERALD W	08/28/2013	09/08/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,196.45
DROR21300262	04/19/2013	AT&T MOBILITY	03/02/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
ACQUISITION OF ASSETS						199.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,292,603.30
PERSONNEL BENEFITS						3,841.75
NET PAYROLL EXPENSES						1,296,445.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,011,237.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-103,872.37			
Net Payroll Expenses			0.00	-2,672,954.11
Travel and Transportation of Persons			0.00	-118,009.31
Rent, Communications and Utilities			0.00	-67,371.76
Printing and Reproduction			0.00	-3,112.54
Other Contractual Services			0.00	-1,094.65
Supplies and Materials			0.00	-44,214.63
Acquisition of Assets			0.00	-607.63
ORGANIZATION TOTALS	\$2,907,364.63		\$0.00	-\$2,907,364.63
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1572

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,977,859.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,784,733.12
Travel and Transportation of Persons			0.00	-60,930.41
Rent, Communications and Utilities			0.00	-54,934.10
Printing and Reproduction			0.00	-1,357.38
Other Contractual Services			0.00	-1,410.10
Supplies and Materials			0.00	-25,731.48
Acquisition of Assets			0.00	-58.37
ORGANIZATION TOTALS	\$2,977,859.00		\$0.00	-\$2,929,154.96
UNEXPENDED BALANCE AS OF 09/30/2013				\$48,704.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1573

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,977,859.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,804.17		
Net Payroll Expenses		-1,306,137.25	-2,573,494.45
Travel and Transportation of Persons		-72,635.47	-115,201.45
Rent, Communications and Utilities		-20,273.95	-44,227.96
Printing and Reproduction		-522.30	-902.56
Other Contractual Services		-399.20	-646.10
Supplies and Materials		-7,128.57	-34,617.45
ORGANIZATION TOTALS	\$2,828,054.83	-\$1,407,096.74	-\$2,769,089.97
UNEXPENDED BALANCE AS OF 09/30/2013			\$58,964.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YATES, PAMELA J			ADMINISTRATIVE/IT DIRECTOR	71,114.70
		ATES, KATHERINE A			CHIEF OF STAFF	84,729.48
		STOTLER, KATHLEEN T			STAFF ASSISTANT	20,228.92
		HOLDEN, WESLEY W JR			DIRECTOR OF CONSTITUENT SERVICES	41,534.44
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER FROM JUL. 22	17,658.31
		GOODWIN, ROCHELLE A			STATE DIRECTOR	70,371.58
		TREEN, MARY CATHERIN			CASEWORKER	23,593.00
		HARLESS, CINDY L			OFFICE MANAGER	30,905.44
		BAISDEN, JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR	25,859.92
		BOND, PATRICK T			LEGISLATIVE ASSISTANT TO SEP. 2	28,451.41
		BUZZARD, GREG J			GENERAL COUNSEL	43,708.29
		WILLIAMS, MARILYN J			RECEPTIONIST	24,117.48
		BENTZEL, SUZANNE M			APPROPRIATIONS DIRECTOR TO JUN. 3	22,749.97
		TICE, JESSICA D			DEPUTY CHIEF OF STAFF TO JUL. 31	28,339.97
		MESSER, BRANDY LYNN			ECONOMIC DEVELOPMENT DIRECTOR	33,250.00
		LEWIS, PHILLIP R			SOUTHERN AREA COORDINATOR TO JUN. 28	14,274.51
		WARD, NICHOLAS P			LEGISLATIVE CLERK FROM JUN. 17	11,572.17
		JEFFREY, JENNA N			REGIONAL COORDINATOR	21,083.28
		PENNINGTON, JENNIFER K			SECRETARY / CASEWORKER	24,154.00
		CIANFROCCA, MARY E			CASEWORKER / SECRETARY	30,905.44
		PORTER, PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE	28,980.56
		DOCKERY, LYDIA R			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER TO SEP. 20	32,444.40
		HAWKINS, PATTY I			STAFF ASSISTANT	20,240.22
		CARLSON, CHERYL R			INTERN TO APR. 30	5,000.00
		MOORE, JOCELYN M			LEGISLATIVE DIRECTOR TO APR. 14	5,444.43
		LIBELL, MARK W			LEGISLATIVE DIRECTOR	66,204.88
		KENNETT, SHEILA B			DIRECTOR OF SCHEDULING/OPERATIONS TO AUG. 4	35,116.05
		HORN, OFELIA M			RECEPTIONIST	18,570.40

B-1574

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WISE, ALEXANDRA S SHELTON, SARA MEAGAN SOWARDS, MATTHEW D SHIVE, SARAH ORR, ASLEY L MAZINA, DINA I CHAMBERS, LAURA E MCDONOUGH, ABIGAIL BECKNER, ANDREW J ADLER, NATHANIEL M STEGMAN, LINDSAY GAINER, SETH C CIAROLLA, MEGAN WILLIAMS, BENJAMIN PENNA, ALYSSA L PETRI, RACHEL N PAUL, SYDNEY J EKBERG, BRETT T GLASER, AHAVIAH DIANE ANDERSON, RICHARD M NEUBERGER, VERONICA P SCARBIN, COURTNEY E KIGER, MILES H SHULTZ, CARL T RUNYON, SAMANTHA D LANHAM, JOSHUA A BYRD, MICHAEL D MCCOY, AMBER D FOX, JERRICA A HICKMAN, BRIANA N FRAME, HILLARY E CLARK, ERIN H GARTON, PAUL M ROBERTS, KENNY S			STAFF ASSISTANT TO JUN. 28 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT / COUNSEL FROM MAY. 6 DEPUTY STATE DIRECTOR ARCHIVIST LEGISLATIVE ASSISTANT TO MAY. 11 AND FROM JUL. 15 PRESS SECRETARY TO JUL. 28 AND FROM AUG. 16 TO AUG. 30 DEPUTY COMMUNICATIONS DIRECTOR DEFENSE/FOREIGN AFFAIRS LEGISLATIVE ASSISTANT MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH LEGISLATIVE CLERK LEGISLATIVE CORRESPONDENT DC INTERN FROM MAY. 28 TO AUG. 9 LEGISLATIVE AIDE FOR HEALTH TO SEP. 6 DEPUTY PRESS SECRETARY SCHEDULING ASSISTANT TO JUN. 30 DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM SEP. 3 SENIOR HEALTH COUNSEL TO JUL. 11 INTERN FROM APR. 29 TO MAY. 24 INTERN FROM JUN. 3 TO JUN. 28 INTERN FROM JUL. 1 TO JUL. 26 STAFF ASSISTANT FROM JUL. 1 INTERN FROM JUL. 8 TO AUG. 5 INTERN FROM JUL. 8 TO AUG. 5	7,638.32 19,749.96 19,750.00 27,930.52 35,916.60 34,249.96 14,777.73 25,861.05 33,583.28 39,250.00 24,290.00 19,750.00 18,000.00 3,120.00 15,999.98 20,083.32 10,500.00 5,133.33 23,613.46 1,000.04 938.86 938.86 938.86 938.86 938.86 938.86 938.86 938.86 938.86 9,250.00 1,011.09 1,011.09 1,011.09 1,011.09
DROK21300181	04/02/2013	CIANFROCCA, MARY E	03/20/2013	03/20/2013	STAFF TRANSPORTATION	220.35
DROK21300186	04/09/2013	MESSER, BRANDY LYNN	03/11/2013	03/12/2013	FAIRMONT TO LOGAN AND RETURN STAFF TRANSPORTATION	188.71
DROK21300187	04/09/2013	BECKNER, ANDREW J	03/27/2013	03/27/2013	CHARLESTON TO CLARKSBURG, MORGANTOWN AND RETURN STAFF TRANSPORTATION	129.39
DROK21300188	04/09/2013	BECKNER, ANDREW J	03/24/2013	03/26/2013	CHARLESTON TO MADISON, ATHENS AND RETURN STAFF PER DIEM	18.28 353.13
DROK21300189	04/09/2013	ORR, ASLEY L	03/22/2013	03/22/2013	CHARLESTON TO MORGANTOWN, MARTINSBURG, FAIRMONT AND RETURN STAFF PER DIEM	3.62 176.28
DROK21300190	04/09/2013	ORR, ASLEY L	03/25/2013	03/26/2013	CHARLESTON TO MORGANTOWN AND RETURN STAFF PER DIEM	118.89 182.28
DROK21300191	04/11/2013	MESSER, BRANDY LYNN	03/25/2013	03/26/2013	CHARLESTON TO MORGANTOWN AND RETURN STAFF PER DIEM	91.84 191.93
DROK21300192	04/09/2013	JEFFREY, JENNA N	03/27/2013	03/27/2013	CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN STAFF PER DIEM	6.65 141.95
DROK21300193	04/09/2013	ADLER, NATHANIEL M	04/01/2013	04/02/2013	CHARLESTON TO MADISON, ATHENS AND RETURN STAFF PER DIEM	159.42
DROK21300194	04/09/2013	MARTINAIR, INC	03/27/2013	03/27/2013	WASHINGTON DC TO FRANKLIN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO BECKLEY AND RETURN	6,804.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21300205	04/23/2013	GAINER.SETH C	02/08/2013	02/08/2013	STAFF TRANSPORTATION	10.51
DROK21300206	04/23/2013	GAINER.SETH C	03/25/2013	03/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.51
DROK21300207	04/23/2013	HOLDEN JR.WESLEY W	03/07/2013	03/07/2013	STAFF TRANSPORTATION	62.15
DROK21300211	05/06/2013	SHELTON.SARA MEAGAN	04/19/2013	04/19/2013	CHARLESTON TO RAVENSWOOD AND RETURN	109.61
DROK21300217	05/03/2013	JEFFREY.JENNA N	04/05/2013	04/05/2013	STAFF TRANSPORTATION	75.80
DROK21300218	05/03/2013	JEFFREY.JENNA N	04/22/2013	04/22/2013	CHARLESTON TO BECKLEY AND RETURN	90.40
DROK21300219	05/03/2013	JEFFREY.JENNA N	04/23/2013	04/23/2013	STAFF TRANSPORTATION	70.63
DROK21300220	05/03/2013	BAISDEN.JOHN D	04/30/2013	04/30/2013	CHARLESTON TO HARTS, LOGAN, MADISON AND RETURN	32.51
DROK21300224	05/15/2013	MARTINAIR INC	05/02/2013	05/02/2013	STAFF TRANSPORTATION	7.436.77
DROK21300225	05/15/2013	MARTINAIR INC	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION	7.436.77
DROK21300230	05/14/2013	JEFFREY.JENNA N	05/03/2013	05/03/2013	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	59.33
DROK21300231	05/15/2013	BECKNER.ANDREW J	05/04/2013	05/04/2013	STAFF TRANSPORTATION	329.96
DROK21300232	05/14/2013	BECKNER.ANDREW J	05/01/2013	05/01/2013	CHARLESTON TO CHARLES TOWN AND RETURN	20.91
DROK21300233	05/16/2013	HOLDEN JR.WESLEY W	05/04/2013	05/05/2013	STAFF TRANSPORTATION	113.44
DROK21300237	05/30/2013	CIAFROCCA.MARY E	05/09/2013	05/09/2013	CHARLESTON TO BUFFALO AND RETURN	387.03
DROK21300238	05/30/2013	CIAFROCCA.MARY E	05/07/2013	05/07/2013	STAFF PER DIEM	14.58
DROK21300239	05/30/2013	CIAFROCCA.MARY E	05/02/2013	05/02/2013	CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, CLARKSBURG AND RETURN	223.74
DROK21300245	05/30/2013	MAZINA.DINA I	05/13/2013	05/14/2013	STAFF TRANSPORTATION	12.46
DROK21300251	06/19/2013	GLASER.AHAVIAH DIANE	05/01/2013	05/02/2013	STAFF TRANSPORTATION	117.52
DROK21300252	06/18/2013	GLASER.AHAVIAH DIANE	05/13/2013	05/14/2013	FAIRMONT TO PITTSBURGH PA AND RETURN	11.61
DROK21300253	06/19/2013	GAINER.SETH C	05/29/2013	05/30/2013	STAFF PER DIEM	177.98
DROK21300254	06/17/2013	PORTER.PENNY	05/31/2013	05/31/2013	STAFF TRANSPORTATION	147.97
DROK21300255	06/17/2013	PORTER.PENNY	05/21/2013	05/21/2013	STAFF PER DIEM	518.75
DROK21300256	06/18/2013	MESSER.BRANDY LYNN	05/28/2013	05/29/2013	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	137.36
DROK21300257	06/18/2013	CIAFROCCA.MARY E	05/20/2013	05/20/2013	STAFF TRANSPORTATION	416.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21300258	06/17/2013	CIANFROCCA.MARY E	05/22/2013	05/22/2013	STAFF TRANSPORTATION FAIRMONT TO PHILIPPI AND RETURN	48.03
DROK21300259	06/18/2013	CIANFROCCA.MARY E	05/31/2013	05/31/2013	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG, PARKERSBURG AND RETURN	109.61
DROK21300260	06/19/2013	CIANFROCCA.MARY E	05/17/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON, BARBOURSVILLE, CHARLESTON AND RETURN	125.62 237.36
DROK21300263	06/18/2013	MARTINAIR INC	05/31/2013	05/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO PARKERSBURG AND RETURN	6,016.63
DROK21300270	07/01/2013	ORR.ASLEY L	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD AND RETURN	115.82 213.01
DROK21300281	07/09/2013	MARTINAIR INC	06/22/2013	06/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	7,808.00
DROK21300285	07/09/2013	HOLDEN JR.WESLEY W	05/19/2013	05/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENBANK, LEWISBURG AND RETURN	4.32 212.53
DROK21300286	07/08/2013	HOLDEN JR.WESLEY W	05/30/2013	05/30/2013	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	59.89
DROK21300287	07/08/2013	HOLDEN JR.WESLEY W	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, MINERAL WELLS AND RETURN	4.64 81.93
DROK21300288	07/09/2013	CIANFROCCA.MARY E	06/21/2013	06/21/2013	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	166.11
DROK21300289	07/09/2013	TICE.JESSICA D	05/29/2013	05/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD, PARKERSBURG AND RETURN	23.76 198.00 207.92
DROK21300290	07/09/2013	TICE.JESSICA D	07/01/2013	07/01/2013	STAFF TRANSPORTATION CHARLESTON TO GREEN BANK, MARLINTON AND RETURN	200.58
DROK21300292	07/12/2013	MARTINAIR INC	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO LEWISBURG AND RETURN	7,176.29
DROK21300298	07/31/2013	BECKNER.ANDREW J	06/21/2013	06/21/2013	STAFF TRANSPORTATION CHARLESTON TO EMMONS AND RETURN	16.95
DROK21300299	08/01/2013	BECKNER.ANDREW J	07/01/2013	07/01/2013	STAFF TRANSPORTATION CHARLESTON TO GREEN BANK AND RETURN	192.10
DROK21300300	07/31/2013	BECKNER.ANDREW J	07/12/2013	07/12/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, GLEN JEAN AND RETURN	84.75
DROK21300301	07/31/2013	ORR.ASLEY L	07/12/2013	07/12/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	63.28 216.96
DROK21300302	08/01/2013	CIANFROCCA.MARY E	06/25/2013	06/25/2013	STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON AND RETURN	216.96
DROK21300303	08/05/2013	MESSER.BRANDY LYNN	07/08/2013	07/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	9.84 82.00 194.19
DROK21300304	07/31/2013	TICE.JESSICA D	07/12/2013	07/12/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	63.28
DROK21300307	08/01/2013	MARTINAIR INC	07/12/2013	07/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO BECKLEY AND RETURN	7,439.99
DROK21300315	07/31/2013	JEFFREY.JENNA N	05/23/2013	05/23/2013	STAFF TRANSPORTATION CHARLESTON TO SPENCER, ELIZABETH AND RETURN	93.23
DROK21300317	08/08/2013	CIANFROCCA.MARY E	07/25/2013	07/25/2013	STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON AND RETURN	223.18
DROK21300318	08/08/2013	CIANFROCCA.MARY E	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO BECKLEY AND RETURN	11.61 176.85
DROK21300326	08/08/2013	BAIDEN.JOHN D	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	14.26 186.45
DROK21300328	08/21/2013	CIANFROCCA.MARY E	08/09/2013	08/09/2013	STAFF TRANSPORTATION FAIRMONT TO LOGAN AND RETURN	227.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21300336	09/03/2013	HOLDEN JR.WESLEY W	08/22/2013	08/22/2013	STAFF TRANSPORTATION	90.97
DROK21300347	09/16/2013	MARTINAIR INC	09/05/2013	09/06/2013	CHARLESTON TO PARKERSBURG AND RETURN SENATOR'S TRANSPORTATION	10,654.06
DROK21300349	09/16/2013	ATES.KATHERINE A	08/14/2013	08/15/2013	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM	97.00
DROK21300350	09/17/2013	CIANFROCCA.MARY E	09/04/2013	09/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM	819.80
DROK21300351	09/13/2013	SHELTON.SARA MEAGAN	08/21/2013	08/21/2013	STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON, BARBOURSVILLE, HUNTINGTON, SOUTH POINT OH AND RETURN	127.92
DROK21300352	09/16/2013	CIANFROCCA.MARY E	08/29/2013	08/29/2013	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.86
DROK21300353	09/16/2013	JEFFREY.JENNA N	09/05/2013	09/05/2013	STAFF TRANSPORTATION FAIRMONT TO BECKLEY AND RETURN STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	33.90
TRAVEL AND TRANSPORTATION OF PERSONS						72,635.47
CV130005862	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	48.40
CV130006053	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	26.30
CV130006884	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	27.00
CV130007015	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	161.60
CV130008371	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008687	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130008981	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	23.00
CV130009686	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	57.80
CV130010508	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	28.50
OTHER CONTRACTUAL SERVICES						399.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,300,577.54
					PERSONNEL BENEFITS	5,559.71
NET PAYROLL EXPENSES						1,306,137.25

B-1578

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,086,812.00			
Supplementals	33,328.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,307,866.03
Travel and Transportation of Persons			0.00	-175,530.19
Rent, Communications and Utilities			0.00	-55,862.91
Other Contractual Services			0.00	-1,807.45
Supplies and Materials			0.00	-65,851.88
Acquisition of Assets			0.00	-16,219.90
ORGANIZATION TOTALS	\$4,120,140.00		\$0.00	-\$3,623,138.36
UNEXPENDED BALANCE AS OF 09/30/2013				\$497,001.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1580

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,131,249.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		-1,782,470.99	-3,505,216.24
Travel and Transportation of Persons		-86,972.96	-153,675.78
Rent, Communications and Utilities		-27,444.56	-47,331.85
Other Contractual Services		-1,166.40	-1,587.60
Supplies and Materials		-12,770.02	-21,779.63
Acquisition of Assets		-5,000.00	-6,204.14
ORGANIZATION TOTALS	\$3,923,422.39	-\$1,915,824.93	-\$3,735,795.24
UNEXPENDED BALANCE AS OF 09/30/2013			\$187,627.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			GENERAL COUNSEL	57,499.92
		CORNANT, ROGER A			PRESS SECRETARY	64,999.92
		HERNANDEZ, MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES	38,999.92
		PATMINTRA, RATHAKARN			REGIONAL DIRECTOR	34,999.92
		CONDA, CESAR V			CHIEF OF STAFF	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	31,102.40
		CANFIELD, SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		BARROWS, MARY E			SPECIAL ASSISTANT	20,392.92
		PARKINSON, SCOTT T			LEGISLATIVE ASSISTANT	31,249.92
		ACHORD, DARREN A			LEGISLATIVE ASSISTANT	42,499.92
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,999.96
		TANDE, LUDVIG KRIS			NORTHWEST FLORIDA REGIONAL DIRECTOR	34,182.48
		DECKER, SARA E			LEGISLATIVE ASSISTANT FROM AUG. 15	14,055.54
		CERVINO, VICTOR M			LEGISLATIVE ASSISTANT	47,499.96
		JOSEPH, ROSE N			CONSTITUENT SERVICES MANAGER	23,984.00
		COLELLA, NICHOLAS A			CORRESPONDENCE MANAGER	26,999.96
		ZAMPELLA, ZACHARY D			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		COOK, ASHLEY E			STAFF ASSISTANT	19,899.96
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE AIDE	20,899.92
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92
		DANIELS, ROBERT D			DEPUTY SCHEDULER	21,149.92
		COLLINS, LEONARD M			GENERAL COUNSEL TO APR. 2	694.44
		BONFIGLIO, JESSICA			DIRECTOR OF SCHEDULING AND EXECUTIVE DIRECTOR	51,666.66
		RAY, HAMPTON C			LEGISLATIVE AIDE	19,899.96
		REID, TODD T			STATE DIRECTOR	56,849.96
		BRADLEY, BENJAMIN C			LEGISLATIVE CORRESPONDENT	20,649.96
		BASELICE, JONATHAN B			LEGISLATIVE ASSISTANT	27,499.92

B-1581

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARDO, LAUREN M			STAFF ASSISTANT	17,400.00
		BOVO, VIVIANA			DIRECTOR OF SPECIAL PROJECTS AND POLICY ADVISOR	45,000.00
		BOUCK, EMILY L			LEGISLATIVE AIDE	21,399.96
		BURGOS, ALEJANDRO			COMMUNICATIONS DIRECTOR	64,999.92
		PARDO, ALELI M			PRESS ASSISTANT	17,499.96
		SANCHEZ, JR			LEGISLATIVE ASSISTANT/OUTREACH DIRECTOR	47,499.96
		CRUZ HIGGINS, ALYN			REGIONAL DIRECTOR	34,999.92
		ALONSO, GEORGELYNN			CONSTITUENT SERVICES REPRESENTATIVE	21,900.00
		ARIAS, JONATHAN			SPECIAL ASSISTANT	19,399.92
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	57,499.92
		LEE, CANDACE			DEPUTY SCHEDULER TO JUN. 14	11,122.16
		FERNANDEZ, SUSAN ANN			REGIONAL DIRECTOR	36,999.92
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	19,899.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		SELF, THOMAS D JR			STAFF ASSISTANT	19,149.96
		SOLE, NURY V			STAFF ASSISTANT	18,900.00
		MACK, VALERIE A			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		HALL, MARY C			LEGISLATIVE CORRESPONDENT	19,899.96
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	27,499.92
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR	22,500.00
		GARCIA, MELISSA D.C.			STAFF ASSISTANT TO JUL. 19	9,177.71
		MASON, ASH N K			SPECIAL ASSISTANT	16,999.92
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,999.96
		TEAMAN, JASON T			CONSTITUENT SERVICES REPRESENTATIVE	19,899.96
		NOEL, ROBERT D JR			COMMUNICATIONS ASSISTANT	17,000.00
		ROBINSON, ERINN ANN			STAFF ASSISTANT	17,191.66
		SACASA, EDUARDO F			STAFF ASSISTANT	12,916.60
		MARTINEZ, ALBERTO E			DEPUTY CHIEF OF STAFF	82,500.00
		SAMMON, BROOKE C			DEPUTY PRESS SECRETARY	32,400.00
		GONZALEZ, ENRIQUE			SPECIAL COUNSEL TO AUG. 2	6,777.75
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	79,999.92
		MIMBS, BRIAN W			REGIONAL DIRECTOR	30,499.92
		HUFF, DAVID D			STAFF ASSISTANT	11,400.00
		ADAMS, JOSEPH A			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 20	11,644.41
		MCBATH, BROOKE E			SCHEDULING ASSISTANT FROM JUN. 24	6,736.06
		CREW, RACHEL A			STAFF ASSISTANT FROM JUL. 22	5,366.63
DRUB21300384	05/02/2013	GONZALEZ ENRIQUE	03/18/2013	03/23/2013	STAFF INCIDENTALS	162.40
					STAFF PER DIEM	1,299.62
					STAFF TRANSPORTATION	948.38
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21300385	04/03/2013	FERNANDEZ,SUSAN ANN	03/13/2013	03/18/2013	STAFF TRANSPORTATION	290.68
					ORLANDO TO WASHINGTON DC AND RETURN	
DRUB21300398	04/05/2013	RUBIO,MARCO	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION	510.90
					MIAMI TO WASHINGTON DC	
DRUB21300399	04/05/2013	RUBIO,MARCO	02/28/2013	02/28/2013	SENATOR'S TRANSPORTATION	510.90
					WASHINGTON DC TO MIAMI	
DRUB21300400	04/05/2013	RUBIO,MARCO	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION	510.90
					MIAMI TO WASHINGTON DC	
DRUB21300401	04/05/2013	RUBIO,MARCO	03/07/2013	03/07/2013	SENATOR'S TRANSPORTATION	285.90
					WASHINGTON DC TO MIAMI	
DRUB21300402	04/05/2013	RUBIO,MARCO	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION	714.80
					MIAMI TO ORLANDO TO WASHINGTON DC	
DRUB21300403	04/05/2013	ZAMPPELLA,ZACHARY D	03/03/2013	03/22/2013	STAFF TRANSPORTATION	39.37
					NAPLES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300404	04/05/2013	ZAMPPELLA,ZACHARY D	03/28/2013	03/28/2013	STAFF PER DIEM	6.95
					STAFF TRANSPORTATION	77.01
					NAPLES TO PORT CHARLOTTE AND RETURN	
DRUB21300405	04/09/2013	PATMINTRA,RATHAKARN	03/01/2013	03/31/2013	STAFF TRANSPORTATION	189.74
					TAMPA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300406	04/05/2013	ZAMPELLA.ZACHARY D	03/22/2013	03/22/2013	STAFF TRANSPORTATION	41.77
DRUB21300407	04/05/2013	ZAMPELLA.ZACHARY D	03/26/2013	03/26/2013	NAPLES TO FORT MYERS AND RETURN STAFF PER DIEM	6.67 37.43
DRUB21300410	04/15/2013	LANGOWSKI.GREGORY A	03/01/2013	03/20/2013	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	247.35
DRUB21300411	04/12/2013	COOK.ASHLEY E	03/01/2013	03/31/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.86
DRUB21300412	04/15/2013	COOK.ASHLEY E	03/25/2013	03/26/2013	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	98.79 176.97
DRUB21300413	04/15/2013	GRIFFIN.ADELE L	03/05/2013	03/14/2013	STAFF TRANSPORTATION JACKSONVILLE TO CROSS CITY, CHIEFLAND, TRENTON, BELL, GAINESVILLE, ALACHUA, LAKE BUTLER, STARKE AND RETURN	102.00
DRUB21300414	04/15/2013	ZAMPELLA.ZACHARY D	04/03/2013	04/05/2013	STAFF TRANSPORTATION STAFF PER DIEM	29.50 236.64
DRUB21300415	04/12/2013	ZAMPELLA.ZACHARY D	04/05/2013	04/05/2013	STAFF TRANSPORTATION NAPLES TO FORT MYERS, LABELLE, MOORE HAVEN, CAPE CORAL, SEBRING, ARCADIA, PUNTA GORDA, CAPE CORAL, IMMOKALEE AND RETURN	69.36
DRUB21300422	04/18/2013	BOVO.VIVIANA	03/18/2013	03/21/2013	STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN STAFF INCIDENTALS	67.20 757.06 1,061.80
DRUB21300425	04/23/2013	REID.TODD T	03/03/2013	03/06/2013	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN STAFF PER DIEM	200.67 184.30
DRUB21300427	04/23/2013	REID.TODD T	03/15/2013	03/16/2013	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN STAFF PER DIEM	34.02 84.58
DRUB21300428	04/19/2013	REID.TODD T	03/16/2013	03/16/2013	STAFF TRANSPORTATION ORLANDO TO SARASOTA AND RETURN	79.54
DRUB21300429	04/22/2013	REID.TODD T	03/28/2013	03/28/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.79 163.76
DRUB21300430	04/22/2013	REID.TODD T	04/04/2013	04/06/2013	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN STAFF PER DIEM	344.46 368.30
DRUB21300431	04/23/2013	REID.TODD T	04/09/2013	04/11/2013	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN STAFF PER DIEM	167.29 187.58
DRUB21300433	04/29/2013	SAMMON.BROOKE C	04/13/2013	04/14/2013	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE AND RETURN STAFF PER DIEM	147.35 562.80
DRUB21300434	04/29/2013	RUBIO.MARCO	03/18/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN SENATOR'S TRANSPORTATION	510.90
DRUB21300435	04/29/2013	RUBIO.MARCO	03/23/2013	03/23/2013	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	510.90
DRUB21300436	04/29/2013	RUBIO.MARCO	04/09/2013	04/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	510.90
DRUB21300437	04/29/2013	RUBIO.MARCO	04/15/2013	04/15/2013	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	510.90
DRUB21300438	05/06/2013	MIMBS.BRIAN W	03/16/2013	03/30/2013	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	189.72
DRUB21300443	04/26/2013	ZAMPELLA.ZACHARY D	04/20/2013	04/20/2013	TALLAHASSEE TO THE FOLLOWING AND RETURN: 3/16, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/17 CRAWFORDVILLE; 3/22 CARRABELLE; 3/27 MAYO STAFF TRANSPORTATION	38.96
DRUB21300448	05/02/2013	REID.TODD T	03/07/2013	03/09/2013	NAPLES TO FORT MYERS AND RETURN STAFF PER DIEM	446.08 271.09
					STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	

B-1583

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300461	05/17/2013	BOVO,VIVIANA	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	11.40 481.80
DRUB21300463	05/16/2013	GONZALEZENRIQUE	05/06/2013	05/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	97.44 773.97 889.80
DRUB21300465	05/16/2013	SELF JR.THOMAS D	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WINTER SPRINGS, DAYTONA BEACH AND RETURN	13.38 68.85
DRUB21300466	05/17/2013	LANGOWSKI,GREGORY A	04/02/2013	04/30/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.31
DRUB21300467	05/17/2013	COOK.ASHLEY E	04/01/2013	04/30/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.54
DRUB21300468	05/17/2013	GRIFFIN.ADELE L	04/24/2013	04/30/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.00
DRUB21300469	05/16/2013	ZAMPELLA.ZACHARY D	05/01/2013	05/01/2013	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	37.59
DRUB21300470	05/16/2013	BARROWS.MARY E	05/06/2013	05/06/2013	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DRUB21300471	05/16/2013	BARROWS.MARY E	05/09/2013	05/09/2013	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DRUB21300472	05/16/2013	ZAMPELLA.ZACHARY D	05/10/2013	05/10/2013	STAFF TRANSPORTATION NAPLES TO CAPTIVA AND RETURN	66.69
DRUB21300473	05/16/2013	ZAMPELLA.ZACHARY D	05/09/2013	05/09/2013	STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, CAPE CORAL AND RETURN	71.40
DRUB21300474	05/17/2013	GONZALEZENRIQUE	04/22/2013	04/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	129.92 1,075.94 414.60
DRUB21300475	05/17/2013	GONZALEZENRIQUE	04/29/2013	05/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	64.96 506.26 660.20
DRUB21300476	05/17/2013	GONZALEZENRIQUE	03/25/2013	04/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	389.76 3,116.01 737.27
DRUB21300477	05/17/2013	GONZALEZENRIQUE	04/08/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	357.28 2,819.17 663.95
DRUB21300478	05/17/2013	FERNANDEZ,SUSAN ANN	03/01/2013	03/23/2013	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 3/1 CAPE CANAVERAL; 3/7 THE VILLAGES; 3/11 INTERDEPARTMENTAL TRANSPORTATION: 3/23 MELBOURNE	218.39
DRUB21300479	05/21/2013	MIMBS,BRIAN W	04/18/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ATLANTA GA AND RETURN	310.43 410.51
DRUB21300480	05/21/2013	PATMINTRA.RATHAKARN	04/01/2013	04/30/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.93
DRUB21300481	05/20/2013	PATMINTRA.RATHAKARN	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO AUBURNDALE AND RETURN	7.48 57.55
DRUB21300482	05/20/2013	ZAMPELLA.ZACHARY D	04/06/2013	04/16/2013	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DRUB21300483	05/29/2013	REID.TODD T	04/14/2013	04/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, BALTIMORE MD AND RETURN	97.44 884.52 378.80
DRUB21300484	05/21/2013	REID.TODD T	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	40.38 150.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300487	05/21/2013	ZAMPELLA.ZACHARY D	04/24/2013	04/24/2013	STAFF TRANSPORTATION	141.78
DRUB21300488	05/30/2013	GONZALEZ.ENRIQUE	05/13/2013	05/17/2013	NAPLES TO SEBRING AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,034.06 669.00
DRUB21300491	05/30/2013	AYALA.MERCEDES	04/14/2013	04/17/2013	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN STAFF PER DIEM	60.57 269.28
DRUB21300492	05/30/2013	REID.TODD T	05/15/2013	05/15/2013	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN STAFF PER DIEM	17.77 138.35
DRUB21300493	05/30/2013	REID.TODD T	05/16/2013	05/16/2013	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN STAFF PER DIEM	24.99 166.67
DRUB21300494	05/29/2013	MIMBS.BRIAN W	04/22/2013	04/22/2013	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	23.46
DRUB21300495	05/29/2013	ZAMPELLA.ZACHARY D	05/15/2013	05/15/2013	TALLAHASSEE TO QUINCY AND RETURN STAFF PER DIEM	6.67 67.83
DRUB21300496	05/30/2013	MASON.ASH N K	03/27/2013	04/30/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
DRUB21300497	05/30/2013	GONZALEZ.ENRIQUE	05/19/2013	05/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	107.39 732.35 1,030.90
DRUB21300500	06/04/2013	FERNANDEZ.SUSAN ANN	04/11/2013	04/30/2013	DORAL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	311.31
DRUB21300506	06/06/2013	RUBIO.MARCO	04/26/2013	05/06/2013	ORLANDO OFFICE INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	125.44 704.80
DRUB21300508	06/06/2013	RUBIO.MARCO	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, TAMPA AND RETURN	434.90
DRUB21300509	06/06/2013	RUBIO.MARCO	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, NEW YORK AND RETURN	571.80
DRUB21300512	06/04/2013	REID.TODD T	04/29/2013	05/06/2013	WASHINGTON DC TO MIAMI AND RETURN STAFF PER DIEM	696.12 506.19
DRUB21300513	06/04/2013	REID.TODD T	05/18/2013	05/19/2013	STAFF TRANSPORTATION ORLANDO TO TAMPA, LAKELAND, PORT SAINT LUCIE, MIAMI, TALLAHASSEE AND RETURN STAFF PER DIEM	110.35 133.67
DRUB21300514	06/03/2013	ZAMPELLA.ZACHARY D	05/26/2013	05/26/2013	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	44.32
DRUB21300515	06/03/2013	ZAMPELLA.ZACHARY D	05/28/2013	05/28/2013	NAPLES TO FORT MYERS AND RETURN STAFF TRANSPORTATION	53.51
DRUB21300516	06/03/2013	ZAMPELLA.ZACHARY D	05/16/2013	05/16/2013	NAPLES TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	73.95
DRUB21300517	06/03/2013	ZAMPELLA.ZACHARY D	05/17/2013	05/17/2013	NAPLES TO LABELLE, FORT MYERS AND RETURN STAFF TRANSPORTATION	78.54
DRUB21300518	06/04/2013	GONZALEZ.ENRIQUE	05/22/2013	05/23/2013	NAPLES TO ARCADIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.48 256.12 989.90
DRUB21300520	06/10/2013	GONZALEZ.ENRIQUE	05/28/2013	05/30/2013	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	74.91 526.96 977.10
DRUB21300523	06/10/2013	SOLER.NURY V	04/01/2013	04/30/2013	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	49.98
DRUB21300524	06/11/2013	LANGOWSKI.GREGORY A	05/01/2013	05/16/2013	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	496.74

B-1585

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300525	06/12/2013	MIMBS.BRIAN W	05/04/2013	05/28/2013	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 5/4 CRAWFORDVILLE; 5/7 QUINCY; 5/10 MARIANNA; 5/16 PERRY; 5/20 GREENVILLE; 5/28 LAKE CITY	313.14
DRUB21300526	06/10/2013	BARROWS.MARY E	05/25/2013	05/25/2013	STAFF PER DIEM	18.99
DRUB21300527	06/11/2013	MIMBS.BRIAN W	05/17/2013	05/18/2013	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	48.45
DRUB21300528	06/11/2013	PATMINTRA.RATHAKARN	05/01/2013	05/31/2013	STAFF PER DIEM	124.78
DRUB21300529	06/10/2013	PATMINTRA.RATHAKARN	06/05/2013	06/05/2013	TALLAHASSEE TO TAMPA AND RETURN STAFF TRANSPORTATION TAMPA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	184.31
DRUB21300530	06/12/2013	FERNANDEZ.SUSAN ANN	05/02/2013	05/21/2013	STAFF PER DIEM	7.00
DRUB21300531	06/10/2013	SELF.JR.THOMAS D	06/03/2013	06/03/2013	STAFF TRANSPORTATION TAMPA TO LECANTO AND RETURN	78.25
DRUB21300532	06/10/2013	ZAMPELLA.ZACHARY D	06/05/2013	06/05/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION 5/6, 8, 13, 21 ORLANDO OFFICE; INTERDEPARTMENTAL TRANSPORTATION; ORLANDO TO THE FOLLOWING AND RETURN: 5/2, 10 KISSIMMEE; 5/2 MAITLAND; 5/7, 16 DAYTONA BEACH; 5/9 CAPE CANAVERAL	349.76
DRUB21300533	06/10/2013	SELF.JR.THOMAS D	06/03/2013	06/03/2013	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	79.57
DRUB21300534	06/13/2013	MASON.ASH N K	06/05/2013	06/05/2013	STAFF PER DIEM	7.20
DRUB21300535	06/13/2013	REID.TODD T	05/01/2013	05/31/2013	STAFF TRANSPORTATION NAPLES TO LABELLE AND RETURN	67.83
DRUB21300536	06/13/2013	REID.TODD T	05/25/2013	05/27/2013	STAFF TRANSPORTATION TAMPA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	132.60
DRUB21300537	06/13/2013	REID.TODD T	05/27/2013	05/27/2013	STAFF PER DIEM	7.78
DRUB21300538	06/13/2013	REID.TODD T	05/31/2013	05/31/2013	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	301.63
DRUB21300539	06/13/2013	REID.TODD T	06/04/2013	06/06/2013	STAFF PER DIEM	19.00
DRUB21300540	06/13/2013	REID.TODD T	06/04/2013	06/06/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	129.58
DRUB21300541	06/13/2013	REID.TODD T	06/04/2013	06/06/2013	STAFF INCIDENTALS	64.98
DRUB21300542	06/13/2013	REID.TODD T	06/04/2013	06/06/2013	STAFF PER DIEM	522.24
DRUB21300543	06/13/2013	REID.TODD T	06/04/2013	06/06/2013	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, BALTIMORE MD AND RETURN	433.80
DRUB21300544	06/13/2013	REID.TODD T	06/04/2013	06/06/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	237.15
DRUB21300545	06/28/2013	GRIFFIN.ADELE L	05/15/2013	05/31/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	212.16
DRUB21300546	06/28/2013	COOK.ASHLEY E	05/01/2013	06/30/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	35.00
DRUB21300547	06/24/2013	ZAMPELLA.ZACHARY D	06/08/2013	06/08/2013	STAFF PER DIEM	44.22
DRUB21300548	06/24/2013	SELF.JR.THOMAS D	06/11/2013	06/11/2013	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	13.75
DRUB21300549	06/24/2013	SELF.JR.THOMAS D	06/11/2013	06/11/2013	STAFF PER DIEM	79.57
DRUB21300550	07/02/2013	BOVO.VIVIANA	06/11/2013	06/11/2013	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	24.57
DRUB21300551	07/02/2013	BOVO.VIVIANA	06/11/2013	06/11/2013	STAFF PER DIEM	468.20
DRUB21300552	06/27/2013	CRUZ.HIGGINS.ALYN	05/01/2013	05/31/2013	STAFF TRANSPORTATION HALLEAH TO WASHINGTON DC AND RETURN	81.56
DRUB21300553	06/27/2013	CRUZ.HIGGINS.ALYN	04/01/2013	04/30/2013	STAFF TRANSPORTATION DORAL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	43.84
DRUB21300554	06/27/2013	CRUZ.HIGGINS.ALYN	03/01/2013	03/31/2013	STAFF TRANSPORTATION DORAL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	40.80
DRUB21300555	07/03/2013	MIMBS.BRIAN W	06/13/2013	06/20/2013	STAFF TRANSPORTATION DORAL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	207.06
DRUB21300556	07/02/2013	LANGOWSKI.GREGORY A	06/21/2013	06/21/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.15
DRUB21300557	07/02/2013	LANGOWSKI.GREGORY A	06/21/2013	06/21/2013	STAFF PER DIEM	55.59
DRUB21300558	07/03/2013	LANGOWSKI.GREGORY A	06/01/2013	06/30/2013	STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	422.79
DRUB21300559	07/03/2013	LANGOWSKI.GREGORY A	06/01/2013	06/30/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300569	07/08/2013	RUBIO.MARCO	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90
DRUB21300570	07/08/2013	RUBIO.MARCO	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.90
DRUB21300571	07/08/2013	RUBIO.MARCO	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	285.90
DRUB21300572	07/08/2013	RUBIO.MARCO	06/20/2013	06/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	285.90
DRUB21300573	07/08/2013	RUBIO.MARCO	06/27/2013	06/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	285.90
DRUB21300574	07/08/2013	RUBIO.MARCO	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.90
DRUB21300580	07/09/2013	ZAMPELLA.ZACHARY D	06/01/2013	06/27/2013	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.84
DRUB21300581	07/09/2013	ZAMPELLA.ZACHARY D	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.69 131.58
DRUB21300582	07/09/2013	ZAMPELLA.ZACHARY D	06/26/2013	06/26/2013	NAPLES TO PUNTA GORDA, ARCADIA, SEBRING AND RETURN STAFF PER DIEM	5.50
DRUB21300583	07/09/2013	FERNANDEZ.SUSAN ANN	05/23/2013	05/23/2013	STAFF TRANSPORTATION NAPLES TO IMMOKALEE AND RETURN	43.61
DRUB21300584	07/09/2013	COOK.ASHLEY E	06/01/2013	06/30/2013	STAFF PER DIEM ORLANDO TO COCOA AND RETURN	36.27 53.55
DRUB21300585	07/09/2013	CONANT.ROGER A	05/13/2013	05/13/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.72
DRUB21300588	07/09/2013	PATMINTRA.RATHAKARN	06/01/2013	06/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	298.00
DRUB21300591	07/12/2013	REID.TODD T	06/25/2013	06/27/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.85
DRUB21300592	07/12/2013	REID.TODD T	06/20/2013	06/20/2013	STAFF INCIDENTALS STAFF TRANSPORTATION	44.80 553.92
DRUB21300596	07/17/2013	SELF JR.THOMAS D	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	545.07
DRUB21300597	07/16/2013	FERNANDEZ.SUSAN ANN	06/11/2013	06/11/2013	ORLANDO TO BALTIMORE MD, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, BALTIMORE MD AND RETURN	20.69
DRUB21300598	07/16/2013	ZAMPELLA.ZACHARY D	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	121.79
DRUB21300599	07/17/2013	GRIFFIN.ADELE L	06/01/2013	06/30/2013	ORLANDO TO TAMPA AND RETURN STAFF PER DIEM	6.80 94.99
DRUB21300608	07/25/2013	GONZALEZ.ENRIQUE	06/09/2013	06/14/2013	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	20.00
DRUB21300609	07/30/2013	GONZALEZ.ENRIQUE	06/03/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	57.12
DRUB21300610	07/30/2013	GONZALEZ.ENRIQUE	06/16/2013	06/21/2013	ORLANDO TO COCOA AND RETURN STAFF PER DIEM	16.38 46.87
					NAPLES TO FORT MYERS AND RETURN STAFF TRANSPORTATION	139.74
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	172.35
					STAFF PER DIEM STAFF TRANSPORTATION	1,297.99 529.18
					DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	149.82
					STAFF PER DIEM STAFF TRANSPORTATION	1,084.38 378.83
					DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	169.35
					STAFF PER DIEM STAFF TRANSPORTATION	1,321.72 570.01
					DORAL TO WASHINGTON DC AND RETURN	

B-1587

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300611	07/25/2013	GONZALEZ.ENRIQUE	06/24/2013	07/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	482.41 3,705.06 1,130.16
DRUB21300613	07/25/2013	RUBIO.MARCO	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90
DRUB21300614	07/25/2013	RUBIO.MARCO	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.90
DRUB21300615	07/25/2013	RUBIO.MARCO	07/11/2013	07/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90
DRUB21300616	07/25/2013	RUBIO.MARCO	07/16/2013	07/16/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.90
DRUB21300617	07/25/2013	RUBIO.MARCO	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO	379.90
DRUB21300618	07/31/2013	FERNANDEZ.SUSAN ANN	06/03/2013	06/28/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.18
DRUB21300619	07/30/2013	SELF JR.THOMAS D	07/12/2013	07/12/2013	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	242.28
DRUB21300620	07/30/2013	GONZALEZ.ENRIQUE	07/17/2013	07/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	49.02 413.97 883.00
DRUB21300624	08/01/2013	BOVO.VIVIANA	06/05/2013	06/05/2013	STAFF TRANSPORTATION DORAL TO WEST PALM BEACH AND RETURN	87.52
DRUB21300625	08/02/2013	CRUZ HIGGINS ALYN	06/01/2013	06/30/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.80
DRUB21300626	08/02/2013	BOVO.VIVIANA	07/17/2013	07/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	24.51 219.38 715.09
DRUB21300632	08/06/2013	CONANT.ROGER A	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	126.28 560.83
DRUB21300633	08/08/2013	GONZALEZ.ENRIQUE	07/23/2013	07/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	24.51 214.34 361.64
DRUB21300634	08/05/2013	SELF JR.THOMAS D	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO KENNEDY SPACE CENTER AND RETURN	21.92 63.75
DRUB21300635	08/05/2013	ZAMPELLA.ZACHARY D	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	9.63 39.47
DRUB21300636	08/06/2013	LANGOWSKI.GREGORY A	07/03/2013	07/29/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.29
DRUB21300637	08/07/2013	REID.TODD T	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	24.00 301.12
DRUB21300638	08/08/2013	REID.TODD T	07/14/2013	07/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	27.30 320.26 411.50
DRUB21300639	08/08/2013	REID.TODD T	07/01/2013	07/31/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.29
DRUB21300640	08/08/2013	REID.TODD T	07/23/2013	07/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA, PANAMA CITY, APALACHICOLA, PANAMA CITY, WASHINGTON DC AND RETURN	56.76 584.71 783.43
DRUB21300641	08/07/2013	CRUZ HIGGINS.ALYN	06/25/2013	06/26/2013	STAFF PER DIEM DORAL TO KEY LARGO, KEY WEST AND RETURN	282.63

B-1588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300642	08/08/2013	MIMBS.BRIAN W	07/01/2013	07/29/2013	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 7/1 CRAWFORDVILLE; 7/2, 24, 29 APALACHICOLA; 7/18 MAYO; 7/18 MARIANNA; 7/28 PINETTA	487.56
DRUB21300643	08/07/2013	ZAMPELLA.ZACHARY D	07/01/2013	07/31/2013	STAFF TRANSPORTATION NAPLES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	190.49
DRUB21300644	08/06/2013	ZAMPELLA.ZACHARY D	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.30 68.34
DRUB21300645	08/07/2013	GONZALEZ.ENRIQUE	07/30/2013	08/01/2013	NAPLES TO PUNTA GORDA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	49.02 432.97 347.30
DRUB21300647	08/13/2013	MASON.ASH N K	07/12/2013	07/12/2013	STAFF TRANSPORTATION DORAL TO MIAMI; WASHINGTON DC, MIAMI AND RETURN STAFF PER DIEM	22.10 291.60
DRUB21300648	08/13/2013	BOVO.VIVIANA	07/31/2013	08/01/2013	STAFF TRANSPORTATION TAMPA TO DORAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.50 226.09 310.60
DRUB21300651	08/27/2013	HUFF.DAVID D	07/12/2013	07/12/2013	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	164.10
DRUB21300652	08/13/2013	PATMINTRA.RATHAKARN	07/01/2013	07/31/2013	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	78.99
DRUB21300653	08/13/2013	MASON.ASH N K	07/01/2013	07/31/2013	TAMPA OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.96
DRUB21300654	08/13/2013	ZAMPELLA.ZACHARY D	08/06/2013	08/06/2013	TAMPA OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.12 47.69
DRUB21300655	08/13/2013	ZAMPELLA.ZACHARY D	08/07/2013	08/07/2013	STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN STAFF PER DIEM	30.03 46.36
DRUB21300661	08/16/2013	ZAMPELLA.ZACHARY D	08/09/2013	08/09/2013	STAFF TRANSPORTATION NAPLES TO CAPE CORAL, FORT MYERS AND RETURN STAFF PER DIEM	15.00 49.32
DRUB21300662	08/23/2013	CONANT.ROGER A	08/11/2013	08/14/2013	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN STAFF PER DIEM	340.85 824.60
DRUB21300663	08/23/2013	GRIFFIN.ADELE L	07/01/2013	07/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, DESTIN AND RETURN	255.00
DRUB21300664	08/23/2013	COOK.ASHLEY E	07/01/2013	07/31/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	161.67
DRUB21300665	08/27/2013	TANDE.LUDVIG KRIS	08/13/2013	08/14/2013	JACKSONVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	126.69 129.86
DRUB21300666	08/23/2013	BARROWS.MARY E	08/13/2013	08/14/2013	PENSACOLA TO PANAMA CITY, DESTIN, NICEVILLE AND RETURN STAFF PER DIEM	148.28
DRUB21300674	08/29/2013	ZAMPELLA.ZACHARY D	08/14/2013	08/14/2013	PENSACOLA TO PANAMA CITY, DESTIN, NICEVILLE AND RETURN STAFF TRANSPORTATION	83.05
DRUB21300675	08/30/2013	FERNANDEZ.SUSAN ANN	08/01/2013	08/20/2013	NAPLES TO PUNTA GORDA, FORT MYERS AND RETURN STAFF TRANSPORTATION	212.68
DRUB21300676	08/30/2013	FERNANDEZ.SUSAN ANN	07/01/2013	07/31/2013	ORLANDO TO THE FOLLOWING AND RETURN: 8/5, 8, 15, 20 INTERDEPARTMENTAL TRANSPORTATION; 5/1 MELBOURNE, CAPE CANAVERAL; 8/6, 13 SANDFORD STAFF TRANSPORTATION	189.92
DRUB21300679	09/05/2013	SELF JR.THOMAS D	08/12/2013	08/12/2013	ORLANDO TO THE FOLLOWING AND RETURN: 7/1, 12, 23, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/23 SANDFORD; 7/31 NEW SMYRNA BEACH	134.30
DRUB21300680	09/05/2013	AYALA.MERCEDES	08/15/2013	08/19/2013	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN STAFF PER DIEM	11.55 262.68
DRUB21300683	09/17/2013	RUBIO.MARCO	07/18/2013	07/22/2013	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	247.34 500.80
					WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300685	09/09/2013	RUBIO.MARCO	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION	285.90
DRUB21300687	09/18/2013	RUBIO.MARCO	08/01/2013	09/03/2013	MIAMI TO WASHINGTON DC SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DORAL, MIAMI, JACKSONVILLE, TALLAHASSEE, DESTIN, PENSACOLA AND RETURN	217.72 1,636.60
DRUB21300688	09/09/2013	ZAMPELLA.ZACHARY D	08/01/2013	08/30/2013	STAFF TRANSPORTATION	232.00
DRUB21300689	09/13/2013	COOK.ASHLEY E	08/01/2013	08/31/2013	NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	201.96
DRUB21300690	09/09/2013	MIMBS.BRIAN W	08/01/2013	08/26/2013	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	591.60
DRUB21300691	09/09/2013	PATMINTRA.RATHAKARN	08/01/2013	08/30/2013	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	134.23
DRUB21300692	09/11/2013	MASON.ASH N K	08/23/2013	08/23/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	24.00 85.10
DRUB21300693	09/06/2013	MASON.ASH N K	08/28/2013	08/28/2013	TAMPA TO INVERNESS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.35 45.90
DRUB21300694	09/09/2013	LANGOWSKI.GREGORY A	08/13/2013	08/29/2013	TAMPA TO DADE CITY AND RETURN STAFF TRANSPORTATION	499.29
DRUB21300706	09/19/2013	REID.TODD T	08/21/2013	08/21/2013	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	49.32 131.40
DRUB21300707	09/19/2013	REID.TODD T	08/11/2013	08/14/2013	ORLANDO TO TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	431.79 360.25
DRUB21300708	09/19/2013	REID.TODD T	08/27/2013	08/27/2013	ORLANDO TO JACKSONVILLE, GAINESVILLE, TALLAHASSEE, APALACHICOLA, PANAMA CITY, DESTIN, VALPARAISO, PENSACOLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.96 316.56
DRUB21300709	09/20/2013	FERNANDEZ.SUSAN ANN	08/23/2013	08/30/2013	ORLANDO TO MIAMI AND RETURN STAFF TRANSPORTATION	76.46
DRUB21300710	09/18/2013	TEAMAN.JASON T	08/20/2013	08/20/2013	ORLANDO TO THE FOLLOWING AND RETURN: 8/27 MAITLAND; 8/29 SANFORD; 8/23, 26, 30 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	17.40 78.03
DRUB21300711	09/18/2013	FERNANDEZ.SUSAN ANN	08/28/2013	08/28/2013	ORLANDO TO THE VILLAGES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.52 79.56
DRUB21300715	09/26/2013	GRIFFIN.ADELE L	08/08/2013	08/29/2013	ORLANDO TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	153.00
DRUB21300716	09/26/2013	SELF.JR.THOMAS D	08/30/2013	09/14/2013	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	136.46 331.90
DRUB21300717	09/26/2013	MASON.ASH N K	09/10/2013	09/10/2013	ORLANDO TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION	38.76
DRUB21300718	09/25/2013	MASON.ASH N K	09/04/2013	09/04/2013	TAMPA TO CLEARWATER BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.00 81.60
TRAVEL AND TRANSPORTATION OF PERSONS						86,972.96
CD213000102	08/16/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	-30.60
CV130006885	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	264.90
CV130007016	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	45.60
CV130008043	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	18.00
CV130008372	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	31.30
CV130008688	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008982	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	63.00
CV130009573	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	101.00
CV130009687	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	561.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130010509	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	70.30
DRUB21300385	04/03/2013	FERNANDEZ,SUSAN ANN	03/13/2013	03/18/2013	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	1,166.40
DRUB21300464	05/16/2013	GSL SOLUTIONS INC	04/01/2013	03/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
					ACQUISITION OF ASSETS	5,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,777,894.34
					PERSONNEL BENEFITS	4,576.65
					NET PAYROLL EXPENSES	1,782,470.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,000,122.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-278,154.19			
Net Payroll Expenses			0.00	-2,426,286.56
Travel and Transportation of Persons			0.00	-122,466.75
Rent, Communications and Utilities			0.00	-80,709.80
Printing and Reproduction			0.00	-6,998.62
Other Contractual Services			0.00	-4,880.51
Supplies and Materials			0.00	-59,287.38
Acquisition of Assets			0.00	-21,338.19
ORGANIZATION TOTALS	\$2,721,967.81		\$0.00	-\$2,721,967.81
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1592

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,358,905.34
Travel and Transportation of Persons			0.00	-89,638.30
Rent, Communications and Utilities			0.00	-100,573.05
Printing and Reproduction			0.00	-254.97
Other Contractual Services			0.00	-3,471.26
Supplies and Materials			0.00	-83,549.44
Acquisition of Assets			0.00	-5,431.85
ORGANIZATION TOTALS	\$2,968,155.00		\$0.00	-\$2,641,824.21
UNEXPENDED BALANCE AS OF 09/30/2013				\$326,330.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1593

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,968,155.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,316.01		
Net Payroll Expenses		-1,238,836.74	-2,408,996.45
Travel and Transportation of Persons		-52,677.74	-79,576.54
Rent, Communications and Utilities		-82,100.62	-108,497.76
Printing and Reproduction		-900.00	-1,659.96
Other Contractual Services		-2,140.50	-4,074.40
Supplies and Materials		-14,266.32	-21,233.72
Acquisition of Assets		-16.05	-168.69
ORGANIZATION TOTALS	\$2,818,838.99	-\$1,390,937.97	-\$2,624,207.52
UNEXPENDED BALANCE AS OF 09/30/2013			\$194,631.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	31,964.19
		FIEMONTE, FRANK P			OUTREACH DIRECTOR	53,898.00
		MILLER, ELIZABETH K			CONSTITUENT ADVOCATE	29,354.07
		HASKINS, SAMUEL R			OUTREACH REPRESENTATIVE/VETERANS LIASON	34,235.94
		GOULETTE, KELLEY J			CONSTITUENT ADVOCATE	35,020.05
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE	31,359.96
		MUNGER, JOHN J			TRANSPORTATION POLICY ADVISOR	38,089.92
		VAN TASSELL, MARGARET J			ADMINISTRATIVE DIRECTOR	69,386.37
		COMPTON, CARYN E			SENIOR POLICY ADVISOR FROM JUN. 17	31,244.43
		GAFFIN, MICHAEL A			NEMMW COALITION LEGISLATION DIRECTOR	1,371.00
		GUNNELS, WARREN SCOTT			SENIOR POLICY ADVISOR	75,412.50
		BAILEY, GRETCHEN S			CASEWORK COORDINATOR	43,035.96
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	71,272.62
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	29,277.81
		DREW, LEAH A			LEGISLATIVE CORRESPONDENT	21,658.98
		SHEA, PATRICIA A			VERMONT SCHEDULER/OUTREACH STAFF	24,230.46
		GAY, GEORGE E H			OUTREACH ASSISTANT TO AUG. 1	14,899.40
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	44,454.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	34,706.85
		COHEN, DAVID E			RESEARCH DIRECTOR	27,029.70
		MERCER, KIMBERLY NORMAN			ADMINISTRATIVE ASSISTANT TO JUN. 15 AND FROM AUG. 5 TO AUG. 9	12,497.33
		KIABLICK, ABIGAIL L			OUTREACH ASSISTANT	24,780.29
		BEATON, ALEX J			STAFF ASSISTANT FROM AUG. 20	3,986.10
		FRANK, JEFFREY E			PRESS SECRETARY	37,497.48
		GOVOTSKI, KELSEY			LEGISLATIVE CORRESPONDENT	20,217.60
		HOXIE, JOSHUA VICTOR			LEGISLATIVE AIDE	23,219.94

B-1594

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROCKWELL, IAN F			INTERN FROM SEP. 3	1,617.76
		REGAN, ALEXSIS			STAFF ASSISTANT	20,016.05
		REED, MEAGAN E			LEGISLATIVE ASSISTANT TO JUN. 3	11,550.00
		KEARNS, LORI R			LEGISLATIVE ASSISTANT	35,640.00
		JENKINS, KELSEY			LEGISLATIVE CORRESPONDENT TO JUL. 18	11,232.00
		SIGALA, HECTOR G			SYSTEMS ADMINISTRATOR	29,119.92
		RAMPONE, EMILY A			STAFF ASSISTANT	18,899.97
		CRAVEN, ALEX R			STAFF ASSISTANT	17,549.94
		CROWELL, MICHAEELEN E			CHIEF OF STAFF	80,800.86
		ZIPPARO, ALEXANDRA E			INTERN TO SEP. 15	3,813.26
		DAVIS, AUSTIN N			INTERN TO MAY. 31	3,033.32
		LARROW, ADDISON C			INTERN TO MAY. 31	3,033.32
		GENDELL, WILLIAM J			INTERN TO APR. 7	353.88
		MURILLAS, PHILLIP S			INTERN TO MAY. 31	3,033.32
		WILSON, KIRSTEN M			INTERN TO MAY. 6	831.98
		BOYLE, TIMOTHY A			INTERN TO APR. 16	554.66
		LISALUS, KATARINA H			STAFF ASSISTANT	17,549.94
		SMITH, JACOB			POLICY ADVISOR FROM APR. 1	47,519.94
		PENNINGTON, KENNETH M			PRESS ASSISTANT FROM APR. 15	19,543.33
		CHERNOFF, SCOTT J			INTERN FROM MAY. 20 TO AUG. 23	3,759.98
		MABIE, LAUREN S			INTERN FROM MAY. 20 TO JUN. 18 AND FROM JUL. 15 TO AUG. 23	2,719.97
		CHRISTIANSEN, ANDERS			INTERN FROM SEP. 19	242.66
		BRESSEE, CHRISTOPHER M			INTERN FROM MAY. 29 TO AUG. 14	3,039.98
		KENNEDY, RACHEL K			INTERN FROM JUN. 3 TO AUG. 15	2,919.99
		HALL, FRANCESCA A			INTERN FROM JUN. 12 TO SEP. 3	4,145.53
		CHAMBERLIN, ELIZABETH G			INTERN FROM JUN. 12 TO SEP. 1	2,426.66
		KARAMBELAS, DEVIN K			INTERN FROM JUN. 14 TO SEP. 16	2,820.99
		KLOS, FELIX OO			INTERN FROM JUN. 17 TO AUG. 16	2,399.98
		JAMES, ANIKATRINE E			INTERN FROM JUL. 8 TO SEP. 27	3,199.99
		KERLIN-SMITH, JOSEPH E			INTERN FROM JUL. 15	1,756.41
		PENFIELD-CYR, JACKSON K			INTERN FROM SEP. 3	1,617.76
		BOARDMAN, SOMAYINA			INTERN FROM SEP. 3	647.09
		GAYLORD, GRACE E			INTERN FROM SEP. 3	1,617.76
		OBER, CARL N			INTERN FROM SEP. 13	909.99
DSDR21300328	04/02/2013	MUNGER, JOHN J	03/20/2013	03/20/2013	STAFF PER DIEM	15.90
					BURLINGTON TO RUTLAND AND RETURN	72.50
DSDR21300329	04/02/2013	KIABLICK, ABIGAIL L	02/09/2013	02/09/2013	STAFF TRANSPORTATION	40.50
DSDR21300330	04/02/2013	KIABLICK, ABIGAIL L	03/09/2013	03/09/2013	BURLINGTON TO MONTEPELIER AND RETURN	87.50
DSDR21300331	04/02/2013	KIABLICK, ABIGAIL L	03/20/2013	03/20/2013	STAFF TRANSPORTATION	45.50
					BURLINGTON TO SOUTH BURLINGTON, LYNDON AND RETURN	
DSDR21300334	04/08/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION	709.90
DSDR21300335	04/08/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21300336	04/08/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION	709.90
DSDR21300337	04/08/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	709.90
DSDR21300338	04/08/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION	509.90
DSDR21300339	04/08/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21300340	04/10/2013	SIGALA, HECTOR G	03/28/2013	03/28/2013	SENATOR'S TRANSPORTATION	309.78
					STAFF PER DIEM	263.80
DSDR21300341	04/04/2013	NELSON, JENNIFER R	02/01/2013	02/01/2013	WASHINGTON DC TO BURLINGTON AND RETURN	13.00
					STAFF TRANSPORTATION	
					ST JOHNSBURY TO WEST BARNET AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300342	04/04/2013	NELSON.JENNIFER R	02/04/2013	02/04/2013	STAFF TRANSPORTATION	44.00
DSDR21300343	04/04/2013	NELSON.JENNIFER R	02/09/2013	02/09/2013	ST JOHN SBURY TO NEWPORT AND RETURN	37.00
DSDR21300344	04/04/2013	NELSON.JENNIFER R	02/12/2013	02/12/2013	STAFF TRANSPORTATION	26.00
DSDR21300345	04/04/2013	NELSON.JENNIFER R	02/13/2013	02/13/2013	ST JOHN SBURY TO NORTH HAVERHILL AND RETURN	37.00
DSDR21300346	04/04/2013	NELSON.JENNIFER R	02/15/2013	02/15/2013	STAFF TRANSPORTATION	47.00
DSDR21300347	04/04/2013	NELSON.JENNIFER R	02/16/2013	02/16/2013	ST JOHN SBURY TO WATERBURY AND RETURN	99.00
DSDR21300348	04/04/2013	NELSON.JENNIFER R	02/20/2013	02/20/2013	STAFF TRANSPORTATION	37.00
DSDR21300349	04/04/2013	NELSON.JENNIFER R	02/21/2013	02/21/2013	ST JOHN SBURY TO MONTPELIER AND RETURN	11.00
DSDR21300350	04/04/2013	NELSON.JENNIFER R	02/26/2013	02/26/2013	ST JOHN SBURY TO LYNDONVILLE AND RETURN	73.00
DSDR21300351	04/04/2013	NELSON.JENNIFER R	02/27/2013	02/27/2013	STAFF TRANSPORTATION	38.00
DSDR21300352	04/04/2013	NELSON.JENNIFER R	02/28/2013	02/28/2013	ST JOHN SBURY TO MONTPELIER AND RETURN	5.00
DSDR21300353	04/04/2013	NELSON.JENNIFER R	03/04/2013	03/04/2013	ST JOHN SBURY TO EAST ST JOHN SBURY AND RETURN	55.00
DSDR21300354	04/04/2013	NELSON.JENNIFER R	03/06/2013	03/06/2013	STAFF TRANSPORTATION	38.00
DSDR21300355	04/04/2013	NELSON.JENNIFER R	03/08/2013	03/08/2013	RVEGATE TO LEBANON NH AND RETURN	38.00
DSDR21300356	04/04/2013	NELSON.JENNIFER R	03/09/2013	03/09/2013	ST JOHN SBURY TO MONTPELIER AND RETURN	11.00
DSDR21300357	04/05/2013	NELSON.JENNIFER R	03/12/2013	03/12/2013	STAFF TRANSPORTATION	121.00
DSDR21300358	04/04/2013	NELSON.JENNIFER R	03/13/2013	03/13/2013	ST JOHN SBURY TO MANCHESTER, WEST RUTLAND AND RETURN	40.00
DSDR21300359	04/04/2013	NELSON.JENNIFER R	03/14/2013	03/14/2013	STAFF TRANSPORTATION	81.00
DSDR21300360	04/04/2013	NELSON.JENNIFER R	03/19/2013	03/19/2013	ST JOHN SBURY TO BURKE, BRADFORD AND RETURN	28.00
DSDR21300361	04/04/2013	NELSON.JENNIFER R	03/20/2013	03/20/2013	ST JOHN SBURY TO BURLINGTON, ESSEX AND RETURN	81.00
DSDR21300362	04/08/2013	JP MORGAN CHASE BANK NA	02/23/2013	02/23/2013	STAFF TRANSPORTATION	52.00
DSDR21300363	04/15/2013	BRIGGS.MICHAEL D	03/31/2013	04/02/2013	ST JOHN SBURY TO MONTPELIER, RANDOLPH AND RETURN	709.90
DSDR21300364	04/11/2013	MUNGER.JOHN J	04/04/2013	04/04/2013	SENATOR'S TRANSPORTATION	575.54
DSDR21300370	04/17/2013	GAY.GEORGE E H	01/16/2013	01/16/2013	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	382.75
DSDR21300371	04/17/2013	GAY.GEORGE E H	01/23/2013	01/23/2013	STAFF PER DIEM	29.10
DSDR21300372	04/18/2013	GAY.GEORGE E H	01/24/2013	01/24/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	60.00
DSDR21300373	04/17/2013	GAY.GEORGE E H	01/31/2013	01/31/2013	STAFF TRANSPORTATION	70.00
DSDR21300374	04/17/2013	GAY.GEORGE E H	02/07/2013	02/07/2013	BURLINGTON TO MARSHFIELD, HARDWICK AND RETURN	122.00
DSDR21300375	04/17/2013	GAY.GEORGE E H	02/12/2013	02/12/2013	STAFF TRANSPORTATION	87.50
DSDR21300376	04/17/2013	GAY.GEORGE E H	02/14/2013	02/14/2013	BURLINGTON TO BENNINGTON AND RETURN	35.00
					BURLINGTON TO HARTFORD AND RETURN	35.00
					BURLINGTON TO MONTPELIER AND RETURN	35.00
					BURLINGTON TO MONTPELIER AND RETURN	34.00
					BURLINGTON TO NORTH HERO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300377	04/17/2013	GAY,GEORGE E H	02/22/2013	02/22/2013	STAFF TRANSPORTATION	35.00
DSDR21300378	04/17/2013	GAY,GEORGE E H	02/25/2013	02/25/2013	BURLINGTON TO MIDDLEBURY AND RETURN	
DSDR21300379	04/18/2013	GAY,GEORGE E H	02/26/2013	02/26/2013	STAFF TRANSPORTATION	120.00
DSDR21300380	04/17/2013	GAY,GEORGE E H	03/01/2013	03/01/2013	BURLINGTON TO SPRINGFIELD AND RETURN	
DSDR21300381	04/17/2013	GAY,GEORGE E H	03/11/2013	03/11/2013	STAFF TRANSPORTATION	45.00
DSDR21300382	04/17/2013	GAY,GEORGE E H	03/18/2013	03/18/2013	BURLINGTON TO JOHNSON AND RETURN	
DSDR21300383	04/17/2013	GAY,GEORGE E H	03/22/2013	03/22/2013	STAFF TRANSPORTATION	45.00
DSDR21300384	04/17/2013	GAY,GEORGE E H	03/26/2013	03/26/2013	BURLINGTON TO JOHNSON AND RETURN	
DSDR21300385	04/17/2013	GAY,GEORGE E H	04/02/2013	04/02/2013	STAFF TRANSPORTATION	90.00
DSDR21300386	04/17/2013	GAY,GEORGE E H	04/03/2013	04/03/2013	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	
DSDR21300387	04/17/2013	GAY,GEORGE E H	04/06/2013	04/06/2013	STAFF TRANSPORTATION	82.50
DSDR21300391	04/17/2013	MUNGER,JOHN J	04/11/2013	04/11/2013	BURLINGTON TO LYNDON AND RETURN	
DSDR21300397	04/26/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/13/2013	STAFF TRANSPORTATION	60.00
DSDR21300398	04/25/2013	KIABLICK,ABIGAIL L	03/16/2013	03/16/2013	BURLINGTON TO RANDOLPH AND RETURN	
DSDR21300399	04/25/2013	KIABLICK,ABIGAIL L	03/26/2013	03/26/2013	STAFF TRANSPORTATION	60.00
DSDR21300400	04/25/2013	KIABLICK,ABIGAIL L	04/03/2013	04/03/2013	BURLINGTON TO RANDOLPH AND RETURN	
DSDR21300401	04/25/2013	KIABLICK,ABIGAIL L	04/09/2013	04/09/2013	STAFF TRANSPORTATION	60.00
DSDR21300402	04/25/2013	KIABLICK,ABIGAIL L	04/11/2013	04/11/2013	BURLINGTON TO RANDOLPH AND RETURN	
DSDR21300403	04/25/2013	KIABLICK,ABIGAIL L	04/18/2013	04/18/2013	STAFF TRANSPORTATION	81.75
DSDR21300404	04/25/2013	KIABLICK,ABIGAIL L	04/19/2013	04/19/2013	BURLINGTON TO NEWPORT AND RETURN	
DSDR21300405	04/25/2013	KIABLICK,ABIGAIL L	04/20/2013	04/20/2013	STAFF TRANSPORTATION	921.80
DSDR21300406	04/25/2013	MCLEAN,DANIEL BRYCE	03/26/2013	03/26/2013	AIRFARE FOR W GUNNELS WASHINGTON DC TO BURLINGTON AND RETURN	
DSDR21300407	04/25/2013	MCLEAN,DANIEL BRYCE	03/29/2013	03/29/2013	STAFF TRANSPORTATION	45.00
DSDR21300408	04/25/2013	MCLEAN,DANIEL BRYCE	04/02/2013	04/02/2013	BURLINGTON TO MONTPELIER AND RETURN	
DSDR21300409	04/26/2013	MUNGER,JOHN J	04/18/2013	04/18/2013	STAFF TRANSPORTATION	40.00
DSDR21300410	05/01/2013	MUNGER,JOHN J	03/28/2013	03/28/2013	BURLINGTON TO MONTPELIER AND RETURN	
DSDR21300411	04/29/2013	CROWELL,MICHAEL E E	04/03/2013	04/05/2013	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	
DSDR21300413	05/02/2013	MUNGER,JOHN J	04/23/2013	04/23/2013	STAFF TRANSPORTATION	52.50
DSDR21300415	05/01/2013	JP MORGAN CHASE BANK NA	03/21/2013	03/21/2013	BURLINGTON TO JOHNSON AND RETURN	
DSDR21300416	05/01/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	STAFF TRANSPORTATION	95.00
					BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	
					STAFF TRANSPORTATION	77.00
					BURLINGTON TO ST JOHNSBURY AND RETURN	
					STAFF TRANSPORTATION	90.50
					BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	
					STAFF TRANSPORTATION	33.50
					BURLINGTON TO WATERBURY CENTER AND RETURN	
					STAFF TRANSPORTATION	4.00
					BURLINGTON TO SOUTH BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	39.50
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	124.45
					BURLINGTON TO BENNINGTON AND RETURN	
					STAFF PER DIEM	15.60
					STAFF TRANSPORTATION	153.00
					BURLINGTON TO BRATTLEBORO AND RETURN	
					STAFF PER DIEM	299.07
					STAFF TRANSPORTATION	378.60
					WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	51.90
					BURLINGTON TO CAMBRIDGE, HYDE PARK, MORRISVILLE AND RETURN	
					SENATOR'S TRANSPORTATION	529.90
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
					SENATOR'S TRANSPORTATION	509.90
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300417	05/01/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION	529.90
DSDR21300418	05/01/2013	JP MORGAN CHASE BANK NA	03/31/2013	03/31/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	230.90
DSDR21300419	05/01/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION	509.90
DSDR21300420	05/01/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	859.40
DSDR21300427	05/07/2013	SANDERS, BERNARD	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION	20.00
DSDR21300428	05/09/2013	SANDERS, BERNARD	03/31/2013	04/08/2013	WASHINGTON DC TO NEW YORK NY, LOS ANGELES CA, BURLINGTON AND RETURN	280.05
DSDR21300429	05/07/2013	KIABLICK, ABIGAIL L	04/25/2013	04/25/2013	STAFF TRANSPORTATION	68.00
DSDR21300430	05/07/2013	SANDERS, BERNARD	12/03/2012	12/03/2012	BURLINGTON TO RUTLAND AND RETURN	17.27
DSDR21300431	05/07/2013	HASKINS, SAMUEL R	01/04/2013	01/04/2013	SENATOR'S TRANSPORTATION	25.00
DSDR21300432	05/07/2013	HASKINS, SAMUEL R	01/16/2013	01/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSDR21300433	05/07/2013	HASKINS, SAMUEL R	01/18/2013	01/18/2013	STAFF TRANSPORTATION	160.00
DSDR21300434	05/07/2013	HASKINS, SAMUEL R	01/24/2013	01/24/2013	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21300435	05/07/2013	HASKINS, SAMUEL R	01/26/2013	01/26/2013	STAFF TRANSPORTATION	75.00
DSDR21300436	05/07/2013	HASKINS, SAMUEL R	01/29/2013	01/29/2013	BRATTLEBORO TO MARLBORO, WILMINGTON, DOVER, JACKSONVILLE, READSBORO, STANFORD, POWNAL AND RETURN	160.00
DSDR21300437	05/07/2013	HASKINS, SAMUEL R	01/30/2013	01/30/2013	STAFF TRANSPORTATION	115.00
DSDR21300438	05/07/2013	HASKINS, SAMUEL R	02/01/2013	02/01/2013	BRATTLEBORO TO ESSEX JUNCTION AND RETURN	70.00
DSDR21300440	05/15/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/01/2013	STAFF TRANSPORTATION	70.00
DSDR21300446	05/15/2013	KIABLICK, ABIGAIL L	05/02/2013	05/02/2013	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	647.80
DSDR21300447	05/15/2013	MUNGER, JOHN J	05/06/2013	05/06/2013	AIRFARE FOR J SMITH WASHINGTON DC TO BURLINGTON AND RETURN	29.00
DSDR21300448	05/15/2013	MUNGER, JOHN J	05/07/2013	05/07/2013	STAFF TRANSPORTATION	45.50
DSDR21300452	05/20/2013	SMITH, JACOB	04/28/2013	05/01/2013	BURLINGTON TO ST ALBANS AND RETURN	45.50
DSDR21300455	05/16/2013	HASKINS, SAMUEL R	02/06/2013	02/06/2013	STAFF TRANSPORTATION	40.50
DSDR21300456	05/17/2013	HASKINS, SAMUEL R	02/09/2013	02/09/2013	BURLINGTON TO MONTPELIER AND RETURN	451.91
DSDR21300457	05/16/2013	HASKINS, SAMUEL R	02/13/2013	02/13/2013	STAFF TRANSPORTATION	164.26
DSDR21300458	05/16/2013	HASKINS, SAMUEL R	02/14/2013	02/14/2013	WASHINGTON DC TO BURLINGTON, RUTLAND, MONTPELIER AND RETURN	70.00
DSDR21300459	05/16/2013	HASKINS, SAMUEL R	02/19/2013	02/19/2013	STAFF TRANSPORTATION	70.00
DSDR21300460	05/16/2013	HASKINS, SAMUEL R	02/22/2013	02/22/2013	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	120.00
DSDR21300461	05/16/2013	HASKINS, SAMUEL R	02/26/2013	02/26/2013	STAFF TRANSPORTATION	85.00
DSDR21300462	05/16/2013	HASKINS, SAMUEL R	03/07/2013	03/07/2013	BRATTLEBORO TO LUDLOW, CAVENDISH, PLYMOUTH AND RETURN	80.00
					STAFF TRANSPORTATION	80.00
					BRATTLEBORO TO WEST WEATHERSFIELD, READING, WEST WINDSOR, WOODSTOCK, HARTLAND AND RETURN	90.00
					STAFF TRANSPORTATION	90.00
					BRATTLEBORO TO SHARON, SOUTH ROYALTON, BETHEL, BARNARD AND RETURN	70.00
					STAFF TRANSPORTATION	70.00
					BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	65.00
					STAFF TRANSPORTATION	65.00
					BRATTLEBORO TO ROCKINGHAM, CHESTER, ANDOVER, WESTON, LANDGROVE, PERU, LONDONERRY AND RETURN	45.00
					STAFF TRANSPORTATION	45.00
					BRATTLEBORO TO WEST DUMMERSTON, NEWFANE, TOWNSHEND, WARDSBORO AND RETURN	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300463	05/17/2013	HASKINS,SAMUEL R	03/09/2013	03/09/2013	STAFF TRANSPORTATION	140.00
DSDR21300464	05/16/2013	HASKINS,SAMUEL R	03/13/2013	03/13/2013	BRATTLEBORO TO LYNDONVILLE AND RETURN	90.00
DSDR21300466	05/21/2013	BAILEY,GRETCHEN S	03/23/2013	03/25/2013	STAFF TRANSPORTATION	229.80
DSDR21300467	05/16/2013	SANDERS,BERNARD	05/13/2013	05/13/2013	BURLINGTON TO WASHINGTON DC AND RETURN	18.00
DSDR21300476	05/24/2013	SIGALA,HECTOR G	05/13/2013	05/16/2013	SENATOR'S TRANSPORTATION	463.25
DSDR21300478	05/29/2013	MCLEAN,DANIEL BRYCE	04/21/2013	04/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSDR21300479	05/24/2013	MCLEAN,DANIEL BRYCE	05/03/2013	05/03/2013	STAFF PER DIEM	108.02
DSDR21300480	05/24/2013	MCLEAN,DANIEL BRYCE	05/09/2013	05/09/2013	STAFF TRANSPORTATION	584.72
DSDR21300482	06/03/2013	NELSON,JENNIFER R	03/25/2013	03/25/2013	BURLINGTON TO WASHINGTON DC AND RETURN	42.50
DSDR21300483	06/03/2013	NELSON,JENNIFER R	04/09/2013	04/09/2013	BURLINGTON TO MONTPELIER AND RETURN	63.00
DSDR21300484	06/04/2013	NELSON,JENNIFER R	04/11/2013	04/11/2013	STAFF TRANSPORTATION	74.00
DSDR21300485	06/04/2013	NELSON,JENNIFER R	04/15/2013	04/15/2013	BURLINGTON TO RICHFORD, SWANTON AND RETURN	51.00
DSDR21300486	06/03/2013	NELSON,JENNIFER R	04/16/2013	04/16/2013	STAFF TRANSPORTATION	121.50
DSDR21300487	06/03/2013	NELSON,JENNIFER R	04/18/2013	04/18/2013	STAFF TRANSPORTATION	37.00
DSDR21300488	06/03/2013	NELSON,JENNIFER R	04/22/2013	04/22/2013	ST JOHN SBURY TO MONTPELIER AND RETURN	91.00
DSDR21300489	06/03/2013	NELSON,JENNIFER R	04/24/2013	04/24/2013	ST JOHN SBURY TO MIDDLEBURY, RANDOLPH AND RETURN	11.00
DSDR21300490	06/03/2013	NELSON,JENNIFER R	05/01/2013	05/01/2013	STAFF TRANSPORTATION	79.00
DSDR21300491	06/05/2013	NELSON,JENNIFER R	05/03/2013	05/03/2013	ST JOHN SBURY TO LYNDONVILLE AND RETURN	94.00
DSDR21300492	06/03/2013	NELSON,JENNIFER R	05/07/2013	05/07/2013	STAFF TRANSPORTATION	94.00
DSDR21300493	06/03/2013	NELSON,JENNIFER R	05/08/2013	05/08/2013	ST JOHN SBURY TO RANDOLPH, BURLINGTON AND RETURN	55.50
DSDR21300494	06/03/2013	MCLEAN,DANIEL BRYCE	05/22/2013	05/22/2013	STAFF TRANSPORTATION	52.00
DSDR21300495	06/03/2013	KIABLICK,ABIGAIL L	05/14/2013	05/14/2013	ST JOHN SBURY TO LYNDONVILLE AND RETURN	74.00
DSDR21300496	06/03/2013	KIABLICK,ABIGAIL L	05/15/2013	05/15/2013	STAFF TRANSPORTATION	47.50
DSDR21300497	06/04/2013	KIABLICK,ABIGAIL L	05/18/2013	05/18/2013	ST JOHN SBURY TO WHITE RIVER JUNCTION AND RETURN	20.50
DSDR21300498	06/03/2013	KIABLICK,ABIGAIL L	05/19/2013	05/19/2013	STAFF TRANSPORTATION	77.00
DSDR21300499	06/03/2013	KIABLICK,ABIGAIL L	05/20/2013	05/20/2013	BURLINGTON TO JERICHO AND RETURN	41.00
DSDR21300500	06/04/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	STAFF TRANSPORTATION	151.00
DSDR21300501	06/04/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21300502	06/04/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	BURLINGTON TO MONTPELIER AND RETURN	95.00
					STAFF TRANSPORTATION	95.00
					BURLINGTON TO KILLINGTON AND RETURN	509.90
					SENATOR'S TRANSPORTATION	509.90
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
					SENATOR'S TRANSPORTATION	509.90
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
					SENATOR'S TRANSPORTATION	509.90
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300503	06/04/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION	462.90
DSDR21300504	06/04/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR21300506	06/05/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/16/2013	SENATOR'S TRANSPORTATION	509.90
DSDR21300507	06/06/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	219.80
DSDR21300508	06/06/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	STAFF TRANSPORTATION	
DSDR21300509	06/06/2013	MUNGER,JOHN J	05/30/2013	05/30/2013	AIRFARE FOR H SIGALA WASHINGTON DC TO BURLINGTON AND RETURN	462.90
DSDR21300526	06/13/2013	GAY,GEORGE E H	06/04/2013	06/04/2013	SENATOR'S TRANSPORTATION	509.90
DSDR21300527	06/12/2013	GAY,GEORGE E H	05/24/2013	05/24/2013	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	130.70
DSDR21300528	06/12/2013	GAY,GEORGE E H	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION	153.00
DSDR21300529	06/12/2013	GAY,GEORGE E H	05/08/2013	05/08/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	130.70
DSDR21300532	06/20/2013	KIABLICK,ABIGAIL L	05/30/2013	05/30/2013	STAFF TRANSPORTATION	75.00
DSDR21300533	06/21/2013	KIABLICK,ABIGAIL L	06/01/2013	06/01/2013	BURLINGTON TO HIGHGATE SPRINGS AND RETURN	45.00
DSDR21300534	06/20/2013	MUNGER,JOHN J	06/11/2013	06/11/2013	STAFF TRANSPORTATION	90.00
DSDR21300537	06/20/2013	SANDERS,BERNARD	05/20/2013	05/20/2013	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	22.00
DSDR21300538	06/20/2013	SANDERS,BERNARD	06/03/2013	06/03/2013	STAFF TRANSPORTATION	158.00
DSDR21300539	06/20/2013	SANDERS,BERNARD	06/10/2013	06/10/2013	BURLINGTON TO WHITE RIVER JUNCTION, BRATTLEBORO, BENNINGTON AND RETURN	9.15
DSDR21300540	06/20/2013	SANDERS,BERNARD	06/17/2013	06/17/2013	STAFF PER DIEM	72.55
DSDR21300542	06/28/2013	MUNGER,JOHN J	06/14/2013	06/14/2013	STAFF TRANSPORTATION	18.00
DSDR21300547	06/25/2013	GAY,GEORGE E H	06/13/2013	06/13/2013	BURLINGTON TO RUTLAND AND RETURN	18.00
DSDR21300548	06/25/2013	GAY,GEORGE E H	06/11/2013	06/11/2013	SENATOR'S TRANSPORTATION	18.00
DSDR21300549	06/25/2013	GAY,GEORGE E H	06/18/2013	06/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300552	07/08/2013	SMITH,JACOB	06/15/2013	06/17/2013	SENATOR'S TRANSPORTATION	18.00
DSDR21300553	07/08/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300554	07/03/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION	18.00
DSDR21300555	07/03/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300556	07/03/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	SENATOR'S TRANSPORTATION	18.00
DSDR21300557	07/03/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.35
DSDR21300560	07/09/2013	MUNGER,JOHN J	06/27/2013	06/27/2013	STAFF TRANSPORTATION	28.00
DSDR21300565	07/08/2013	SANDERS,BERNARD	06/24/2013	06/24/2013	BURLINGTON TO NEW HAVEN AND RETURN	28.00
					STAFF TRANSPORTATION	50.00
					BURLINGTON TO ENOSBURG AND RETURN	38.00
					STAFF TRANSPORTATION	216.41
					BURLINGTON TO MONTPELIER AND RETURN	423.46
					STAFF PER DIEM	509.90
					WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON AND RETURN	509.90
					SENATOR'S TRANSPORTATION	509.90
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	709.90
					SENATOR'S TRANSPORTATION	509.90
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
					SENATOR'S TRANSPORTATION	509.90
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
					SENATOR'S TRANSPORTATION	17.83
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	113.50
					STAFF PER DIEM	18.00
					BURLINGTON TO MANCHESTER, ARLINGTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300566	07/08/2013	SANDERS.BERNARD	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION	18.00
DSDR21300567	07/08/2013	FIEMONTE.FRANK P	02/19/2013	02/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DSDR21300568	07/08/2013	FIEMONTE.FRANK P	03/07/2013	03/07/2013	STAFF TRANSPORTATION	37.00
DSDR21300569	07/08/2013	FIEMONTE.FRANK P	03/16/2013	03/16/2013	BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21300570	07/08/2013	FIEMONTE.FRANK P	04/05/2013	04/05/2013	STAFF TRANSPORTATION	32.00
DSDR21300571	07/08/2013	FIEMONTE.FRANK P	04/11/2013	04/11/2013	BURLINGTON TO BRISTOL AND RETURN	37.00
DSDR21300572	07/08/2013	FIEMONTE.FRANK P	04/19/2013	04/19/2013	STAFF TRANSPORTATION	87.00
DSDR21300573	07/09/2013	FIEMONTE.FRANK P	04/29/2013	04/29/2013	BURLINGTON TO MONTPELIER AND RETURN	140.00
DSDR21300574	07/08/2013	FIEMONTE.FRANK P	05/08/2013	05/08/2013	BURLINGTON TO LYNDONVILLE, ST JOHNSBURY AND RETURN	92.00
DSDR21300575	07/08/2013	FIEMONTE.FRANK P	05/16/2013	05/16/2013	STAFF TRANSPORTATION	40.00
DSDR21300576	07/09/2013	FIEMONTE.FRANK P	05/18/2013	05/18/2013	BURLINGTON TO CHESTER AND RETURN	150.00
DSDR21300577	07/08/2013	FIEMONTE.FRANK P	05/19/2013	05/19/2013	STAFF TRANSPORTATION	37.00
DSDR21300578	07/08/2013	FIEMONTE.FRANK P	05/27/2013	05/27/2013	BURLINGTON TO WOODSTOCK AND RETURN	37.50
DSDR21300579	07/08/2013	FIEMONTE.FRANK P	05/30/2013	05/30/2013	STAFF TRANSPORTATION	62.00
DSDR21300580	07/09/2013	FIEMONTE.FRANK P	06/01/2013	06/01/2013	BURLINGTON TO VERGENNES, MIDDLEBURY AND RETURN	160.00
DSDR21300581	07/08/2013	FIEMONTE.FRANK P	06/11/2013	06/11/2013	STAFF TRANSPORTATION	80.00
DSDR21300582	07/09/2013	FIEMONTE.FRANK P	06/12/2013	06/12/2013	BURLINGTON TO ST JOHNSBURY, LYNDONVILLE, BURKE AND RETURN	165.00
DSDR21300583	07/08/2013	FIEMONTE.FRANK P	06/20/2013	06/20/2013	STAFF TRANSPORTATION	54.00
DSDR21300590	07/16/2013	NELSON.JENNIFER R	05/13/2013	05/13/2013	BURLINGTON TO BRATTLEBORO, PUTNEY AND RETURN	37.00
DSDR21300591	07/16/2013	NELSON.JENNIFER R	05/15/2013	05/15/2013	STAFF TRANSPORTATION	81.00
DSDR21300592	07/16/2013	NELSON.JENNIFER R	05/16/2013	05/16/2013	ST JOHNSBURY TO MONTPELIER AND RETURN	35.00
DSDR21300593	07/16/2013	NELSON.JENNIFER R	05/17/2013	05/17/2013	ST JOHNSBURY TO BERLIN, BARRE, BURLINGTON AND RETURN	23.00
DSDR21300594	07/16/2013	NELSON.JENNIFER R	05/22/2013	05/22/2013	STAFF TRANSPORTATION	93.00
DSDR21300595	07/16/2013	NELSON.JENNIFER R	05/29/2013	05/29/2013	ST JOHNSBURY TO KILLINGTON AND RETURN	39.00
DSDR21300596	07/16/2013	NELSON.JENNIFER R	05/30/2013	05/31/2013	STAFF TRANSPORTATION	98.00
DSDR21300597	07/16/2013	NELSON.JENNIFER R	06/03/2013	06/03/2013	ST JOHNSBURY TO MONTPELIER, BRADFORD AND RETURN	71.00
DSDR21300598	07/16/2013	NELSON.JENNIFER R	06/05/2013	06/05/2013	ST JOHNSBURY TO RANDOLPH, SHELBURNE, BURLINGTON AND RETURN	74.00
DSDR21300599	07/16/2013	NELSON.JENNIFER R	06/11/2013	06/11/2013	STAFF TRANSPORTATION	24.00
DSDR21300600	07/16/2013	NELSON.JENNIFER R	06/13/2013	06/14/2013	ST JOHNSBURY TO ENOSBURG AND RETURN	81.00
DSDR21300601	07/16/2013	NELSON.JENNIFER R	06/15/2013	06/15/2013	ST JOHNSBURY TO BRATTLEBORO, PUTNEY AND RETURN	32.00
DSDR21300602	07/16/2013	NELSON.JENNIFER R	06/18/2013	06/18/2013	STAFF TRANSPORTATION	26.00
					ST JOHNSBURY TO BURLINGTON AND RETURN	
					ST JOHNSBURY TO EAST BURKE, BURKE MOUNTAIN, LYNDONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					ST JOHNSBURY TO BURLINGTON, SHELBURNE AND RETURN	
					STAFF TRANSPORTATION	
					ST JOHNSBURY TO BURLINGTON, ORLEANS AND RETURN	
					STAFF TRANSPORTATION	
					ST JOHNSBURY TO MARSHFIELD, CABOT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300603	07/16/2013	NELSON,JENNIFER R	06/19/2013	06/19/2013	STAFF TRANSPORTATION	99.00
DSDR21300604	07/16/2013	NELSON,JENNIFER R	06/20/2013	06/20/2013	ST JOHN SBURY TO CHITTENDEN AND RETURN	33.00
DSDR21300605	07/16/2013	NELSON,JENNIFER R	06/21/2013	06/21/2013	STAFF TRANSPORTATION	77.00
DSDR21300606	07/16/2013	NELSON,JENNIFER R	06/26/2013	06/26/2013	ST JOHN SBURY TO ST ALBANS AND RETURN	39.00
DSDR21300607	07/16/2013	NELSON,JENNIFER R	06/27/2013	06/27/2013	STAFF TRANSPORTATION	73.00
DSDR21300608	07/16/2013	NELSON,JENNIFER R	06/28/2013	06/28/2013	ST JOHN SBURY TO MONTEPELIER, BURLINGTON AND RETURN	52.00
DSDR21300609	07/16/2013	KIABLICK,ABIGAIL L	06/13/2013	06/13/2013	STAFF TRANSPORTATION	66.00
DSDR21300610	07/16/2013	KIABLICK,ABIGAIL L	06/18/2013	06/18/2013	BURLINGTON TO CHELSEA AND RETURN	60.50
DSDR21300611	07/16/2013	KIABLICK,ABIGAIL L	06/19/2013	06/19/2013	STAFF TRANSPORTATION	40.00
DSDR21300612	07/16/2013	KIABLICK,ABIGAIL L	06/27/2013	06/27/2013	BURLINGTON TO MONTEPELIER AND RETURN	47.00
DSDR21300613	07/17/2013	KIABLICK,ABIGAIL L	07/02/2013	07/02/2013	STAFF TRANSPORTATION	121.00
DSDR21300616	07/16/2013	MCLEAN,DANIEL BRYCE	06/06/2013	06/06/2013	BURLINGTON TO SPRINGFIELD AND RETURN	41.00
DSDR21300617	07/16/2013	MCLEAN,DANIEL BRYCE	06/07/2013	06/07/2013	STAFF TRANSPORTATION	9.00
DSDR21300618	07/16/2013	MCLEAN,DANIEL BRYCE	07/03/2013	07/03/2013	BURLINGTON TO COLCHESTER AND RETURN	29.00
DSDR21300619	07/17/2013	MUNGER,JOHN J	07/08/2013	07/08/2013	STAFF TRANSPORTATION	7.52
DSDR21300621	07/17/2013	GUNNELS,WARREN SCOTT	04/12/2013	04/13/2013	BURLINGTON TO ST ALBANS AND RETURN	91.50
DSDR21300628	07/24/2013	HASKINS,SAMUEL R	03/15/2013	03/16/2013	STAFF PER DIEM	103.40
DSDR21300629	07/23/2013	HASKINS,SAMUEL R	03/20/2013	03/20/2013	WASHINGTON DC TO BURLINGTON, MONTEPELIER AND RETURN	94.85
DSDR21300630	07/23/2013	HASKINS,SAMUEL R	03/21/2013	03/21/2013	STAFF TRANSPORTATION	200.00
DSDR21300631	07/23/2013	HASKINS,SAMUEL R	03/24/2013	03/24/2013	BRATTLEBORO TO WHITE RIVER JUNCTION, ST ALBANS, MONTEPELIER AND RETURN	55.00
DSDR21300632	07/23/2013	HASKINS,SAMUEL R	04/03/2013	04/03/2013	STAFF TRANSPORTATION	95.00
DSDR21300633	07/23/2013	HASKINS,SAMUEL R	04/05/2013	04/05/2013	BRATTLEBORO TO MARLBORO, JACKSONVILLE, WHITINGHAM, DOVER, WARDSBORO, DUMMERSTON AND RETURN	80.00
DSDR21300634	07/23/2013	HASKINS,SAMUEL R	04/07/2013	04/07/2013	STAFF TRANSPORTATION	45.00
DSDR21300635	07/24/2013	HASKINS,SAMUEL R	04/11/2013	04/11/2013	BRATTLEBORO TO NEWFANE, HARMONYVILLE, TOWNSHEND, JAMAICA, BONDVILLE, LONDON DERRY, CHESTER, GRAFTON, WHITE RIVER JUNCTION, BELLOWS FALLS AND RETURN	85.00
DSDR21300636	07/23/2013	HASKINS,SAMUEL R	04/14/2013	04/14/2013	STAFF TRANSPORTATION	70.00
DSDR21300637	07/23/2013	HASKINS,SAMUEL R	04/18/2013	04/18/2013	BRATTLEBORO TO PUTNEY, LUDLOW, LONDON DERRY, CHESTER, CAMBRIDGEPORT AND RETURN	80.00
DSDR21300638	07/24/2013	HASKINS,SAMUEL R	04/20/2013	04/20/2013	STAFF TRANSPORTATION	45.00
DSDR21300640	07/24/2013	KIABLICK,ABIGAIL L	07/10/2013	07/10/2013	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	115.00
					HARTLAND AND RETURN	45.00
					STAFF TRANSPORTATION	45.00
					BRATTLEBORO TO BENNINGTON AND RETURN	115.00
					STAFF TRANSPORTATION	70.00
					BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	45.00
					STAFF TRANSPORTATION	45.00
					BRATTLEBORO TO JAMAICA, WINDHAM, BROOKLINE AND RETURN	140.00
					STAFF TRANSPORTATION	46.00
					BRATTLEBORO TO WHITE RIVER JUNCTION, LYNDONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO WAITSFIELD, WARREN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300641	07/24/2013	KIABLICK.ABIGAIL L	07/11/2013	07/11/2013	STAFF TRANSPORTATION	53.00
DSDR21300642	07/24/2013	GAY.GEORGE E H	07/11/2013	07/11/2013	BURLINGTON TO HYDE PARK, JOHNSON AND RETURN	67.00
DSDR21300643	07/24/2013	GAY.GEORGE E H	07/12/2013	07/12/2013	STAFF TRANSPORTATION	81.00
DSDR21300647	07/24/2013	MUNGER.JOHN J	07/16/2013	07/16/2013	BURLINGTON TO TIMMOUTH AND RETURN	40.50
DSDR21300648	07/25/2013	MUNGER.JOHN J	07/17/2013	07/17/2013	STAFF TRANSPORTATION	15.56
DSDR21300649	08/01/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	BURLINGTON TO NEWPORT, ST JOHNSBURY AND RETURN	103.10
DSDR21300650	08/02/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION	509.90
DSDR21300651	08/01/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	531.90
DSDR21300652	08/01/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	462.90
DSDR21300653	08/02/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	SENATOR'S TRANSPORTATION	529.90
DSDR21300654	08/02/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	529.90
DSDR21300655	07/31/2013	MUNGER.JOHN J	07/28/2013	07/28/2013	SENATOR'S TRANSPORTATION	67.90
DSDR21300656	07/31/2013	MUNGER.JOHN J	07/24/2013	07/24/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	40.50
DSDR21300681	08/19/2013	MUNGER.JOHN J	07/30/2013	07/30/2013	STAFF TRANSPORTATION	37.10
DSDR21300682	08/19/2013	MUNGER.JOHN J	08/14/2013	08/14/2013	BURLINGTON TO MIDDLEBURY AND RETURN	6.38
DSDR21300683	08/20/2013	MCLEAN.DANIEL BRYCE	07/31/2013	07/31/2013	STAFF PER DIEM	40.50
DSDR21300684	08/23/2013	FRANK.JEFFREY E	08/04/2013	08/09/2013	BURLINGTON TO MONTPELIER AND RETURN	41.00
DSDR21300685	08/29/2013	COMPTON.CARYN E	08/12/2013	08/16/2013	WASHINGTON DC TO BURLINGTON AND RETURN	756.19
DSDR21300690	08/29/2013	KEARNS.LORI R	08/12/2013	08/16/2013	STAFF TRANSPORTATION	343.80
DSDR21300691	08/29/2013	SIGALA.HECTOR G	08/12/2013	08/16/2013	WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	651.81
DSDR21300692	08/26/2013	SANDERS.BERNARD	07/09/2013	07/09/2013	STAFF TRANSPORTATION	568.94
DSDR21300693	08/26/2013	SANDERS.BERNARD	07/22/2013	07/22/2013	WASHINGTON DC TO BURLINGTON AND RETURN	49.28
DSDR21300695	08/26/2013	PIPPENGER.GEOFFREY T	08/02/2013	08/02/2013	STAFF INCIDENTALS	538.06
DSDR21300696	09/04/2013	GUNNELS.WARREN SCOTT	08/18/2013	08/24/2013	STAFF PER DIEM	422.02
DSDR21300697	09/05/2013	BRIGGS.MICHAEL D	08/18/2013	08/22/2013	WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	49.28
					STAFF PER DIEM	588.98
					WASHINGTON DC TO BURLINGTON, BRATTLEBORO AND RETURN	442.58
					SENATOR'S TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
					SENATOR'S TRANSPORTATION	96.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
					STAFF TRANSPORTATION	850.31
					BURLINGTON TO LEBANON NH AND RETURN	549.95
					STAFF PER DIEM	42.95
					WASHINGTON DC TO BURLINGTON, WILLISTON AND RETURN	676.82
					STAFF INCIDENTALS	701.03
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BURLINGTON, BARRE, BURLINGTON AND RETURN	

B-1603

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300701	09/03/2013	MUNGER,JOHN J	08/28/2013	08/28/2013	STAFF TRANSPORTATION	64.70
DSDR21300702	09/11/2013	SMITH,JACOB	08/19/2013	08/26/2013	BURLINGTON TO ROCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,142.59 740.04
DSDR21300705	09/05/2013	MCLEAN DANIEL BRYCE	08/21/2013	08/21/2013	WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MONTPELIER, BRATTLEBORO, BENNINGTON, ST JOHNSBURY, SHELBURNE AND RETURN	71.00
DSDR21300706	09/06/2013	MCLEAN,DANIEL BRYCE	08/12/2013	08/14/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	32.38 550.50
DSDR21300707	09/05/2013	MUNGER,JOHN J	08/29/2013	08/29/2013	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	54.35
DSDR21300708	09/16/2013	COHEN,DAVID E	08/18/2013	08/24/2013	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MIDDLEBURY AND RETURN	729.80 684.00
DSDR21300709	09/13/2013	MUNGER,JOHN J	09/04/2013	09/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, WATERBURY, MORRISVILLE, JOHNSON AND RETURN	28.40
DSDR21300710	09/19/2013	CROWELL,MICHAELEEN E	08/05/2013	08/07/2013	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	415.82 410.80
DSDR21300712	09/13/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	529.90
DSDR21300713	09/13/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	529.90
DSDR21300714	09/13/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	529.90
DSDR21300715	09/13/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	529.90
DSDR21300716	09/13/2013	NELSON,JENNIFER R	07/08/2013	07/08/2013	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	39.00
DSDR21300717	09/13/2013	NELSON,JENNIFER R	07/11/2013	07/11/2013	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	74.00
DSDR21300718	09/13/2013	NELSON,JENNIFER R	07/14/2013	07/14/2013	STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON AND RETURN	28.00
DSDR21300719	09/13/2013	NELSON,JENNIFER R	07/16/2013	07/16/2013	STAFF TRANSPORTATION ST JOHNSBURY TO GREENSBORO AND RETURN	73.00
DSDR21300720	09/13/2013	NELSON,JENNIFER R	07/18/2013	07/18/2013	STAFF TRANSPORTATION ST JOHNSBURY TO WINDSOR AND RETURN	76.00
DSDR21300721	09/13/2013	NELSON,JENNIFER R	07/19/2013	07/19/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN	67.00
DSDR21300722	09/13/2013	NELSON,JENNIFER R	07/30/2013	07/30/2013	STAFF TRANSPORTATION ST JOHNSBURY TO JAY, NEWPORT, DERBY LINE AND RETURN	11.00
DSDR21300723	09/13/2013	NELSON,JENNIFER R	08/01/2013	08/01/2013	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	79.00
DSDR21300724	09/13/2013	NELSON,JENNIFER R	08/06/2013	08/06/2013	STAFF TRANSPORTATION RYEGATE TO RUTLAND AND RETURN	77.00
DSDR21300725	09/13/2013	NELSON,JENNIFER R	08/07/2013	08/07/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ORANGE, BURLINGTON AND RETURN	83.00
DSDR21300726	09/13/2013	NELSON,JENNIFER R	08/12/2013	08/12/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ROCHESTER AND RETURN	11.00
DSDR21300727	09/13/2013	NELSON,JENNIFER R	08/15/2013	08/15/2013	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	54.00
DSDR21300728	09/13/2013	NELSON,JENNIFER R	08/18/2013	08/18/2013	STAFF TRANSPORTATION ST JOHNSBURY TO JAY PEAK AND RETURN	37.00
DSDR21300729	09/13/2013	NELSON,JENNIFER R	08/20/2013	08/20/2013	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	52.00
DSDR21300730	09/13/2013	NELSON,JENNIFER R	08/21/2013	08/21/2013	STAFF TRANSPORTATION ST JOHNSBURY TO HANOVER AND RETURN	92.00
DSDR21300731	09/13/2013	NELSON,JENNIFER R	08/23/2013	08/23/2013	STAFF TRANSPORTATION ST JOHNSBURY TO WAITSFIELD, BURLINGTON, COLCHESTER AND RETURN	39.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300734	09/20/2013	MUNGER.JOHN J	09/09/2013	09/09/2013	STAFF TRANSPORTATION	87.60
DSDR21300735	09/20/2013	MUNGER.JOHN J	09/05/2013	09/05/2013	BURLINGTON TO NEWPORT AND RETURN	28.40
DSDR21300736	09/20/2013	MUNGER.JOHN J	09/12/2013	09/12/2013	STAFF TRANSPORTATION	20.98
DSDR21300739	09/20/2013	FIEMONTE.FRANK P	06/27/2013	06/27/2013	BURLINGTON TO ST ALBANS AND RETURN	116.00
DSDR21300740	09/20/2013	FIEMONTE.FRANK P	07/01/2013	07/01/2013	STAFF TRANSPORTATION	37.50
DSDR21300741	09/20/2013	FIEMONTE.FRANK P	07/08/2013	07/08/2013	BURLINGTON TO NEWPORT, DERBY LINE AND RETURN	15.00
DSDR21300742	09/20/2013	FIEMONTE.FRANK P	07/03/2013	07/03/2013	BURLINGTON TO SWANTON, ST ALBANS AND RETURN	15.00
DSDR21300743	09/20/2013	FIEMONTE.FRANK P	07/04/2013	07/04/2013	STAFF TRANSPORTATION	86.00
DSDR21300744	09/20/2013	FIEMONTE.FRANK P	07/09/2013	07/09/2013	BURLINGTON TO RICHMOND AND RETURN	86.00
DSDR21300745	09/20/2013	FIEMONTE.FRANK P	07/18/2013	07/18/2013	STAFF TRANSPORTATION	99.00
DSDR21300746	09/20/2013	FIEMONTE.FRANK P	07/19/2013	07/19/2013	BURLINGTON TO RICHFORD, ST ALBANS, MONTPELIER AND RETURN	45.50
DSDR21300747	09/20/2013	FIEMONTE.FRANK P	07/24/2013	07/24/2013	STAFF TRANSPORTATION	10.00
DSDR21300748	09/20/2013	FIEMONTE.FRANK P	07/30/2013	07/30/2013	BURLINGTON TO WARREN, BRISTOL AND RETURN	10.00
DSDR21300749	09/20/2013	FIEMONTE.FRANK P	08/08/2013	08/08/2013	STAFF TRANSPORTATION	10.00
DSDR21300750	09/20/2013	FIEMONTE.FRANK P	08/09/2013	08/09/2013	BURLINGTON TO MILTON AND RETURN	70.00
DSDR21300751	09/20/2013	FIEMONTE.FRANK P	08/13/2013	08/13/2013	STAFF TRANSPORTATION	113.00
DSDR21300752	09/20/2013	FIEMONTE.FRANK P	08/15/2013	08/15/2013	BURLINGTON TO RUTLAND AND RETURN	83.00
DSDR21300753	09/20/2013	KIABLICK.ABIGAIL L	07/31/2013	07/31/2013	STAFF TRANSPORTATION	10.00
DSDR21300766	09/27/2013	SANDERS.BERNARD	09/16/2013	09/16/2013	BURLINGTON TO LYNDONVILLE AND RETURN	39.00
DSDR21300767	09/27/2013	SANDERS.BERNARD	09/09/2013	09/09/2013	STAFF TRANSPORTATION	39.00
					BURLINGTON TO MONTPELIER AND RETURN	30.00
					STAFF TRANSPORTATION	39.00
					BURLINGTON TO ST ALBANS AND RETURN	39.00
					STAFF TRANSPORTATION	96.00
					BURLINGTON TO KILLINGTON AND RETURN	17.50
					SENATOR'S TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
					SENATOR'S TRANSPORTATION	17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52,677.74
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130006054	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	115.75
CV130006886	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	413.10
CV130007017	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	13.30
CV130008044	06/25/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	849.64
CV130008983	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	165.00
CV130009574	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	117.90
CV130010425	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	22.65
DSDR213004425	04/30/2013	CASELLA WASTE SYSTEMS INC	03/31/2013	03/31/2013	FEES AND OTHER CHARGES	40.40
DSDR21300472	05/24/2013	CASELLA WASTE SYSTEMS INC	05/01/2013	05/01/2013	FEES AND OTHER CHARGES	219.70
DSDR21300546	05/29/2013	CASELLA WASTE SYSTEMS INC	05/17/2013	05/31/2013	FEES AND OTHER CHARGES	63.51
DSDR21300627	07/23/2013	CASELLA WASTE SYSTEMS INC	06/30/2013	06/30/2013	FEES AND OTHER CHARGES	39.85
DSDR21300686	08/26/2013	CASELLA WASTE SYSTEMS INC	07/31/2013	07/31/2013	FEES AND OTHER CHARGES	39.85
DSDR21300758	09/27/2013	CASELLA WASTE SYSTEMS INC	08/31/2013	08/31/2013	FEES AND OTHER CHARGES	39.85
OTHER CONTRACTUAL SERVICES						2,140.50
DSDR21300678	08/20/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16.05
ACQUISITION OF ASSETS						16.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,224,018.14
RE-EMPLOYED ANNUITANTS						8,700.00

B-1605

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	6,117.60
					NET PAYROLL EXPENSES	1,238,836.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,586,404.04		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,111.64		
Net Payroll Expenses		-1,142,778.36	-1,496,916.00
Travel and Transportation of Persons		-120,305.44	-123,723.28
Rent, Communications and Utilities		-94,923.22	-97,061.59
Other Contractual Services		-1,248.40	-1,349.70
Supplies and Materials		-49,438.59	-61,254.02
Acquisition of Assets		-12,025.79	-12,125.79
ORGANIZATION TOTALS	\$2,456,292.40	-\$1,420,719.80	-\$1,792,430.38
UNEXPENDED BALANCE AS OF 09/30/2013			\$663,862.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUYNES, NATASHA			ADMINISTRATIVE DIRECTOR TO APR. 18	7,250.00
		AOKI, LENNA M			GENERAL COUNSEL	69,999.96
		KODANI, CLYDE T			FIELD REPRESENTATIVE	6,000.00
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT	39,999.96
		NAGASAKO, JESSICA K			LEGISLATIVE ASSISTANT	32,166.64
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE	6,000.00
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	49,999.92
		ZENG, MAILE			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	25,500.00
		CARDOZA, CHRISTIANE S			LEGISLATIVE ASSISTANT TO AUG. 9	18,660.51
		KAOPUIKI, SARAH K M			EXECUTIVE ASSISTANT / DIRECTOR OF SPECIAL PROJECTS	30,833.27
		MARTEL, RYAN			LEGISLATIVE ASSISTANT FROM JUN. 24	22,363.86
		MIYASATO, DIANE L			SCHEDULER	29,166.64
		HECKATHORN, PAIGE A M			LEGISLATIVE CORRESPONDENT	26,666.60
		INACAY, MICHAEL			PRESS ASSISTANT FROM AUG. 17	5,499.99
		MILLER, ERICKSON C			OFFICE MANAGER	54,999.96
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR TO APR. 18	2,250.00
		HAHN, DALE S C			SENIOR POLICY ADVISOR	60,570.21
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	56,875.97
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		YOSHIMOTO, KIMBERLEY W			POLITICAL DIRECTOR	49,999.92
		BARBOUR, BRANDON R			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 26	19,578.76
		BERRIER, COLE			EXECUTIVE ASSISTANT	31,166.64
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	27,499.92
		HINOJOSA, XOCHITL			COMMUNICATIONS DIRECTOR TO AUG. 16	33,291.59
		RHODEN, ROBIN D B			STAFF ASSISTANT	19,999.92
		RINO, YVONNE M			ADMINISTRATIVE MANAGER	24,999.96
		DIXON, MARLENA C			FIELD REPRESENTATIVE	6,000.00
		NIELSEN, HELEN F			FIELD REPRESENTATIVE	6,000.00

B-1607

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDAYA, BRYAN P HILSCHEER, JENNY T SUGANUMA, RAYMOND N II MCCLAIN, JULIE BROWN, NATHANIEL MORSE, MIKA GANN, GEORGIA ROGERS, WILLIAM M ROBERTSON, GEORGE H BRYANT, KATHY ZOLA, MICHAEL S RAETHEL, ASHLEY DOKTOR, LEILANI E FRITZ, COLLYN S M CHINEN, CALLI BRENNAN, MALIA A MAHOE, IKAIIKA HENDERSON, RYAN B CHING, JACKIE LATIMER, EMILY K SILVER, JADE BRAUER, BLYTHE A KWON, RIO JACOBS, GINGER M TOLER, ERICA L WATSON, NAINOA KRUSE, JENNA N FARIS, LAUREN MAKAULA, ROSLYN PICKERING, BEAUP			FIELD REPRESENTATIVE STAFF ASSISTANT COMMUNITY AFFAIRS REPRESENTATIVE PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT FROM AUG. 2 LEGISLATIVE ASSISTANT FROM APR. 10 FIELD REPRESENTATIVE FROM APR. 18 OUTREACH LIAISON FROM MAY. 1 FIELD REPRESENTATIVE FROM APR. 30 STAFF ASSISTANT FROM MAY. 13 TO JUL. 19 AND FROM AUG. 2 INTERN FROM MAY. 13 TO JUL. 5 INTERN FROM MAY. 20 TO JUL. 26 INTERN FROM MAY. 20 TO JUL. 26 INTERN FROM MAY. 20 TO JUL. 26 STAFF ASSISTANT FROM MAY. 29 INTERN FROM MAY. 29 TO AUG. 7 INTERN FROM JUN. 3 TO AUG. 9 INTERN FROM JUN. 3 TO AUG. 9 INTERN FROM JUN. 3 INTERN FROM JUN. 10 TO AUG. 16 INTERN FROM JUN. 11 TO JUN. 28 INTERN FROM JUL. 8 TO SEP. 6 DATA MANAGER FROM JUL. 8 INTERN FROM JUL. 8 TO AUG. 23 RESEARCH ASSISTANT FROM JUL. 15 INTERN FROM JUL. 22 TO AUG. 19 PRESS SECRETARY FROM SEP. 19 STAFF ASSISTANT FROM SEP. 18	6,000.00 19,999.92 27,999.96 25,833.30 18,041.61 60,000.00 10,652.76 25,558.28 5,433.33 5,000.00 2,097.18 8,094.13 2,038.41 2,030.26 2,030.26 2,030.26 11,958.30 1,943.67 2,030.27 1,941.88 7,171.48 1,941.88 287.98 1,740.96 22,133.33 1,138.34 10,133.33 772.40 2,433.32 1,263.88
DSTZ21300015	04/05/2013	SCHATZ, BRIAN E	01/11/2013	01/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,182.30
DSTZ21300016	04/05/2013	SCHATZ, BRIAN E	03/01/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,093.18
DSTZ21300017	04/09/2013	PAUL, MALIA O	02/24/2013	03/02/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,455.04 1,097.30
DSTZ21300018	04/11/2013	SCHATZ, BRIAN E	01/25/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,154.98
DSTZ21300019	04/11/2013	SCHATZ, BRIAN E	02/01/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,097.30
DSTZ21300020	04/05/2013	SCHATZ, BRIAN E	02/15/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,728.66
DSTZ21300026	04/12/2013	BARBOUR, BRANDON R	03/17/2013	03/23/2013	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,160.82
DSTZ21300030	04/16/2013	WINER, ANDREW S	03/07/2013	03/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,015.00
DSTZ21300031	04/18/2013	PAUL, MALIA O	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	10.00 377.90
DSTZ21300032	04/17/2013	WINER, ANDREW S	03/20/2013	04/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,004.60
DSTZ21300033	04/17/2013	KAOPUIKI, SARAH K M	03/23/2013	04/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	9.99 676.98 1,210.91
DSTZ21300035	04/24/2013	PAUL, MALIA O	04/04/2013	04/04/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	282.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21300036	05/03/2013	PAUL.MALIA O	03/17/2013	03/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	412.58 3,459.00 1,153.94
DSTZ21300037	04/24/2013	YOSHIMOTO.KIMBERLEY W	02/27/2013	02/27/2013	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	184.20
DSTZ21300038	04/24/2013	YOSHIMOTO.KIMBERLEY W	03/05/2013	03/05/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	188.20
DSTZ21300039	04/24/2013	YOSHIMOTO.KIMBERLEY W	03/12/2013	03/12/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	179.20
DSTZ21300040	04/24/2013	YOSHIMOTO.KIMBERLEY W	04/05/2013	04/05/2013	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	286.20
DSTZ21300041	04/24/2013	YOSHIMOTO.KIMBERLEY W	04/06/2013	04/06/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	240.46
DSTZ21300044	05/06/2013	SCHATZ.BRIAN E	04/19/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,173.86
DSTZ21300045	05/06/2013	SCHATZ.BRIAN E	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, KAILUA KONA, HONOLULU AND RETURN	979.03
DSTZ21300049	05/17/2013	SCHATZ.BRIAN E	04/26/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1,442.20
DSTZ21300052	05/17/2013	WINER.ANDREW S	04/26/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,290.39 1,250.60
DSTZ21300053	05/22/2013	MCCLAIN.JULIE	04/28/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,514.65 2,618.18
DSTZ21300054	05/20/2013	MILLER.ERICKSON C	04/20/2013	04/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	183.26 2,667.74 1,749.51
DSTZ21300056	05/22/2013	PAUL.MALIA O	05/05/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,512.40 1,154.00
DSTZ21300058	05/30/2013	SCHATZ.BRIAN E	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	1,363.72
DSTZ21300060	05/30/2013	FREEDMAN.CHARLES M	03/05/2013	03/05/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	173.20
DSTZ21300061	05/30/2013	FREEDMAN.CHARLES M	03/12/2013	03/12/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	164.20
DSTZ21300062	06/05/2013	FREEDMAN.CHARLES M	04/04/2013	04/04/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	206.20
DSTZ21300063	05/30/2013	YOSHIMOTO.KIMBERLEY W	05/04/2013	05/04/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	261.20
DSTZ21300064	06/05/2013	ROBERTSON.GEORGE H	05/01/2013	05/01/2013	STAFF TRANSPORTATION KONA TO HONOLULU RETURN	190.20
DSTZ21300066	06/05/2013	HAHN.DALE S C	05/28/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HILO, KAILUA KONA AND RETURN	177.65 579.47
DSTZ21300070	06/19/2013	SCHATZ.BRIAN E	05/24/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1,313.00
DSTZ21300071	06/13/2013	WINER.ANDREW S	05/26/2013	06/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	148.57 1,143.31 1,300.30
DSTZ21300073	06/11/2013	WOOTON.JENNIFER M L CHOCK	05/31/2013	05/31/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	276.53
DSTZ21300075	06/13/2013	HAHN.DALE S C	05/07/2013	05/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	276.08 1,904.00 1,135.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21300077	06/19/2013	HAHN,DALE S C	06/02/2013	06/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	129.92 997.54 1,005.79
DSTZ21300080	07/01/2013	ROGERS,WILLIAM M	05/25/2013	06/01/2013	HONOLULU TO WASHINGTON DC, LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	305.34 1,414.05 1,786.56
DSTZ21300081	07/03/2013	MCCLAIN,JULIE	05/28/2013	06/02/2013	WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,141.26 1,504.68
DSTZ21300082	06/27/2013	YOSHIMOTO,KIMBERLEY W	05/28/2013	05/28/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	146.20
DSTZ21300083	07/16/2013	WINER,ANDREW S	06/23/2013	07/06/2013	HONOLULU TO KAHULUI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3,018.10 1,577.00
DSTZ21300084	07/16/2013	MAHOE,IKAIKA	06/28/2013	06/28/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	254.87
DSTZ21300085	07/11/2013	KAOPUIKI,SARAH K M	06/29/2013	07/07/2013	HONOLULU TO KAUNAKAKAI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	240.64 1,317.91
DSTZ21300086	07/16/2013	SCHATZ,BRIAN E	06/28/2013	07/06/2013	WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	1,163.56
DSTZ21300087	07/18/2013	DIXON,MARLENA C	05/01/2013	05/01/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	156.01
DSTZ21300088	07/18/2013	ANDAYA,BRYAN P	05/11/2013	05/11/2013	HILO TO HONOLULU AND RETURN STAFF TRANSPORTATION	210.21
DSTZ21300107	08/01/2013	PAUL,MALIA O	07/14/2013	07/20/2013	HONOLULU TO LIHUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	182.14 1,455.54 1,183.01
DSTZ21300108	08/12/2013	YOSHIMOTO,KIMBERLEY W	07/17/2013	07/24/2013	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	122.55 845.00 90.00
DSTZ21300109	08/08/2013	HAHN,DALE S C	07/17/2013	07/27/2013	HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	196.08 1,584.72 1,049.80
DSTZ21300118	08/20/2013	SCHATZ,BRIAN E	07/26/2013	07/29/2013	HONOLULU TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	590.31
DSTZ21300119	08/20/2013	SCHATZ,BRIAN E	08/02/2013	08/09/2013	WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	910.44
DSTZ21300120	08/20/2013	HINOJOSA,XOCHITL	08/04/2013	08/13/2013	WASHINGTON DC TO SEATTLE WA, LOS ANGELES CA, HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	474.32 2,088.57 1,976.34
DSTZ21300121	08/19/2013	HAHN,DALE S C	08/07/2013	08/07/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	306.20
DSTZ21300122	08/29/2013	HAHN,DALE S C	08/14/2013	08/14/2013	HONOLULU TO KAILUA KONA AND RETURN STAFF TRANSPORTATION	396.78
DSTZ21300123	08/30/2013	WINER,ANDREW S	08/11/2013	08/17/2013	HONOLULU TO KAILUA KONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,238.58 1,321.43
DSTZ21300124	08/29/2013	WINER,ANDREW S	08/05/2013	08/09/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	770.99 1,159.13
DSTZ21300125	08/29/2013	MAHOE,IKAIKA	08/13/2013	08/13/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	248.07
DSTZ21300130	08/29/2013	HAHN,DALE S C	08/21/2013	08/21/2013	HONOLULU TO HOOLEHUA AND RETURN STAFF TRANSPORTATION	205.80

B-1610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21300132	08/30/2013	HAHN,DALE S C	08/24/2013	08/24/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	192.80
DSTZ21300133	08/30/2013	KRUSE,JENNA N	08/14/2013	08/21/2013	STAFF INCIDENTALS STAFF PER DIEM	13.12 1,571.44
DSTZ21300134	08/30/2013	HECKATHORN,PAIGE A M	08/06/2013	08/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,565.45
DSTZ21300138	09/06/2013	ZENG,MAILE	08/10/2013	08/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.00 355.79 3,211.03
DSTZ21300141	09/23/2013	NAGASAKO,JESSICA K	08/03/2013	08/19/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	408.88 1,165.56 79.00
DSTZ21300142	09/23/2013	WINER,ANDREW S	09/01/2013	09/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN	2,416.60
DSTZ21300143	09/23/2013	KAOPIUKI,SARAH K M	08/04/2013	09/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	760.32 1,208.77
DSTZ21300144	09/23/2013	YOSHIMOTO,KIMBERLEY W	09/03/2013	09/03/2013	WASHINGTON DC TO HONOLULU, LANAI AND RETURN	1,826.56
DSTZ21300145	09/24/2013	PAUL,MALIA O	09/04/2013	09/04/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	386.80
DSTZ21300148	09/20/2013	BERRIER,COLE	08/22/2013	09/08/2013	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	227.80
DSTZ21300153	09/23/2013	AOKILENNA M	08/04/2013	08/20/2013	STAFF INCIDENTALS STAFF PER DIEM	711.23 3,129.29
DSTZ21300154	09/27/2013	PAUL,MALIA O	08/13/2013	08/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO, HONOLULU AND RETURN	2,439.02
DSTZ21300155	09/27/2013	PAUL,MALIA O	08/13/2013	08/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA KONA, LAHAINA, HONOLULU AND RETURN	553.55 3,307.20 3,092.41
DSTZ21300157	09/27/2013	SCHATZ,BRIAN E	08/10/2013	09/07/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	192.80
DSTZ21300158	09/27/2013	YOSHIMOTO,KIMBERLEY W	09/13/2013	09/13/2013	STAFF TRANSPORTATION HONOLULU TO HOOLEHUA AND RETURN	154.20
DSTZ21300161	09/24/2013	FREEDMAN,CHARLES M	09/13/2013	09/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, KAUANAKAKAI, HONOLULU, KAHULUI, HONOLULU, KAILUA KONA, HONOLULU, LIHUE, HONOLULU, LAS VEGAS NV AND RETURN	2,012.00
DSTZ21300165	09/27/2013	YOSHIMOTO,KIMBERLEY W	09/17/2013	09/17/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	289.90
			09/13/2013	09/13/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	247.80
			09/17/2013	09/17/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	395.11
					HONOLULU TO HILO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						120,305.44
CV130005863	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	50.10
CV130006055	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130006887	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	63.60
CV130007018	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	3.40
CV130008045	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130008373	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008689	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	3.40
CV130008984	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130009575	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130009688	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	42.50
DSTZ21300015	04/05/2013	SCHATZ,BRIAN E	01/11/2013	01/19/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSTZ21300016	04/05/2013		
DSTZ21300017	04/09/2013	PAUL,MALIA O	02/24/2013	03/02/2013	FEES AND OTHER CHARGES	60.00
DSTZ21300018	04/11/2013	SCHATZ BRIAN E	01/25/2013	01/28/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300019	04/11/2013	SCHATZ BRIAN E	02/01/2013	02/04/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300020	04/05/2013	SCHATZ BRIAN E	02/15/2013	02/25/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300030	04/16/2013	WINER ANDREW S	03/07/2013	03/12/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300032	04/17/2013	WINER ANDREW S	03/20/2013	04/04/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300033	04/17/2013	KAOPUKI,SARAH K M	03/23/2013	04/07/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300044	05/06/2013	SCHATZ BRIAN E	04/19/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300045	05/06/2013	SCHATZ BRIAN E	03/23/2013	04/08/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300049	05/17/2013	SCHATZ BRIAN E	04/26/2013	05/06/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300052	05/17/2013	WINER ANDREW S	04/26/2013	05/06/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300054	05/20/2013	MILLER,ERICKSON C	04/20/2013	04/28/2013	FEES AND OTHER CHARGES	40.00
DSTZ21300058	05/30/2013	SCHATZ BRIAN E	05/10/2013	05/13/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300071	06/13/2013	WINER ANDREW S	05/26/2013	06/01/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300075	06/13/2013	HAHN,DALE S C	05/07/2013	05/18/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300077	06/19/2013	HAHN,DALE S C	06/02/2013	06/07/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300083	07/16/2013	WINER ANDREW S	06/23/2013	07/06/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300085	07/11/2013	KAOPUKI,SARAH K M	06/29/2013	07/07/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300107	08/01/2013	PAUL,MALIA O	07/14/2013	07/20/2013	FEES AND OTHER CHARGES	50.00
DSTZ21300120	08/20/2013	HINOJOSA,XOCHITL	08/04/2013	08/13/2013	FEES AND OTHER CHARGES	40.00
DSTZ21300123	08/30/2013	WINER ANDREW S	08/11/2013	08/17/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300124	08/29/2013	WINER ANDREW S	08/05/2013	08/09/2013	FEES AND OTHER CHARGES	60.00
DSTZ21300133	08/30/2013	KRUSE,JENNA N	08/14/2013	08/21/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300142	09/23/2013	WINER ANDREW S	09/01/2013	09/08/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300143	09/23/2013	KAOPUKI,SARAH K M	08/04/2013	09/01/2013	FEES AND OTHER CHARGES	60.00
DSTZ21300146	09/25/2013	ROBERTSON,GEORGE H	08/19/2013	08/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSTZ21300148	09/20/2013	BERRIER,COLE	08/22/2013	09/08/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300153	09/23/2013	AOKILENNA M	08/04/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,248.40
CV130006342	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV130006835	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV130006823	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	398.00
DSTZ21300076	06/25/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSTZ21300091	07/19/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	74.79
DSTZ21300102	07/29/2013	RINO,YVONNE M	05/30/2013	07/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	189.29
DSTZ21300104	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2013	06/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	302.38
DSTZ21300105	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2013	06/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	940.43
DSTZ21300106	07/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,163.99
DSTZ21300126	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,633.08
DSTZ21300139	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2013	05/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,798.19
DSTZ21300140	09/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2013	05/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9.97
DSTZ21300166	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2013	08/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,570.68
ACQUISITION OF ASSETS						12,025.79
PERSONNEL COMP. FULL-TIME PERMANENT						1,137,820.36
PERSONNEL BENEFITS						4,958.00
NET PAYROLL EXPENSES						1,142,778.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,426,777.42
Travel and Transportation of Persons			0.00	-419,459.18
Rent, Communications and Utilities			0.00	-118,954.58
Printing and Reproduction			0.00	-284.53
Other Contractual Services			0.00	-30,725.43
Supplies and Materials			0.00	-122,791.18
Acquisition of Assets			0.00	-14,692.38
ORGANIZATION TOTALS	\$4,135,032.00		\$0.00	-\$4,133,684.70
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,347.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1614

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,135,032.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,016.92		
Net Payroll Expenses		-1,654,032.57	-3,257,524.15
Travel and Transportation of Persons		-194,740.18	-365,355.70
Rent, Communications and Utilities		-53,811.03	-91,028.26
Other Contractual Services		-2,636.60	-27,626.10
Supplies and Materials		-46,788.03	-99,215.17
Acquisition of Assets		-190.49	-1,430.49
ORGANIZATION TOTALS	\$3,927,015.08	-\$1,952,198.90	-\$3,842,179.87
UNEXPENDED BALANCE AS OF 09/30/2013			\$84,835.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	21,280.00
		GREEN, MAXINE N			CONSTITUENT LIAISON TO MAY. 31	7,828.14
		MURPHY, MEGAN A			SCHEDULER	38,890.74
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62,499.96
		SLAUGHTER, REBECCA JOY KELLY			ASSISTANT TO THE CHIEF OF STAFF TO SEP. 4	46,305.52
		VORPERIAN, KARINE			DIRECTOR OF IMMIGRATION ISSUES	31,201.92
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	36,892.44
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	17,077.96
		SPELLICOY, AMANDA			REGIONAL REPRESENTATIVE	37,286.44
		PETRELLA, GERARD A			DIRECTOR OF ECONOMIC DEVELOPMENT	47,000.00
		YOUNG, MAXWELL C			DEPUTY COMMUNICATIONS DIRECTOR	52,500.00
		BRENNAN, MARTIN F			STATE DIRECTOR	81,999.96
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	43,727.42
		CHANG, JOYCE			CONSTITUENT LIAISON	16,879.80
		SCHISLER, LEIGH H			SCHEDULING ASSISTANT FROM JUL. 24	5,583.33
		LYNCH, MICHAEL LEE			CHIEF OF STAFF TO MAY. 6	16,800.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		TAYLOR, ANNA E			TAX COUNSEL	43,727.42
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	69,623.29
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	57,060.79
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	21,280.00
		MARTZ, STEPHANIE A			CHIEF COUNSEL FROM SEP. 1 TO SEP. 15	6,787.66
		JONES, JOHN H			DIRECTOR OF NATIONAL SECURITY POLICY	40,060.79
		RENWICK, SYDNEY N			COMMUNITY OUTREACH COORDINATOR	22,730.10
		KERR, JON G			DIRECTOR OF GRANTS & SPECIAL PROJECTS/LEGISLATIVE AIDE	2,196.45
		CRANE, JONAH			LEGISLATIVE ASSISTANT	39,847.00
		VICTOR, ALEXANDRA T			DIRECTOR OF SCHEDULING	34,560.79
		RICHARDSON, MEGAN B			LEGISLATIVE ASSISTANT TO APR. 5	1,523.74

B-1615

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		GREENBERG, HANA L EMANUEL, MARISSA N KRYZAK, LINDSAY MOORE, CATHLEEN A PELLUSO, CODY A CORSANI, KALEIGH KELLY, MEREDITH MCHUGH, HEATHER A HOUSE, MATTHEW W BODIAN, LANE ZELTMANN, CHRISTOPHER S ROEFARO, ANGELO GOLDBERG, JORDAN KAUFMAN, MARISA A JONES, JENNA DURON, VERONICA SCRIBNER, CHRIS STROBER, KYLE D MARTIN, NICHOLAS NUGENT, CAPRI E DAVIDSON, ROBERT L DHIMITRI, NICHOLAS FRENKEL, JESSICA BYRNE, SEAN C MOORE, JAMES M MOREL, ANGELA Y BASIC, MICHELE T LOPEZ, JULIETTA GARDNER, ROBERT J GONZALEZ, PATRICIO J WILSON, JASPER S SCHILLINGER, KAREN BUSH, SHAWN C JR MOLOFSKY, JOSHUA HARTFORD, RACHAEL M MCQUADE, MARIA E BRAND, MORGAN S DOTCHEV, CZAREENA S WILSON, JENNIFER A			LEGISLATIVE AIDE DIRECTOR OF GRANTS AND SPECIAL PROJECTS SPEECH WRITER CORRESPONDENCE ASSISTANT HUDSON VALLEY REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR UPSTATE PRESS SECRETARY LEGISLATIVE DIRECTOR TO AUG. 9 COMMUNICATIONS DIRECTOR FROM SEP. 9 TO SEP. 10 LEGISLATIVE AIDE REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR TO AUG. 30 STAFF ASSISTANT DEPUTY STATE SCHEDULER LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY TO MAY. 2 LONG ISLAND REGIONAL DIRECTOR DIRECTOR OF GOVERNMENTAL AFFAIRS STAFF ASSISTANT ASSISTANT TO THE DIRECTOR TO JUL. 3 REGIONAL DIRECTOR SCHEDULING ASSISTANT TO AUG. 2 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT EXECUTIVE ASSISTANT CONSTITUENT LIAISON CORRESPONDENCE ASSISTANT/DRIVER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO SEP. 20 STAFF ASSISTANT STAFF ASSISTANT FROM APR. 8 DEPUTY PRESS SECRETARY FROM MAY. 1 STAFF ASSISTANT FROM MAY. 29 STAFF ASSISTANT FROM JUL. 8 LEGISLATIVE CORRESPONDENT FROM AUG. 19 STAFF ASSISTANT FROM SEP. 1 STAFF ASSISTANT FROM SEP. 1		23,391.22 19,331.45 23,102.42 15,633.89 31,499.92 18,065.71 30,894.05 52,704.16 666.67 21,499.92 34,000.00 28,999.96 12,352.63 24,565.24 22,246.48 27,967.75 3,632.60 31,499.92 30,999.92 15,227.62 6,841.52 31,499.92 11,204.54 20,179.10 14,500.00 15,432.64 19,348.11 15,830.97 20,962.62 19,522.99 13,806.19 14,940.41 14,074.53 17,913.98 10,819.38 6,554.14 3,586.57 2,430.53 2,430.53
DSCH21300402	04/01/2013	STROBER, KYLE D	01/02/2013	01/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/2, 8, 9, 16, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; LONG BEACH TO THE FOLLOWING AND RETURN: 1/2 VALLEY STREAM, 1/27 POINT LOOKOUT	185.66	
DSCH21300422	04/01/2013	CRANE, JONAH	03/14/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	221.24	
DSCH21300423	04/03/2013	CRANE, JONAH	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	14.00 133.52	
DSCH21300424	04/01/2013	STROBER, KYLE D	02/03/2013	02/28/2013	STAFF TRANSPORTATION 2/5 IN AND AROUND LONG BEACH; MELVILLE TO THE FOLLOWING AND RETURN: 2/7 LIDO BEACH, ISLIP, HUNTINGTON; 2/11, 13, 19, 25 INTERDEPARTMENTAL TRANSPORTATION; 2/28 YAPHANK	167.17	
DSCH21300428	04/16/2013	YOUNG, MAXWELL C	02/19/2013	03/26/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.10	
DSCH21300429	04/16/2013	PELLUSO, CODY A	03/26/2013	04/03/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/26, 27, 4/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 3/28 HIGHLAND, 3/29 HYDE PARK; 4/1 NEW YORK; 4/3 POUGHKEEPSIE	329.96	
DSCH21300430	04/16/2013	MANN, STEPHEN C	01/04/2013	02/28/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/4, 2/1, 17, 20, 28 INTERDEPARTMENTAL TRANSPORTATION; 1/10 JOHNSTOWN; 1/17 AMSTERDAM, JOHNSTOWN; 2/21 SCHOHARIE, SCHENECTADY	274.03	

B-1616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300432	04/16/2013	SCHILLINGER.KAREN	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	7.05 194.36
DSCH21300433	04/15/2013	SCHILLINGER.KAREN	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	11.24 89.39
DSCH21300434	04/15/2013	ROEFARO.ANGELO	04/05/2013	04/05/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	66.11
DSCH21300435	04/16/2013	MANN.STEPHEN C	03/16/2013	04/02/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/16, 18, 23, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/1 PLATTSBURGH, CHAZY; 4/2 QUEENSBURY, GRANVILLE, QUEENSBURY	449.74
DSCH21300436	04/15/2013	ROEFARO.ANGELO	03/28/2013	03/28/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.98
DSCH21300437	04/16/2013	ROEFARO.ANGELO	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	18.14 205.66
DSCH21300438	04/16/2013	ROEFARO.ANGELO	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA, ROME AND RETURN	25.66 79.67
DSCH21300439	04/15/2013	SPELLICY.AMANDA	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	6.88 45.77
DSCH21300440	04/16/2013	SPELLICY.AMANDA	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	16.50 106.22
DSCH21300441	04/16/2013	PETRELLA.GERARD A	02/10/2013	02/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	158.00
DSCH21300442	04/15/2013	PETRELLA.GERARD A	03/25/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MASSAPEQUA, ALBANY, NEW YORK AND RETURN	55.25 21.50
DSCH21300443	04/15/2013	GOLDBERG.JORDAN	04/02/2013	04/02/2013	STAFF TRANSPORTATION ALBANY TO GRANVILLE AND RETURN	73.45
DSCH21300444	04/15/2013	KAUFMAN.MARISA A	04/03/2013	04/03/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DSCH21300445	04/24/2013	JP MORGAN CHASE BANK NA	02/26/2013	03/10/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/26 L BODIAN WASHINGTON DC TO NEW YORK; 2/28, 3/10 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/4 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/9 L BODIAN SYRACUSE TO NEW YORK; 3/6 TRAIN FARE FOR M RICHARDSON WASHINGTON DC TO NEW YORK	241.70 509.80
DSCH21300446	04/22/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/23/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/11 SEN SCHUMER, 3/13 L BODIAN, 3/21 N MARTIN NEW YORK TO WASHINGTON DC; 3/14 SEN SCHUMER, L BODIAN, J CRANE, 3/19 L BODIAN, 3/23 G PETRELLA WASHINGTON DC TO NEW YORK	125.80 483.40
DSCH21300447	04/22/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/26-28 B FALLON WASHINGTON DC TO PHOENIX AZ AND RETURN; 3/25-26 TRAIN FARE FOR G PETRELLA NEW YORK TO ALBANY AND RETURN	62.90 679.80
DSCH21300459	04/23/2013	AIR CHARTER EXPRESS	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	5,228.42
DSCH21300460	04/23/2013	AIR CHARTER EXPRESS	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO PLATTSBURGH, MASSENA, BUFFALO AND RETURN	7,506.11
DSCH21300461	04/23/2013	AIR CHARTER EXPRESS	04/02/2013	04/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, ROME, COOPERSTOWN AND RETURN	5,246.30
DSCH21300462	04/24/2013	BASIC.MICHELE T	03/02/2013	03/24/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/2 KINGS PARK; 3/3 EAST ISLIP; 3/8, 10, 28 INTERDEPARTMENTAL TRANSPORTATION; KEW GARDENS TO THE FOLLOWING AND RETURN: 3/10 HUNTINGTON, 3/11, 23 ROCKVILLE CENTRE; 3/24 LONG BEACH	245.55

B-1617

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300463	04/22/2013	YOUNG.MAXWELL C	03/17/2013	04/07/2013	STAFF TRANSPORTATION	73.80
DSCH21300464	04/26/2013	YOUNG.MAXWELL C	04/08/2013	04/09/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	60.55 157.26
DSCH21300465	04/22/2013	DAVIDSON.ROBERT L	04/10/2013	04/10/2013	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	26.86
DSCH21300466	04/22/2013	MARTIN.NICHOLAS	04/03/2013	04/03/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DSCH21300467	04/22/2013	ROEFARO.ANGELO	04/15/2013	04/15/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DSCH21300468	04/22/2013	ROEFARO.ANGELO	04/11/2013	04/11/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.23
DSCH21300469	04/22/2013	ROEFARO.ANGELO	04/12/2013	04/12/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.80
DSCH21300473	05/08/2013	AIR CHARTER EXPRESS	04/26/2013	04/26/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	2,998.82
DSCH21300474	05/08/2013	AIR CHARTER EXPRESS	04/29/2013	04/29/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	5,438.60
DSCH21300475	05/08/2013	AIR CHARTER EXPRESS	04/30/2013	04/30/2013	AIRFARE FOR SEN SCHUMER FARMINGDALE TO SYRACUSE, ALBANY AND RETURN SENATOR'S TRANSPORTATION	5,833.58
DSCH21300477	05/07/2013	GOLDBERG.JORDAN	04/29/2013	04/29/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, WATERTOWN AND RETURN STAFF TRANSPORTATION	12.43
DSCH21300478	05/08/2013	KAUFMAN.MARISA A	04/07/2013	04/28/2013	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.92
DSCH21300479	05/08/2013	STROBER.KYLE D	03/02/2013	03/28/2013	4/7, 14, 21, 28 MANHASSET HILLS TO NEW YORK AND RETURN STAFF TRANSPORTATION	319.34
DSCH21300480	05/08/2013	YOUNG.MAXWELL C	04/14/2013	04/26/2013	MELVILLE TO THE FOLLOWING AND RETURN: 3/5, 6, 8, 11, 13, 19, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/20 RIVERHEAD; LONG BEACH TO THE FOLLOWING AND RETURN: 3/2 KINGS PARK; 3/3 EAST ISLIP; 3/10 BAYPORT; 3/23 ROCKVILLE CENTRE; 3/24 LONG BEACH	135.10
DSCH21300481	05/07/2013	LOPEZ.JULIETTA	04/23/2013	04/23/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.97
DSCH21300482	05/08/2013	MARTIN.NICHOLAS	04/16/2013	04/16/2013	STAFF TRANSPORTATION REGO PARK TO STATEN ISLAND AND RETURN	11.40
DSCH21300483	05/08/2013	TAIRA.MEGHAN	04/28/2013	04/30/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05
DSCH21300488	05/08/2013	GARDNER.ROBERT J	04/08/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	394.59
DSCH21300491	05/09/2013	DAVIDSON.ROBERT L	05/02/2013	05/02/2013	WASHINGTON DC TO NEW YORK, LAWRENCE, NEW YORK AND RETURN STAFF TRANSPORTATION	58.76
DSCH21300492	05/09/2013	SCHILLINGER.KAREN	04/30/2013	04/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION BUFFALO TO NIAGARA FALLS, JAMESTOWN AND RETURN	115.78
DSCH21300493	05/09/2013	PELLUSO.CODY A	04/23/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.63 77.97
DSCH21300494	05/09/2013	PELLUSO.CODY A	04/03/2013	04/22/2013	SYRACUSE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	284.76
DSCH21300495	05/08/2013	ROEFARO.ANGELO	04/25/2013	04/25/2013	PEEKSKILL TO THE FOLLOWING AND RETURN: 4/23 NEW YORK; 4/24, 25, 5/1 INTERDEPARTMENTAL TRANSPORTATION; 4/26 HYDE PARK; 4/27 NEW ROCHELLE; 4/30 NEW PALTZ	596.08
DSCH21300496	05/08/2013	ROEFARO.ANGELO	04/24/2013	04/24/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/3, 11, 18, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/6 NEW YORK; 4/5, 9 POUGHKEEPSIE; 4/8 MIDDLETOWN; 4/16 KINGSTON; 4/19 NEW PALTZ; 4/20 RED HOOK; 4/22 CLARKSTOWN; ROSENDALE	9.77
DSCH21300497	05/08/2013	ROEFARO.ANGELO	04/26/2013	04/26/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.88
DSCH21300498	05/08/2013	ROEFARO.ANGELO	04/29/2013	04/29/2013	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	45.54
DSCH21300499	05/08/2013	ROEFARO.ANGELO	04/29/2013	04/29/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300499	05/08/2013	ROEFARO.ANGELO	04/27/2013	04/27/2013	STAFF TRANSPORTATION	67.80
DSCH21300500	05/14/2013	ROEFARO.ANGELO	05/01/2013	05/01/2013	SYRACUSE TO FRANKFORT AND RETURN	70.06
DSCH21300501	05/09/2013	ROEFARO.ANGELO	04/30/2013	04/30/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: ROME; FAYETTEVILLE	20.86 98.88
DSCH21300504	05/09/2013	RENWICK.SYDNEY N	04/13/2013	04/13/2013	STAFF TRANSPORTATION SYRACUSE TO DEXTER, WATERTOWN, DEXTER, WATERTOWN, DEXTER AND RETURN	8.02
DSCH21300505	05/09/2013	RENWICK.SYDNEY N	03/31/2013	03/31/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.14
DSCH21300506	05/09/2013	KAUFMAN.MARISA A	05/01/2013	05/01/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DSCH21300520	05/13/2013	JP MORGAN CHASE BANK NA	03/27/2013	04/08/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	266.70 314.50
DSCH21300521	05/13/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/18/2013	AIRFARE FOR THE FOLLOWING: 3/27 G PETRELLA, 4/6, 8 SEN SCHUMER, 4/8 M YOUNG NEW YORK TO WASHINGTON DC; 4/4-5 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; 4/7 SEN SCHUMER, 4/8 J CRANE WASHINGTON TO NEW YORK	179.90 659.40
DSCH21300522	05/13/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/28/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/8 L BODIAN, J CRANE, 4/15 SEN SCHUMER, L BODIAN NEW YORK TO WASHINGTON DC; 4/9 M YOUNG, 4/11, 18 L BODIAN WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 4/11 SEN SCHUMER WASHINGTON DC TO NEW YORK; 4/12 R SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN	178.80 220.90
DSCH21300523	05/16/2013	AIR CHARTER EXPRESS	05/01/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK; 4/22 SEN SCHUMER, L BODIAN NEW YORK TO WASHINGTON DC; 4/26 TRAIN FARE FOR G PETRELLA WASHINGTON DC TO NEWARK NJ	5,347.50
DSCH21300526	05/15/2013	ROEFARO.ANGELO	05/06/2013	05/06/2013	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO NIAGARA FALLS, ROCHESTER, JAMESTOWN AND RETURN	63.28
DSCH21300527	05/15/2013	CORGAN.KALEIGH	04/30/2013	04/30/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	5.65
DSCH21300528	05/15/2013	MARTIN.NICHOLAS	04/26/2013	04/26/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSCH21300529	05/15/2013	MARTIN.NICHOLAS	05/01/2013	05/01/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DSCH21300530	05/16/2013	DHIMITRI.NICHOLAS	05/02/2013	05/02/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.74
DSCH21300531	05/16/2013	RENWICK.SYDNEY N	02/15/2013	02/18/2013	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS, JAMESTOWN AND RETURN	551.16 24.00
DSCH21300532	05/15/2013	BODIAN.LANE	05/01/2013	05/05/2013	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	46.00
DSCH21300533	05/16/2013	BODIAN.LANE	04/01/2013	04/30/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.08
DSCH21300534	05/16/2013	BODIAN.LANE	10/01/2012	10/31/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.10
DSCH21300535	05/16/2013	BODIAN.LANE	11/01/2012	11/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.60
DSCH21300536	05/15/2013	BODIAN.LANE	12/02/2012	12/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.86
DSCH21300537	05/16/2013	BODIAN.LANE	01/06/2013	01/27/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.40
DSCH21300538	05/16/2013	BODIAN.LANE	02/01/2013	02/28/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.38
DSCH21300539	05/16/2013	BODIAN.LANE	03/02/2013	03/31/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	507.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300542	05/20/2013	PELUSO.CODY A	05/02/2013	05/11/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/2 KINGSTON; PORT CHESTER; 5/3 PORT CHESTER, MIDDLETOWN, KINGSTON; 5/6 POUGHKEEPSIE; 5/7 NEW YORK; 5/8 INTERDEPARTMENTAL TRANSPORTATION; 5/10 GERMANTOWN; ORANGETOWN; 5/11 YONKERS	524.32
DSCH21300543	05/17/2013	SCHILLINGER.KAREN	05/11/2013	05/11/2013	STAFF PER DIEM SYRACUSE TO MARCY, NEW HARTFORD AND RETURN	11.92 69.84
DSCH21300546	05/17/2013	MARTIN.NICHOLAS	05/13/2013	05/13/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DSCH21300547	05/17/2013	DAVIDSON.ROBERT L	05/12/2013	05/12/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DSCH21300548	05/17/2013	KAUFMAN.MARISA A	05/13/2013	05/13/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DSCH21300549	05/20/2013	BODIAN.LANE	05/09/2013	05/14/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.31
DSCH21300551	05/17/2013	ROEFARO.ANGELO	05/13/2013	05/13/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DSCH21300552	05/17/2013	ROEFARO.ANGELO	05/11/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MARCY, ROME, MARCY, ROME, NEW HARTFORD AND RETURN	11.93 85.32
DSCH21300553	05/23/2013	AIR CHARTER EXPRESS	05/11/2013	05/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ROME, POTSDAM TO FARMINGDALE	7,363.77
DSCH21300554	05/23/2013	AIR CHARTER EXPRESS	05/12/2013	05/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN	5,413.93
DSCH21300557	05/21/2013	SPELLICY.AMANDA	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	10.50 51.42
DSCH21300558	05/21/2013	SPELLICY.AMANDA	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	15.00 71.19
DSCH21300559	05/21/2013	YOUNG.MAXWELL C	05/03/2013	05/10/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.90
DSCH21300560	05/23/2013	YOUNG.MAXWELL C	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	34.96 119.18
DSCH21300565	05/24/2013	DURON.VERONICA	02/16/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK AND RETURN	52.57 129.65
DSCH21300568	05/22/2013	ROEFARO.ANGELO	05/15/2013	05/15/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA, LIVERPOOL AND RETURN	66.67
DSCH21300569	05/23/2013	ROEFARO.ANGELO	05/16/2013	05/16/2013	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM, WATERTOWN, FORT DRUM AND RETURN	106.79
DSCH21300571	05/23/2013	PELUSO.CODY A	05/13/2013	05/19/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/13 NEW PALTZ; 5/14 PORT CHESTER, NEWBURGH, KINGSTON; 5/16 MINISINK, POUGHKEEPSIE; 5/17, 19 INTERDEPARTMENTAL TRANSPORTATION; 5/18 NEW YORK	493.25
DSCH21300573	05/24/2013	SCHILLINGER.KAREN	05/18/2013	05/18/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.99
DSCH21300574	05/24/2013	ROEFARO.ANGELO	05/18/2013	05/18/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.99
DSCH21300575	05/28/2013	MARTIN.NICHOLAS	05/16/2013	05/16/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DSCH21300576	05/29/2013	CRANE.JONAH	03/29/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	299.00
DSCH21300577	05/28/2013	CRANE.JONAH	04/08/2013	04/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	57.36
DSCH21300581	05/24/2013	ROEFARO.ANGELO	05/20/2013	05/20/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DSCH21300582	06/06/2013	AIR CHARTER EXPRESS	05/18/2013	05/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON, BROCKPORT AND RETURN	4,888.63
DSCH21300583	06/06/2013	AIR CHARTER EXPRESS	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO BINGHAMTON TO NEW YORK	4,470.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300584	06/06/2013	AIR CHARTER EXPRESS	05/25/2013	05/25/2013	SENATOR'S TRANSPORTATION	4,322.42
DSCH21300591	06/06/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/28/2013	AIRFARE FOR SEN SCHUMER EAST HAMPTON TO POUGHKEEPSIE AND RETURN SENATOR'S TRANSPORTATION	552.80
DSCH21300592	06/06/2013	PELUSO.CODY A	05/20/2013	05/23/2013	AIRFARE FOR SEN SCHUMER NEWARK NJ TO PHOENIX AZ TO NEW YORK STAFF TRANSPORTATION	233.91
DSCH21300593	06/06/2013	BODIAN.LANE	05/16/2013	05/20/2013	PEEKSKILL TO THE FOLLOWING AND RETURN: 5/20 POUGHKEEPSIE; 5/21 STONY POINT; KINGSTON; 5/22 DOVER; 5/23 NEW ROCHELLE	177.63
DSCH21300594	06/05/2013	SCHILLINGER.KAREN	05/28/2013	05/28/2013	STAFF TRANSPORTATION	9.89
DSCH21300595	06/05/2013	ROEFARO.ANGELO	05/29/2013	05/29/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.05
DSCH21300596	06/05/2013	SCHILLINGER.KAREN	05/29/2013	05/29/2013	STAFF TRANSPORTATION	14.07
DSCH21300597	06/24/2013	KAUFMAN.MARISA A	05/05/2013	05/30/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.40
DSCH21300598	06/07/2013	CORGAN.KALEIGH	05/18/2013	05/18/2013	NEW YORK TO THE FOLLOWING AND RETURN: 5/29, 30 INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 5/5, 19 NEW YORK	22.60
DSCH21300599	06/05/2013	MARTIN.NICHOLAS	05/30/2013	05/30/2013	STAFF TRANSPORTATION	24.37
DSCH21300600	06/11/2013	BASIC.MICHELE T	04/08/2013	04/14/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.97
DSCH21300601	06/12/2013	STROBER.KYLE D	04/01/2013	04/27/2013	48 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; KEW GARDENS TO THE FOLLOWING AND RETURN: 4/13 WANTAGH, DEER PARK, FRANKLIN SQUARE, 4/14 GREENLAWN STAFF TRANSPORTATION	322.28
DSCH21300602	06/05/2013	AIR CHARTER EXPRESS	03/26/2013	03/26/2013	MELVILLE TO THE FOLLOWING AND RETURN: 4/1, 3, 11, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/19 MASTIC BEACH; 4/26 SOUTHAMPTON, LONG BEACH TO THE FOLLOWING AND RETURN: 4/13 MASSAPEQUA, SEAFORD; 4/14 ST JAMES; 4/27 LONG BEACH	60.00
DSCH21300603	06/12/2013	DAVIDSON.ROBERT L	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION	19.21
DSCH21300604	06/13/2013	PELUSO.CODY A	05/24/2013	06/04/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	368.38
DSCH21300605	06/13/2013	AIR CHARTER EXPRESS	05/29/2013	05/29/2013	PEEKSKILL TO THE FOLLOWING AND RETURN: 5/24 NEW ROCHELLE; 5/25, 28, 6/3, 4 INTERDEPARTMENTAL TRANSPORTATION; 5/25 POUGHKEEPSIE; 5/27 PELHAM; 5/29 KINGSTON; 5/30 NEW PALTZ	4,841.42
DSCH21300606	06/13/2013	AIR CHARTER EXPRESS	06/01/2013	06/01/2013	SENATOR'S TRANSPORTATION	4,455.35
DSCH21300607	06/13/2013	AIR CHARTER EXPRESS	06/03/2013	06/03/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN	6,481.38
DSCH21300615	06/13/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/09/2013	SENATOR'S TRANSPORTATION	188.70
DSCH21300616	06/13/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/16/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY AND RETURN STAFF TRANSPORTATION	469.70
DSCH21300617	06/13/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/24/2013	AIRFARE FOR THE FOLLOWING: 4/25 L BODIAN, 4/25, 5/9 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/6 SEN SCHUMER NEW YORK TO WASHINGTON DC; 5/6-9 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 4/29 N MARTIN NEW YORK TO ALBANY; G PETRELLA NEW YORK TO WASHINGTON DC; 4/30 S MANN ALBANY TO NEW YORK AND RETURN	115.90
DSCH21300618	07/01/2013	YOUNG.MAXWELL C	05/06/2013	06/02/2013	SENATOR'S TRANSPORTATION	357.60
					AIRFARE FOR THE FOLLOWING: 5/14 M YOUNG, 5/14-16 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN: 5/16 SEN SCHUMER WASHINGTON DC TO NEW YORK	178.80
					STAFF TRANSPORTATION	137.80
					AIRFARE FOR THE FOLLOWING: 5/20, 22 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/20-24 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; 5/23 SEN SCHUMER NEW YORK TO WASHINGTON DC	175.10
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1621

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300620	07/02/2013	HARTFORD.RACHAEL M	05/28/2013	06/04/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/28 INTERDEPARTMENTAL TRANSPORTATION; 5/31 NEW YORK; 6/4 KINGSTON	158.20
DSCH21300621	06/26/2013	ROEFARO.ANGELO	06/10/2013	06/10/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.33
DSCH21300622	06/26/2013	ROEFARO.ANGELO	06/05/2013	06/05/2013	STAFF TRANSPORTATION SYRACUSE TO AUBURN, FAIRHAVEN AND RETURN	59.89
DSCH21300623	06/26/2013	ROEFARO.ANGELO	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA AND RETURN	12.80 69.50
DSCH21300626	06/26/2013	SCHILLINGER.KAREN	06/17/2013	06/17/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DSCH21300627	06/26/2013	SCHILLINGER.KAREN	06/14/2013	06/14/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.92
DSCH21300628	06/26/2013	ROEFARO.ANGELO	06/17/2013	06/17/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DSCH21300629	06/26/2013	ROEFARO.ANGELO	06/14/2013	06/14/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	66.11
DSCH21300630	06/26/2013	ROEFARO.ANGELO	06/13/2013	06/13/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DSCH21300631	07/02/2013	HARTFORD.RACHAEL M	06/14/2013	06/14/2013	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE, KINGSTON, MIDDLETOWN, CARMEL AND RETURN	102.27
DSCH21300632	07/01/2013	PELUSO.CODY A	06/05/2013	06/19/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/5, 7, 10, 13, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/6 RYE; 6/13 KINGSTON; 6/14 POUGHKEEPSIE, KINGSTON, MIDDLETOWN	379.12
DSCH21300633	07/02/2013	AIR CHARTER EXPRESS	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE TO WASHINGTON DC	6,319.30
DSCH21300634	07/10/2013	MARTIN.NICHOLAS	06/07/2013	06/07/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.25
DSCH21300635	07/10/2013	MARTIN.NICHOLAS	06/21/2013	06/21/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSCH21300636	07/10/2013	SPELLICY.AMANDA	06/24/2013	06/24/2013	STAFF TRANSPORTATION BLOSSVALE TO ONEONTA AND RETURN	94.92
DSCH21300637	07/16/2013	BASIC.MICHELE T	05/01/2013	05/28/2013	STAFF TRANSPORTATION 5/1, 6, 10, 24, 28 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; KEW GARDENS TO THE FOLLOWING AND RETURN: 5/19 GREENVALE, FARMINGDALE, BRENTWOOD, HEMPSTEAD, 5/26 JONES BEACH	200.07
DSCH21300638	07/11/2013	STROBER.KYLE D	05/01/2013	05/28/2013	STAFF TRANSPORTATION 5/1, 2, 3, 6, 7, 10, 17, 21, 24, 28 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; LONG BEACH TO THE FOLLOWING AND RETURN: 5/4 HICKSVILLE; 5/5 EAST MEADOW; 5/16 WOODBURY; 5/19 HEMPSTEAD; 5/22 UNIONDALE; 5/26 JONES BEACH	317.59
DSCH21300647	07/16/2013	SCHILLINGER.KAREN	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	12.82 197.75
DSCH21300648	07/11/2013	ROEFARO.ANGELO	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	15.80 203.97
DSCH21300652	07/10/2013	GARDNER.ROBERT J	06/10/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DSCH21300658	07/19/2013	AIR CHARTER EXPRESS	07/01/2013	07/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, MASSENA, GLENS FALLS TO ISLIP AND RETURN	6,134.62
DSCH21300659	07/19/2013	AIR CHARTER EXPRESS	07/02/2013	07/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, PAINTED POST AND RETURN	5,950.84
DSCH21300660	07/19/2013	AIR CHARTER EXPRESS	07/03/2013	07/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, JOHNSTOWN, PENN YAN TO EAST HAMPTON AND RETURN	6,199.46
DSCH21300661	07/19/2013	ROEFARO.ANGELO	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, ONEIDA, FORT PLAIN, UTICA AND RETURN	12.67 121.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300662	07/18/2013	SCHILLINGER.KAREN	07/03/2013	07/03/2013	STAFF TRANSPORTATION	38.83
DSCH21300663	07/18/2013	DHIMITRI.NICHOLAS	07/02/2013	07/02/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.81
DSCH21300664	07/18/2013	DAVIDSON.ROBERT L	07/02/2013	07/02/2013	STAFF TRANSPORTATION	42.38
DSCH21300665	07/18/2013	CORGAN.KALEIGH	06/20/2013	06/20/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DSCH21300666	07/18/2013	CORGAN.KALEIGH	07/03/2013	07/03/2013	STAFF TRANSPORTATION	68.37
DSCH21300667	07/18/2013	WILSON.JASPER S	06/24/2013	06/24/2013	ROCHESTER TO PENN YAN AND RETURN	53.19
DSCH21300668	07/18/2013	WILSON.JASPER S	06/23/2013	06/23/2013	STAFF TRANSPORTATION	16.00
DSCH21300669	07/18/2013	WILSON.JASPER S	06/22/2013	06/22/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.90
DSCH21300670	07/18/2013	WILSON.JASPER S	06/18/2013	06/18/2013	STAFF TRANSPORTATION	6.00
DSCH21300671	07/18/2013	WILSON.JASPER S	06/20/2013	06/20/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DSCH21300672	07/18/2013	WILSON.JASPER S	06/04/2013	06/04/2013	STAFF PER DIEM	9.43
DSCH21300673	07/18/2013	WILSON.JASPER S	06/03/2013	06/03/2013	STAFF TRANSPORTATION	23.50
DSCH21300674	07/18/2013	WILSON.JASPER S	05/26/2013	05/26/2013	NEW YORK TO MOHEGAN LAKE AND RETURN	10.21
DSCH21300675	07/18/2013	WILSON.JASPER S	05/27/2013	05/27/2013	STAFF PER DIEM	13.50
DSCH21300676	07/24/2013	WILSON.JASPER S	05/22/2013	05/22/2013	STAFF TRANSPORTATION	14.00
DSCH21300677	07/18/2013	ZELTMANN.CHRISTOPHER S	03/06/2013	03/06/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.40
DSCH21300678	07/18/2013	ZELTMANN.CHRISTOPHER S	03/08/2013	03/08/2013	STAFF TRANSPORTATION	11.30
DSCH21300679	07/18/2013	ZELTMANN.CHRISTOPHER S	03/26/2013	03/26/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.81
DSCH21300680	07/18/2013	ZELTMANN.CHRISTOPHER S	04/25/2013	04/25/2013	STAFF TRANSPORTATION	15.82
DSCH21300681	07/18/2013	ZELTMANN.CHRISTOPHER S	05/02/2013	05/02/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DSCH21300682	07/18/2013	ZELTMANN.CHRISTOPHER S	05/11/2013	05/11/2013	STAFF TRANSPORTATION	10.17
DSCH21300683	07/18/2013	ZELTMANN.CHRISTOPHER S	05/12/2013	05/12/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DSCH21300684	07/18/2013	ZELTMANN.CHRISTOPHER S	05/14/2013	05/14/2013	STAFF TRANSPORTATION	10.74
DSCH21300685	07/18/2013	ZELTMANN.CHRISTOPHER S	05/18/2013	05/18/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DSCH21300686	07/18/2013	ZELTMANN.CHRISTOPHER S	05/23/2013	05/23/2013	STAFF TRANSPORTATION	26.00
DSCH21300687	07/18/2013	ZELTMANN.CHRISTOPHER S	06/01/2013	06/01/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DSCH21300688	07/18/2013	ZELTMANN.CHRISTOPHER S	06/03/2013	06/03/2013	STAFF TRANSPORTATION	41.81
DSCH21300689	07/18/2013	ZELTMANN.CHRISTOPHER S	06/27/2013	06/27/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DSCH21300690	07/18/2013	ZELTMANN.CHRISTOPHER S	06/28/2013	06/28/2013	STAFF TRANSPORTATION	45.20
DSCH21300691	07/18/2013	ZELTMANN.CHRISTOPHER S	07/02/2013	07/02/2013	ROCHESTER TO BATAVIA AND RETURN	55.37
					ROCHESTER TO PENN YAN AND RETURN	8.48
					STAFF TRANSPORTATION	27.12
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300692	07/18/2013	ZELTMANN,CHRISTOPHER S	07/03/2013	07/03/2013	STAFF TRANSPORTATION	55.37
DSCH21300693	07/19/2013	PELLUSO,CODY A	06/19/2013	07/10/2013	ROCHESTER TO PENN YAN AND RETURN STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/19, 22, 28, 7/10 INTERDEPARTMENTAL TRANSPORTATION; 6/21 KINGSTON; 6/23 DOVER; 6/24 NEW ROCHELLE; 6/29 POUGHKEEPSIE; 7/3 DEER PARK; 7/6 NEW YORK; 7/8 PATTERSON	491.55
DSCH21300694	07/25/2013	YOUNG,MAXWELL C	06/16/2013	06/28/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.32
DSCH21300695	07/18/2013	SPELLICY,AMANDA	07/01/2013	07/01/2013	STAFF TRANSPORTATION	32.77
DSCH21300696	07/19/2013	SPELLICY,AMANDA	07/02/2013	07/02/2013	BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.00 137.01
DSCH21300697	07/23/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/10/2013	STAFF TRANSPORTATION BINGHAMTON TO PAINTED POST, CORNING, PAINTED POST TO BLOSSVALE SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	314.90 525.70
DSCH21300698	07/23/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/21/2013	AIRFARE FOR THE FOLLOWING: 6/3 J WILSON ROCHESTER TO NEW YORK; 6/6 SEN SCHUMER, 6/7 J CRANE WASHINGTON DC TO NEW YORK; 6/9 G PETRELLA NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 6/7 G PETRELLA WASHINGTON DC TO NEW YORK; 6/10 SEN SCHUMER NEW YORK TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	448.90 219.90
DSCH21300699	07/25/2013	CRANE,JONAH	06/07/2013	06/07/2013	AIRFARE FOR THE FOLLOWING: 6/13 J WILSON SYRACUSE TO NEW YORK; 6/21 SEN SCHUMER WASHINGTON DC TO ISLIP; 6/13 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	236.00
DSCH21300700	07/25/2013	CRANE,JONAH	07/02/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	227.60
DSCH21300702	08/02/2013	BASIC,MICHELE T	06/05/2013	06/24/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	251.03
DSCH21300711	08/02/2013	AIR CHARTER EXPRESS	07/22/2013	07/22/2013	6/5, 10, 24 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; KEW GARDENS TO THE FOLLOWING AND RETURN: 6/15 HEMPSTEAD; 6/21 BETHPAGE, MEDFORD, FARMINGVILLE, LINDENHURST, BEDFORD; 6/22 GARDEN CITY, CENTEREACH, RONKONKOMA, SELDEN; 6/23 EAST MEADOW, WESTBURY, BROOKVILLE	6,736.86
DSCH21300712	08/02/2013	AIR CHARTER EXPRESS	07/14/2013	07/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC	3,751.71
DSCH21300713	07/31/2013	ROEFARO,ANGELO	07/22/2013	07/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER BUFFALO TO ROCHESTER TO NEW YORK	16.84
DSCH21300714	07/31/2013	ROEFARO,ANGELO	07/22/2013	07/22/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.67
DSCH21300715	07/31/2013	ROEFARO,ANGELO	07/18/2013	07/18/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.95
DSCH21300716	07/31/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	STAFF TRANSPORTATION SYRACUSE TO VERONA AND RETURN	62.90
DSCH21300717	08/05/2013	STROBER,KYLE D	06/03/2013	06/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	282.84
DSCH21300722	08/14/2013	KELLY,MEREDITH	07/21/2013	07/22/2013	6/3, 4, 5, 6, 10, 11, 17, 21, 24, 25 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; LONGS BEACH TO THE FOLLOWING AND RETURN: 6/13 WESTBURY; 6/15, 22 HEMPSTEAD; 6/22 GARDEN CITY; 6/23 EAST MEADOW STAFF PER DIEM	266.52 29.00
DSCH21300726	08/07/2013	AIR CHARTER EXPRESS	07/27/2013	07/27/2013	WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN SENATOR'S TRANSPORTATION	4,378.96
DSCH21300727	08/06/2013	ROEFARO,ANGELO	07/27/2013	07/27/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON AND RETURN STAFF TRANSPORTATION	47.63
DSCH21300728	08/06/2013	SCHILLINGER,KAREN	07/27/2013	07/27/2013	STAFF TRANSPORTATION SYRACUSE TO FULTON, OSWEGO, FULTON AND RETURN	45.26
DSCH21300729	08/06/2013	ROEFARO,ANGELO	07/29/2013	07/29/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	63.28
DSCH21300730	08/06/2013	HARTFORD,RACHAEL M	07/11/2013	07/11/2013	STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD, UTICA AND RETURN STAFF TRANSPORTATION PEEKSKILL TO NEW YORK AND RETURN	58.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300731	08/06/2013	HARTFORD,RACHAEL M	07/15/2013	07/15/2013	STAFF TRANSPORTATION PEEKSKILL TO NEW WINDSOR, WEST HARRISON AND RETURN	67.24
DSCH21300732	08/07/2013	PELUSO,CODY A	07/11/2013	07/31/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/11, 16, 24, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/11 KINGSTON; 7/12 NEW YORK; 7/15 NEW ROCHELLE; 7/18 POUGHKEEPSIE; 7/22 NEW WINDSOR, WEST HARRISON; 7/26 SUFFERN; 7/29 YONKERS	497.20
DSCH21300733	08/20/2013	ROEFARO ANGELO	07/30/2013	07/30/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.89
DSCH21300734	08/20/2013	ROEFARO ANGELO	08/06/2013	08/06/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DSCH21300735	08/20/2013	ROEFARO ANGELO	08/05/2013	08/05/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.84
DSCH21300736	08/20/2013	SCHILLINGER,KAREN	08/02/2013	08/02/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.05
DSCH21300740	08/21/2013	DHIMITRI,NICHOLAS	08/06/2013	08/06/2013	STAFF TRANSPORTATION BUFFALO TO DUNKIRK, OLEAN AND RETURN	118.19
DSCH21300742	08/21/2013	YOUNG,MAXWELL C	07/19/2013	08/11/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.87
DSCH21300743	08/21/2013	STROBER,KYLE D	07/01/2013	07/31/2013	STAFF TRANSPORTATION 7/8, 10, 11, 16, 18, 19, 24, 26, 29, 30, 31 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/1 LONG BEACH TO HAUPPAUGE AND RETURN	247.47
DSCH21300744	08/21/2013	SPELLICY,AMANDA	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOSSALE TO ENDCOTT; OWEGO, HORSEHEADS, BIG FLATS TO BINGHAMTON	10.15 138.43
DSCH21300745	08/20/2013	SPELLICY,AMANDA	08/07/2013	08/07/2013	STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS AND RETURN	74.58
DSCH21300746	08/20/2013	MOORE,JAMES M	07/02/2013	07/02/2013	STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	85.88
DSCH21300747	08/20/2013	MOORE,JAMES M	08/12/2013	08/12/2013	STAFF TRANSPORTATION BINGHAMTON TO OSWEGO, HORSEHEADS AND RETURN	76.84
DSCH21300748	08/20/2013	SCHILLINGER,KAREN	08/07/2013	08/07/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.31
DSCH21300751	08/20/2013	HARTFORD,RACHAEL M	08/01/2013	08/01/2013	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE AND RETURN	44.07
DSCH21300752	08/20/2013	HARTFORD,RACHAEL M	08/06/2013	08/06/2013	STAFF TRANSPORTATION PEEKSKILL TO KINGSTON AND RETURN	63.28
DSCH21300753	08/20/2013	HARTFORD,RACHAEL M	08/07/2013	08/07/2013	STAFF TRANSPORTATION PEEKSKILL TO MONTGOMERY, KINGSTON, POUGHKEEPSIE AND RETURN	88.71
DSCH21300754	09/20/2013	KAUFMAN,MARISA A	07/28/2013	07/29/2013	STAFF TRANSPORTATION 7/28 MANHASSET HILLS TO NEW YORK AND RETURN; 7/29 NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.10
DSCH21300756	09/30/2013	AIR CHARTER EXPRESS	08/03/2013	08/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN	6,086.57
DSCH21300757	09/04/2013	AIR CHARTER EXPRESS	08/06/2013	08/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SARATOGA SPRINGS, ALBANY, DUNKIRK, OLEAN AND RETURN	5,432.12
DSCH21300762	09/06/2013	MANN,STEPHEN C	07/01/2013	08/06/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/1 QUEENSBURY, GLENS FALLS; 7/3 FT PLAIN, JOHNSTOWN; 7/15, 22 INTERDEPARTMENTAL TRANSPORTATION; 8/6 SARATOGA	253.12
DSCH21300764	09/17/2013	MANN,STEPHEN C	04/05/2013	06/17/2013	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.89
DSCH21300765	09/06/2013	PELUSO,CODY A	08/01/2013	08/20/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/1 KINGSTON; 8/2 POUGHKEEPSIE; 8/5, 20 INTERDEPARTMENTAL TRANSPORTATION; 8/6 MONTGOMERY; 8/7 MONTGOMERY, KINGSTON; 8/9 NEW YORK; 8/12 HYDE PARK	405.67
DSCH21300766	09/05/2013	SCHILLINGER,KAREN	08/13/2013	08/13/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DSCH21300767	09/05/2013	ROEFARO ANGELO	08/14/2013	08/14/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DSCH21300768	09/17/2013	ROEFARO ANGELO	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO SACKETS HARBOR AND RETURN	17.59 85.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300777	09/17/2013	ROEFARO.ANGELO	08/19/2013	08/19/2013	STAFF TRANSPORTATION	64.41
DSCH21300778	09/17/2013	ROEFARO.ANGELO	08/21/2013	08/21/2013	SYRACUSE TO UTICA AND RETURN STAFF PER DIEM	11.75 66.11
DSCH21300779	09/05/2013	ROEFARO.ANGELO	08/20/2013	08/20/2013	STAFF TRANSPORTATION SYRACUSE TO ROME, NEW HARTFORD AND RETURN	31.47
DSCH21300780	09/05/2013	ROEFARO.ANGELO	08/23/2013	08/23/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DSCH21300782	09/17/2013	AIR CHARTER EXPRESS	08/12/2013	08/12/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4.904.97
DSCH21300783	09/11/2013	AIR CHARTER EXPRESS	08/13/2013	08/13/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO ENDICOTT, ELMIRA, PERRY AND RETURN SENATOR'S TRANSPORTATION	3.656.09
DSCH21300785	09/16/2013	PELLUSO.CODY A	08/22/2013	09/04/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, SYRACUSE TO ROME STAFF TRANSPORTATION	298.32
DSCH21300787	09/16/2013	CRANE.JONAH	08/15/2013	08/18/2013	PEEKSKILL TO THE FOLLOWING AND RETURN: 8/22, 23, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/26 YONKERS; 8/28 NEW ROCHELLE; 9/3 POUGHKEEPSIE; 9/4 JEFFERSONVILLE	209.33
DSCH21300788	09/16/2013	MCQUADE.MARIA E	08/06/2013	08/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	116.50
DSCH21300789	09/13/2013	MCQUADE.MARIA E	08/13/2013	08/13/2013	STAFF TRANSPORTATION BUFFALO TO DUNKIRK, OLEAN AND RETURN	35.37
DSCH21300790	09/20/2013	BASIC.MICHELE T	07/03/2013	07/29/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.90
DSCH21300791	09/13/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/02/2013	STAFF TRANSPORTATION 7/3, 8, 19 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/14, 15, 19, 21, 22, 29 KEW GARDENS TO BROOKLYN AND RETURN	231.00 367.50
DSCH21300792	09/13/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/19/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	125.80 359.70
DSCH21300793	09/13/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/23/2013	AIRFARE FOR THE FOLLOWING: 6/27-28 M VLASTO, M YOUNG NEW YORK TO WASHINGTON DC AND RETURN; 7/2 J CRANE WASHINGTON DC TO NEW YORK; 6/27 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK SENATOR'S TRANSPORTATION	62.90 808.80
DSCH21300797	09/13/2013	AIR CHARTER EXPRESS	08/29/2013	08/29/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/2 L BODIAN WASHINGTON DC TO NEW YORK; 7/8, 15 SEN KELLY WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN; TRAIN FARE FOR THE FOLLOWINGS: 7/22 M BASIC ALBANY TO NEW YORK; 7/23 G PETRELLA NEW YORK TO WASHINGTON DC	3.521.64
DSCH21300798	09/13/2013	AIR CHARTER EXPRESS	09/03/2013	09/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER FARMINGDALE TO SYRACUSE, ROME, SYRACUSE TO NEW YORK	4.636.15
DSCH21300799	09/13/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO, ITHACA AND RETURN	403.60 125.80
DSCH21300800	09/13/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/15/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25, 8/8 SEN SCHUMER WASHINGTON DC TO NEW YORK, 7/29, 8/8 NEW YORK TO WASHINGTON DC, 8/1-2 M YOUNG NEW YORK TO WASHINGTON DC AND RETURN; 8/1 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	219.90 480.80
DSCH21300801	09/30/2013	SPELLICY.AMANDA	09/03/2013	09/03/2013	STAFF TRANSPORTATION SYRACUSE TO NEW YORK; 8/15 J CRANE WASHINGTON DC TO NEW YORK	10.00 113.57
DSCH21300802	09/27/2013	ROEFARO.ANGELO	09/16/2013	09/16/2013	STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	57.63

B-1626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300803	09/27/2013	ROEFARO.ANGELO	09/12/2013	09/12/2013	STAFF TRANSPORTATION	17.01
DSCH21300804	09/27/2013	SCHILLINGER.KAREN	09/16/2013	09/16/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.76
DSCH21300805	09/27/2013	HARTFORD.RACHAEL M	09/02/2013	04/09/2013	STAFF TRANSPORTATION	63.28
DSCH21300806	09/27/2013	HARTFORD.RACHAEL M	09/06/2013	09/06/2013	STAFF TRANSPORTATION	66.67
DSCH21300807	09/30/2013	AIR CHARTER EXPRESS	09/16/2013	09/16/2013	PEEKSKILL TO KINGSTON AND RETURN	7,003.74
DSCH21300808	09/30/2013	AIR CHARTER EXPRESS	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION	5,577.34
DSCH21300809	09/30/2013	HARTFORD.RACHAEL M	09/16/2013	09/16/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE, ROME TO WASHINGTON DC	129.95
DSCH21300810	09/27/2013	KAUFMAN.MARISA A	09/13/2013	09/13/2013	STAFF TRANSPORTATION	34.10
TRAVEL AND TRANSPORTATION OF PERSONS						194,740.18
CV130006056	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	210.00
CV130008888	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	165.00
CV130008046	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	130.00
CV130008985	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	294.00
CV130009576	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	180.00
CV130009689	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	127.30
DSCH21300445	04/24/2013	JP MORGAN CHASE BANK NA	02/26/2013	03/10/2013	FEES AND OTHER CHARGES	80.00
DSCH21300446	04/22/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/23/2013	FEES AND OTHER CHARGES	80.00
DSCH21300447	04/22/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/28/2013	FEES AND OTHER CHARGES	40.00
DSCH21300520	05/13/2013	JP MORGAN CHASE BANK NA	03/27/2013	04/08/2013	FEES AND OTHER CHARGES	80.00
DSCH21300521	05/13/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DSCH21300522	05/13/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/26/2013	FEES AND OTHER CHARGES	22.40
DSCH21300591	06/06/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/28/2013	FEES AND OTHER CHARGES	85.00
DSCH21300615	06/13/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/09/2013	FEES AND OTHER CHARGES	40.00
DSCH21300616	06/13/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/16/2013	FEES AND OTHER CHARGES	160.00
DSCH21300617	06/13/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/24/2013	FEES AND OTHER CHARGES	80.00
DSCH21300697	07/23/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/10/2013	FEES AND OTHER CHARGES	160.00
DSCH21300698	07/23/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/21/2013	FEES AND OTHER CHARGES	40.00
DSCH21300791	09/13/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/02/2013	FEES AND OTHER CHARGES	200.00
DSCH21300792	09/13/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/19/2013	FEES AND OTHER CHARGES	182.90
DSCH21300793	09/13/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/23/2013	FEES AND OTHER CHARGES	40.00
DSCH21300799	09/13/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/08/2013	FEES AND OTHER CHARGES	80.00
DSCH21300800	09/13/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/15/2013	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						2,636.60
DSCH21300451	04/18/2013	STARS, INC AND SUBSIDIARIES	04/03/2013	04/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.87
DSCH21300512	05/13/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	34.84
DSCH21300704	08/02/2013	VERIZON WIRELESS	07/16/2013	08/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	112.98
ACQUISITION OF ASSETS						190.49
OTHER PERSONNEL COMPENSATION						62,018.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,574,937.26
PERSONNEL BENEFITS						17,076.87
NET PAYROLL EXPENSES						1,654,032.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,253,574.38	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,368.29		
Net Payroll Expenses		-1,067,798.84	-1,411,488.90
Travel and Transportation of Persons		-52,079.66	-61,466.34
Rent, Communications and Utilities		-20,987.38	-23,855.14
Printing and Reproduction		-200.20	-200.20
Other Contractual Services		-1,867.65	-1,986.75
Supplies and Materials		-18,970.93	-23,649.73
Acquisition of Assets		-1,402.25	-1,402.25
ORGANIZATION TOTALS	\$2,140,206.09	-\$1,163,306.91	-\$1,524,049.31
UNEXPENDED BALANCE AS OF 09/30/2013			\$616,156.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR FROM JUN. 18	34,333.33
		BLANTON, SETH A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		MYRICK, DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 31	6,183.31
		BUICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	34,999.92
		LONG, JOHN K			REGIONAL DIRECTOR	37,500.00
		AIKEN, SUSAN B			REGIONAL DIRECTOR	34,999.92
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR TO APR. 12	3,500.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM APR. 22	1,766.59
		DECASPER, JENNIFER N			DEPUTY CHIEF OF STAFF	67,500.00
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	18,750.00
		BENNETT, MICHAEL EUGENE			CHIEF OF STAFF FROM JUL. 22	29,708.31
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	34,999.92
		COLWELL, ROBIN C			LEGISLATIVE COUNSEL TO APR. 9 AND FROM SEP. 5	8,750.00
		GREGORY, PAMELA M			OUTREACH AND GRANTS COORDINATOR	21,499.92
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM APR. 22	1,766.59
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 18	10,013.86
		CHARTAN, STEVEN A			POLICY ADVISOR FROM APR. 22	1,766.59
		BUNN, DANIEL			LEGISLATIVE CORRESPONDENT	16,500.00
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	46,666.62
		DACOSTA, DELORES P			REGIONAL DIRECTOR	38,499.96
		HOLLOWAY, WILLIAM D			LEGISLATIVE CORRESPONDENT	18,999.96
		HILL, KATIE R			OFFICE MANAGER	24,999.96
		DOH, JOHN C			SCHEDULER	30,000.00
		SIMMONS, BRIAN E			LEGISLATIVE AIDE	23,499.96
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	67,500.00
		DUNN, RICHARD S			CHIEF OF STAFF TO AUG. 1	55,458.32

B-1628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, CATHERINE L MIZE, KATHERINE E GOFF, BRIAN W MARTIN, ANNE M MOORE, DONALD M MORRIS, STEPHEN F, JR JACKSON, TIONNE M BENTLEY, CLAUDIA R SMITH, JA'RON K PEDERSON, SPENCER B AXSON, SHARON P FENNELL, CHERYL L YONGUE, ROGER D SPAULDING, MARGARET M SHELBOURNE, MARY RACHEL CRAWFORD, KATHRYN G CASTELLUCCI, STEFAN T COPELAND, BYRON E BLAIR, GREGORY A MINCHEFF, ANDREW A LARA, DANAE D BUCHANAN, HANNAH J JORDAN, ANDREW DOC JR			LEGISLATIVE AIDE PRESS ASSISTANT CONSTITUENT SERVICES INTERN TO APR. 19 STATE DIRECTOR TO JUN. 14 STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 17 OUTREACH COORDINATOR FROM MAY. 7 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 7 STAFF ASSISTANT FROM MAY. 7 STAFF ASSISTANT FROM MAY. 13 REGIONAL DIRECTOR-SC 1ST DISTRICT FROM MAY. 14 INTERN FROM MAY. 10 OUTREACH COORDINATOR FROM MAY. 20 PRESS SECRETARY FROM MAY. 17 LEGISLATIVE CORRESPONDENT FROM JUN. 3 CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 24 INTERN FROM SEP. 6 FIELD REPRESENTATIVE FROM SEP. 9	24,999.96 13,500.00 24,999.96 516.41 28,233.32 13,500.00 18,166.64 24,000.00 33,999.96 37,500.00 20,499.95 5,599.96 18,000.00 4,083.43 9,966.63 31,586.07 4,700.00 8,736.05 27,916.66 9,833.33 8,083.33 637.76 1,833.33
DSCO21300046	04/02/2013	DACOSTA,DELORES P	03/19/2013	03/27/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/19 COWARD, PAMPLICO; 3/20 ORANGEBURG; 3/26 FLORENCE, LAKE CITY; 3/27 MARION	370.50
DSCO21300049	04/04/2013	LONG,JOHN K	02/01/2013	03/20/2013	STAFF TRANSPORTATION 2/1, 21, 25, 3/6, 12, 13, 20 WEST COLUMBIA TO SUMTER AND RETURN	420.00
DSCO21300050	04/04/2013	LONG,JOHN K	02/15/2013	03/07/2013	STAFF TRANSPORTATION 2/15, 3/4, 3/7 WEST COLUMBIA TO ROCK HILL AND RETURN	170.00
DSCO21300051	04/04/2013	LONG,JOHN K	03/11/2013	03/15/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 3/11 GAFFNEY; 3/15 BLACKSBURG	240.00
DSCO21300052	04/09/2013	AIKEN,SUSAN B	03/04/2013	03/29/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.50
DSCO21300058	04/15/2013	DACOSTA,DELORES P	04/01/2013	04/10/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/1-2 DONALDS, BELTON, SENECA, CLEMSON, ORANGEBURG; 4/4 OLANTA; 4/5 JOHNSONVILLE; 4/10 HOLLY HILL	436.50
DSCO21300061	04/17/2013	GOFF,BRIAN W	01/18/2013	01/24/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/18 CHARLESTON; 1/24 HANAHAN	16.00
DSCO21300064	04/18/2013	BLANTON,SETH A	04/15/2013	04/15/2013	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	59.50
DSCO21300067	04/22/2013	MOORE,DONALD M	03/25/2013	03/28/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/25, 27 GREENVILLE; 3/28 NORTH CHARLESTON	316.00
DSCO21300068	04/22/2013	LONG,JOHN K	03/28/2013	04/09/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 3/28 YORK; 3/29, 4/9 YORK, CAMDEN	322.50
DSCO21300070	04/25/2013	SCOTT,TIM	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, MOUNT PLEASANT, NORTH CHARLESTON, CHARLESTON AND RETURN	34.00
DSCO21300071	05/03/2013	SCOTT,TIM	03/23/2013	04/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, GREENVILLE, WILLIAMSTON, GREENVILLE, SPARTANBURG, COLUMBIA, NORTH CHARLESTON AND RETURN	238.59 1,755.80
DSCO21300075	05/02/2013	LONG,JOHN K	03/25/2013	04/15/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 3/25 GAFFNEY, CHESTER; 4/2 GAFFNEY; 4/4 YORK, CHESTER, RICHBURG, ROCK HILL; 4/8 CHESTER, ROCK HILL; 4/11-12 GAFFNEY, LANCASTER, ROCK HILL, CHESTER, CHARLOTTE NC, ROCK HILL, LANCASTER, ROCK HILL, GAFFNEY; 4/15 SPARTANBURG	978.50
DSCO21300076	05/03/2013	DACOSTA,DELORES P	04/18/2013	04/25/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/18 FLORENCE; 4/22 SELLERS, KINGSTREE; 4/23 TIMMONSVILLE, SCRANTON; 4/24 HEMINGWAY, LANE; 4/25 GREELEYVILLE, EFFINGHAM	521.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21300078	05/03/2013	SCOTT.TIM	04/11/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, ROCK HILL, CHARLESTON AND RETURN	85.47 1,219.80
DSCO21300079	05/03/2013	DACOSTA.DELORES P	04/26/2013	05/01/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/26 MARION, ANDREWS; 4/29 KINGSTREE; 4/30 MANNING, SUMMERTON, TURBEVILLE; 5/1 DILLON, LAKE VIEW, LATTA	422.50
DSCO21300081	05/08/2013	GREGORY.PAMELA M	04/08/2013	04/08/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	119.00
DSCO21300082	05/08/2013	GREGORY.PAMELA M	04/23/2013	04/23/2013	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	114.00
DSCO21300083	05/07/2013	GREGORY.PAMELA M	04/26/2013	04/26/2013	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	70.50
DSCO21300086	05/13/2013	SCOTT.TIM	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	729.80
DSCO21300087	05/15/2013	BLANTON.SETH A	05/03/2013	05/03/2013	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	61.80
DSCO21300089	05/17/2013	DECASPER.JENNIFER N	05/10/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DILLON, DARLINGTON, DILLON AND RETURN	291.18 406.00
DSCO21300092	05/20/2013	DACOSTA.DELORES P	05/02/2013	05/09/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/2 BONNEAU, SAINT STEPHEN, JAMESTOWN; 5/7 BENNETTSVILLE, CLIO, MCCOLL, TATUM; 5/8 MANNING, EUTAWVILLE, REEVESVILLE, BRANCHVILLE; 5/9 RAVENEL	466.50
DSCO21300093	05/20/2013	LONG.JOHN K	04/09/2013	04/24/2013	STAFF TRANSPORTATION 4/8 WEST COLUMBIA TO YORK TO COLUMBIA; 4/9 COLUMBIA TO CAMDEN TO WEST COLUMBIA; WEST COLUMBIA TO THE FOLLOWING AND RETURN: 4/19 FORT MILL, ROCK HILL; 4/24 ROCK HILL	296.50
DSCO21300094	05/17/2013	LONG.JOHN K	04/17/2013	04/23/2013	STAFF TRANSPORTATION 4/17, 23 WEST COLUMBIA TO GAFFNEY AND RETURN	250.00
DSCO21300095	05/17/2013	LONG.JOHN K	04/18/2013	05/03/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 4/18 JENKINSVILLE; 4/30 UNION, JENKINSVILLE; 5/3 JENKINSVILLE, COLUMBIA	172.00
DSCO21300096	05/17/2013	SCOTT.TIM	04/25/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, GREENVILLE, SENECA, ANDERSON, EASLEY, GREENVILLE, SPARTANBURG, UNION, JENKINSVILLE, NORTH CHARLESTON AND RETURN	292.30 835.90
DSCO21300097	05/17/2013	SCOTT.TIM	05/09/2013	05/14/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, MYRTLE BEACH, CONWAY, MULLINS, DILLON, DARLINGTON, NORTH CHARLESTON AND RETURN	166.88 1,043.30
DSCO21300100	05/21/2013	GIBBS.DANIELLE B	03/18/2013	04/22/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.50
DSCO21300101	05/21/2013	GIBBS.DANIELLE B	03/25/2013	04/20/2013	STAFF TRANSPORTATION 3/25, 26, 4/9, 4/16, 4/20 GREENVILLE TO SPARTANBURG AND RETURN	189.50
DSCO21300103	05/30/2013	DACOSTA.DELORES P	05/10/2013	05/20/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/10 SELLERS; 5/11 MULLINS, DILLON; 5/13 ORANGEBURG; 5/14 HOLLYWOOD; 5/17 CONWAY; 5/18 MANNING, JOHNSONVILLE; 5/20 MARION	743.50
DSCO21300105	06/03/2013	GOFF.BRIAN W	05/03/2013	05/29/2013	5/3, 29 NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/15 NORTH CHARLESTON TO CHARLESTON AND RETURN	28.00
DSCO21300106	06/04/2013	LONG.JOHN K	04/25/2013	05/21/2013	STAFF TRANSPORTATION 4/25, 5/9, 17, 21 WEST COLUMBIA TO SUMTER AND RETURN	213.00
DSCO21300107	06/04/2013	LONG.JOHN K	05/13/2013	05/15/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 5/13 LANCASTER, ROCK HILL; 5/15 FORT MILL, COLUMBIA	182.50
DSCO21300108	06/04/2013	SMITH.SEAN M	05/23/2013	05/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, SPARTANBURG, COLUMBIA, CHARLOTTE NC AND RETURN	297.15 272.47
DSCO21300109	06/04/2013	SCOTT.TIM	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, COLUMBIA, CHARLOTTE NC AND RETURN	606.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21300111	06/04/2013	GREGORY.PAMELA M	05/21/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENVILLE, HONEA PATH, ANDERSON AND RETURN	143.45 245.50
DSCO21300112	06/04/2013	GREGORY.PAMELA M	04/30/2013	04/30/2013	STAFF TRANSPORTATION CHARLESTON TO SUMTER TO NORTH CHARLESTON	108.00
DSCO21300113	06/04/2013	GREGORY.PAMELA M	05/17/2013	05/17/2013	STAFF TRANSPORTATION CHARLESTON TO LITTLE RIVER AND RETURN	119.50
DSCO21300118	06/07/2013	MOORE.DONALD M	05/08/2013	06/04/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/8, 6/4 NORTH CHARLESTON; 5/9 NEWBERRY	250.00
DSCO21300119	06/07/2013	MCKEOWN.JOSEPH P	12/26/2012	12/26/2012	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	123.21
DSCO21300122	06/07/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/26/2013	STAFF TRANSPORTATION AIRFARE FOR S SMITH WASHINGTON DC TO CHARLOTTE NC AND RETURN	258.30
DSCO21300123	06/11/2013	GIBBS.DANIELLE B	04/23/2013	05/29/2013	STAFF TRANSPORTATION 4/23, 5/22, 29 GREENVILLE TO SPARTANBURG AND RETURN	126.50
DSCO21300126	06/11/2013	MCKEOWN.JOSEPH P	04/15/2013	04/19/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC AND RETURN	729.80
DSCO21300127	06/12/2013	MCKEOWN.JOSEPH P	03/09/2013	03/12/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLOTTE NC, ROCK HILL AND RETURN	674.80
DSCO21300128	06/19/2013	MCKEOWN.JOSEPH P	02/20/2013	02/20/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	105.50
DSCO21300129	06/12/2013	MCKEOWN.JOSEPH P	02/12/2013	02/14/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC AND RETURN	584.80
DSCO21300130	06/12/2013	MCKEOWN.JOSEPH P	01/28/2013	01/31/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, GREENVILLE AND RETURN	772.80
DSCO21300131	06/11/2013	MCKEOWN.JOSEPH P	01/21/2013	01/24/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC AND RETURN	725.80
DSCO21300132	06/12/2013	MCKEOWN.JOSEPH P	01/17/2013	01/18/2013	STAFF PER DIEM NORTH CHARLESTON TO SPARTANBURG AND RETURN	84.70
DSCO21300134	06/11/2013	MCKEOWN.JOSEPH P	02/22/2013	02/22/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	106.00
DSCO21300135	06/11/2013	MCKEOWN.JOSEPH P	02/06/2013	02/06/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	106.00
DSCO21300137	06/11/2013	DACOSTA.DELORES P	05/23/2013	06/06/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/23 HOLLYWOOD, HAMPTON; 5/24 SUMMERTON; 6/5 BOWMAN, SANTEE, ELLOREE; 6/6 HEMINGWAY	391.00
DSCO21300138	06/13/2013	GIBBS.DANIELLE B	04/23/2013	05/31/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DSCO21300139	06/19/2013	DUNN.RICHARD S	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	147.55 930.04
DSCO21300140	06/19/2013	DUNN.RICHARD S	02/01/2013	02/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	107.87 922.35
DSCO21300142	06/14/2013	SCOTT.TIM	05/23/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, COLUMBIA, CHARLOTTE NC, NORTH CHARLESTON, CHARLESTON; NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, GREENVILLE, CHARLOTTE NC, NORTH CHARLESTON AND RETURN	1,087.40
DSCO21300145	06/14/2013	AIKEN.SUSAN B	04/01/2013	04/30/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.50
DSCO21300146	06/14/2013	AIKEN.SUSAN B	04/04/2013	04/04/2013	STAFF TRANSPORTATION GREENVILLE TO NINETY SIX AND RETURN	66.00
DSCO21300147	06/14/2013	AIKEN.SUSAN B	04/29/2013	04/29/2013	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	106.00
DSCO21300148	06/14/2013	AIKEN.SUSAN B	05/01/2013	05/23/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DSCO21300149	06/14/2013	AIKEN.SUSAN B	06/05/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, NINETY SIX, GREENWOOD AND RETURN	96.49 122.50
DSCO21300152	06/19/2013	SHELBOURNE.MARY RACHEL	06/12/2013	06/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21300153	06/25/2013	DACOSTA.DELORES P	06/11/2013	06/14/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/11 FLORENCE, COLUMBIA, ORANGEBURG; 6/12 DENMARK; 6/14 CHARLESTON, BEAUFORT, HARDEEVILLE, RIDGELAND, CHARLESTON	371.50
DSCO21300157	06/21/2013	GREGORY.PAMELA M	06/18/2013	06/18/2013	STAFF TRANSPORTATION	118.50
DSCO21300158	06/21/2013	SCOTT.TIM	06/10/2013	06/10/2013	CHARLESTON TO COLUMBIA AND RETURN	373.90
DSCO21300159	06/27/2013	COPELAND.BYRON E	05/20/2013	05/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NORFOLK VA, CHARLESTON AND RETURN	256.10
DSCO21300160	06/28/2013	DUNN.RICHARD S	05/29/2013	05/31/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.69
DSCO21300161	06/27/2013	SCOTT.TIM	06/14/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, CHARLESTON AND RETURN	959.26
DSCO21300167	07/03/2013	BLANTON.SETH A	06/24/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, ANDERSON, NORTH CHARLESTON AND RETURN	118.88
DSCO21300169	07/11/2013	SCOTT.TIM	06/20/2013	06/24/2013	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	109.00
DSCO21300170	07/11/2013	SCOTT.TIM	06/28/2013	06/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, NORTH CHARLESTON, CHARLESTON AND RETURN	1,264.30
DSCO21300171	07/11/2013	DACOSTA.DELORES P	06/21/2013	07/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, MYRTLE BEACH, CONWAY, COLUMBIA, ATLANTA GA AND RETURN	141.12
DSCO21300180	07/17/2013	SCOTT.TIM	07/02/2013	07/08/2013	636.40 STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/21 TIMMONSVILLE, BAMBERG; 6/24 CONWAY, AYNOR; 6/25, 7/3 BARNWELL; 6/26 BARNWELL, WALTERBORO, BAMBERG; 7/2 HARDEEVILLE, WALTERBORO, ALLENDALE, BAMBERG	665.50
DSCO21300183	07/18/2013	TOLBERT.JEREMY R	06/27/2013	06/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARDEEVILLE, WALTERBORO, HAMPTON, ALLENDALE, BAMBERG, NORTH CHARLESTON, BARNWELL, AIKEN, EDGEFIELD, SALUDA, LEXINGTON, GILBERT, NORTH CHARLESTON, CHARLESTON AND RETURN	497.40
DSCO21300188	07/25/2013	DACOSTA.DELORES P	07/16/2013	07/18/2013	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	104.00
DSCO21300189	07/26/2013	LARA.DANAE D	06/28/2013	06/28/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/16 CHARLESTON; 7/17 KINGSTREE; 7/18 SAINT MATTHEWS, BLACKVILLE, WILLISTON, BARNWELL	305.50
DSCO21300190	07/26/2013	MCKEOWN.JOSEPH P	06/12/2013	06/12/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DSCO21300191	07/26/2013	MCKEOWN.JOSEPH P	06/18/2013	06/18/2013	STAFF TRANSPORTATION LADSON TO COLUMBIA AND RETURN	99.00
DSCO21300192	07/29/2013	MCKEOWN.JOSEPH P	06/24/2013	06/24/2013	STAFF TRANSPORTATION LADSON TO COLUMBIA AND RETURN	99.00
DSCO21300193	07/29/2013	MCKEOWN.JOSEPH P	06/29/2013	06/30/2013	STAFF TRANSPORTATION LADSON TO AYNOR AND RETURN	123.00
DSCO21300194	07/29/2013	MCKEOWN.JOSEPH P	06/28/2013	06/30/2013	STAFF PER DIEM LADSON TO MYRTLE BEACH AND RETURN	141.12
DSCO21300196	07/31/2013	MCKEOWN.JOSEPH P	06/26/2013	06/27/2013	STAFF TRANSPORTATION LADSON TO CONWAY AND RETURN	113.00
DSCO21300197	07/31/2013	MCKEOWN.JOSEPH P	07/09/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	144.98
DSCO21300198	07/31/2013	MCKEOWN.JOSEPH P	07/17/2013	07/19/2013	STAFF TRANSPORTATION LADSON TO COLUMBIA, ANDERSON AND RETURN	111.96
DSCO21300199	07/30/2013	SCOTT.TIM	07/11/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LADSON TO GREENVILLE, COLUMBIA AND RETURN	224.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	234.46
						307.18
						219.46
						883.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21300200	07/30/2013	SCOTT.TIM	07/18/2013	07/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, COLUMBIA, NORTH CHARLESTON, CHARLESTON, MOUNT PLEASANT, NORTH CHARLESTON AND RETURN	876.30
DSCO21300201	07/30/2013	GIBBS.DANIELLE B	06/03/2013	07/25/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.50
DSCO21300202	07/30/2013	GIBBS.DANIELLE B	06/07/2013	06/28/2013	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 6/7 SPARTANBURG, GREER; 6/17, 18, 24 SPARTANBURG, 6/28 SPARTANBURG, TRAVELERS REST	186.00
DSCO21300203	07/30/2013	GIBBS.DANIELLE B	07/02/2013	07/24/2013	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/2, 8, 15, 24 SPARTANBURG; 7/13 COWPENS	185.00
DSCO21300204	07/31/2013	GREGORY.PAMELA M	07/16/2013	07/16/2013	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH, CONWAY, MURRELLS INLET, GEORGETOWN, MOUNT PLEASANT AND RETURN	112.00
DSCO21300205	07/31/2013	GREGORY.PAMELA M	07/23/2013	07/23/2013	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	114.00
DSCO21300208	08/06/2013	DECASPER.JENNIFER N	07/25/2013	07/27/2013	STAFF PER DIEM WASHINGTON DC TO GREENVILLE, SPARTANBURG, WEST COLUMBIA, CHARLESTON AND RETURN	293.69
DSCO21300211	08/02/2013	PEDERSON.SPENCER B	07/30/2013	07/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.21
DSCO21300212	08/02/2013	SMITH.SEAN M	07/25/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, WEST COLUMBIA, CHARLESTON AND RETURN	281.34 7.50
DSCO21300213	08/02/2013	TOLBERT.JEREMY R	07/19/2013	07/19/2013	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	104.00
DSCO21300214	08/05/2013	TOLBERT.JEREMY R	07/26/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, SPARTANBURG, GREER, SPARTANBURG, GREER AND RETURN	17.87 155.00
DSCO21300218	08/13/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/27/2013	STAFF TRANSPORTATION AIRFARE FOR J DECASPER, S SMITH WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	787.60
DSCO21300219	08/12/2013	BLANTON.SETH A	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	5.97 109.00
DSCO21300221	08/12/2013	DACOSTA.DELORES P	07/30/2013	08/05/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/30 NORTH CHARLESTON; 7/31 HOLLYWOOD; 8/2 KINGSTREE; 8/5 BISHOPVILLE, ALCOLU, MANNING	389.00
DSCO21300225	08/14/2013	GREGORY.PAMELA M	08/02/2013	08/02/2013	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	71.00
DSCO21300230	08/21/2013	COPELAND.BYRON E	07/09/2013	07/09/2013	STAFF TRANSPORTATION SENECA TO COLUMBIA AND RETURN	152.00
DSCO21300231	08/21/2013	LARA.DANA E	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTANBURG TO TAYLORS, COLUMBIA, TAYLORS AND RETURN	9.38 134.00
DSCO21300234	08/28/2013	BENNETT.MICHAEL EUGENE	08/11/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, FLORENCE, GREENVILLE, COLUMBIA, NORTH CHARLESTON AND RETURN	714.63 730.06
DSCO21300235	08/23/2013	BLANTON.SETH A	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	9.38 104.00
DSCO21300236	08/26/2013	DECASPER.JENNIFER N	08/13/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, CHARLESTON AND RETURN	648.68 1,024.34
DSCO21300237	08/29/2013	SCOTT.TIM	07/25/2013	07/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, GREENVILLE, GRAY COURT, PIEDMONT, GREENVILLE, SPARTANBURG, CHARLESTON AND RETURN	285.90 1,067.70
DSCO21300238	08/29/2013	GOFF.BRIAN W	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	9.38 118.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21300239	09/06/2013	SPAULDING,MARGARET M	08/15/2013	08/15/2013	STAFF PER DIEM	9.38
DSCO21300240	09/11/2013	LONG,JOHN K	05/16/2013	08/20/2013	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	588.00
DSCO21300241	09/11/2013	LONG,JOHN K	05/23/2013	08/08/2013	WEST COLUMBIA TO THE FOLLOWING AND RETURN: 5/16, 24, 6/24, 7/1, 7/8, 8/20 AIKEN; 6/26 CAMDEN; 7/11, 8/19 SUMTER; 8/13 CHESTERFIELD STAFF TRANSPORTATION	743.00
DSCO21300242	09/04/2013	DACOSTA,DELORES P	08/09/2013	08/26/2013	WEST COLUMBIA TO THE FOLLOWING AND RETURN: 5/23 AIKEN; 6/5, 7/3, 8/8 GAFFNEY; 6/25 ROCK HILL; 7/22 CHESTERFIELD; 7/27 SPARTANBURG STAFF TRANSPORTATION	738.00
DSCO21300244	09/06/2013	AIKEN,SUSAN B	08/26/2013	08/26/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 8/9, 19 SAINT MATTHEWS; 8/12 GEORGETOWN, KINGSTREE, BISHOPVILLE; 8/13 TIMMONSVILLE, BENNETTSTVILLE, CHERAW, ALCOLU; 8/20 RIDGELAND, WALTERBORO, NORTH CHARLESTON; 8/22 EDISTO ISLAND, COTTAGEVILLE; 8/26 KINGSTREE STAFF TRANSPORTATION	88.00
DSCO21300245	09/11/2013	AIKEN,SUSAN B	07/10/2013	07/10/2013	GREENVILLE TO MCCORMICK, GREENWOOD, ABBEVILLE AND RETURN STAFF TRANSPORTATION	63.00
DSCO21300246	09/11/2013	AIKEN,SUSAN B	07/27/2013	07/27/2013	GREENVILLE TO GREENWOOD, ANDERSON, WILLIAMSTON AND RETURN STAFF TRANSPORTATION	36.00
DSCO21300247	09/04/2013	AIKEN,SUSAN B	08/08/2013	08/08/2013	GREENVILLE TO SPARTANBURG AND RETURN STAFF TRANSPORTATION	88.00
DSCO21300248	09/04/2013	AIKEN,SUSAN B	07/11/2013	07/11/2013	GREENVILLE TO MCCORMICK, GREENWOOD, ABBEVILLE AND RETURN STAFF TRANSPORTATION	75.00
DSCO21300249	09/04/2013	AIKEN,SUSAN B	06/07/2013	08/27/2013	GREENVILLE TO MCCORMICK, ABBEVILLE AND RETURN STAFF TRANSPORTATION	201.00
DSCO21300254	09/16/2013	GREGORY,PAMELA M	08/20/2013	08/20/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.00
DSCO21300256	09/11/2013	GIBBS,DANIELLE B	07/26/2013	08/30/2013	CHARLESTON TO BEAUFORT TO NORTH CHARLESTON STAFF TRANSPORTATION	164.50
DSCO21300257	09/17/2013	BLAIR,GREGORY A	08/18/2013	08/21/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	425.46
DSCO21300259	09/11/2013	AXSON,SHARON P	07/09/2013	07/09/2013	WASHINGTON DC TO GREENVILLE, COLUMBIA, ORANGEBURG, CHARLESTON, GREENVILLE, SPARTANBURG AND RETURN STAFF TRANSPORTATION	423.32
DSCO21300260	09/11/2013	GIBBS,DANIELLE B	07/26/2013	08/29/2013	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	118.00
DSCO21300263	09/24/2013	JP MORGAN CHASE BANK NA	07/25/2013	09/06/2013	7/26, 27, 29, 8/8, 8/17, 8/29 GREENVILLE TO SPARTANBURG AND RETURN STAFF TRANSPORTATION	220.50
DSCO21300264	09/17/2013	SCOTT,TIM	08/12/2013	09/05/2013	AIRFARE FOR THE FOLLOWING: 9/4 S SMITH, 9/6 K MIZE CHARLESTON TO WASHINGTON DC; RENTAL AUTO FOR J DECASPER AS FOLLOWS: 7/25-7/27 GREER TO CHARLESTON; 8/13-19 IN AND AROUND GAINESVILLE VA SENATOR'S TRANSPORTATION	1,520.21
DSCO21300270	09/17/2013	DACOSTA,DELORES P	09/06/2013	09/12/2013	WASHINGTON DC TO NORTH CHARLESTON, ALCOLU, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, LEXINGTON, COLUMBIA, SUMTER, SAINT MATTHEWS, NORTH CHARLESTON, MOUNT PLEASANT, NORTH CHARLESTON, MCCORMICK, GREENWOOD, ABBEVILLE, NORTH CHARLESTON, COLUMBIA, HANAHAN, NORTH CHARLESTON, CHARLESTON AND RETURN STAFF TRANSPORTATION	1,223.80
DSCO21300272	09/23/2013	LARA,DANAE D	09/11/2013	09/11/2013	COLUMBIA TO THE FOLLOWING AND RETURN: 9/6 CHARLESTON, NORTH CHARLESTON, MOUNT PLEASANT, CHARLESTON; 9/10 SALTERS, KINGSTREE; 9/11 NORTH CHARLESTON, BENNETTSTVILLE, CHERAW, NORTH CHARLESTON; 9/12 MANNING, MULLINS STAFF TRANSPORTATION	538.00
DSCO21300275	09/27/2013	MIZE,KATHERINE E	09/05/2013	09/06/2013	GREENVILLE TO GREER AND RETURN STAFF PER DIEM	11.70
					WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	48.00
TRAVEL AND TRANSPORTATION OF PERSONS						52,079.66
CV130005964	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130007019	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	50.25
CV130008374	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	130.60
CV130008690	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1,247.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,045,644.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-462,762.86			
Net Payroll Expenses			0.00	-2,346,496.14
Travel and Transportation of Persons			0.00	-108,078.31
Rent, Communications and Utilities			0.00	-60,167.37
Printing and Reproduction			0.00	-8,231.76
Other Contractual Services			0.00	-3,659.65
Supplies and Materials			0.00	-54,997.91
Acquisition of Assets			0.00	-1,250.00
ORGANIZATION TOTALS	\$2,582,881.14		\$0.00	-\$2,582,881.14
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1636

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,175,238.31
Travel and Transportation of Persons			0.00	-76,367.72
Rent, Communications and Utilities			0.00	-57,165.94
Other Contractual Services			0.00	-4,178.55
Supplies and Materials			0.00	-45,025.99
Acquisition of Assets			0.00	-1,795.04
ORGANIZATION TOTALS	\$3,011,941.00		\$0.00	-\$2,359,771.55
UNEXPENDED BALANCE AS OF 09/30/2013				\$652,169.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1637

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,011,941.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		-1,122,443.57	-2,131,006.63
Travel and Transportation of Persons		-42,246.37	-72,392.63
Rent, Communications and Utilities		-25,225.45	-43,217.11
Other Contractual Services		-403.90	-533.70
Supplies and Materials		-13,610.87	-33,020.77
Acquisition of Assets		0.00	-1,756.99
ORGANIZATION TOTALS	\$2,860,422.30	-\$1,203,930.16	-\$2,281,927.83
UNEXPENDED BALANCE AS OF 09/30/2013			\$578,494.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAY, VALERIE J			FIELD REPRESENTATIVE	33,717.46
		KEPHART, JANICE L			SPECIAL COUNSEL FROM MAY. 1 TO JUN. 30	11,666.64
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	38,374.56
		COOPER, PAUL DAVIS			LAW CLERK FROM JUN. 24 TO AUG. 3	3,499.99
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	62,119.31
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	37,189.40
		SPURLOCK, CHARLES HUGHES JR			STATE DIRECTOR	79,283.29
		WILSON, ZANDRA B			CASEWORKER	24,890.96
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE	36,466.96
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	49,437.96
		MCMILLIAN, SHANDERLA DIONNE			CASEWORKER	23,202.06
		HAND, CLAY CURREY			GRANTS AND PROJECTS DIRECTOR	24,199.96
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	81,999.96
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	81,786.25
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	49,806.17
		THOMPSON, SUSAN H			GRANTS COORDINATOR/CASEWORKER	22,687.42
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	15,863.00
		JAYE, BRADLEY A			LEGISLATIVE AIDE	17,687.50
		FULTON, THOMAS F			LEGISLATIVE AIDE	19,583.27
		TRAINOR, SOPHIE I			LEGISLATIVE CORRESPONDENT	17,291.61
		MOONEY, ARNOLD G III			POLICY ADVISOR	1,999.92
		GRUBBS, LINDSEY N			CASEWORKER	17,791.65
		WOOD, JEFFREY H			COUNSEL ON ENVIRONMENT,ENERGY AND TRANSPORTATION TO MAY. 31 AND FROM JUN. 16 TO SEP. 3	55,833.32
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		BUSBY, AMBER			STAFF ASSISTANT TO JUN. 30	7,583.33

B-1638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOGT, KAITLIN V			ASSISTANT TO THE CHIEF OF STAFF	18,583.31
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL	29,416.65
		CULVER, ANTHONY J			LEGISLATIVE COUNSEL FROM AUG. 26	4,374.99
		CLARK, BLAIR A			STAFF ASSISTANT FROM JUL. 22	5,750.00
		WILSON, MEGAN L			STAFF ASSISTANT	15,583.31
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	33,459.96
		POTTER, MATTHEW			LEGISLATIVE COUNSEL FROM JUL. 16 TO AUG. 23 AND FROM AUG. 26 TO SEP. 13	5,416.65
		TUCKER, RACHAEL C			LEGISLATIVE COUNSEL FROM AUG. 1 TO AUG. 23 AND FROM SEP. 7	6,208.32
		BONNIKSON, JOHN C			PRESS SECRETARY	25,437.46
		MCCULLEY, JOHN M			INTERN TO AUG. 3	4,100.00
		ELLIOTT, GEORGE B			LEGISLATIVE CORRESPONDENT FROM SEP. 7	2,333.33
		COX, PAULA J			STAFF ASSISTANT	15,500.00
		JONES, MEREDITH E			INTERN FROM MAY. 13 TO JUN. 8	999.97
		SMITH, TAYLOR G			INTERN FROM MAY. 13 TO JUN. 8	999.97
		EHRHARDT, PAUL H			INTERN FROM MAY. 13 TO JUN. 8	999.97
		SLEIGHT, BENJAMIN H			INTERN FROM MAY. 13 TO JUN. 8	999.97
		PEARCE, HUNTER W			INTERN FROM MAY. 13 TO JUN. 8	999.97
		MCKINNEY, DUNCAN G			INTERN FROM MAY. 13 TO JUN. 8	999.97
		HILTZ, THOMAS L			INTERN FROM MAY. 13 TO JUN. 8	999.97
		BELL, SLOANE M			INTERN FROM MAY. 13 TO JUN. 8	999.97
		PINYAN, PAUL A			INTERN FROM MAY. 13 TO JUN. 8	999.97
		TRANT, JOHN A			INTERN FROM MAY. 13 TO JUN. 8	999.97
		BARNETT, GARY E			SPECIAL COUNSEL FROM MAY. 13	4,600.00
		WILLIFORD, NICK A			LAW CLERK FROM MAY. 13 TO JUN. 22	3,459.99
		BUCHANAN, CORNELIA M			INTERN FROM JUN. 10 TO JUL. 5	999.97
		BOWNES, ELIZABETH M			INTERN FROM JUN. 10 TO JUL. 5	999.97
		GARY, KAITLYN E			INTERN FROM JUN. 10 TO JUL. 5	999.97
		FAIRCLOTH, JEAN M			INTERN FROM JUN. 10 TO JUL. 5	999.97
		HALL, WILLIAM S			INTERN FROM JUN. 10 TO JUL. 5	999.97
		MANLEY, MAX M			INTERN FROM JUN. 10 TO JUL. 5	999.97
		DARBY, ELTON H			INTERN FROM JUN. 10 TO JUL. 5	999.97
		YARBROUGH, JOHN			INTERN FROM JUN. 10 TO JUL. 5	999.97
		WILLIAMS, CHRISTOPHER B			INTERN FROM JUN. 11 TO JUL. 6	999.97
		GOYER, JIM			INTERN FROM JUN. 11 TO JUL. 6	999.97
		HENSON, NELL B			INTERN FROM JUN. 12 TO JUL. 5	999.99
		BAILY, COURTNEY E			LAW CLERK FROM JUN. 24 TO AUG. 3	3,459.99
		THOMPSON, ABBEY L			LAW CLERK FROM JUL. 1 TO AUG. 10	3,589.75
		STEELE, MATTHEW L C			INTERN FROM JUL. 8 TO AUG. 3	999.97
		GLISSON, HAYLEY R			INTERN FROM JUL. 8 TO AUG. 3	999.97
		WILLIAMS, ALICE C			INTERN FROM JUL. 8 TO AUG. 3	999.97
		MCDONALD, CAROLINE M			INTERN FROM JUL. 8 TO AUG. 3	999.97
		VOLTZ, JOHN W			INTERN FROM JUL. 8 TO AUG. 3	999.97
		NICHOLS, JEFFRY A			INTERN FROM JUL. 8 TO AUG. 3	999.97
		RUNKLE, KATHERINE A			INTERN FROM JUL. 8 TO AUG. 3	999.97
		JORNIS, EILEEN V			INTERN FROM JUL. 8 TO AUG. 3	999.97
		CHAPPELL, JAMES M			INTERN FROM JUL. 8 TO AUG. 3	999.97
		WOLANEK, CALEB C			INTERN FROM JUL. 8 TO AUG. 3	999.97
		MURPHY, NATHAN R			INTERN FROM JUL. 8 TO AUG. 3	999.97
		HUNT, LAUREN E			INTERN FROM JUL. 8 TO AUG. 3	999.97
		EVANS, ELIZABETH P			LEGISLATIVE COUNSEL FROM AUG. 26	4,374.99
DSES21300182	04/19/2013	SESSIONS III, JEFFERSON B	03/15/2013	03/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, MONROEVILLE, CAMDEN, HYBART, MONROEVILLE, MOBILE, ATLANTA GA AND RETURN	40.61 1,166.87
DSES21300191	04/10/2013	LANDRUM, LENWOOD A	03/27/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, OZARK, TROY, MONTGOMERY, MOBILE, SPANISH FORT AND RETURN	246.97 830.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300194	04/16/2013	DEARBORN,RICK A	03/23/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LA GRANGE GA, MONTGOMERY, GREENVILLE, TROY, OZARK, TROY, ANDALUSIA, CLIO, UNION SPRINGS, MONTGOMERY, BIRMINGHAM AND RETURN	215.93 1,121.55
DSES21300200	04/19/2013	MEEKS.CECELIA KERVIN	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO MONTGOMERY, PRATTVILLE, EVERGREEN, MOBILE AND RETURN	43.18 318.66
DSES21300201	04/19/2013	MEEKS.CECELIA KERVIN	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO OZARK, GENEVA, ANDALUSIA, EUFAULA, UNION SPRINGS AND RETURN	20.80 335.05
DSES21300202	04/19/2013	MEEKS.CECELIA KERVIN	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO GREENVILLE, LUVERNE, GREENVILLE, ENTERPRISE, AND RETURN	9.00 142.38
DSES21300203	04/23/2013	SESSIONS III,JEFFERSON B	03/24/2013	04/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, LUVERNE, GREENVILLE, ENTERPRISE, TROY, OZARK, GENEVA, ANDALUSIA, EUFAULA, UNION SPRINGS, MONTGOMERY, PRATTVILLE, MONTGOMERY, EVERGREEN, MOBILE, ATLANTA GA AND RETURN	263.20 348.72
DSES21300204	04/24/2013	HAND,CLAY CURREY	04/15/2013	04/17/2013	STAFF TRANSPORTATION MONTGOMERY TO ANNISTON AND RETURN	103.54
DSES21300205	04/25/2013	DEARBORN,RICK A	04/17/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSES21300213	05/10/2013	SESSIONS III,JEFFERSON B	04/26/2013	05/05/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	6.59 25.77 1,512.10
DSES21300215	05/13/2013	DAY,VALERIE J	03/27/2013	04/20/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.46
DSES21300216	05/13/2013	DAY,VALERIE J	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO GREENVILLE AND RETURN	4.42 159.33
DSES21300222	05/20/2013	SESSIONS III,JEFFERSON B	05/10/2013	05/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	36.03 610.10
DSES21300223	05/20/2013	MONTGOMERY,LISA M	04/16/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO ANNISTON, OXFORD AND RETURN	122.97 123.74
DSES21300224	05/20/2013	MONTGOMERY,LISA M	04/21/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	615.49 987.55
DSES21300225	05/17/2013	MONTGOMERY,LISA M	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO GERALDINE AND RETURN	4.20 68.93
DSES21300226	05/29/2013	MONTGOMERY,LISA M	04/26/2013	04/26/2013	STAFF TRANSPORTATION HUNTSVILLE TO HACKLEBURG AND RETURN	101.14
DSES21300227	05/20/2013	DEARBORN,RICK A	05/09/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL, CHARLOTTE NC AND RETURN	35.05 868.90
DSES21300228	05/30/2013	PIERCE,JAMES C	02/09/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	756.65 717.10
DSES21300234	05/23/2013	MEEKS.CECELIA KERVIN	05/06/2013	05/06/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.63
DSES21300235	05/23/2013	MEEKS.CECELIA KERVIN	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	13.84 74.02
DSES21300236	05/23/2013	MEEKS.CECELIA KERVIN	05/20/2013	05/20/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.63
DSES21300237	05/23/2013	MEEKS.CECELIA KERVIN	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO OPP AND RETURN	15.00 65.54

B-1640

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300238	05/24/2013	MEEKS.CECELIA KERVIN	05/10/2013	05/10/2013	STAFF TRANSPORTATION TROY TO SELMA AND RETURN	121.48
DSES21300239	05/23/2013	MEEKS.CECELIA KERVIN	04/22/2013	04/22/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.63
DSES21300240	05/23/2013	MEEKS.CECELIA KERVIN	04/25/2013	04/25/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.63
DSES21300241	05/24/2013	MEEKS.CECELIA KERVIN	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO AUBURN, OPELIKA AND RETURN	19.00 115.83
DSES21300242	05/29/2013	MEEKS.CECELIA KERVIN	05/02/2013	05/02/2013	STAFF TRANSPORTATION TROY TO TALLASSEE AND RETURN	102.83
DSES21300243	06/04/2013	AMASON.VIRGINIA SPECK	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO GREENSBORO, MARION, BRENT, MAPLESVILLE, MONTEVALLO AND RETURN	8.72 184.76
DSES21300247	06/10/2013	DEARBORN.RICK A	05/25/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, BUTLER, GREENSBORO, BRENT, EUTAW, BIRMINGHAM AND RETURN	205.68 1,123.52
DSES21300248	06/07/2013	DAY.VALERIE J	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO THOMASVILLE, GILBERTOWN, LAVACA, DEMOPOLIS, EPES, GREENE, EUTAW AND RETURN	120.93 231.78
DSES21300249	06/07/2013	DAY.VALERIE J	05/01/2013	05/29/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.65
DSES21300250	06/10/2013	DEARBORN.RICK A	06/04/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DSES21300251	06/11/2013	SESSIONS III.JEFFERSON B	05/24/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, MCINTOSH, THOMASVILLE, GILBERTOWN, LAVACA, BUTLER, DEMOPOLIS, EPES, EUTAW, WEST GREENE, EUTAW, GREENSBORO, MARION, BRENT, MAPLESVILLE, MONTEVALLO, BIRMINGHAM, CAMDEN, MOBILE, CHARLOTTE NC AND RETURN	421.68 867.04
DSES21300255	06/17/2013	AMASON.VIRGINIA SPECK	05/30/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO GREENSBORO, MARION, BRENT, MAPLESVILLE, MONTEVALLO AND RETURN	31.82 146.14
DSES21300256	06/17/2013	AMASON.VIRGINIA SPECK	04/30/2013	04/30/2013	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.86
DSES21300257	06/17/2013	AMASON.VIRGINIA SPECK	04/24/2013	04/24/2013	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON, MONTEVALLO AND RETURN	114.70
DSES21300258	06/17/2013	AMASON.VIRGINIA SPECK	03/28/2013	03/28/2013	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	103.96
DSES21300259	06/14/2013	AMASON.VIRGINIA SPECK	03/26/2013	03/26/2013	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	89.27
DSES21300260	06/14/2013	AMASON.VIRGINIA SPECK	02/27/2013	02/27/2013	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	97.18
DSES21300261	06/17/2013	AMASON.VIRGINIA SPECK	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ALICEVILLE AND RETURN	5.71 165.55
DSES21300262	06/17/2013	PIERCE.JAMES C	05/30/2013	05/31/2013	STAFF PER DIEM MOBILE TO LAVACA, EUTAW, THOMASVILLE AND RETURN	123.91
DSES21300263	06/18/2013	PIERCE.JAMES C	04/11/2013	05/23/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.12
DSES21300274	06/27/2013	AMASON.VIRGINIA SPECK	06/19/2013	06/19/2013	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	80.23
DSES21300275	06/27/2013	AMASON.VIRGINIA SPECK	06/20/2013	06/20/2013	STAFF TRANSPORTATION BIRMINGHAM TO ASHVILLE AND RETURN	55.37
DSES21300276	07/02/2013	AMASON.VIRGINIA SPECK	06/23/2013	06/23/2013	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.69
DSES21300277	07/02/2013	MONTGOMERY.LISA M	06/19/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO, STEVENSON, SCOTTSBORO, FORT PAYNE, GADSDEN, HEFLIN, OXFORD, ANNISTON, OXFORD, ALBERTVILLE AND RETURN	237.19 327.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300280	07/09/2013	DEARBORN,RICK A	06/28/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, LAGRANGE GA , ATLANTA GA AND RETURN	23.06 483.72
DSES21300281	07/11/2013	AMASON,VIRGINIA SPECK	07/08/2013	07/08/2013	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	87.01 15.36
DSES21300285	07/25/2013	SESSIONS III,JEFFERSON B	07/12/2013	07/14/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	1.078.95
DSES21300286	07/25/2013	DAY,VALERIE J	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE AL TO MONROEVILLE, ATMORE AND RETURN	6.20 113.72
DSES21300296	07/26/2013	MEEKS,CECELIA KERVIN	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO TUSKEGEE AND RETURN	12.55 78.54
DSES21300297	07/30/2013	MEEKS,CECELIA KERVIN	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO WETUMPKA AND RETURN	23.30 76.84
DSES21300298	07/29/2013	MEEKS,CECELIA KERVIN	07/15/2013	07/15/2013	STAFF TRANSPORTATION TROY TO WETUMPKA, TUSKEGEE, COTTONTON AND RETURN	154.25
DSES21300299	07/29/2013	MEEKS,CECELIA KERVIN	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO UNION SPRINGS, TUSKEGEE, WETUMPKA AND RETURN	13.51 100.57
DSES21300300	07/26/2013	MEEKS,CECELIA KERVIN	07/09/2013	07/09/2013	STAFF TRANSPORTATION TROY TO PINEY GROVE, SAMSON AND RETURN	75.15
DSES21300301	07/30/2013	AMASON,VIRGINIA SPECK	07/24/2013	07/24/2013	STAFF TRANSPORTATION BIRMINGHAM AL TO OXFORD AL AND RETURN	109.05
DSES21300304	08/05/2013	DEARBORN,RICK A	07/26/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, FORT WALTON BEACH FL, MIRAMAR FL, SANDESTIN FL, ROBERTSDALE, MOBILE, PENSACOLA FL, ATLANTA GA AND RETURN	74.44 815.49
DSES21300305	08/01/2013	MEEKS,CECELIA KERVIN	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO WETUMPKA AND RETURN	20.06 77.97
DSES21300308	08/06/2013	SESSIONS III,JEFFERSON B	07/25/2013	07/27/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, GA TO MOBILE AL, ATLANTA GA AND RETURN	26.75 1,571.10
DSES21300309	08/02/2013	AMASON,VIRGINIA SPECK	07/25/2013	07/25/2013	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	97.75
DSES21300311	08/07/2013	MONTGOMERY,LISA M	07/15/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN, HALEYVILLE, GUIN, WINFIELD, HAMILTON, RUSSELLVILLE, FLORENCE, CHEROKEE, HILLSBORO AND RETURN	258.78 317.28
DSES21300312	08/12/2013	GRUBBS,LINDSEY N	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	111.75 125.43
DSES21300313	08/13/2013	THOMPSON,SUSAN H	08/05/2013	08/06/2013	STAFF PER DIEM MOBILE TO MONTGOMERY AND RETURN	146.31
DSES21300314	08/09/2013	THOMPSON,SUSAN H	05/24/2013	05/24/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DSES21300315	08/09/2013	THOMPSON,SUSAN H	08/02/2013	08/02/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DSES21300316	08/14/2013	AMASON,VIRGINIA SPECK	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	156.73 150.86
DSES21300317	08/14/2013	MC MILLIAN,SHANDERLA DIONNE	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	162.21 286.46
DSES21300319	08/14/2013	DAY,VALERIE J	06/10/2013	07/27/2013	STAFF TRANSPORTATION MOBILE TO THEODORE, SARALAND, SPANISH FORT AND RETURN	195.41
DSES21300320	08/14/2013	DAY,VALERIE J	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	154.61 220.92

B-1642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300321	08/14/2013	COX.PAULA J	08/05/2013	08/06/2013	STAFF PER DIEM BIRMINGHAM TO MONTGOMERY AND RETURN	154.96
DSES21300324	08/19/2013	MONTGOMERY.LISA M	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY, FORT PAYNE, CENTRE, GADSDEN, ALBERTVILLE, HOLLYWOOD AND RETURN	159.11 249.13
DSES21300325	08/15/2013	MEEKS.CECELIA KERVIN	08/05/2013	08/05/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	68.93
DSES21300326	08/15/2013	MEEKS.CECELIA KERVIN	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	9.89 75.71
DSES21300327	08/15/2013	MEEKS.CECELIA KERVIN	08/07/2013	08/07/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	58.20
DSES21300328	08/15/2013	MEEKS.CECELIA KERVIN	08/08/2013	08/08/2013	STAFF TRANSPORTATION TROY TO EUFAULA AND RETURN	92.10
DSES21300329	08/16/2013	PIERCE.JAMES C	08/05/2013	08/06/2013	STAFF PER DIEM MOBILE TO MONTGOMERY AND RETURN	153.51
DSES21300330	08/21/2013	DAY.VALERIE J	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	7.54 128.97
DSES21300331	08/23/2013	AMASON.VIRGINIA SPECK	08/12/2013	08/12/2013	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA, PELL CITY, TUSCALOOSA, ALICEVILLE AND RETURN	261.97
DSES21300332	08/21/2013	AMASON.VIRGINIA SPECK	08/14/2013	08/14/2013	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA, PELL CITY, TUSCALOOSA, ALICEVILLE AND RETURN	268.18
DSES21300336	08/22/2013	THOMPSON.SUSAN H	08/15/2013	08/15/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DSES21300337	09/04/2013	MEEKS.CECELIA KERVIN	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO WETUMPKA AND RETURN	11.99 77.97
DSES21300338	09/05/2013	MEEKS.CECELIA KERVIN	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO TUSKEGEE, PHENIX CITY AND RETURN	19.50 137.30
DSES21300339	08/28/2013	MEEKS.CECELIA KERVIN	08/19/2013	08/19/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.07
DSES21300340	08/30/2013	SPURLOCK JR.CHARLES HUGHES	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	112.80 245.04
DSES21300341	09/05/2013	WOOD.JEFFREY H	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	218.35 751.70
DSES21300343	09/05/2013	MONTGOMERY.LISA M	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO FORT PAYNE, CENTRE, GADSDEN, ALBERTVILLE, HOLLYWOOD AND RETURN	119.78 153.68
DSES21300344	08/30/2013	LANDRUM.LENWOOD A	08/12/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, MONTGOMERY, MOBILE AND RETURN	568.40 1,221.04
DSES21300346	08/29/2013	AMASON.VIRGINIA SPECK	08/23/2013	08/23/2013	STAFF TRANSPORTATION BIRMINGHAM TO SYLACAUGA AND RETURN	88.14
DSES21300347	09/13/2013	AMASON.VIRGINIA SPECK	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO CHILDERSBURG, ASHLAND, ANNISTON, LANETT, CAMP HILL AND RETURN	15.79 259.34
DSES21300348	09/12/2013	AMASON.VIRGINIA SPECK	08/29/2013	08/29/2013	STAFF TRANSPORTATION BIRMINGHAM TO JASPER AND RETURN	65.54
DSES21300349	09/13/2013	AMASON.VIRGINIA SPECK	08/30/2013	08/30/2013	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.04
DSES21300350	09/13/2013	DAY.VALERIE J	08/01/2013	08/27/2013	STAFF TRANSPORTATION MOBILE TO BAY MINETTE, SPANISH FORT, THEODORE, ROBERTSDALE AND RETURN	181.67
DSES21300351	09/13/2013	DAY.VALERIE J	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO NEW ORLEANS LA AND RETURN	15.13 162.55
DSES21300356	09/19/2013	HAND.CLAY CURREY	09/04/2013	09/04/2013	STAFF TRANSPORTATION MONTGOMERY TO MARION AND RETURN	100.01

B-1643

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300357	09/25/2013	LANDRUM.LENWOOD A	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LANETT, AUBURN, CAMP HILL, TUSKEGEE, WETUMPKA AND RETURN	167.60 467.38
DSES21300358	09/30/2013	DEARBORN.RICK A	08/09/2013	09/07/2013	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY AL, BIRMINGHAM, TRUSSVILLE, TUSCALOOSA, FORT PAYNE, HUNTSVILLE, ATLANTA GA, MOBILE AL, FAIRHOPE, MAGNOLIA SPRINGS, POINT CLEAR, FAIRHOPE, SPANISH FORT, BREWTON, MONTGOMERY, GREENVILLE, MONTGOMERY, PRATTVILLE, MONTGOMERY, SYLACAUGA, AUBURN, WETUMPKA, AUBURN, SUWANEE GA, CONCORD NC, WHITSETT NC, PETERSBURG VA AND RETURN	9.95 1,822.74 3,266.72
DSES21300359	09/19/2013	SESSIONS III.JEFFERSON B	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC TO MOBILE	269.30
DSES21300360	09/19/2013	MONTGOMERY.LISA M	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO ANNISTON, OXFORD AND RETURN	132.23 218.68
DSES21300361	09/19/2013	SESSIONS III.JEFFERSON B	08/13/2013	08/15/2013	SENATOR'S PER DIEM MOBILE TO BIRMINGHAM, ONEONTA, PELL CITY, TUSCALOOSA, ALICEVILLE, TRUSSVILLE, FORT PAYNE, GADSDEN, ALBERTVILLE, HOLLYWOOD, SCOTTSBORO AND RETURN	238.14
DSES21300362	09/19/2013	SESSIONS III.JEFFERSON B	08/16/2013	08/22/2013	SENATOR'S TRANSPORTATION MOBILE TO FAIRHOPE, MONROEVILLE, BUTLER, CAMDEN AND RETURN	315.12
DSES21300363	09/19/2013	SESSIONS III.JEFFERSON B	09/03/2013	09/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MOBILE TO BIRMINGHAM TO WASHINGTON DC	16.25 269.90
DSES21300364	09/19/2013	SESSIONS III.JEFFERSON B	09/04/2013	09/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, SYLACAUGA, ALPINE, ASHLAND, ANNISTON, ROANOKE, LANETT, AUBURN, CAMP HILL, TUSKEGEE, WETUMPKA, PHENIX CITY, BIRMINGHAM, MOBILE AND RETURN	254.87 481.70
DSES21300365	09/19/2013	SESSIONS III.JEFFERSON B	09/01/2013	09/01/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MOBILE TO ATLANTA GA TO WASHINGTON DC	5.84 308.05
DSES21300366	09/19/2013	SESSIONS III.JEFFERSON B	09/01/2013	09/01/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA TO MOBILE	10.68 299.05
DSES21300368	09/19/2013	SPURLOCK JR.CHARLES HUGHES	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO ANNISTON AND RETURN	20.00 153.12
DSES21300369	09/19/2013	MEEKS.CECELIA KERVIN	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO TUSKEGEE, WETUMPKA, PHENIX CITY AND RETURN	9.96 185.89
DSES21300370	09/19/2013	MEEKS.CECELIA KERVIN	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO WETUMPKA, TALLASSEE, TUSKEGEE, TALLASSEE, WETUMPKA AND RETURN	12.50 140.12
DSES21300371	09/23/2013	MEEKS.CECELIA KERVIN	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO LOGAN, GREENVILLE AND RETURN	15.74 77.41
DSES21300372	09/19/2013	AMASON.VIRGINIA SPECK	08/31/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO SYLACAUGA, CHILDERSBURG, ASHLAND, ANNISTON, ROANOKE, LANETT, AUBURN, CAMP HILL AND RETURN	279.35 395.72
TRAVEL AND TRANSPORTATION OF PERSONS						42,246.37
CV130006057	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130007020	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130008375	08/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008691	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	76.00
CV130008986	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009577	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	15.00
CV130009691	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	142.50
CV130010511	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300341	09/05/2013	WOOD,JEFFREY H	08/14/2013	08/16/2013	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	403.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1,119,824.12
					PERSONNEL BENEFITS	2,619.45
					NET PAYROLL EXPENSES	1,122,443.57

B-1645

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,006,407.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-539,956.92			
Net Payroll Expenses			0.00	-2,206,105.93
Travel and Transportation of Persons			-33.00	-94,678.24
Rent, Communications and Utilities			0.00	-101,077.16
Printing and Reproduction			0.00	-10.00
Other Contractual Services			0.00	-3,048.25
Supplies and Materials			0.00	-52,936.61
Acquisition of Assets			0.00	-8,593.89
ORGANIZATION TOTALS	\$2,466,450.08		-\$33.00	-\$2,466,450.08
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSHA21300751	09/20/2013		
					TRAVEL AND TRANSPORTATION OF PERSONS	33.00

B-1646

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,974,624.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,436,464.19
Travel and Transportation of Persons			-1,168.39	-94,949.80
Rent, Communications and Utilities			0.00	-86,381.56
Printing and Reproduction			0.00	-1,027.50
Other Contractual Services			0.00	-2,685.80
Supplies and Materials			0.00	-35,196.12
Acquisition of Assets			0.00	-896.03
ORGANIZATION TOTALS	\$2,974,624.00		-\$1,168.39	-\$2,657,601.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$317,023.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSHA21200393	07/22/2013		
DSHA21200789	07/22/2013	HENDERSON.CHARLES A	08/13/2012	08/13/2012	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	61.00
DSHA21300583	07/02/2013	ORTIZ.LETIZIA	06/19/2012	06/19/2012	STAFF TRANSPORTATION BEDFORD TO LOUDON AND RETURN	29.00
DSHA21300584	07/02/2013	ORTIZ.LETIZIA	04/25/2012	04/25/2012	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	23.50
DSHA21300585	07/02/2013	ORTIZ.LETIZIA	09/04/2012	09/04/2012	STAFF TRANSPORTATION BEDFORD TO FRANCESTOWN AND RETURN	22.50
DSHA21300594	07/03/2013	ORTIZ.LETIZIA	04/29/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO WASHINGTON DC AND RETURN	97.44 763.95 113.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,168.39

B-1647

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,641.43		
Net Payroll Expenses		-1,215,880.60	-2,418,296.12
Travel and Transportation of Persons		-32,968.32	-56,655.18
Rent, Communications and Utilities		-15,391.94	-26,399.12
Printing and Reproduction		-403.00	-403.00
Other Contractual Services		-460.00	-593.00
Supplies and Materials		-11,999.34	-16,232.10
ORGANIZATION TOTALS	\$2,824,982.57	-\$1,277,103.20	-\$2,518,578.52
UNEXPENDED BALANCE AS OF 09/30/2013			\$306,404.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	34,249.92
		MCCONAGHY, MOIRA F C			LEGISLATIVE DIRECTOR TO AUG. 30	54,166.60
		GAFFIN, MICHAEL A			NEW COALITION LEGISLATION DIRECTOR	1,371.00
		KREIKEMEIER, CHAD R			DEFENSE AND FOREIGN POLICY ADVISOR	52,500.00
		DAY, PATRICK T			DEPUTY MILITARY LEGISLATIVE ASSISTANT	26,499.96
		KEEFE, MAURA L			CHIEF OF STAFF	81,000.00
		COLONY, JOEL W			LEGISLATIVE ASSISTANT	26,166.63
		REARDON, JUDY E			CHIEF COUNSEL	64,999.92
		VLAICICH, MICHAEL A			STATE DIRECTOR	58,999.92
		MACLELLAN, JENNIFER A			DIRECTOR OF SCHEDULING	34,999.92
		BURKHARDT, JUSTIN M			DEPUTY CHIEF OF STAFF	52,500.00
		DARCY, MEAGHAN E			ADMINISTRATIVE MANAGER	27,499.92
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	21,750.00
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	27,000.00
		MACDONALD, ALISON L			SENIOR POLICY ADVISOR	44,791.66
		SCHAEFER, CANDACE K C			DIRECTOR OF CONSTITUENT SERVICES	24,000.00
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,750.00
		NEARY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	32,499.96
		HOLMES, SARAH I			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	30,000.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	21,750.00
		DIZNOFF, ROBERT			SENIOR POLICY ADVISOR	42,053.26
		BRUNO, LIZA			EXECUTIVE ASSISTANT TO JUL. 19	13,624.99
		ANHALT, ERICA L			LEGISLATIVE CORRESPONDENT	22,500.00
		ZABEL, ANDREW D			LEGISLATIVE ASSISTANT	22,500.00
		GORDON, MARK S			DEPUTY PRESS SECRETARY TO AUG. 14	14,888.82
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,000.00
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	18,249.96
		URBINA, LUIS DANIEL			LEGISLATIVE CORRESPONDENT TO JUN. 3	6,999.97

B-1648

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEANACOPOULOS, DANIELLE Y			LEGISLATIVE CORRESPONDENT	18,120.81
		BROWN, NICHOLAS			STAFF ASSISTANT	18,750.00
		RAMSEY, CATHERINE			STAFF ASSISTANT	18,750.00
		OSBORN, CARA E			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,999.92
		LIVINGSTON, EMILY K			LEGISLATIVE ASSISTANT / COUNSEL TO APR. 7	1,852.77
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,749.92
		PIERCE, SHERRI LYNN			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,749.92
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	16,832.62
		SERAFINO, MARISSA C			STAFF ASSISTANT	16,416.61
		JAMES, ABBIE E			STAFF ASSISTANT	16,166.62
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18,791.66
		SHAH, SHRIPAL			COMMUNICATIONS DIRECTOR	47,499.96
		MUNSON, PHILIP M			RESEARCH DIRECTOR	23,249.95
		KENIGSBERG, ELIZABETH			PRESS SECRETARY	27,499.92
		SCHEFFER, WILLIAM M			STAFF ASSISTANT FROM JUL. 15	6,333.33
		PRIEST, ALEXANDRA			STAFF ASSISTANT FROM JUN. 17	8,666.66
		O'NEILL, LAURA E			EXECUTIVE ASSISTANT FROM JUL. 8	7,822.17
DSHA21300311	07/22/2013	HENDERSON, CHARLES A	02/17/2013	02/17/2013	STAFF TRANSPORTATION	58.83
DSHA21300312	07/22/2013	HENDERSON, CHARLES A	02/21/2013	02/21/2013	NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21300313	07/22/2013	HENDERSON, CHARLES A	02/22/2013	02/22/2013	STAFF TRANSPORTATION	58.83
DSHA21300314	07/22/2013	HENDERSON, CHARLES A	02/26/2013	02/26/2013	NORTH CONWAY TO PLYMOUTH AND RETURN	28.86
DSHA21300315	07/22/2013	LEAHY, MATTHEW	02/19/2013	02/19/2013	STAFF TRANSPORTATION	44.40
DSHA21300316	07/22/2013	LEAHY, MATTHEW	02/22/2013	02/22/2013	MANCHESTER TO PETERBOROUGH AND RETURN	20.43
DSHA21300317	05/21/2013	SLACK, PAMELA R	02/22/2013	02/22/2013	STAFF TRANSPORTATION	69.93
DSHA21300328	07/22/2013	JAMES, ABBIE E	01/24/2013	01/24/2013	KEENE TO WHITE RIVER JUNCTION VT AND RETURN	48.78
DSHA21300356	04/09/2013	LEAHY, MATTHEW	03/15/2013	03/15/2013	STAFF TRANSPORTATION	20.43
DSHA21300357	04/09/2013	MERRICK, SCOTT A	03/20/2013	03/20/2013	MANCHESTER TO CONCORD AND RETURN	23.05
DSHA21300358	04/09/2013	LEAHY, MATTHEW	03/22/2013	03/22/2013	STAFF TRANSPORTATION	19.43
DSHA21300359	04/09/2013	JARVIS, JONATHAN RICHARD	03/22/2013	03/22/2013	MANCHESTER TO DERRY AND RETURN	16.43
DSHA21300360	04/09/2013	JARVIS, JONATHAN RICHARD	03/23/2013	03/23/2013	STAFF TRANSPORTATION	87.19
DSHA21300361	04/09/2013	MERRICK, SCOTT A	03/23/2013	03/23/2013	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	25.82
DSHA21300362	04/09/2013	OSBORN, CARA E	03/18/2013	03/18/2013	STAFF TRANSPORTATION	77.15
DSHA21300363	04/09/2013	SLACK, PAMELA R	03/20/2013	03/20/2013	DOVER TO MADBURY, BOSTON MA AND RETURN	65.49
DSHA21300364	04/09/2013	YUREK, BETHANY S	02/28/2013	02/28/2013	STAFF TRANSPORTATION	79.70
DSHA21300365	04/09/2013	YUREK, BETHANY S	03/04/2013	03/04/2013	CLAREMONT TO MANCHESTER AND RETURN	32.19
DSHA21300366	04/09/2013	HENDERSON, CHARLES A	03/25/2013	03/25/2013	STAFF TRANSPORTATION	84.36
DSHA21300368	04/09/2013	HENDERSON, CHARLES A	03/19/2013	03/19/2013	CLAREMONT TO LEBANON AND RETURN	18.87
DSHA21300369	04/09/2013	HENDERSON, CHARLES A	03/22/2013	03/22/2013	STAFF TRANSPORTATION	34.41
					NORTH CONWAY TO OSSISPEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300370	04/09/2013	LEAHY.MATTHEW	03/26/2013	03/26/2013	STAFF TRANSPORTATION	19.43
DSHA21300371	04/09/2013	LEAHY.MATTHEW	03/29/2013	03/29/2013	MANCHESTER TO DERRY AND RETURN STAFF TRANSPORTATION	20.43
DSHA21300372	04/09/2013	LEAHY.MATTHEW	04/01/2013	04/01/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	21.54
DSHA21300373	04/10/2013	MERRICK.SCOTT A	04/01/2013	04/01/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	107.41
DSHA21300374	04/09/2013	OSBORN.CARA E	03/28/2013	03/28/2013	MANCHESTER TO CHARLESTOWN, CLAREMONT, PLAINFIELD, HANOVER AND RETURN STAFF TRANSPORTATION	46.62
DSHA21300375	04/09/2013	SLACK.PAMELA R	03/28/2013	03/28/2013	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	75.26
DSHA21300376	04/09/2013	VLACICH.MICHAEL A	03/28/2013	03/28/2013	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	39.85
DSHA21300377	04/09/2013	VLACICH.MICHAEL A	03/21/2013	03/21/2013	MANCHESTER TO PLAISTOW AND RETURN STAFF TRANSPORTATION	50.95
DSHA21300378	04/09/2013	VLACICH.MICHAEL A	03/26/2013	03/26/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	48.29
DSHA21300379	04/09/2013	OSBORN.CARA E	04/03/2013	04/03/2013	CONCORD TO MADBURY, DERRY, BEDFORD TO MANCHESTER STAFF TRANSPORTATION	15.54
DSHA21300380	04/09/2013	SLACK.PAMELA R	04/02/2013	04/02/2013	DOVER TO STRATHAM AND RETURN STAFF TRANSPORTATION	35.52
DSHA21300382	05/01/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	KEENE TO GREENFIELD AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28, 3/23 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 3/11, 18 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 3/25-27 SHAH BALTIMORE MD TO MANCHESTER AND RETURN	1,086.70 290.80
DSHA21300383	04/25/2013	LEAHY.MATTHEW	04/05/2013	04/05/2013	STAFF TRANSPORTATION	46.62
DSHA21300384	04/25/2013	LEAHY.MATTHEW	04/09/2013	04/09/2013	MANCHESTER TO DOVER TO CONCORD STAFF TRANSPORTATION	24.31
DSHA21300385	04/25/2013	MERRICK.SCOTT A	04/08/2013	04/08/2013	MANCHESTER TO AMHERST AND RETURN STAFF TRANSPORTATION	25.53
DSHA21300386	04/25/2013	SCHAEFER.CANDACE K C	04/08/2013	04/08/2013	MANCHESTER TO WINDHAM AND RETURN STAFF TRANSPORTATION	72.15
DSHA21300387	04/25/2013	SCHAEFER.CANDACE K C	04/04/2013	04/04/2013	LOUDON TO CLAREMONT AND RETURN STAFF TRANSPORTATION	37.08
DSHA21300388	04/25/2013	SLACK.PAMELA R	04/05/2013	04/05/2013	MANCHESTER TO LACONIA TO LOUDON STAFF TRANSPORTATION	63.27
DSHA21300390	06/03/2013	SHAH.SHRIPAL	03/25/2013	03/27/2013	KEENE TO BEDFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.66 252.59 167.45
DSHA21300391	05/29/2013	REARDON.JUDY E	12/10/2012	12/13/2012	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 625.65 110.00
DSHA21300392	05/23/2013	REARDON.JUDY E	02/20/2013	02/23/2013	MANCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 625.87 143.00
DSHA21300393	04/25/2013	CLARK.PETER DONALD	04/06/2013	04/06/2013	MANCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	47.73
DSHA21300394	04/25/2013	CLARK.PETER DONALD	04/02/2013	04/02/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	21.43
DSHA21300395	04/25/2013	LEAHY.MATTHEW	04/15/2013	04/15/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	20.43
DSHA21300396	05/14/2013	CLARK.PETER DONALD	04/16/2013	04/16/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	22.26
DSHA21300397	05/14/2013	HASELTON.LAURA A	04/17/2013	04/17/2013	MANCHESTER TO PEMBROKE AND RETURN STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300398	05/22/2013	HENDERSON.CHARLES A	03/21/2013	03/21/2013	STAFF TRANSPORTATION	36.63
DSHA21300399	06/07/2013	HENDERSON.CHARLES A	03/24/2013	03/24/2013	BERLIN TO WHITEFIELD AND RETURN STAFF TRANSPORTATION	36.63
DSHA21300400	05/21/2013	HENDERSON.CHARLES A	03/28/2013	03/28/2013	BERLIN TO WHITEFIELD AND RETURN STAFF TRANSPORTATION	48.84
DSHA21300401	05/21/2013	HENDERSON.CHARLES A	04/09/2013	04/09/2013	BERLIN TO LITTLETON AND RETURN STAFF TRANSPORTATION	61.05
DSHA21300402	05/21/2013	HENDERSON.CHARLES A	04/12/2013	04/12/2013	BERLIN TO COLEBROOK AND RETURN STAFF TRANSPORTATION	76.59
DSHA21300404	05/21/2013	HENDERSON.CHARLES A	04/16/2013	04/16/2013	BERLIN TO BETHLEHEM, WELLS RIVER VT, NORTH HAVERHILL AND RETURN STAFF TRANSPORTATION	72.15
DSHA21300405	05/23/2013	HENDERSON.CHARLES A	04/19/2013	04/19/2013	NORTH CONWAY TO PLYMOUTH TO BERLIN STAFF TRANSPORTATION	112.11
DSHA21300406	05/14/2013	LEAHY.MATTHEW	04/17/2013	04/17/2013	NORTH CONWAY TO CONCORD TO BERLIN STAFF TRANSPORTATION	40.46
DSHA21300407	05/14/2013	OSBORN.CARA E	04/17/2013	04/17/2013	CONCORD TO LACONIA TO MANCHESTER STAFF TRANSPORTATION	53.81
DSHA21300408	05/14/2013	OSBORN.CARA E	04/21/2013	04/21/2013	DOVER TO SALEM AND RETURN STAFF TRANSPORTATION	44.40
DSHA21300409	05/14/2013	PIERCE.SHERRI LYNN	04/16/2013	04/16/2013	DOVER TO MADBURY, CONCORD AND RETURN STAFF TRANSPORTATION	38.85
DSHA21300410	05/14/2013	SCHAEFER.CANDACE K C	04/16/2013	04/16/2013	BARRINGTON TO CONCORD AND RETURN STAFF TRANSPORTATION	38.85
DSHA21300411	05/14/2013	YUREK.BETHANY S	03/25/2013	03/25/2013	LOUDON TO DOVER AND RETURN STAFF TRANSPORTATION	52.17
DSHA21300412	05/14/2013	YUREK.BETHANY S	03/28/2013	03/28/2013	CLAREMONT TO ORFORD AND RETURN STAFF TRANSPORTATION	79.70
DSHA21300413	05/14/2013	YUREK.BETHANY S	04/01/2013	04/01/2013	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.30
DSHA21300414	05/14/2013	YUREK.BETHANY S	04/03/2013	04/03/2013	CLAREMONT TO HANOVER AND RETURN STAFF TRANSPORTATION	33.30
DSHA21300415	05/14/2013	YUREK.BETHANY S	04/04/2013	04/04/2013	CLAREMONT TO HANOVER AND RETURN STAFF TRANSPORTATION	11.10
DSHA21300416	05/14/2013	YUREK.BETHANY S	04/06/2013	04/06/2013	CLAREMONT TO NEWPORT AND RETURN STAFF TRANSPORTATION	53.28
DSHA21300417	05/14/2013	YUREK.BETHANY S	04/08/2013	04/08/2013	CLAREMONT TO BOSCAWEN AND RETURN STAFF TRANSPORTATION	52.17
DSHA21300418	05/14/2013	YUREK.BETHANY S	04/16/2013	04/16/2013	CLAREMONT TO KEENE AND RETURN STAFF TRANSPORTATION	94.35
DSHA21300419	06/07/2013	HASELTON.LAURA A	04/21/2013	04/21/2013	CLAREMONT TO WOODSTOCK AND RETURN STAFF TRANSPORTATION	47.18
DSHA21300420	05/23/2013	HENDERSON.CHARLES A	04/23/2013	04/23/2013	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	108.78
DSHA21300421	05/21/2013	HENDERSON.CHARLES A	04/24/2013	04/24/2013	NORTH CONWAY TO MANCHESTER AND RETURN STAFF TRANSPORTATION	43.29
DSHA21300422	05/21/2013	HOLMES.SARAH I	02/20/2013	03/08/2013	BERLIN TO BETHLEHEM AND RETURN STAFF TRANSPORTATION	43.70
DSHA21300423	05/14/2013	HOLMES.SARAH I	03/04/2013	04/13/2013	220, 37, 8 DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	89.91
DSHA21300424	05/15/2013	HOLMES.SARAH I	03/05/2013	04/15/2013	3/4, 4/13 DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	213.70
DSHA21300425	05/15/2013	HOLMES.SARAH I	02/25/2013	04/09/2013	3/5, 4/2, 10, 15 DOVER TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	126.54
DSHA21300426	05/14/2013	HOLMES.SARAH I	02/26/2013	02/26/2013	225, 44, 9 DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	52.17
DSHA21300427	05/15/2013	HOLMES.SARAH I	03/01/2013	03/01/2013	DOVER TO BEDFORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	125.17
DSHA21300428	05/14/2013	HOLMES.SARAH I	03/06/2013	03/06/2013	DOVER TO MADBURY, MANCHESTER, KEENE, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	62.81
DSHA21300429	05/14/2013	HOLMES.SARAH I	03/28/2013	03/28/2013	DOVER TO CONCORD, MANCHESTER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	68.39
					DOVER TO MADBURY, KITTERY ME, MANCHESTER, CONCORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300431	05/14/2013	HOLMES.SARAH I	03/30/2013	03/30/2013	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, MADBURY AND RETURN	44.40
DSHA21300432	05/14/2013	HOLMES.SARAH I	04/12/2013	04/12/2013	STAFF TRANSPORTATION DOVER TO GREENLAND AND RETURN	19.96
DSHA21300433	05/15/2013	HOLMES.SARAH I	03/31/2013	03/31/2013	STAFF TRANSPORTATION DOVER TO MADBURY, CHARLESTOWN, MERIDEN, HANOVER, MADBURY AND RETURN	137.64
DSHA21300434	05/14/2013	HOLMES.SARAH I	04/16/2013	04/16/2013	STAFF TRANSPORTATION DOVER TO ALLENTOWN, MANCHESTER AND RETURN	47.73
DSHA21300435	05/14/2013	JARVIS.JONATHAN RICHARD	04/26/2013	04/26/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.31
DSHA21300436	05/16/2013	JARVIS.JONATHAN RICHARD	04/26/2013	04/26/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.20
DSHA21300437	05/14/2013	LEAHY.MATTHEW	04/30/2013	04/30/2013	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	69.82
DSHA21300438	05/14/2013	MERRICK.SCOTT A	04/24/2013	04/24/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21300439	05/14/2013	OSBORN.CARA E	03/26/2013	03/26/2013	STAFF TRANSPORTATION DOVER TO DERRY AND RETURN	39.96
DSHA21300440	05/15/2013	OSBORN.CARA E	04/29/2013	04/29/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	55.65
DSHA21300441	05/15/2013	PIERCE.SHERRI LYNN	04/23/2013	04/23/2013	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	114.07
DSHA21300442	05/15/2013	PIERCE.SHERRI LYNN	04/29/2013	04/29/2013	STAFF TRANSPORTATION DOVER TO CONCORD TO BARRINGTON	36.63
DSHA21300443	06/07/2013	HENDERSON.CHARLES A	04/26/2013	04/26/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	33.30
DSHA21300444	05/22/2013	HENDERSON.CHARLES A	04/29/2013	04/29/2013	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	89.91
DSHA21300445	05/21/2013	HENDERSON.CHARLES A	05/01/2013	05/01/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	45.51
DSHA21300446	05/21/2013	HENDERSON.CHARLES A	05/02/2013	05/02/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	33.30
DSHA21300447	05/21/2013	HENDERSON.CHARLES A	05/03/2013	05/03/2013	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA AND RETURN	54.39
DSHA21300448	05/21/2013	LEAHY.MATTHEW	05/01/2013	05/01/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21300449	05/22/2013	MERRICK.SCOTT A	04/29/2013	04/29/2013	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, CONCORD AND RETURN	61.20
DSHA21300450	06/07/2013	SLACK.PAMELA R	04/29/2013	04/29/2013	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	63.27
DSHA21300451	05/21/2013	SLACK.PAMELA R	04/30/2013	04/30/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.26
DSHA21300452	05/21/2013	HASELTON.LAURA A	05/02/2013	05/02/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21300453	05/21/2013	LEAHY.MATTHEW	05/08/2013	05/08/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21300454	05/21/2013	LEAHY.MATTHEW	05/09/2013	05/09/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21300455	05/21/2013	LEAHY.MATTHEW	05/10/2013	05/10/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	34.41
DSHA21300456	05/21/2013	MERRICK.SCOTT A	05/13/2013	05/13/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21300457	05/21/2013	OSBORN.CARA E	05/09/2013	05/09/2013	STAFF TRANSPORTATION DOVER TO BOSTON MA, MADBURY AND RETURN	77.70
DSHA21300458	05/21/2013	OSBORN.CARA E	05/10/2013	05/10/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.62
DSHA21300459	05/21/2013	OSBORN.CARA E	05/13/2013	05/13/2013	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.29
DSHA21300460	05/21/2013	SLACK.PAMELA R	05/13/2013	05/13/2013	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	63.27
DSHA21300462	05/21/2013	HASELTON.LAURA A	02/28/2013	02/28/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300467	05/29/2013	MACDONALD.ALISON L	02/16/2013	02/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	7.29 118.45 412.71
DSHA21300470	06/06/2013	KREIKEMIEIER.CHAD R	05/12/2013	05/13/2013	WASHINGTON DC TO MANCHESTER, CONWAY, MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	147.75 322.55
DSHA21300471	05/28/2013	KREIKEMIEIER.CHAD R	05/09/2013	05/09/2013	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	10.00
DSHA21300472	06/07/2013	CLARK.PETER DONALD	05/07/2013	05/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.54
DSHA21300473	06/10/2013	CLARK.PETER DONALD	05/11/2013	05/11/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	106.01
DSHA21300474	06/07/2013	CLARK.PETER DONALD	05/13/2013	05/13/2013	MANCHESTER TO MADBURY, KEENE AND RETURN STAFF TRANSPORTATION	21.98
DSHA21300475	06/07/2013	CLARK.PETER DONALD	05/24/2013	05/24/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	49.40
DSHA21300476	06/07/2013	HASELTON.LAURA A	05/21/2013	05/21/2013	MANCHESTER TO NEWINGTON AND RETURN STAFF TRANSPORTATION	47.18
DSHA21300477	06/10/2013	HENDERSON.CHARLES A	05/21/2013	05/21/2013	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	119.88
DSHA21300479	06/07/2013	HENDERSON.CHARLES A	05/11/2013	05/11/2013	NORTH CONWAY TO UNITY AND RETURN STAFF TRANSPORTATION	11.10
DSHA21300480	06/07/2013	HENDERSON.CHARLES A	05/07/2013	05/07/2013	NORTH CONWAY TO FRYEBURG ME AND RETURN STAFF TRANSPORTATION	57.72
DSHA21300481	06/07/2013	JARVIS.JONATHAN RICHARD	05/24/2013	05/24/2013	NORTH CONWAY TO LACONIA AND RETURN STAFF TRANSPORTATION	56.12
DSHA21300482	06/07/2013	LEAHY.MATTHEW	05/20/2013	05/20/2013	MANCHESTER TO KITTERY ME AND RETURN STAFF TRANSPORTATION	20.43
DSHA21300483	06/07/2013	LEAHY.MATTHEW	05/21/2013	05/21/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	49.95
DSHA21300484	06/07/2013	MERRICK.SCOTT A	05/15/2013	05/15/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	22.49
DSHA21300485	06/07/2013	MERRICK.SCOTT A	05/20/2013	05/20/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	86.32
DSHA21300486	06/07/2013	MERRICK.SCOTT A	05/22/2013	05/22/2013	MANCHESTER TO CAMPTON AND RETURN STAFF TRANSPORTATION	20.83
DSHA21300487	06/07/2013	OSBORN.CARA E	05/14/2013	05/14/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	77.15
DSHA21300488	06/07/2013	OSBORN.CARA E	05/15/2013	05/15/2013	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	13.27
DSHA21300489	06/07/2013	OSBORN.CARA E	05/21/2013	05/21/2013	DOVER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	46.62
DSHA21300490	06/07/2013	OSBORN.CARA E	05/22/2013	05/22/2013	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	43.68
DSHA21300491	06/07/2013	SCHAEFER.CANDACE K C	05/16/2013	05/16/2013	DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	53.28
DSHA21300492	06/07/2013	SCHAEFER.CANDACE K C	04/23/2013	04/23/2013	MANCHESTER TO BEDFORD MA AND RETURN STAFF TRANSPORTATION	21.98
DSHA21300493	06/07/2013	SLACK.PAMELA R	05/15/2013	05/15/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	61.44
DSHA21300494	06/10/2013	SLACK.PAMELA R	05/21/2013	05/21/2013	KEENE TO CONCORD AND RETURN STAFF TRANSPORTATION	78.59
DSHA21300495	06/10/2013	SLACK.PAMELA R	05/27/2013	05/27/2013	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	82.14
DSHA21300496	06/10/2013	HENDERSON.CHARLES A	04/13/2013	04/13/2013	KEENE TO TILTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 73.82
DSHA21300497	06/10/2013	JAMES.ABBIE E	03/28/2013	03/28/2013	NORTH CONWAY TO TILTON AND RETURN STAFF TRANSPORTATION	45.29
DSHA21300498	06/10/2013	JAMES.ABBIE E	04/18/2013	04/18/2013	MANCHESTER TO MADBURY AND RETURN STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300499	06/14/2013	JAMES.ABBIE E	05/23/2013	05/23/2013	STAFF TRANSPORTATION	90.80
DSHA21300500	06/10/2013	JAMES.ABBIE E	04/19/2013	04/19/2013	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	21.15
DSHA21300501	06/10/2013	JAMES.ABBIE E	04/29/2013	04/29/2013	STAFF TRANSPORTATION	22.81
DSHA21300502	06/10/2013	LEAHY.MATTHEW	05/30/2013	05/30/2013	MANCHESTER TO CONCORD AND RETURN	19.87
DSHA21300503	06/10/2013	LEAHY.MATTHEW	05/31/2013	05/31/2013	STAFF TRANSPORTATION	49.95
DSHA21300504	06/10/2013	LEAHY.MATTHEW	06/03/2013	06/03/2013	MANCHESTER TO PORTSMOUTH AND RETURN	24.31
DSHA21300505	06/10/2013	OSBORN.CARA E	05/29/2013	05/29/2013	STAFF TRANSPORTATION	43.68
DSHA21300506	06/10/2013	OSBORN.CARA E	06/02/2013	06/02/2013	DOVER TO CONCORD AND RETURN	70.51
DSHA21300507	06/10/2013	PIERCE.SHERRI LYNN	05/29/2013	05/29/2013	STAFF TRANSPORTATION	82.99
DSHA21300508	06/10/2013	SCHAEFER.CANDACE K C	05/22/2013	05/22/2013	BARRINGTON TO DERRY, BOSCAWEN, MANCHESTER TO DOVER	24.20
DSHA21300509	06/10/2013	SCHAEFER.CANDACE K C	05/30/2013	05/30/2013	STAFF TRANSPORTATION	33.08
DSHA21300510	06/10/2013	SHAH.SHRIPAL	04/29/2013	04/29/2013	MANCHESTER TO BOSCAWEN AND RETURN	109.65
DSHA21300512	06/26/2013	JP MORGAN CHASE BANK NA	04/26/2013	05/23/2013	WASHINGTON DC TO MANCHESTER AND RETURN	899.60
DSHA21300519	06/26/2013	HASELTON.LAURA A	06/07/2013	06/07/2013	SENATOR'S TRANSPORTATION	39.63
DSHA21300520	06/26/2013	JARVIS.JONATHAN RICHARD	06/12/2013	06/12/2013	AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 4/26, 5/9, 23 WASHINGTON DC TO BOSTON MA; 5/14 BOSTON MA TO WASHINGTON DC	18.93
DSHA21300521	06/26/2013	MERRICK.SCOTT A	06/11/2013	06/11/2013	STAFF TRANSPORTATION	55.09
DSHA21300522	06/26/2013	MERRICK.SCOTT A	06/14/2013	06/14/2013	MANCHESTER TO DOVER AND RETURN	19.16
DSHA21300523	06/26/2013	OSBORN.CARA E	06/13/2013	06/13/2013	STAFF TRANSPORTATION	77.70
DSHA21300524	06/26/2013	SLACK.PAMELA R	06/12/2013	06/12/2013	DOVER TO BOSTON MA, MADBURY AND RETURN	59.94
DSHA21300525	06/26/2013	CLARK.PETER DONALD	06/14/2013	06/14/2013	STAFF TRANSPORTATION	40.52
DSHA21300526	06/26/2013	CLARK.PETER DONALD	05/13/2013	05/13/2013	MANCHESTER TO MADBURY, CONCORD AND RETURN	61.39
DSHA21300527	06/26/2013	LEAHY.MATTHEW	06/17/2013	06/17/2013	STAFF TRANSPORTATION	37.74
DSHA21300528	06/26/2013	HASELTON.LAURA A	06/21/2013	06/21/2013	NASHUA TO MADBURY AND RETURN	47.18
DSHA21300529	06/26/2013	HENDERSON.CHARLES A	06/08/2013	06/08/2013	MANCHESTER TO EXETER AND RETURN	48.84
DSHA21300530	06/26/2013	HENDERSON.CHARLES A	06/09/2013	06/09/2013	STAFF TRANSPORTATION	55.50
DSHA21300531	06/26/2013	HENDERSON.CHARLES A	06/13/2013	06/13/2013	BERLIN TO EASTON AND RETURN	19.98
DSHA21300532	06/26/2013	HENDERSON.CHARLES A	06/12/2013	06/12/2013	STAFF TRANSPORTATION	73.26
DSHA21300533	06/26/2013	HENDERSON.CHARLES A	06/11/2013	06/11/2013	BERLIN TO NORTH HAVERHILL AND RETURN	17.76
DSHA21300534	06/26/2013	HENDERSON.CHARLES A	06/14/2013	06/14/2013	STAFF TRANSPORTATION	12.77
DSHA21300535	06/26/2013	JAMES.ABBIE E	06/06/2013	06/06/2013	NORTH CONWAY TO TAMWORTH AND RETURN	90.80
					STAFF TRANSPORTATION	
					MANCHESTER TO BOSTON MA, MADBURY AND RETURN	

B-1654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300536	06/26/2013	JAMES.ABBIE E	06/15/2013	06/15/2013	STAFF TRANSPORTATION	84.36
DSHA21300537	07/01/2013	JAMES.ABBIE E	06/21/2013	06/21/2013	MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	129.65
DSHA21300538	06/26/2013	LEAHY.MATTHEW	06/21/2013	06/21/2013	MANCHESTER TO MADBURY, LONDONDERRY, BOSTON MA, DOVER AND RETURN STAFF TRANSPORTATION	11.66
DSHA21300539	06/26/2013	LEAHY.MATTHEW	06/21/2013	06/21/2013	MANCHESTER TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	28.86
DSHA21300540	06/26/2013	OSBORN.CARA E	06/20/2013	06/20/2013	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	77.70
DSHA21300541	06/26/2013	SCHAEFER.CANDACE K C	06/12/2013	06/12/2013	DOVER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	40.25
DSHA21300542	06/26/2013	SLACK.PAMELA R	06/19/2013	06/19/2013	LOUDON TO HENNIKER, BEDFORD TO MANCHESTER STAFF TRANSPORTATION	82.48
DSHA21300543	06/26/2013	SLACK.PAMELA R	06/21/2013	06/21/2013	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	75.26
DSHA21300544	06/26/2013	YUREK.BETHANY S	04/24/2013	04/24/2013	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.30
DSHA21300545	06/26/2013	YUREK.BETHANY S	04/27/2013	04/27/2013	CLAREMONT TO HANOVER AND RETURN STAFF TRANSPORTATION	33.30
DSHA21300546	06/26/2013	YUREK.BETHANY S	04/29/2013	04/29/2013	CLAREMONT TO HANOVER AND RETURN STAFF TRANSPORTATION	66.60
DSHA21300547	06/26/2013	YUREK.BETHANY S	05/07/2013	05/07/2013	CLAREMONT TO CONCORD AND RETURN STAFF TRANSPORTATION	66.60
DSHA21300548	06/26/2013	YUREK.BETHANY S	05/21/2013	05/21/2013	CLAREMONT TO CONCORD AND RETURN STAFF TRANSPORTATION	79.70
DSHA21300549	07/01/2013	YUREK.BETHANY S	06/03/2013	06/03/2013	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	101.68
DSHA21300550	06/26/2013	YUREK.BETHANY S	06/07/2013	06/07/2013	CLAREMONT TO NASHUA AND RETURN STAFF TRANSPORTATION	32.19
DSHA21300551	06/26/2013	YUREK.BETHANY S	06/13/2013	06/13/2013	CLAREMONT TO LEBANON AND RETURN STAFF TRANSPORTATION	79.70
DSHA21300552	07/02/2013	LEAHY.MATTHEW	06/05/2013	06/05/2013	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	39.96
DSHA21300553	07/02/2013	LEAHY.MATTHEW	06/10/2013	06/10/2013	MANCHESTER TO NEWMARKET AND RETURN STAFF TRANSPORTATION	24.87
DSHA21300554	07/02/2013	MERRICK.SCOTT A	06/05/2013	06/05/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	85.21
DSHA21300555	07/02/2013	ORTIZ.LETIZIA	02/15/2013	02/15/2013	MANCHESTER TO LEBANON AND RETURN STAFF TRANSPORTATION	24.76
DSHA21300556	07/02/2013	OSBORN.CARA E	06/04/2013	06/04/2013	BEDFORD TO CONCORD AND RETURN STAFF TRANSPORTATION	16.60
DSHA21300557	07/02/2013	PIERCE.SHERRI LYNN	05/31/2013	05/31/2013	DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	14.38
DSHA21300558	07/02/2013	PIERCE.SHERRI LYNN	06/07/2013	06/07/2013	DOVER TO KITTERY ME AND RETURN STAFF TRANSPORTATION	51.06
DSHA21300559	07/02/2013	PIERCE.SHERRI LYNN	06/06/2013	06/06/2013	DOVER TO MADBURY, GOFFSTOWN, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	13.88
DSHA21300560	07/02/2013	SCHAEFER.CANDACE K C	06/06/2013	06/06/2013	DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	46.21
DSHA21300561	07/02/2013	SCHAEFER.CANDACE K C	06/03/2013	06/03/2013	LOUDON TO LACONIA TO MANCHESTER STAFF TRANSPORTATION	24.16
DSHA21300562	07/02/2013	SLACK.PAMELA R	06/03/2013	06/03/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	60.83
DSHA21300563	07/02/2013	SLACK.PAMELA R	06/05/2013	06/05/2013	KEENE TO NASHUA AND RETURN STAFF TRANSPORTATION	26.64
DSHA21300564	07/03/2013	JAMES.ABBIE E	06/18/2013	06/20/2013	KEENE TO PETERBOROUGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 461.10 12.00
DSHA21300565	07/25/2013	PIERCE.SHERRI LYNN	01/10/2013	01/10/2013	MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN STAFF TRANSPORTATION BARRINGTON TO MANCHESTER AND RETURN	36.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300566	07/25/2013	PIERCE.SHERRI LYNN	04/08/2013	04/08/2013	STAFF TRANSPORTATION	77.70
DSHA21300567	07/25/2013	PIERCE.SHERRI LYNN	05/11/2013	05/11/2013	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	31.08
DSHA21300568	07/25/2013	PIERCE.SHERRI LYNN	06/08/2013	06/08/2013	BARRINGTON TO CONCORD AND RETURN STAFF TRANSPORTATION	18.82
DSHA21300570	07/02/2013	BURKHARDT,JUSTIN M	06/05/2013	06/05/2013	DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	2.22
DSHA21300571	07/02/2013	BURKHARDT,JUSTIN M	06/06/2013	06/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.22
DSHA21300572	07/02/2013	CASHMAN.EMILY L	06/21/2013	06/21/2013	WASHINGTON DC OFFICE: INTER DEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.94
DSHA21300573	07/02/2013	CASHMAN.EMILY L	06/03/2013	06/03/2013	MANCHESTER TO BOSTON MA AND RETURN STAFF TRANSPORTATION	21.38
DSHA21300574	07/02/2013	CASHMAN.EMILY L	04/29/2013	04/29/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	21.94
DSHA21300575	07/02/2013	CLARK.PETER DONALD	06/21/2013	06/21/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	40.30
DSHA21300576	07/02/2013	HENDERSON.CHARLES A	06/15/2013	06/15/2013	MANCHESTER TO FRANKLIN AND RETURN STAFF TRANSPORTATION	97.13
DSHA21300577	07/02/2013	HENDERSON.CHARLES A	06/18/2013	06/18/2013	BERLIN TO COLEBROOK, LINCOLN TO NORTH CONWAY STAFF TRANSPORTATION	31.08
DSHA21300578	07/02/2013	HENDERSON.CHARLES A	06/20/2013	06/20/2013	NORTH CONWAY TO BRETTON WOODS AND RETURN STAFF TRANSPORTATION	58.83
DSHA21300579	07/02/2013	HENDERSON.CHARLES A	06/21/2013	06/21/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	44.96
DSHA21300580	07/02/2013	LEAHY.MATTHEW	06/24/2013	06/24/2013	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK AND RETURN	51.06
DSHA21300581	07/02/2013	MERRICK.SCOTT A	05/21/2013	05/21/2013	MANCHESTER TO BRISTOL TO CONCORD STAFF TRANSPORTATION	20.83
DSHA21300582	07/02/2013	MERRICK.SCOTT A	06/26/2013	06/26/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.27
DSHA21300586	07/02/2013	ORTIZ.LETIZIA	03/14/2013	03/14/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	14.43
DSHA21300587	07/02/2013	ORTIZ.LETIZIA	05/01/2013	05/01/2013	STAFF TRANSPORTATION BEDFORD TO DERRY AND RETURN	27.09
DSHA21300588	07/02/2013	ORTIZ.LETIZIA	05/22/2013	05/22/2013	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	6.79
DSHA21300589	07/02/2013	SCHAEFER.CANDACE K C	06/27/2013	06/27/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	82.73
DSHA21300590	07/02/2013	SLACK.PAMELA R	06/27/2013	06/27/2013	MANCHESTER TO BOSTON MA AND RETURN STAFF TRANSPORTATION	21.38
DSHA21300591	07/03/2013	VLACICH.MICHAEL A	06/03/2013	06/03/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	29.97
DSHA21300592	07/03/2013	YUREK.BETHANY S	06/21/2013	06/21/2013	STAFF TRANSPORTATION KEENE TO TEMPLE AND RETURN	114.23
DSHA21300593	07/02/2013	YUREK.BETHANY S	06/23/2013	06/23/2013	CONCORD TO MADBURY, NASHUA, BOSTON MA TO MANCHESTER STAFF TRANSPORTATION	33.30
DSHA21300595	07/02/2013	MERRICK.SCOTT A	06/17/2013	06/20/2013	CLAREMONT TO LEBANON AND RETURN STAFF TRANSPORTATION	11.10
DSHA21300597	07/19/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/24/2013	CLAREMONT TO CORNISH AND RETURN STAFF PER DIEM	55.83
DSHA21300598	07/19/2013	HOLMES.SARAH I	04/30/2013	08/26/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, BOSTON MA AND RETURN	22.41
					SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,042.50
					AIRFARE FOR THE FOLLOWING: 6/6, 13, 20 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 6/3, 24 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 6/6-7 E KONIGSBERG WASHINGTON DC TO MANCHESTER AND RETURN; 6/17-20 S MERRICK BOSTON MA TO WASHINGTON DC AND RETURN; 6/17-20 A JAMES MANCHESTER TO WASHINGTON DC AND RETURN; 6/18-19 TRAIN FARE FOR S HOLMES ISELIN NJ TO WASHINGTON DC AND RETURN	815.40
					STAFF TRANSPORTATION 4/30, 5/1, 2, 6/12, 13, 26 DOVER TO MANCHESTER AND RETURN	276.39

B-1656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300599	07/18/2013	HOLMES.SARAH I	05/07/2013	08/25/2013	STAFF TRANSPORTATION 5/7, 15, 16, 6/25 DOVER TO PORTSMOUTH AND RETURN	55.30
DSHA21300600	07/18/2013	HOLMES.SARAH I	04/29/2013	04/29/2013	STAFF TRANSPORTATION DOVER TO MADBURY, SOMERSWORTH, CONCORD AND RETURN	55.50
DSHA21300601	07/18/2013	HOLMES.SARAH I	05/13/2013	05/13/2013	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, MANCHESTER, NASHUA AND RETURN	78.69
DSHA21300602	07/18/2013	HOLMES.SARAH I	05/20/2013	05/20/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	53.43
DSHA21300603	07/18/2013	HOLMES.SARAH I	05/30/2013	05/30/2013	STAFF TRANSPORTATION DOVER TO KITTEERY ME AND RETURN	17.71
DSHA21300604	07/18/2013	HOLMES.SARAH I	06/11/2013	06/11/2013	STAFF TRANSPORTATION DOVER TO HAMPTON AND RETURN	20.49
DSHA21300605	07/18/2013	HOLMES.SARAH I	06/14/2013	06/14/2013	STAFF TRANSPORTATION DOVER TO BARTLETT AND RETURN	85.42
DSHA21300606	07/19/2013	JAMES.ABBIE E	07/02/2013	07/02/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, LACONIA, WOLFEBORO, MADBURY AND RETURN	107.84
DSHA21300607	07/18/2013	LEAHY.MATTHEW	06/28/2013	06/28/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21300608	07/19/2013	LEAHY.MATTHEW	07/03/2013	07/03/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, ROCHESTER, CONWAY, BERLIN, BRETTON WOODS, MADBURY AND RETURN	188.70
DSHA21300609	07/18/2013	LEAHY.MATTHEW	07/08/2013	07/08/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.43
DSHA21300610	07/18/2013	MERRICK.SCOTT A	07/02/2013	07/02/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, LACONIA AND RETURN	87.06
DSHA21300611	07/18/2013	SCHAEFER.CANDACE K C	07/02/2013	07/02/2013	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO, LACONIA TO LOUDON	62.31
DSHA21300612	07/22/2013	CLARK.PETER DONALD	07/04/2013	07/04/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.40
DSHA21300613	07/22/2013	JARVIS.JONATHAN RICHARD	07/13/2013	07/13/2013	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	48.62
DSHA21300614	07/22/2013	LEAHY.MATTHEW	07/16/2013	07/16/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.31
DSHA21300615	07/22/2013	MERRICK.SCOTT A	07/16/2013	07/16/2013	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	86.32
DSHA21300616	07/22/2013	SCHAEFER.CANDACE K C	07/10/2013	07/10/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	29.15
DSHA21300617	07/22/2013	BURKHARDT.JUSTIN M	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTER DEPARTMENTAL TRANSPORTATION	4.44
DSHA21300618	07/22/2013	BURKHARDT.JUSTIN M	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTER DEPARTMENTAL TRANSPORTATION	7.77
DSHA21300619	07/22/2013	BURKHARDT.JUSTIN M	07/11/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.89
DSHA21300620	07/22/2013	VLACICH.MICHAEL A	07/07/2013	07/07/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, CONCORD, MADBURY AND RETURN	77.15
DSHA21300621	07/22/2013	VLACICH.MICHAEL A	07/02/2013	07/02/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.40
DSHA21300622	07/22/2013	VLACICH.MICHAEL A	07/16/2013	07/16/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.40
DSHA21300623	07/22/2013	HENDERSON.CHARLES A	12/07/2012	12/08/2012	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, LINCOLN, LANCASTER AND RETURN	93.24
DSHA21300624	07/22/2013	HENDERSON.CHARLES A	01/23/2013	01/23/2013	STAFF TRANSPORTATION NORTH CONWAY TO NORTH HAVERHILL, LANCASTER AND RETURN	94.91
DSHA21300625	07/22/2013	HENDERSON.CHARLES A	02/11/2013	02/11/2013	STAFF TRANSPORTATION BERLIN TO LANCASTER, COLEBROOK, BRETTON WOODS AND RETURN	93.24
DSHA21300626	07/22/2013	HENDERSON.CHARLES A	02/05/2013	02/05/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	19.43
DSHA21300628	07/22/2013	HENDERSON.CHARLES A	05/14/2013	05/15/2013	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS, GORHAM, AND RETURN	34.41
DSHA21300629	07/22/2013	HENDERSON.CHARLES A	05/29/2013	05/29/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	36.08

B-1657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300630	07/22/2013	HENDERSON.CHARLES A	06/04/2013	06/04/2013	STAFF TRANSPORTATION	44.96
DSHA21300631	07/22/2013	HENDERSON.CHARLES A	06/05/2013	06/05/2013	NORTH CONWAY TO NORTH WOODSTOCK AND RETURN	43.29
DSHA21300632	07/22/2013	HENDERSON.CHARLES A	07/03/2013	07/03/2013	STAFF TRANSPORTATION	37.19
DSHA21300633	07/22/2013	HENDERSON.CHARLES A	07/10/2013	07/10/2013	BERLIN TO BRETTON WOODS TO NORTH CONWAY	97.13
DSHA21300634	08/12/2013	HOLMES.SARAH I	03/29/2013	03/29/2013	STAFF TRANSPORTATION	100.50
DSHA21300635	07/23/2013	HOLMES.SARAH I	05/17/2013	06/04/2013	DOVER TO MADBURY, SEABROOK, BOSTON MA, MADBURY AND RETURN	125.99
DSHA21300637	07/25/2013	BROWN.NICHOLAS	03/22/2013	03/26/2013	STAFF TRANSPORTATION	167.80
DSHA21300638	07/26/2013	HENDERSON.CHARLES A	03/09/2013	03/09/2013	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, BALTIMORE MD AND RETURN	68.82
DSHA21300639	07/26/2013	HENDERSON.CHARLES A	05/15/2013	05/15/2013	BERLIN TO LYNDONVILLE VT AND RETURN	58.28
DSHA21300640	07/26/2013	HENDERSON.CHARLES A	06/28/2013	06/28/2013	STAFF TRANSPORTATION	53.84
DSHA21300641	07/26/2013	HENDERSON.CHARLES A	07/16/2013	07/16/2013	BERLIN TO COLEBROOK AND RETURN	18.87
DSHA21300642	07/26/2013	HENDERSON.CHARLES A	07/18/2013	07/18/2013	NORTH CONWAY TO FRANCONIA AND RETURN	58.28
DSHA21300643	07/26/2013	HENDERSON.CHARLES A	07/19/2013	07/19/2013	STAFF TRANSPORTATION	37.19
DSHA21300644	07/26/2013	HENDERSON.CHARLES A	07/20/2013	07/20/2013	BERLIN TO LANCASTER, MILAN AND RETURN	60.50
DSHA21300645	07/26/2013	LEAHY.MATTHEW	07/17/2013	07/17/2013	STAFF TRANSPORTATION	19.87
DSHA21300646	07/26/2013	LEAHY.MATTHEW	07/19/2013	07/19/2013	NORTH CONWAY TO PLYMOUTH AND RETURN	59.94
DSHA21300647	07/26/2013	LEAHY.MATTHEW	07/22/2013	07/22/2013	MANCHESTER TO CONCORD AND RETURN	41.07
DSHA21300648	07/26/2013	LEAHY.MATTHEW	07/23/2013	07/23/2013	MANCHESTER TO KEENE AND RETURN	24.31
DSHA21300649	07/26/2013	MERRICK.SCOTT A	07/18/2013	07/18/2013	STAFF TRANSPORTATION	40.52
DSHA21300650	07/26/2013	OSBORN.CARA E	07/12/2013	07/12/2013	MANCHESTER TO DURHAM AND RETURN	17.71
DSHA21300651	07/26/2013	OSBORN.CARA E	07/17/2013	07/17/2013	STAFF TRANSPORTATION	53.81
DSHA21300652	07/26/2013	OSBORN.CARA E	07/19/2013	07/19/2013	DOVER TO NEWCASTLE AND RETURN	46.62
DSHA21300654	08/02/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/22/2013	STAFF TRANSPORTATION	362.90
					MANCHESTER TO NASHUA AND RETURN	448.80
					DOVER TO SALEM AND RETURN	
					DOVER TO MANCHESTER AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 7/7-12 L BRUNO MANCHESTER TO BALTIMORE MD AND RETURN;	
					7/22 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 7/12 TRAIN FARE FOR L BRUNO	
					WASHINGTON DC TO BALTIMORE MD	
DSHA21300655	08/01/2013	CLARK.PETER DONALD	07/22/2013	07/22/2013	STAFF TRANSPORTATION	52.17
DSHA21300656	08/01/2013	HENDERSON.CHARLES A	07/27/2013	07/27/2013	NASHUA TO BOSTON MA AND RETURN	17.21
DSHA21300657	08/01/2013	HENDERSON.CHARLES A	07/26/2013	07/26/2013	STAFF TRANSPORTATION	58.83
DSHA21300658	08/02/2013	HENDERSON.CHARLES A	07/25/2013	07/25/2013	NORTH CONWAY TO PLYMOUTH AND RETURN	154.29
DSHA21300659	08/02/2013	OSBORN.CARA E	07/29/2013	07/29/2013	STAFF TRANSPORTATION	100.87
DSHA21300660	08/01/2013	PIERCE.SHERRI LYNN	07/25/2013	07/25/2013	NORTH CONWAY TO MANCHESTER, GORHAM, LANCASTER TO BERLIN	58.25
					DOVER TO MADBURY, BOW, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	
					DOVER TO NEWINGTON, DOVER, MANCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300661	08/01/2013	SCHAEFER.CANDACE K C	07/24/2013	07/24/2013	STAFF TRANSPORTATION	24.20
DSHA21300662	08/01/2013	SLACK.PAMELA R	07/25/2013	07/25/2013	MANCHESTER TO NASHUA AND RETURN	75.26
DSHA21300663	08/01/2013	VLACICH.MICHAEL A	07/22/2013	07/22/2013	STAFF TRANSPORTATION	65.27
DSHA21300664	08/01/2013	DARCY.MEAGHAN E	03/23/2013	03/23/2013	CONCORD TO MADBURY, DURHAM, NASHUA TO MANCHESTER	5.77
DSHA21300665	08/01/2013	DARCY.MEAGHAN E	07/22/2013	07/22/2013	STAFF TRANSPORTATION	5.77
DSHA21300666	08/13/2013	JARVIS.JONATHAN RICHARD	08/02/2013	08/02/2013	WASHINGTON DC TO ARLINGTON VA AND RETURN	21.71
DSHA21300667	08/13/2013	MERRICK.SCOTT A	08/05/2013	08/05/2013	STAFF TRANSPORTATION	44.96
DSHA21300668	08/13/2013	OSBORN.CARA E	08/05/2013	08/05/2013	MANCHESTER TO DOVER AND RETURN	32.12
DSHA21300669	08/13/2013	SLACK.PAMELA R	08/02/2013	08/02/2013	DOVER TO MADBURY, HAMPTON AND RETURN	46.62
DSHA21300673	08/19/2013	KENIGSBERG.ELIZABETH	06/06/2013	06/07/2013	STAFF TRANSPORTATION	126.48
DSHA21300674	08/14/2013	DARCY.MEAGHAN E	08/08/2013	08/08/2013	STAFF TRANSPORTATION	136.26
DSHA21300675	08/14/2013	NEARY.CHRISTOPHER J	07/23/2013	07/23/2013	WASHINGTON DC TO MANCHESTER AND RETURN	11.10
DSHA21300676	08/15/2013	JAMES.ABBIE E	08/06/2013	08/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DSHA21300677	08/15/2013	LEAHY.MATTHEW	08/07/2013	08/07/2013	STAFF TRANSPORTATION	133.76
DSHA21300678	08/14/2013	LEAHY.MATTHEW	08/08/2013	08/08/2013	MANCHESTER TO MADBURY, MANCHESTER, WOODSTOCK, CAMPTON, PLYMOUTH AND RETURN	120.44
DSHA21300679	08/14/2013	MERRICK.SCOTT A	08/06/2013	08/06/2013	CONCORD TO MADBURY, LEBANON, CLAREMONT, CHARLESTOWN AND RETURN	46.62
DSHA21300680	08/14/2013	OSBORN.CARA E	08/08/2013	08/08/2013	STAFF TRANSPORTATION	90.20
DSHA21300681	08/14/2013	SCHAEFER.CANDACE K C	08/06/2013	08/06/2013	MANCHESTER TO NORTH WOODSTOCK AND RETURN	24.40
DSHA21300682	08/14/2013	SCHAEFER.CANDACE K C	08/07/2013	08/07/2013	STAFF TRANSPORTATION	24.40
DSHA21300683	08/14/2013	PIERCE.SHERRI LYNN	08/09/2013	08/09/2013	DOVER TO MADBURY, KITTEERY ME, PORTSMOUTH, DOVER, MADBURY AND RETURN	23.60
DSHA21300684	08/16/2013	KENIGSBERG.ELIZABETH	08/05/2013	08/09/2013	STAFF TRANSPORTATION	78.55
DSHA21300685	08/21/2013	JP MORGAN CHASE BANK NA	04/08/2013	05/01/2013	MANCHESTER TO NASHUA AND RETURN	46.62
DSHA21300686	08/19/2013	HENDERSON.CHARLES A	07/29/2013	07/29/2013	STAFF TRANSPORTATION	31.32
DSHA21300687	08/19/2013	HENDERSON.CHARLES A	07/31/2013	07/31/2013	DOVER TO MADBURY, MANCHESTER AND RETURN	537.06
DSHA21300688	08/19/2013	HENDERSON.CHARLES A	08/06/2013	08/06/2013	STAFF TRANSPORTATION	537.06
DSHA21300689	08/19/2013	HENDERSON.CHARLES A	08/09/2013	08/09/2013	WASHINGTON DC TO MANCHESTER AND RETURN	159.80
DSHA21300690	08/19/2013	OSBORN.CARA E	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION	1,379.20
					AIRFARE FOR THE FOLLOWINGS: 4/8 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 4/18 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 4/22-23 M MCCONAGHY, 4/29-5/1 M KEEFFE, 4/29 S SHAH WASHINGTON DC TO MANCHESTER AND RETURN; 4/26-27 J REARDON MANCHESTER TO WASHINGTON DC	
					STAFF TRANSPORTATION	48.84
					BERLIN TO LITTLETON AND RETURN	51.06
					STAFF TRANSPORTATION	67.71
					BERLIN TO WENTWORTH LOCATION AND RETURN	47.18
					STAFF TRANSPORTATION	48.84
					NORTH CONWAY TO NORTH WOODSTOCK, CAMPTON, PLYMOUTH AND RETURN	
					STAFF TRANSPORTATION	
					NORTH CONWAY TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	
					DOVER TO BEDFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300691	08/19/2013	SCHAEFER,CANDACE K C	08/13/2013	08/13/2013	STAFF TRANSPORTATION	24.20
DSHA21300692	08/19/2013	CLARK,PETER DONALD	08/06/2013	08/06/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	67.49
DSHA21300693	08/19/2013	MERRICK,SCOTT A	08/13/2013	08/13/2013	MANCHESTER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	72.44
DSHA21300694	08/19/2013	MERRICK,SCOTT A	08/09/2013	08/09/2013	MANCHESTER TO KEENE AND RETURN STAFF TRANSPORTATION	28.04
DSHA21300701	08/23/2013	ZABEL,ANDREW D	08/12/2013	08/16/2013	MANCHESTER TO PENACOOK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	34.92 499.87 872.81
DSHA21300702	09/10/2013	HENDERSON,CHARLES A	08/14/2013	08/14/2013	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	59.39
DSHA21300703	09/10/2013	HENDERSON,CHARLES A	08/15/2013	08/15/2013	BERLIN TO COLEBROOK AND RETURN STAFF TRANSPORTATION	18.87
DSHA21300704	09/10/2013	HENDERSON,CHARLES A	08/17/2013	08/17/2013	NORTH CONWAY TO TAMWORTH AND RETURN STAFF TRANSPORTATION	22.20
DSHA21300705	09/10/2013	HENDERSON,CHARLES A	08/18/2013	08/18/2013	NORTH CONWAY TO TAMWORTH AND RETURN STAFF TRANSPORTATION	14.99
DSHA21300706	09/10/2013	HENDERSON,CHARLES A	08/19/2013	08/19/2013	BERLIN TO RANDOLPH AND RETURN STAFF TRANSPORTATION	58.83
DSHA21300707	09/10/2013	HENDERSON,CHARLES A	08/20/2013	08/20/2013	NORTH CONWAY TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	43.29
DSHA21300708	09/10/2013	HENDERSON,CHARLES A	08/21/2013	08/21/2013	BERLIN TO BETHLEHEM AND RETURN STAFF TRANSPORTATION	96.57
DSHA21300709	09/10/2013	HENDERSON,CHARLES A	08/23/2013	08/23/2013	BERLIN TO COLEBROOK, PITTSBURG AND RETURN STAFF TRANSPORTATION	59.39
DSHA21300710	09/10/2013	HENDERSON,CHARLES A	08/24/2013	08/24/2013	BERLIN TO COLEBROOK AND RETURN STAFF TRANSPORTATION	99.35
DSHA21300711	09/10/2013	SLACK,PAMELA R	08/28/2013	08/28/2013	BERLIN TO PITTSBURG, COLEBROOK AND RETURN STAFF TRANSPORTATION	63.27
DSHA21300712	09/10/2013	LEAHY,MATTHEW	08/28/2013	08/28/2013	KEENE TO CONCORD AND RETURN STAFF TRANSPORTATION	49.95
DSHA21300713	09/10/2013	JAMES,ABBIE E	08/16/2013	08/16/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	20.43
DSHA21300714	09/11/2013	LEAHY,MATTHEW	08/20/2013	08/20/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	63.27
DSHA21300715	09/10/2013	SCHAEFER,CANDACE K C	08/15/2013	08/15/2013	MANCHESTER TO KEENE TO CONCORD STAFF TRANSPORTATION	23.60
DSHA21300716	09/10/2013	PIERCE,SHERRI LYNN	08/20/2013	08/20/2013	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	48.71
DSHA21300717	09/10/2013	HASELTON,LAURA A	08/21/2013	08/21/2013	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	52.18
DSHA21300718	09/10/2013	VLACICH,MICHAEL A	08/19/2013	08/19/2013	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	64.27
DSHA21300719	09/10/2013	VLACICH,MICHAEL A	08/15/2013	08/15/2013	CONCORD TO MADBURY, PORTSMOUTH, GOFFSTOWN AND MANCHESTER STAFF TRANSPORTATION	43.74
DSHA21300720	09/10/2013	MERRICK,SCOTT A	08/21/2013	08/21/2013	MANCHESTER TO DOVER TO CONCORD STAFF TRANSPORTATION	21.94
DSHA21300721	09/23/2013	OSBORN,CARA E	08/18/2013	08/18/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	14.43
DSHA21300722	09/10/2013	LEAHY,MATTHEW	08/15/2013	08/15/2013	DOVER TO KITTERY ME AND RETURN STAFF TRANSPORTATION	48.84
DSHA21300723	09/10/2013	LEAHY,MATTHEW	08/19/2013	08/19/2013	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	48.84
DSHA21300724	09/10/2013	SLACK,PAMELA R	08/17/2013	08/17/2013	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	95.46
DSHA21300725	09/11/2013	OSBORN,CARA E	08/16/2013	08/16/2013	KEENE TO STRAFFORD AND RETURN STAFF TRANSPORTATION	104.34
DSHA21300726	09/11/2013	BURKHARDT,,JUSTIN M	09/03/2013	09/03/2013	DOVER TO MADBURY, KEENE, MADBURY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA2130070	09/10/2013	CASHMAN,EMILY L	09/02/2013	09/02/2013	STAFF TRANSPORTATION	23.87
DSHA2130071	09/11/2013	CLARK,PETER DONALD	09/02/2013	09/02/2013	MANCHESTER TO MILFORD AND RETURN	102.68
DSHA2130072	09/10/2013	HENDERSON,CHARLES A	08/27/2013	08/27/2013	STAFF TRANSPORTATION	52.17
DSHA2130073	09/10/2013	HENDERSON,CHARLES A	08/29/2013	08/29/2013	BERLIN TO LITTLETON AND RETURN	48.84
DSHA2130074	09/10/2013	JAMES ABBIE E	09/04/2013	09/04/2013	STAFF TRANSPORTATION	90.80
DSHA2130075	09/10/2013	PIERCE,SHERRI LYNN	09/03/2013	09/03/2013	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	77.70
DSHA2130076	09/10/2013	SLACK,PAMELA R	09/03/2013	09/03/2013	STAFF TRANSPORTATION	76.37
DSHA2130077	09/20/2013	LEAHY,MATTHEW	09/05/2013	09/05/2013	DOVER TO MADBURY, BOSTON MA AND RETURN	20.43
DSHA2130078	09/20/2013	SCHAEFER,CANDACE K C	08/22/2013	08/22/2013	STAFF TRANSPORTATION	44.29
DSHA2130079	09/20/2013	SLACK,PAMELA R	09/09/2013	09/09/2013	MANCHESTER TO PLAISTOW AND RETURN	34.41
DSHA21300742	09/23/2013	JARVIS,JONATHAN RICHARD	09/12/2013	09/12/2013	STAFF TRANSPORTATION	88.59
DSHA21300743	09/23/2013	LEAHY,MATTHEW	09/11/2013	09/11/2013	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	26.53
DSHA21300744	09/23/2013	LEAHY,MATTHEW	09/13/2013	09/13/2013	STAFF TRANSPORTATION	47.01
DSHA21300745	09/23/2013	MERRICK,SCOTT A	09/13/2013	09/13/2013	MANCHESTER TO NASHUA AND RETURN	19.16
DSHA21300746	09/23/2013	PIERCE,SHERRI LYNN	09/13/2013	09/13/2013	MANCHESTER TO CONCORD, NASHUA AND RETURN	16.11
DSHA21300747	09/23/2013	PIERCE,SHERRI LYNN	09/16/2013	09/16/2013	STAFF TRANSPORTATION	56.61
DSHA21300748	09/23/2013	SLACK,PAMELA R	09/12/2013	09/12/2013	DOVER TO DURHAM AND RETURN	126.07
DSHA21300749	09/23/2013	SLACK,PAMELA R	09/16/2013	09/16/2013	STAFF TRANSPORTATION	76.37
DSHA21300750	09/24/2013	JP MORGAN CHASE BANK NA	07/26/2013	08/27/2013	KEENE TO MANCHESTER AND RETURN	59.90
					STAFF TRANSPORTATION	974.50
					AIRFARE FOR THE FOLLOWING: 7/29 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 8/5-9 E	
					KENIGSBURG WASHINGTON DC TO MANCHESTER AND RETURN; 8/16 A ZABEL MANCHESTER TO	
					WASHINGTON DC; 8/16 C NEARY WASHINGTON DC TO MANCHESTER; 8/19 C NEARY	
					MANCHESTER TO WASHINGTON DC	
DSHA21300752	09/23/2013	CLARK,PETER DONALD	09/12/2013	09/12/2013	STAFF TRANSPORTATION	61.05
DSHA21300753	09/23/2013	HASELTON,LAURA A	09/12/2013	09/12/2013	NASHUA TO RYE TO MANCHESTER	47.18
DSHA21300754	09/23/2013	HASELTON,LAURA A	09/16/2013	09/16/2013	STAFF TRANSPORTATION	14.43
DSHA21300755	09/23/2013	HASELTON,LAURA A	09/17/2013	09/17/2013	DOVER TO PORTSMOUTH AND RETURN	52.17
DSHA21300756	09/23/2013	LEAHY,MATTHEW	09/16/2013	09/16/2013	STAFF TRANSPORTATION	18.76
DSHA21300757	09/23/2013	CLARK,PETER DONALD	08/20/2013	08/20/2013	DOVER TO BEDFORD AND RETURN	45.51
DSHA21300758	09/23/2013	OSBORN,CARA E	09/16/2013	09/16/2013	MANCHESTER TO MERRIMACK AND RETURN	77.15
DSHA21300759	09/27/2013	HENDERSON,CHARLES A	09/14/2013	09/14/2013	STAFF TRANSPORTATION	46.62
DSHA21300760	09/27/2013	HENDERSON,CHARLES A	03/08/2013	03/08/2013	MANCHESTER TO MADBURY AND RETURN	72.15
DSHA21300761	09/27/2013	HENDERSON,CHARLES A	09/09/2013	09/09/2013	DOVER TO MADBURY, BOSTON MA AND RETURN	48.84
					STAFF TRANSPORTATION	
					BERLIN TO BETHLEHEM AND RETURN	
					BERLIN TO BATH, NORTH WOODSTOCK TO NORTH CONWAY	
					STAFF TRANSPORTATION	
					BERLIN TO LITTLETON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300762	09/27/2013	HENDERSON.CHARLES A	09/10/2013	09/10/2013	STAFF TRANSPORTATION	18.87
DSHA21300763	09/27/2013	HENDERSON.CHARLES A	09/11/2013	09/11/2013	NORTH CONWAY TO TAMWORTH AND RETURN	
DSHA21300764	09/27/2013	HENDERSON.CHARLES A	09/12/2013	09/12/2013	STAFF TRANSPORTATION	34.41
DSHA21300766	09/27/2013	HENDERSON.CHARLES A	09/13/2013	09/13/2013	BERLIN TO LANCASTER AND RETURN	
DSHA21300768	09/27/2013	YUREK.BETHANY S	07/19/2013	07/19/2013	STAFF TRANSPORTATION	58.28
DSHA21300769	09/27/2013	YUREK.BETHANY S	07/25/2013	07/25/2013	NORTH CONWAY TO LACONIA AND RETURN	
DSHA21300770	09/27/2013	YUREK.BETHANY S	07/26/2013	07/26/2013	STAFF TRANSPORTATION	99.35
DSHA21300771	09/27/2013	YUREK.BETHANY S	07/31/2013	07/31/2013	NORTH CONWAY TO CONCORD AND RETURN	
DSHA21300772	09/27/2013	YUREK.BETHANY S	08/07/2013	08/07/2013	STAFF TRANSPORTATION	85.25
DSHA21300773	09/27/2013	YUREK.BETHANY S	08/07/2013	08/07/2013	CLAREMONT TO BEDFORD AND RETURN	
DSHA21300774	09/27/2013	YUREK.BETHANY S	09/13/2013	09/13/2013	STAFF TRANSPORTATION	79.70
					CLAREMONT TO MANCHESTER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	32,968.32
CV130005865	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	57.80
CV130006058	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130006889	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130007021	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	117.30
CV130008047	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130008376	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	108.80
CV130008692	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	30.80
CV130009578	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130009692	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	88.40
CV130010426	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010512	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	11.90
					OTHER CONTRACTUAL SERVICES	460.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,211,395.25
					PERSONNEL BENEFITS	4,485.35
					NET PAYROLL EXPENSES	1,215,880.60

B-1662

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,687,893.54
Travel and Transportation of Persons			0.00	-76,399.71
Rent, Communications and Utilities			0.00	-34,954.85
Other Contractual Services			0.00	-655.04
Supplies and Materials			0.00	-28,497.46
Acquisition of Assets			0.00	-306.23
ORGANIZATION TOTALS	\$3,011,941.00		\$0.00	-\$1,828,706.83
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,183,234.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1664

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,011,941.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		-854,441.06	-1,726,104.76
Travel and Transportation of Persons		-26,308.39	-60,757.64
Rent, Communications and Utilities		-19,180.84	-32,955.06
Other Contractual Services		-112.28	-448.58
Supplies and Materials		-10,885.74	-16,644.11
Acquisition of Assets		-1,560.00	-1,611.45
ORGANIZATION TOTALS	\$2,860,422.30	-\$912,488.31	-\$1,838,521.60
UNEXPENDED BALANCE AS OF 09/30/2013			\$1,021,900.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	36,499.92
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		JORDAN, LAFREEDA M			STAFF ASSISTANT	57,499.92
		JOHNSON, TERA R			STAFF ASSISTANT	26,499.96
		GRAFFEO, JONATHAN J			COMMUNICATIONS DIRECTOR	69,999.96
		JORDAN, VERA B			STATE REPRESENTATIVE	26,499.96
		HANSON, ALAN R			CHIEF OF STAFF	84,729.48
		NEWTON, ANDREW T			LEGISLATIVE ASSISTANT TO JUL. 23	28,249.99
		DAVIS, MELISSIA N			STATE REPRESENTATIVE	57,499.92
		JEMISON, GARRETT B			STATE DIRECTOR	31,041.65
		KANE, KEVIN F			LEGISLATIVE DIRECTOR	49,999.93
		DEUSER, MARY JANE COLLIPRIEST			PROFESSIONAL STAFF TO SEP. 13	59,362.51
		YOUNG, MILLARD V			LEGISLATIVE ASSISTANT	27,499.92
		STRUP, LAUREN W			STAFF ASSISTANT FROM JUN. 3 TO JUN. 30	1,866.66
		ADAMS, HEATHER D			CASEWORKER	27,499.92
		CHAMBERS, MELISSA			RECEPTIONIST	22,500.00
		ECKERT, JULIA L			DEPUTY PRESS SECRETARY TO APR. 21	2,916.66
		CURRAN, EMILY L			STAFF ASSISTANT FROM AUG. 20	4,057.38
		WAMMACK, REBECCA L			LEGISLATIVE CORRESPONDENT TO MAY. 17	6,005.53
		DEGL, JENNIFER M			LEGISLATIVE CORRESPONDENT	19,583.30
		DUNN, JACK N III			LEGISLATIVE ASSISTANT	21,749.94
		CANTWELL, SHANNON B			LEGISLATIVE CORRESPONDENT	20,249.94
		GLANCEY, TESSICA M			DEPUTY PRESS SECRETARY FROM APR. 29	16,888.82
DSHE21300152	04/01/2013	DAVIS, MELISSIA N	03/16/2013	03/16/2013	STAFF TRANSPORTATION TUSCALOOSA TO ALICEVILLE, VERNON, FAYETTE, HAMILTON AND RETURN	136.50

B-1665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21300153	04/03/2013	JORDAN.LAFREEDA M	03/17/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE, ATHENS AND RETURN	176.10 89.50
DSHE21300155	04/02/2013	JEMISON.GARRETT B	03/16/2013	03/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO ALICEVILLE, VERNON, FAYETTE, HAMILTON, RED BAY, FLORENCE, KILLEN, TUSCUMBIA, FLORENCE AND RETURN	6.51 187.05 223.00
DSHE21300161	04/08/2013	GRAFFEO.JONATHAN J	03/08/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE AL AND RETURN	461.60 587.70
DSHE21300162	04/04/2013	JORDAN.LAFREEDA M	03/21/2013	03/21/2013	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	27.50
DSHE21300163	04/04/2013	JORDAN.LAFREEDA M	03/22/2013	03/22/2013	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	33.50
DSHE21300164	04/04/2013	JEMISON.GARRETT B	03/28/2013	03/28/2013	STAFF TRANSPORTATION TUSCALOOSA TO DEMOPOLIS AND RETURN	79.00
DSHE21300165	04/04/2013	JEMISON.GARRETT B	03/27/2013	03/27/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	76.00
DSHE21300166	04/04/2013	JEMISON.GARRETT B	03/25/2013	03/25/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	81.50
DSHE21300169	04/17/2013	SHELBY.RICHARD C	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	1,397.40
DSHE21300172	04/24/2013	SHELBY.RICHARD C	04/12/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, SCOTTSBORO, FORT PAYNE, CENTRE, GADSDEN, ARAB, HUNTSVILLE AND RETURN	378.20 855.80
DSHE21300173	04/23/2013	JEMISON.GARRETT B	04/08/2013	04/08/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, MONTGOMERY AND RETURN	144.50
DSHE21300174	04/22/2013	JEMISON.GARRETT B	04/09/2013	04/09/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	84.50
DSHE21300180	04/29/2013	JORDAN.LAFREEDA M	04/13/2013	04/13/2013	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO, CENTRE, GADSDEN, ARAB AND RETURN	124.00
DSHE21300181	04/26/2013	JEMISON.GARRETT B	04/14/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	145.48 109.72
DSHE21300182	05/09/2013	JEMISON.GARRETT B	04/22/2013	04/22/2013	STAFF TRANSPORTATION TUSCALOOSA TO SELMA AND RETURN	84.00
DSHE21300183	05/09/2013	JEMISON.GARRETT B	04/18/2013	04/18/2013	STAFF TRANSPORTATION TUSCALOOSA TO DEMOPOLIS AND RETURN	68.50
DSHE21300184	05/10/2013	HANSON.ALAN R	04/11/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, SCOTTSBORO, CENTRE, HUNTSVILLE AND RETURN	358.16 1,025.75
DSHE21300188	05/15/2013	KANE.KEVIN F	04/12/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSBORO, FORT PAYNE, CENTRE, GADSDEN, ARAB, HUNTSVILLE AND RETURN	331.16 815.80
DSHE21300191	05/15/2013	ADAMS.HEATHER D	04/18/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ATLANTA GA AND RETURN	551.46 267.00
DSHE21300192	05/10/2013	JEMISON.GARRETT B	04/29/2013	04/29/2013	STAFF TRANSPORTATION TUSCALOOSA TO TALLASSEE AND RETURN	154.50
DSHE21300193	05/10/2013	JEMISON.GARRETT B	04/25/2013	04/25/2013	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	134.50
DSHE21300194	05/10/2013	JEMISON.GARRETT B	05/02/2013	05/02/2013	STAFF TRANSPORTATION TUSCALOOSA TO ANNISTON AND RETURN	126.50
DSHE21300195	05/13/2013	JORDAN.LAFREEDA M	04/20/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	1,468.83 1,000.72
DSHE21300203	05/23/2013	SHELBY.RICHARD C	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	579.80

B-1666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21300205	05/23/2013	JEMISON.GARRETT B	05/10/2013	05/10/2013	STAFF TRANSPORTATION	75.50
DSHE21300206	05/23/2013	JEMISON.GARRETT B	05/13/2013	05/13/2013	TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE21300207	05/24/2013	JEMISON.GARRETT B	05/14/2013	05/14/2013	STAFF TRANSPORTATION	229.50
DSHE21300214	06/10/2013	SHELBY.RICHARD C	05/23/2013	06/02/2013	TUSCALOOSA TO MOBILE AND RETURN	
DSHE21300216	06/13/2013	JEMISON.GARRETT B	06/04/2013	06/04/2013	SENATOR'S TRANSPORTATION	1,366.30
DSHE21300217	06/12/2013	JEMISON.GARRETT B	06/03/2013	06/03/2013	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	
DSHE21300218	06/13/2013	JEMISON.GARRETT B	05/22/2013	05/24/2013	STAFF TRANSPORTATION	180.50
DSHE21300219	06/13/2013	JEMISON.GARRETT B	05/20/2013	05/20/2013	TUSCALOOSA TO HUNTSVILLE AND RETURN	
DSHE21300220	06/13/2013	JEMISON.GARRETT B	05/30/2013	05/30/2013	STAFF TRANSPORTATION	78.00
DSHE21300233	07/12/2013	SHELBY.RICHARD C	06/28/2013	07/07/2013	TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE21300234	07/25/2013	ADAMS.HEATHER D	06/18/2013	06/20/2013	SENATOR'S TRANSPORTATION	243.80
DSHE21300237	07/18/2013	JEMISON.GARRETT B	06/26/2013	06/26/2013	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	256.00
DSHE21300238	07/19/2013	JEMISON.GARRETT B	06/27/2013	06/27/2013	STAFF PER DIEM	214.50
DSHE21300239	07/18/2013	JEMISON.GARRETT B	06/28/2013	06/28/2013	TUSCALOOSA TO POINT CLEAR AND RETURN	
DSHE21300240	07/18/2013	JEMISON.GARRETT B	07/01/2013	07/01/2013	STAFF TRANSPORTATION	214.50
DSHE21300241	07/19/2013	JEMISON.GARRETT B	07/03/2013	07/03/2013	TUSCALOOSA TO DOTHAN AND RETURN	114.50
DSHE21300244	07/19/2013	SHELBY.RICHARD C	07/12/2013	07/15/2013	TUSCALOOSA TO MONTGOMERY AND RETURN	
DSHE21300247	07/25/2013	SHELBY.RICHARD C	07/19/2013	07/22/2013	SENATOR'S TRANSPORTATION	1,265.07
DSHE21300248	07/26/2013	JEMISON.GARRETT B	07/09/2013	07/09/2013	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	
DSHE21300249	07/26/2013	JEMISON.GARRETT B	07/12/2013	07/12/2013	STAFF PER DIEM	71.64
DSHE21300250	07/26/2013	JEMISON.GARRETT B	07/15/2013	07/15/2013	STAFF TRANSPORTATION	857.98
DSHE21300251	07/26/2013	JEMISON.GARRETT B	07/19/2013	07/19/2013	BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE21300254	08/01/2013	JEMISON.GARRETT B	07/25/2013	07/25/2013	STAFF TRANSPORTATION	81.00
DSHE21300255	08/02/2013	JEMISON.GARRETT B	07/24/2013	07/24/2013	TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE21300256	08/01/2013	JEMISON.GARRETT B	07/22/2013	07/22/2013	TUSCALOOSA TO MONTGOMERY AND RETURN	125.50
DSHE21300268	08/22/2013	JEMISON.GARRETT B	07/30/2013	07/30/2013	TUSCALOOSA TO CALERA AND RETURN	88.00
DSHE21300269	08/22/2013	JEMISON.GARRETT B	08/01/2013	08/01/2013	STAFF TRANSPORTATION	88.00
DSHE21300270	08/22/2013	JEMISON.GARRETT B	08/07/2013	08/07/2013	TUSCALOOSA TO BIRMINGHAM AND RETURN	74.50
DSHE21300271	08/23/2013	JEMISON.GARRETT B	08/08/2013	08/08/2013	TUSCALOOSA TO BIRMINGHAM AND RETURN	74.50
					TUSCALOOSA TO CLANTON AND RETURN	80.50
					STAFF TRANSPORTATION	85.50
					TUSCALOOSA TO LEEDS AND RETURN	
					STAFF TRANSPORTATION	129.50
					TUSCALOOSA TO GADSDEN AND RETURN	

B-1667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21300274	08/23/2013	KANE,KEVIN F	08/04/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	346.18 940.64
DSHE21300275	09/16/2013	JEMISON,GARRETT B	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	156.91 169.22
DSHE21300276	08/29/2013	JEMISON,GARRETT B	08/15/2013	08/15/2013	STAFF TRANSPORTATION TUSCALOOSA TO HOOVER AND RETURN	60.50
DSHE21300277	08/30/2013	JEMISON,GARRETT B	08/17/2013	08/18/2013	STAFF TRANSPORTATION TUSCALOOSA TO POINT CLEAR AND RETURN	256.00
DSHE21300278	08/29/2013	JEMISON,GARRETT B	08/20/2013	08/20/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.50
DSHE21300282	09/04/2013	ADAMS.HEATHER D	08/06/2013	08/06/2013	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	94.00
DSHE21300285	09/05/2013	KANE,KEVIN F	08/20/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS GA, TROY, ENTERPRISE AND RETURN	160.16 123.44
DSHE21300288	09/13/2013	JEMISON,GARRETT B	08/29/2013	08/29/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	84.50
DSHE21300289	09/16/2013	JEMISON,GARRETT B	08/27/2013	08/27/2013	STAFF TRANSPORTATION TUSCALOOSA TO MOBILE, SPANISH FORT AND RETURN	264.50
DSHE21300293	09/26/2013	ADAMS.HEATHER D	08/21/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO COLORADO SPRINGS CO AND RETURN	525.01 1,017.96
DSHE21300298	09/18/2013	HANSON,ALAN R	09/04/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, TUSCALOOSA, MONTGOMERY, BIRMINGHAM AND RETURN	335.05 1,288.79
DSHE21300303	09/23/2013	JEMISON,GARRETT B	09/10/2013	09/10/2013	STAFF TRANSPORTATION TUSCALOOSA TO DEMOPOLIS AND RETURN	70.50
DSHE21300304	09/23/2013	JEMISON,GARRETT B	09/12/2013	09/12/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	81.00
TRAVEL AND TRANSPORTATION OF PERSONS						26,308.39
CV130005966	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	9.95
CV130008377	06/28/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	2.00
CV130008693	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	36.90
CV130009693	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130010513	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	25.80
DSHE21300178	04/22/2013	GOODWILL EASTER SEALS OF THE GULF COAST	03/27/2013	03/27/2013	FEES AND OTHER CHARGES	33.83
OTHER CONTRACTUAL SERVICES						112.28
DSHE21300196	05/10/2013	GSL SOLUTIONS INC	03/07/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,140.00
DSHE21300232	07/09/2013	GSL SOLUTIONS INC	07/02/2013	07/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DSHE21300295	09/16/2013	GSL SOLUTIONS INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	270.00
ACQUISITION OF ASSETS						1,560.00
PERSONNEL COMP. FULL-TIME PERMANENT						853,430.71
PERSONNEL BENEFITS						1,010.35
NET PAYROLL EXPENSES						854,441.06

B-1668

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,011,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-246,277.80			
Net Payroll Expenses			0.00	-2,476,893.01
Travel and Transportation of Persons			0.00	-120,671.34
Rent, Communications and Utilities			0.00	-77,216.95
Printing and Reproduction			0.00	-10,315.34
Other Contractual Services			0.00	-4,698.65
Supplies and Materials			0.00	-55,058.92
Acquisition of Assets			0.00	-20,320.99
ORGANIZATION TOTALS	\$2,765,175.20		\$0.00	-\$2,765,175.20
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1669

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,495,368.76
Travel and Transportation of Persons			0.00	-97,746.78
Rent, Communications and Utilities			0.00	-66,394.14
Printing and Reproduction			0.00	-4,110.00
Other Contractual Services			0.00	-60,717.13
Supplies and Materials			0.00	-30,915.77
Acquisition of Assets			0.00	-966.00
ORGANIZATION TOTALS	\$2,978,932.00		\$0.00	-\$2,756,218.58
UNEXPENDED BALANCE AS OF 09/30/2013				\$222,713.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--

B-1670

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$992,977.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-904,542.99
Travel and Transportation of Persons			-316.25	-15,478.32
Rent, Communications and Utilities			320.92	-21,354.76
Printing and Reproduction			0.00	-1,211.05
Other Contractual Services			-274.05	-2,681.27
Supplies and Materials			0.00	-7,406.88
Acquisition of Assets			0.00	-5,135.00
ORGANIZATION TOTALS	\$992,977.00		-\$269.38	-\$957,810.27
UNEXPENDED BALANCE AS OF 09/30/2013				\$35,166.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSNO21300197	06/07/2013		
					TRAVEL AND TRANSPORTATION OF PERSONS	316.25
DSNO21300196	04/15/2013	REHARVEST INC	11/07/2012	11/28/2012	FEES AND OTHER CHARGES	274.05
					OTHER CONTRACTUAL SERVICES	274.05

B-1671

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,512,754.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-203,100.97			
Net Payroll Expenses			0.00	-3,029,690.08
Travel and Transportation of Persons			0.00	-167,093.45
Rent, Communications and Utilities			0.00	-69,324.97
Printing and Reproduction			0.00	-574.56
Other Contractual Services			0.00	-6,592.96
Supplies and Materials			0.00	-31,178.99
Acquisition of Assets			0.00	-5,198.02
ORGANIZATION TOTALS	\$3,309,653.03		\$0.00	-\$3,309,653.03
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-1673

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,474,709.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,948,590.10
Travel and Transportation of Persons			-230.80	-98,399.15
Rent, Communications and Utilities			-379.95	-71,527.02
Printing and Reproduction			0.00	-90.76
Other Contractual Services			0.00	-4,266.20
Supplies and Materials			-720.00	-23,084.36
Acquisition of Assets			-17,523.00	-42,404.73
ORGANIZATION TOTALS	\$3,474,709.00		-\$18,853.75	-\$3,188,362.32
UNEXPENDED BALANCE AS OF 09/30/2013				\$286,346.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSTB21300049	07/01/2013		
TRAVEL AND TRANSPORTATION OF PERSONS						230.80
DSTB21300362	07/25/2013	CANON USA INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,523.00
ACQUISITION OF ASSETS						17,523.00

B-1674

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,474,709.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-174,798.71		
Net Payroll Expenses		-1,611,221.83	-3,102,920.19
Travel and Transportation of Persons		-55,879.23	-88,792.60
Rent, Communications and Utilities		-33,788.73	-53,118.16
Other Contractual Services		-612.85	-1,303.93
Supplies and Materials		-7,064.27	-31,408.90
Acquisition of Assets		-453.22	-1,255.37
ORGANIZATION TOTALS	\$3,299,910.29	-\$1,709,020.13	-\$3,278,799.15
UNEXPENDED BALANCE AS OF 09/30/2013			\$21,111.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, MATTHEW S			PRESS SECRETARY	41,000.00
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	28,500.00
		FREEMAN, WENDY JO			MICHIGAN DEPUTY SCHEDULER TO MAY. 15	5,874.99
		BEAUCHAMP, KANE J			STAFF ASSISTANT	22,499.96
		FOX, KALI L			REGIONAL MANAGER	40,000.00
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	27,500.00
		HALL, KOREY			REGIONAL MANAGER	38,999.96
		GALLOP, RUTH ANNE			STAFF ASSISTANT	24,749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	30,500.00
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	48,833.29
		RODMAN, ELLEN E			STATE SCHEDULER	42,500.00
		BARLOW, JAYNAYA			CONSTITUENT SERVICES REPRESENTATIVE	24,499.92
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	44,249.96
		SWEENEY, WILLIAM J			DEPUTY CHIEF OF STAFF	48,849.98
		FLACHETKA, TERESA A			STATE DIRECTOR	80,949.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BREWSTER-STANSKI, ANNE C			SCHEDULER FROM JUN. 16	28,333.31
		KALTENBACH, MELISSA M			SENIOR ADVISOR	41,249.94
		JUDNICH, MARY M			REGIONAL MANAGER	41,999.96
		MESSANA, DOUGLAS O			SENIOR POLICY ADVISOR	38,999.92
		FEWINS, BRANDON D			REGIONAL MANAGER	39,000.00
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR FROM APR. 15	58,638.84
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT	20,499.92
		PAPENFUSS, JO A			STAFF ASSISTANT	22,499.96
		MARCH, LAUREN D			STAFF ASSISTANT TO MAY. 15	4,650.00
		SHEFF, ALEXANDER			SENIOR POLICY ADVISOR	43,125.00
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR FROM JUN. 16	41,099.99
		RIVERA, GIANELLE E			LEGISLATIVE AIDE	21,499.92

B-1675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOEPKER, MARTA SIHLER			LEGISLATIVE AIDE	21,499.92
		BILTER, RAYMOND E			LEGISLATIVE AIDE	21,499.92
		WALKER, ADRIAN J			REGIONAL MANAGER	25,499.96
		KAHRAMANIAN, AVAK			LEGISLATIVE CORRESPONDENT TO JUN. 23	9,661.06
		HOSKING, JEREMY			REGIONAL MANAGER	26,000.00
		FAROUGH, DANIEL G			CHIEF OF STAFF	82,674.96
		SCHWARZ, CULLEN W			PRESS SECRETARY FROM JUN. 16	32,291.62
		MOODY, MAJREEN J			LEGISLATIVE AIDE	21,499.92
		FOSNACHT, ALAN J			REGIONAL MANAGER	24,000.00
		LAGOSH, JASON D			LEGISLATIVE COUNSEL	36,500.00
		EBERLE, WILLIAM			DEPUTY PRESS SECRETARY	23,999.92
		BARRIGER, ALEX M			SPEECH WRITER	22,999.92
		EVANS, RYAN J			LEGISLATIVE ASSISTANT TO JUL. 2	12,249.99
		MCCLURE, JANELLE			FELLOW	21,499.92
		RUSKOWSKI, GERARD			SYSTEMS ADMINISTRATOR	24,999.92
		WOLKEN, ANA M			STAFF ASSISTANT	16,929.98
		OUELLETTE, MARY J			DEPUTY SCHEDULER	22,874.93
		LATTANY, KRISTAL KAY			STAFF ASSISTANT	19,500.00
		GROCE, DARRYL A			STAFF ASSISTANT	19,500.00
		ZAMBRICKI, CAROLINE MICHELLE			DEPUTY SCHEDULER	22,499.92
		GRAF, ALEXANDER C			STAFF ASSISTANT	19,500.00
		MARVIN, SAMUEL T			STAFF ASSISTANT	18,500.00
		FAIRMAN, KATHLEEN E			STAFF ASSISTANT TO JUL. 11	9,304.16
		TOUMAJAN, ANI L			STAFF ASSISTANT	18,500.00
		JOLING, EVAN S			DIGITAL MEDIA SPECIALIST FROM JUN. 16 TO AUG. 30	9,812.50
		HANLON, SETH D			TAX COUNSEL FROM JUN. 16	33,083.31
		LECHY, JENNIFER M			STAFF ASSISTANT FROM MAY. 13	15,800.00
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR FROM JUL. 1	13,749.98
		GILMORE, MICHAEL A			STAFF ASSISTANT FROM JUL. 29	6,683.33
DSTB21300220	04/03/2013	HALL,KOREY	11/28/2012	01/31/2013	STAFF TRANSPORTATION	216.96
DSTB21300221	04/04/2013	HALL,KOREY	11/14/2012	02/13/2013	DETROIT TO THE FOLLOWING AND RETURN: 11/28 LANSING; 1/30, 31 ANN ARBOR	587.04
DSTB21300222	04/03/2013	HALL,KOREY	02/14/2013	03/11/2013	STAFF TRANSPORTATION	242.95
DSTB21300223	04/03/2013	FOX,KALI L	03/09/2013	03/11/2013	DETROIT OFFICE- INTERDEPARTMENTAL TRANSPORTATION	118.65
DSTB21300224	04/03/2013	PAPENFUSS,JO A	03/18/2013	03/19/2013	STAFF TRANSPORTATION	77.31
DSTB21300225	04/03/2013	HOSKING,JEREMY	03/15/2013	03/19/2013	STAFF TRANSPORTATION	359.43
DSTB21300226	04/11/2013	FAROUGH,DANIEL G	02/22/2013	02/24/2013	TRAVERSE CITY TO IRON MOUNTAIN AND RETURN	323.18
DSTB21300227	04/03/2013	HOSKING,JEREMY	03/25/2013	03/27/2013	MARQUETTE TO THE FOLLOWING AND RETURN: 3/15 SAULT STE MARIE; 3/19 IRON MOUNTAIN	441.80
DSTB21300230	04/02/2013	BEAUCHAMP,KANE J	03/19/2013	03/19/2013	STAFF TRANSPORTATION	248.60
DSTB21300231	04/04/2013	WISE-MCCALLAHAN,BARBARA K	01/09/2013	01/31/2013	WASHINGTON DC TO DETROIT AND RETURN	70.06
DSTB21300232	04/03/2013	WISE-MCCALLAHAN,BARBARA K	02/01/2013	02/12/2013	MARQUETTE TO THE FOLLOWING AND RETURN: 3/25 MANISTIQUE; 3/27 MENOMINEE	238.71
DSTB21300233	04/04/2013	WISE-MCCALLAHAN,BARBARA K	03/07/2013	03/21/2013	STAFF TRANSPORTATION	95.60
					DETROIT TO THE FOLLOWING AND RETURN: 1/9 ANN ARBOR, ROYAL OAK; 1/11 PLYMOUTH; 1/18, 28 INTERDEPARTMENTAL TRANSPORTATION; 1/30, 1/31 BRIGHTON TO ANN ARBOR AND RETURN	246.39
					STAFF TRANSPORTATION	
					DETROIT TO THE FOLLOWING AND RETURN: 2/11 BIRMINGHAM, MADISON HEIGHTS; 2/12 SOUTHGATE; BRIGHTON TO THE FOLLOWING AND RETURN: 2/1 ANN ARBOR; 2/4 BRIGHTON TO DEARBORN TO DETROIT	
					STAFF TRANSPORTATION	
					DETROIT TO THE FOLLOWING AND RETURN: 3/7 SOUTHGATE; NORTHVILLE, MADISON HEIGHTS; 3/10 SOUTHFIELD; ANN ARBOR; 3/18 SOUTHFIELD; 3/21 ANN ARBOR; 3/11 SOUTHFIELD, FARMINGTON HILLS, DEARBORN	

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300234	04/11/2013	JUDNICH.MARY M	02/05/2013	03/28/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/5, 3/20, 21 BATTLE CREEK; 2/21 TRUFANT; 2/22 WHITE CLOUD; 2/28 TRAVERSE CITY; 3/18 ALLENDALE; 3/11, 28 KALAMAZOO; 3/19 MECOSTA	733.37
DSTB21300235	04/11/2013	JUDNICH.MARY M	02/07/2013	03/26/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.09
DSTB21300236	04/11/2013	HAMMOND.HEATHER FARR	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	46.98 391.33 67.10
DSTB21300237	04/11/2013	FOSNACHT.ALAN J	02/28/2013	03/27/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/28 HARRISON TOWNSHIP; 3/8 MACOMB TOWNSHIP; 3/10, 27 SOUTHFIELD; 3/13,15 WARREN; 3/21 ANN ARBOR	195.49
DSTB21300238	04/10/2013	FOX.KALI L	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	12.00 45.20
DSTB21300239	04/11/2013	FOX.KALI L	03/26/2013	03/28/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/26 GRAND RAPIDS; 3/28 SAGINAW, FLINT	132.76
DSTB21300240	04/11/2013	CANADY.MARCEE L	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	452.59 266.84
DSTB21300248	04/10/2013	BEAUCHAMP.KANE J	03/28/2013	03/28/2013	STAFF TRANSPORTATION MARQUETTE TO KINGSFORD AND RETURN	90.40
DSTB21300249	04/11/2013	WILLIAMS.MATTHEW S	03/20/2013	03/28/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/20 SOUTHFIELD; 3/27 ANN ARBOR, SOUTHFIELD; ANN ARBOR TO THE FOLLOWING AND RETURN: 3/25 LANSING; 3/26 GRAND RAPIDS; 3/28 FLINT	388.24
DSTB21300256	04/11/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/20/2013	STAFF TRANSPORTATION AIRFARE FOR M CANADY, H HAMMOND DETROIT TO WASHINGTON DC AND RETURN	861.10
DSTB21300257	04/18/2013	STABENOW.DEBORAH A	02/15/2013	02/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, LANSING AND RETURN	565.04
DSTB21300258	04/18/2013	STABENOW.DEBORAH A	02/22/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, LANSING AND RETURN	504.51
DSTB21300259	04/17/2013	STABENOW.DEBORAH A	03/08/2013	03/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, SOUTHFIELD, DETROIT, DEARBORN, ROMULUS, DETROIT AND RETURN	141.63 791.48
DSTB21300260	04/18/2013	STABENOW.DEBORAH A	03/23/2013	04/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, GRAND RAPIDS, DETROIT, ANN ARBOR, SOUTHFIELD, LANSING, SAGINAW, FLINT, GRAND BLANC, LANSING AND RETURN	967.42
DSTB21300263	05/08/2013	SHEFF.ALEXANDER	03/24/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, SOUTHFIELD, FLINT, LANSING AND RETURN	562.44 649.64
DSTB21300264	05/03/2013	FEWINS.BRANDON D	04/09/2013	04/10/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/9 GAYLORD; 4/10 MIDLAND	206.79
DSTB21300265	05/03/2013	FEWINS.BRANDON D	04/15/2013	04/16/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/15 ALANSON; 4/16 PRESCOTT	219.22
DSTB21300266	05/03/2013	PAPENFUSS.JO A	04/20/2013	04/20/2013	STAFF TRANSPORTATION TRAVERSE CITY TO FARWELL AND RETURN	100.57
DSTB21300267	05/03/2013	FOX.KALI L	04/12/2013	04/17/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/12 MT PLEASANT; 4/15 HOWELL; 4/16 PINCKNEY; 4/17 CHARLOTTE	213.00
DSTB21300268	05/03/2013	HOSKING.JEREMY	04/12/2013	04/12/2013	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	101.70
DSTB21300277	05/23/2013	FOSNACHT.ALAN J	04/10/2013	05/02/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/10, 15, 16 STERLING HEIGHTS; 4/12 HARRISON TOWNSHIP; 4/20 INTERDEPARTMENTAL TRANSPORTATION; 4/27 ROCHESTER; 4/28 ROMULUS, DETROIT, ANN ARBOR; 4/30 ANN ARBOR; 5/2 PORT HURON, CLINTON TOWNSHIP	341.26
DSTB21300278	05/20/2013	HOSKING.JEREMY	05/03/2013	05/08/2013	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 5/3 GLADSTONE; 5/7 HOUGHTON; 5/8 ESCANABA	253.12
DSTB21300279	05/21/2013	FEWINS.BRANDON D	04/22/2013	04/28/2013	STAFF TRANSPORTATION 4/22, 26 TRAVERSE CITY TO CADILLAC AND RETURN	110.74

B-1677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300280	05/20/2013	FEWINS.BRANDON D	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	20.00 80.23
DSTB21300281	05/20/2013	FEWINS.BRANDON D	05/08/2013	05/09/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/8 LELAND; 5/9 GLADWIN	146.90
DSTB21300282	05/20/2013	JUDNICH.MARY M	04/01/2013	04/26/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/1 CASSOPOLIS; 4/8 FREMONT, MUSKOGON; 4/10 CASSOPOLIS, BERRIEN SPRINGS; 4/11 WYOMING; 4/24 BATH; 4/26 KALAMAZOO	496.64
DSTB21300283	05/17/2013	JUDNICH.MARY M	04/09/2013	04/25/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DSTB21300284	05/20/2013	JUDNICH.MARY M	04/29/2013	04/30/2013	STAFF TRANSPORTATION GRAND RAPIDS TO ANN ARBOR AND RETURN	164.98
DSTB21300285	05/20/2013	FOX.KALI L	04/22/2013	05/07/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/22 MONROE, JACKSON; 5/7 HOWELL; 4/23 INTERDEPARTMENTAL TRANSPORTATION	179.47
DSTB21300293	06/11/2013	JP MORGAN CHASE BANK NA	04/26/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27-30 J LAGOSH, 4/28-30 D MESSANA, A SHEFF, W SWEENEY, D FAROUGH WASHINGTON DC TO DETROIT AND RETURN; 4/28-5/1 J MCGARVEY WASHINGTON DC TO LANSING AND RETURN; 4/28-30 J HOSKING MARQUETTE TO DETROIT AND RETURN	3,299.60
DSTB21300294	06/19/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF TRANSPORTATION SHUTTLE SERVICE FOR STAFF RETREAT ANN ARBOR TO DETROIT	82.00
DSTB21300296	06/06/2013	WALKER.ADRIAN J	04/26/2013	05/17/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 4/26 CORUNNA; 4/29 ANN ARBOR; 5/7 FRANKENMUTH; 5/7 DETROIT	197.75
DSTB21300297	06/05/2013	BILTER.RAYMOND E	05/17/2013	05/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.50
DSTB21300298	06/06/2013	HALL.KOREY	03/14/2013	05/10/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.38
DSTB21300299	06/06/2013	WILLIAMS.MATTHEW S	05/10/2013	05/10/2013	STAFF TRANSPORTATION ANN ARBOR TO GRAND RAPIDS AND RETURN	158.20
DSTB21300300	06/06/2013	FEWINS.BRANDON D	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	10.00 144.64
DSTB21300301	06/06/2013	FEWINS.BRANDON D	05/17/2013	05/18/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/17 GRAYLING; 5/18 MANISTEE	132.21
DSTB21300302	06/06/2013	FEWINS.BRANDON D	05/22/2013	05/22/2013	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING, GRAND RAPIDS AND RETURN	231.61
DSTB21300303	06/05/2013	CANADY.MARGEE L	04/29/2013	04/30/2013	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	85.88
DSTB21300304	06/05/2013	RODMAN.ELLEN E	04/29/2013	04/30/2013	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	85.88
DSTB21300313	06/06/2013	STABENOW.DEBORAH A	04/19/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, ANN ARBOR, DETROIT, LANSING AND RETURN	791.97
DSTB21300314	06/11/2013	STABENOW.DEBORAH A	04/28/2013	05/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, AUSTIN TX AND RETURN	382.66 309.90
DSTB21300315	06/06/2013	STABENOW.DEBORAH A	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, GRAND RAPIDS, DEARBORN, LANSING AND RETURN	843.93
DSTB21300316	06/05/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	3,588.30
DSTB21300318	06/05/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/29/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	982.32
DSTB21300319	06/05/2013	FEWINS.BRANDON D	04/28/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ANN ARBOR AND RETURN	18.45 277.98
DSTB21300320	06/11/2013	STABENOW.DEBORAH A	04/26/2013	04/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC LANSING, ROCHESTER AND RETURN	606.16
DSTB21300321	06/19/2013	FEWINS.BRANDON D	05/24/2013	05/29/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/24 HALE; 5/29 REED CITY	221.48
DSTB21300322	06/19/2013	FOX.KALI L	05/14/2013	05/30/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/23 ADRIAN, MONROE; 5/29 WINN; 5/30 JACKSON	253.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300323	06/19/2013	WISE-MCCALLAHAN.BARBARA K	05/28/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO LANSING, FRANKENMUTH, EAST LANSING, SPARTA, MUSKEGON, BIG RAPIDS, REED CITY, MT PLEASANT, MACKINAC CITY, LANSING, ROMULUS AND RETURN	554.93 196.78
DSTB21300324	06/20/2013	WILLIAMS.MATTHEW S	05/28/2013	05/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANN ARBOR TO FRANKENMUTH, EAST LANSING, SPARTA, MUSKEGON, BIG RAPIDS, REED CITY, WINN, MACKINAW CITY, CHARLEVOIX, ACME AND RETURN	76.50 618.74 538.80
DSTB21300325	06/18/2013	HOSKING.JEREMY	05/17/2013	05/17/2013	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	90.40
DSTB21300326	06/20/2013	WALKER.ADRIAN J	05/23/2013	06/07/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 5/23, 28, 30 FRANKENMUTH; 6/3 BAY CITY; 6/7 SAGINAW	193.23
DSTB21300327	06/19/2013	HALL.KOREY	05/29/2013	05/31/2013	STAFF TRANSPORTATION DETROIT TO MACKINAC CITY AND RETURN	320.79
DSTB21300328	06/19/2013	FOSNACHT.ALAN J	05/08/2013	05/30/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/8, 17 INTERDEPARTMENTAL TRANSPORTATION; 5/10 ALCONAO; 5/10 UTICA; 5/13 WARREN; 5/20, 29 PORT HURON; 5/30 CLINTON TOWNSHIP	292.67
DSTB21300333	07/01/2013	JP MORGAN CHASE BANK NA	05/31/2013	06/02/2013	STAFF TRANSPORTATION RENTAL AUTO FOR B FEWINS TRAVERSE CITY TO MACKINAW CITY, CHARLEVOIX, TRAVERSE CITY, LANSING AND RETURN	159.71
DSTB21300338	06/20/2013	STABENOW.DEBORAH A	05/25/2013	06/02/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT; LANSING, FRANKENMUTH, EAST LANSING, GRAND RAPIDS, MUSKEGON, BIG RAPIDS, REED CITY, MT PLEASANT, MACKINAC ISLAND, CHARLEVOIX, TRAVERSE CITY, LANSING AND RETURN	870.97 1,133.35
DSTB21300339	06/18/2013	STABENOW.DEBORAH A	06/08/2013	06/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, WEST BLOOMFIELD, SOUTHFIELD, DETROIT AND RETURN	316.12 411.80
DSTB21300340	06/25/2013	JUDNICH.MARY M	05/01/2013	05/29/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/1 HASTINGS; 5/2 WEST OLIVE; 5/6 MUSKEGON, COOPERSVILLE; 5/7 HOLLAND; 5/8 FULTON; 5/9 WYOMING; 5/16 ALLEGAN; 5/20 FREMONT; 5/22 KALAMAZOO; 5/28 SPARTA; 5/28 MUSKEGON, BIG RAPIDS; 5/29 BIG RAPIDS	674.61
DSTB21300341	06/24/2013	JUDNICH.MARY M	05/10/2013	05/13/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DSTB21300342	06/24/2013	WILLIAMS.MATTHEW S	06/07/2013	06/16/2013	STAFF TRANSPORTATION 6/7, 10 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 6/16 ANN ARBOR TO BROOKLYN AND RETURN	68.93
DSTB21300343	06/25/2013	FEWINS.BRANDON D	06/04/2013	06/11/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/4 LAKE LEELANAU; 6/7 ROSCOMMON; 6/10 CADILLAC; 6/11 GAYLORD	224.87
DSTB21300348	07/11/2013	FOX.KALI L	06/20/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MONROE, DETROIT, TOLEDO AND RETURN	76.79 181.37
DSTB21300349	07/12/2013	FOX.KALI L	06/03/2013	06/18/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/3 HOWELL; 6/14 ADRIAN; 6/14 DEWITT; 6/16 BROOKLYN; 6/18 ST JOHNS	228.26
DSTB21300350	07/10/2013	FOX.KALI L	06/19/2013	06/19/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: WILLIAMSTON; CHARLOTTE	46.33
DSTB21300351	07/10/2013	PAPENFUSS.JO A	06/20/2013	06/20/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	49.72
DSTB21300352	07/11/2013	HOSKING.JEREMY	06/21/2013	06/21/2013	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	102.83
DSTB21300354	07/11/2013	STABENOW.DEBORAH A	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, BIRMINGHAM, BROOKLYN, LANSING AND RETURN	912.68
DSTB21300355	07/15/2013	STABENOW.DEBORAH A	12/07/2012	12/10/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, DETROIT AND RETURN	41.14
DSTB21300356	07/18/2013	STABENOW.DEBORAH A	03/23/2013	04/07/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, GRAND RAPIDS, DETROIT, ANN ARBOR, SOUTHFIELD, LANSING, SAGINAW, FLINT, GRAND BLANC, LANSING AND RETURN	95.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300357	07/16/2013	STABENOW.DEBORAH A	05/25/2013	06/02/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, FRANKENMUTH, EAST LANSING, GRAND RAPIDS, MUSKEGON, BIG RAPIDS, REED CITY, MT PLEASANT, MACKINAC ISLAND, CHARLEVOIX, TRAVERSE CITY, LANSING AND RETURN	127.66
DSTB21300364	07/19/2013	STABENOW.DEBORAH A	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	765.12
DSTB21300365	07/19/2013	FEWINS.BRANDON D	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	10.00 143.51
DSTB21300366	07/19/2013	WILLIAMS.MATTHEW S	06/26/2013	07/08/2013	STAFF TRANSPORTATION 6/28 DETROIT TO SOUTHFIELD AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 7/1 LANSING, 7/8 SOUTHFIELD, ROMULUS, BRIGHTON	156.51
DSTB21300367	07/19/2013	STABENOW.DEBORAH A	06/28/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, BIRMINGHAM, ROMEO, BIRMINGHAM, LANSING, EAST LANSING, GRAND RAPIDS, KENTWOOD, EAST GRAND RAPIDS, LANSING, SOUTHFIELD, DETROIT AND RETURN	809.68
DSTB21300368	07/19/2013	BARLOW.JAYNAYA	07/02/2013	07/02/2013	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	106.22
DSTB21300369	07/18/2013	JOHNSON.BRIDGET LYNN	06/18/2013	06/18/2013	STAFF TRANSPORTATION PONTIAC TO LANSING AND RETURN	96.05
DSTB21300370	07/18/2013	FOX.KALI L	07/01/2013	07/01/2013	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	36.09
DSTB21300371	07/18/2013	FOX.KALI L	07/04/2013	07/04/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, KENTWOOD, EAST GRAND RAPIDS AND RETURN	9.84 27.90
DSTB21300376	07/25/2013	STRAHAM.FLYNN REGINA M	06/07/2013	06/28/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 6/7 BAD AXE; 6/28 SANDUSKY	188.15
DSTB21300379	07/25/2013	FEWINS.BRANDON D	07/12/2013	07/12/2013	STAFF TRANSPORTATION TRAVERSE CITY TO HARRISON AND RETURN	99.44
DSTB21300380	07/25/2013	WALKER.ADRIAN J	07/11/2013	07/18/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 7/11 SAGINAW, 7/12 OWOSSO, BAY CITY, 7/18 LANSING	175.15
DSTB21300381	07/25/2013	HAMMOND.HEATHER FARR	07/04/2013	07/04/2013	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, KENTWOOD AND RETURN	81.93
DSTB21300384	08/02/2013	HOSKING.JEREMY	07/09/2013	07/09/2013	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	73.45
DSTB21300385	08/05/2013	FOX.KALI L	07/12/2013	07/19/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/12 OWOSSO; 7/16 JACKSON; 7/18 LANSING; 7/19 MONROE	201.95
DSTB21300386	08/02/2013	PAPENFUSS.JO A	07/20/2013	07/20/2013	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	61.02
DSTB21300390	08/06/2013	STABENOW.DEBORAH A	06/28/2013	07/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, BIRMINGHAM, ROMEO BIRMINGHAM, LANSING, EAST LANSING, GRAND RAPIDS, KENTWOOD, EAST GRAND RAPIDS, LANSING, SOUTHFIELD, DETROIT AND RETURN	16.06 670.34 98.12
DSTB21300391	08/05/2013	STABENOW.DEBORAH A	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, BIRMINGHAM, BROOKLYN, LANSING AND RETURN	48.25
DSTB21300392	08/05/2013	STABENOW.DEBORAH A	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING AND RETURN	18.18
DSTB21300393	08/02/2013	CANADY.MARGEE L	07/04/2013	07/04/2013	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, KENTWOOD, EAST GRAND RAPIDS AND RETURN	87.58
DSTB21300396	08/12/2013	STABENOW.DEBORAH A	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, ACME, TRAVERSE CITY, LANSING AND RETURN	844.62
DSTB21300397	08/12/2013	STABENOW.DEBORAH A	07/19/2013	07/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, INTERLOCHEN, ACME, WILLIAMSBURG, GRAYLING, LANSING AND RETURN	321.94 992.18

B-1680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300398	08/12/2013	WISE-MCCALLAHAN.BARBARA K	04/09/2013	04/30/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/9 TROY; 4/12 VAN BUREN TOWNSHIP, TAYLOR; 4/17, 22, 26 ANN ARBOR; 4/25 RIVER ROUGE; 4/25 DETROIT TO ANN ARBOR, WIXOM TO BRIGHTON; 4/29, 30 BRIGHTON TO ANN ARBOR AND RETURN	381.17
DSTB21300399	08/12/2013	WISE-MCCALLAHAN.BARBARA K	05/01/2013	05/17/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/1 ROMULUS; 5/6 FLAT ROCK, HUNTINGTON WOODS; 5/7 CANTON, FARMINGTON HILLS; 5/8 ROYAL OAK; 5/10 LIVONIA; 5/15 ECORSE; 5/16 TROY; 5/17 WATERFORD; 5/8 DETROIT TO ANN ARBOR TO BRIGHTON	325.24
DSTB21300400	08/12/2013	WISE-MCCALLAHAN.BARBARA K	06/10/2013	06/29/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/10 ROMULUS; 6/13 DEARBORN; 6/14 INKSTER; 6/24 LATHRUP VILLAGE; 6/26 TROY; 6/29 BIRMINGHAM; 6/13 DETROIT TO ANN ARBOR TO BRIGHTON	155.94
DSTB21300401	08/15/2013	JUDNICH.MARY M	06/13/2013	07/30/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/13 BARRYTON, SIDNEY; 6/14 GRAND HAVEN, MARSHALL; 6/18, 7/16 BATTLE CREEK; 6/19 KALAMAZOO; 6/20 FREMONT; 6/25 MUSKEGON; 7/13 DOUGLAS, COOPERSVILLE; 7/24 SOUTH HAVEN, FENNVILLE, GRAND JUNCTION, HARTFORD, BANGOR; 7/29 ZEELAND; 7/30 HOLLAND, KALAMAZOO	881.97
DSTB21300402	08/14/2013	JUDNICH.MARY M	06/21/2013	07/22/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DSTB21300403	08/15/2013	PAPENFUSS.JO A	08/04/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	333.74 210.18
DSTB21300404	08/19/2013	LECHY.JENNIFER M	07/18/2013	07/18/2013	TRAVERSE CITY TO EAST LANSING AND RETURN STAFF TRANSPORTATION	79.44
DSTB21300405	08/19/2013	LECHY.JENNIFER M	08/05/2013	08/05/2013	GRAND RAPIDS TO EAST LANSING AND RETURN STAFF PER DIEM	9.81 79.44
DSTB21300406	08/14/2013	LECHY.JENNIFER M	08/06/2013	08/06/2013	STAFF TRANSPORTATION GRAND RAPIDS TO EAST LANSING AND RETURN STAFF PER DIEM	3.18 79.67
DSTB21300407	08/21/2013	SWEENEY.WILLIAM J	08/04/2013	08/06/2013	STAFF TRANSPORTATION GRAND RAPIDS TO EAST LANSING AND RETURN STAFF PER DIEM	391.84 853.75
DSTB21300409	08/28/2013	BEAUCHAMP.KANE J	08/04/2013	08/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, EAST LANSING, TAYLOR, DETROIT AND RETURN	327.24 859.70
DSTB21300410	08/28/2013	JOHNSON.BRIDGET LYNN	08/05/2013	08/06/2013	MARQUETTE TO DETROIT, EAST LANSING, DETROIT AND RETURN STAFF PER DIEM	189.30 71.40
DSTB21300411	08/27/2013	HOSKING.JEREMY	07/26/2013	07/26/2013	PONTIAC TO EAST LANSING AND RETURN STAFF TRANSPORTATION	50.85
DSTB21300412	08/28/2013	HOSKING.JEREMY	08/12/2013	08/14/2013	MARQUETTE TO MUNISING AND RETURN STAFF PER DIEM	96.09 20.40
DSTB21300413	08/28/2013	PAPENFUSS.JO A	08/14/2013	08/15/2013	STAFF TRANSPORTATION MARQUETTE TO MICHIGAMME, CHASSELL, HOUGHTON, BARAGA AND RETURN STAFF PER DIEM	83.25 275.72
DSTB21300414	08/28/2013	SANFORD.CHRIS K	08/09/2013	08/09/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CHELSEA, ANN ARBOR AND RETURN	28.31
DSTB21300418	09/05/2013	WILLIAMS.MATTHEW S	08/08/2013	08/23/2013	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	714.73
DSTB21300419	09/05/2013	HOSKING.JEREMY	08/16/2013	08/16/2013	8/8 DETROIT TO AUBURN HILLS AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 8/15,19 LANSING; 8/20 HICKORY CORNERS, KALAMAZOO, CASSOPOLIS; 8/21 BURTON, FLINT, ANN ARBOR; 8/22 FLINT, GRAND RAPIDS, ANN ARBOR; 8/23 EAST LANSING	14.69 186.45
DSTB21300420	09/05/2013	BEAUCHAMP.KANE J	08/12/2013	08/18/2013	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN STAFF TRANSPORTATION	514.15
DSTB21300421	09/04/2013	FEWINS.BRANDON D	08/15/2013	08/15/2013	8/12, 13, 14, 15, 16, 17, 18 MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	45.20
DSTB21300422	09/05/2013	FEWINS.BRANDON D	08/21/2013	08/21/2013	STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN STAFF PER DIEM	10.59 117.52
					STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, CLAIRE AND RETURN	

B-1681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300423	09/05/2013	RUSKOWSKI.GERARD	08/08/2013	08/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO LANSING, TRAVERSE CITY AND RETURN	688.21
DSTB21300424	09/06/2013	WILLIAMS.MATTHEW S	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	265.50 767.80
DSTB21300425	09/05/2013	JUDNICH.MARY M	08/13/2013	08/20/2013	STAFF TRANSPORTATION DETROIT TO MARQUETTE AND RETURN	146.90
DSTB21300426	09/04/2013	JUDNICH.MARY M	08/07/2013	08/22/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/13 LOWELL; 8/20 HICKORY CORNERS, KALAMAZOO, CASSOPOLIS	23.73
DSTB21300427	09/05/2013	WALKER.ADRIAN J	08/15/2013	08/23/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 8/15, 16 MIDLAND; 8/21 SAGINAW; 8/23 LANSING	167.24
DSTB21300430	09/05/2013	FEWINS.BRANDON D	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	3.91 196.62
DSTB21300431	09/10/2013	STABENOW.DEBORAH A	07/19/2013	07/22/2013	TRAVERGE CITY TO EAST LANSING AND RETURN SENATOR'S TRANSPORTATION	27.25
DSTB21300432	09/11/2013	STABENOW.DEBORAH A	07/26/2013	07/29/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, TRAVERSE CITY, INTERLOCHEN, ACME, WILLIAMSBURG, GRAYLING, LANSING AND RETURN SENATOR'S PER DIEM	306.36 45.79
DSTB21300433	09/13/2013	HOSKING.JEREMY	08/21/2013	08/23/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, TRAVERSE CITY, ACME, TRAVERSE CITY, LANSING AND RETURN	348.36 451.48
DSTB21300434	09/11/2013	FOX.KALI L	07/24/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO EAST LANSING AND RETURN	249.73
DSTB21300435	09/11/2013	FOX.KALI L	08/20/2013	08/21/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/24 MONROE; 8/1 GRAND LEDGE; 8/17 BRECKENRIDGE; 8/22 HOWELL	20.67 82.17
DSTB21300436	09/11/2013	HALL.KOREY	06/09/2013	08/26/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/20 HICKORY CORNERS, KALAMAZOO, CASSOPOLIS: 8/21 FLINT, CLARE	569.52
DSTB21300437	09/11/2013	HALL.KOREY	08/23/2013	08/23/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DSTB21300438	09/11/2013	SWEENEY.WILLIAM J	08/22/2013	08/25/2013	STAFF TRANSPORTATION DETROIT TO EAST LANSING AND RETURN	157.07 488.10
DSTB21300439	09/11/2013	FEWINS.BRANDON D	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.37 159.42
DSTB21300440	09/11/2013	FEWINS.BRANDON D	08/28/2013	08/28/2013	TRAVERGE CITY TO ST IGNACE AND RETURN STAFF PER DIEM	5.06 119.78
DSTB21300447	09/20/2013	WISE-MCCALLAHAN.BARBARA K	07/01/2013	07/31/2013	STAFF TRANSPORTATION TRAVERGE CITY TO LUDINGTON, CADILLAC AND RETURN	398.95
DSTB21300448	09/20/2013	WISE-MCCALLAHAN.BARBARA K	08/01/2013	08/31/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/2 WEST BLOOMFIELD; 7/19, 23 ANN ARBOR; 7/29 SOUTHGATE; 7/30 TAYLOR; BRIGHTON TO THE FOLLOWING AND RETURN: 7/1 LANSING; 7/4 KENTWOOD, EAST GRAND RAPIDS; 7/22 ANN ARBOR, DETROIT	425.45
DSTB21300449	09/19/2013	SANFORD.CHRIS K	09/03/2013	09/03/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/3 YPSILANTI, WYANDOTTE; 8/7 WEST BLOOMFIELD; 8/8 AUBURN HILLS, VAN BUREN TOWNSHIP; 8/9 DEARBORN; 8/15 ROYAL OAK, TAYLOR; 8/20, 28 TROY; 8/22 SOUTHGATE, ANN ARBOR; 8/26 TRENTON; 8/27 OAK PARK; 8/29 FLAT ROCK; BRIGHTON TO THE FOLLOWING AND RETURN: 8/16 YPSILANTI; 8/23 LANSING	54.81
DSTB21300450	09/19/2013	PAPEFUSS.JO A	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.78 72.32
DSTB21300451	09/20/2013	FEWINS.BRANDON D	09/04/2013	09/05/2013	TRAVERGE CITY TO GAYLORD AND RETURN STAFF TRANSPORTATION	205.66
					TRAVERGE CITY TO THE FOLLOWING AND RETURN: 9/4 LUDINGTON; 9/5 CADILLAC, MANISTEE	

B-1682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						55,879.23
CV130006059	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	103.00
CV130006890	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	143.80
CV130007022	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008048	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	75.10
CV130008694	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130008987	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	132.05
CV130009579	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	106.50
CV130009694	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	20.90
CV130010427	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						612.85
CV130006343	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV130006636	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
DSTB21300334	06/25/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.45
DSTB21300428	09/04/2013	PLACHETKA,TERESA A	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DSTB21300445	09/23/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	439.98
ACQUISITION OF ASSETS						453.22
						PERSONNEL COMP. FULL-TIME PERMANENT 1,605,390.88
						PERSONNEL BENEFITS 5,830.95
NET PAYROLL EXPENSES						1,611,221.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,024,683.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-107,437.18			
Net Payroll Expenses			0.00	-2,503,938.51
Travel and Transportation of Persons			0.00	-254,502.43
Rent, Communications and Utilities			0.00	-109,120.52
Other Contractual Services			0.00	-2,664.40
Supplies and Materials			0.00	-36,895.56
Acquisition of Assets			0.00	-10,124.40
ORGANIZATION TOTALS	\$2,917,245.82		\$0.00	-\$2,917,245.82
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1684

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,992,235.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,380,323.92
Travel and Transportation of Persons			0.00	-178,386.57
Rent, Communications and Utilities			0.00	-123,920.97
Printing and Reproduction			0.00	-268.50
Other Contractual Services			0.00	-3,850.75
Supplies and Materials			0.00	-23,737.26
Acquisition of Assets			0.00	-233.52
ORGANIZATION TOTALS	\$2,992,235.00		\$0.00	-\$2,710,721.49
UNEXPENDED BALANCE AS OF 09/30/2013				\$281,513.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1685

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,992,235.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,527.37		
Net Payroll Expenses		-1,157,300.24	-2,248,658.10
Travel and Transportation of Persons		-79,038.72	-123,752.27
Rent, Communications and Utilities		-20,037.02	-32,576.73
Other Contractual Services		-1,457.60	-1,925.70
Supplies and Materials		-31,437.13	-54,678.97
Acquisition of Assets		-32,171.49	-32,632.72
ORGANIZATION TOTALS	\$2,841,707.63	-\$1,321,442.20	-\$2,494,224.49
UNEXPENDED BALANCE AS OF 09/30/2013			\$347,483.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	39,999.96
		LILLSTROM, ALPHA G			SENIOR POLICY ADVISOR AND COUNSEL FOR HEALTH EDUCATION AND JUDICIARY TO JUN. 19	13,386.07
		LOMBARDI, WILLIAM P JR			STATE DIRECTOR	68,005.00
		WISE, JAMES D			LEGISLATIVE DIRECTOR	64,999.92
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	53,694.96
		FRANSEN, DEBORAH T			REGIONAL DIRECTOR	27,999.99
		FISHBACH, BRIAN P			STAFF ASSISTANT	16,999.92
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	19,999.95
		JETTE, MARK D			LEGISLATIVE ASSISTANT TO AUG. 30	23,750.00
		SWANSON, DAYNA E			SENIOR ADVISOR & MONTANA STATE STAFF DIRECTOR	47,149.96
		HELLING, ANDREA K			COMMUNICATIONS DIRECTOR	48,499.92
		FORRESTER, JEANNE E			SCHEDULER	23,919.99
		SLOAN, VIRGINIA B			REGIONAL DIRECTOR	30,499.92
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	27,999.99
		ULMER, CHERYL M			REGIONAL DIRECTOR	30,499.92
		LOPACH, THOMAS K			CHIEF OF STAFF	84,729.48
		COTE, PAMELA RAE			REGIONAL DIRECTOR	33,500.00
		COURT, RACHEL C			REGIONAL DIRECTOR	28,079.43
		CROOVER, AMY A			FIELD REPRESENTATIVE TO AUG. 28	16,521.31
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	28,509.99
		NYLUND, ERIK C			FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON	23,649.99
		KNUTSON, BRUCE W			VETERAN LIAISON	27,124.98
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR	14,749.96
		GILMARTIN, SIOBHAN M			FIELD REPRESENTATIVE	19,999.95
		TAYLOR, NATHAN M			LEGISLATIVE ASSISTANT TO AUG. 7	21,520.83
		ODONNELL, ALISON			SENIOR ECONOMIC ADVISOR FROM AUG. 1 TO AUG. 31	10,833.32
		LASLOVICH, DYLAN M			LEGISLATIVE ASSISTANT	29,750.00

B-1686

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AAGESON, MAIA M FOLSOM, JUSTIN MALESSA, DANIEL RYERSON, ROBYN M BINOTTO, MOLLIE LEWIS, SHANNON K CLARK, KELLIN C RUSSELL, KATIE L DALPIAZ, MIRANDA J BRASWELL, JOHN L VANHOOSE, HANNAH E FORBIS, MADELINE A JACKSON, LUKE P BERMES, MADELINE BARGER, REBECCA A CARMEAN, MONICA			AGRICULTURAL LIAISON LEGISLATIVE ASSISTANT PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO SEP. 10 FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT LEGISLATIVE AIDE ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR LEGISLATIVE CORRESPONDENT TO MAY. 28 MONTANA PRESS SECRETARY LEGISLATIVE CORRESPONDENT FROM JUN. 1 STAFF ASSISTANT TO MAY. 3 EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 8 EXECUTIVE ASSISTANT FROM APR. 29 LEGAL COUNSEL FROM JUL. 10	21,249.99 27,000.00 26,500.00 18,499.95 17,811.06 22,249.95 21,020.82 18,999.92 5,155.54 22,999.92 12,166.64 2,750.00 18,249.92 16,166.65 14,166.66 11,699.96
DTES21300329	04/05/2013	COURT,RACHEL C	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.68 40.00
DTES21300330	04/05/2013	MADGIC,JENNIFER D	03/27/2013	03/27/2013	BILLINGS TO HARDIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.68 36.00
DTES21300331	04/05/2013	SLOAN,VIRGINIA B	03/28/2013	03/28/2013	BOZEMAN TO BIG SKY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 41.60
DTES21300332	04/08/2013	CROOVER,AMY A	03/27/2013	03/29/2013	KALISPELL TO POLSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	132.15 198.20
DTES21300333	04/05/2013	MADGIC,JENNIFER D	02/28/2013	02/28/2013	KALISPELL TO MISSOULA, HELENA AND RETURN STAFF TRANSPORTATION	41.60
DTES21300346	04/08/2013	KNUTSON,BRUCE W	03/22/2013	03/23/2013	BOZEMAN TO PRAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	120.74 244.45
DTES21300347	04/15/2013	TESTER,JON	03/23/2013	04/08/2013	HELENA TO BILLINGS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	163.43 1,294.60
DTES21300348	04/15/2013	AAGESON,MAIA M	03/18/2013	03/19/2013	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	117.79
DTES21300349	04/15/2013	AAGESON,MAIA M	03/27/2013	03/29/2013	GREAT FALLS TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.48 128.72
DTES21300350	04/15/2013	KNUTSON,BRUCE W	03/28/2013	03/29/2013	GREAT FALLS TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.98 93.08
DTES21300351	04/12/2013	SLOAN,VIRGINIA B	03/08/2013	03/12/2013	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	27.20
DTES21300352	04/12/2013	COURT,RACHEL C	03/27/2013	03/27/2013	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM BILLINGS TO LAME DEER, CROW AGENCY AND RETURN	9.60
DTES21300353	04/12/2013	COURT,RACHEL C	03/26/2013	03/26/2013	STAFF PER DIEM BILLINGS TO HARDIN, CROW AGENCY AND RETURN	11.40
DTES21300354	04/12/2013	FRANDSEN,DEBORAH T	03/19/2013	03/19/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	92.00
DTES21300358	04/15/2013	SWANSON,DAYNA E	03/26/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	154.03 177.88
DTES21300359	04/23/2013	TESTER,JON	04/11/2013	04/15/2013	MISSOULA TO RAVALLI, COLUMBIA FALLS, WHITEFISH, KALISPELL AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,297.80
DTES21300360	04/23/2013	SWANSON,DAYNA E	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	6.40 92.00

B-1687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300365	04/23/2013	WISE,JAMES D	04/01/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, HELENA AND RETURN	416.50 829.78
DTES21300366	04/19/2013	GILMARTIN.SIOBHAN M	04/04/2013	04/04/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	24.00
DTES21300367	04/19/2013	FRANDSEN.DEBORAH T	04/11/2013	04/11/2013	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	62.40
DTES21300368	04/19/2013	COURT.RACHEL C	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, HARDIN AND RETURN	7.30 62.84
DTES21300369	04/19/2013	CROOVER.AMY A	04/04/2013	04/04/2013	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	92.59
DTES21300370	04/23/2013	LOPACH.THOMAS K	03/31/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GLENDIVE, BILLINGS, BOZEMAN AND RETURN	646.36 2,256.91
DTES21300371	04/24/2013	BRASWELL.JOHN L	03/26/2013	03/27/2013	STAFF PER DIEM MISSOULA TO COLUMBIA FALLS, WHITEFISH, KALISPELL AND RETURN	139.52
DTES21300372	04/24/2013	COURT.RACHEL C	04/17/2013	04/17/2013	STAFF PER DIEM BILLINGS TO CROW AGENCY, HARDIN AND RETURN	12.90
DTES21300373	04/24/2013	CROOVER.AMY A	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	17.96 98.40
DTES21300374	04/24/2013	LOMBARDI.JR.WILLIAM P	04/11/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	45.00 293.28
DTES21300376	04/29/2013	TESTER.JON	04/19/2013	04/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,349.60
DTES21300377	04/26/2013	SWANSON.DAYNA E	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	5.00 92.00
DTES21300387	05/09/2013	SLOAN.VIRGINIA B	04/25/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	39.85 168.31
DTES21300388	05/08/2013	CROOVER.AMY A	04/21/2013	04/21/2013	STAFF TRANSPORTATION KALISPELL TO SEELEY LAKE AND RETURN	87.04
DTES21300389	05/08/2013	AAGESON.MAIA M	04/19/2013	04/19/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	54.98
DTES21300390	05/09/2013	GILMARTIN.SIOBHAN M	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	27.57 145.01
DTES21300397	05/10/2013	TESTER.JON	04/26/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	214.79 2,459.60
DTES21300399	05/17/2013	SWANSON.DAYNA E	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	12.95 90.60
DTES21300401	05/16/2013	KNUTSON.BRUCE W	04/26/2013	04/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, ANACONDA, ROCKER AND RETURN	110.74 162.95
DTES21300402	05/16/2013	COTE.PAMELA RAE	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	9.10 96.00
DTES21300403	05/16/2013	COTE.PAMELA RAE	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	18.70 95.00
DTES21300404	05/15/2013	COTE.PAMELA RAE	04/08/2013	04/08/2013	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	56.00
DTES21300405	05/15/2013	COTE.PAMELA RAE	04/18/2013	04/18/2013	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	56.00
DTES21300406	05/15/2013	COTE.PAMELA RAE	04/10/2013	04/10/2013	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	21.60

B-1688

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300407	05/15/2013	COTE.PAMELA RAE	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	6.09 70.40
DTES21300408	05/15/2013	MADGIC.JENNIFER D	05/02/2013	05/02/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21300409	05/15/2013	ULMER.CHERYL M	04/30/2013	05/01/2013	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON, CHESTER AND RETURN	60.49
DTES21300410	05/15/2013	ULMER.CHERYL M	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO VALIER AND RETURN	6.50 60.01
DTES21300411	05/21/2013	LOMBARDI JR.WILLIAM P	05/02/2013	05/03/2013	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	98.83
DTES21300412	05/15/2013	LOMBARDI JR.WILLIAM P	05/04/2013	05/04/2013	STAFF TRANSPORTATION HELENA TO LUBRECHT FOREST AND RETURN	76.80
DTES21300413	05/16/2013	LEWIS.SHANNON K	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	6.00 97.50
DTES21300417	05/17/2013	BRASWELL.JOHN L	05/02/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA AND RETURN	235.23 229.23
DTES21300420	05/20/2013	TESTER.JON	05/09/2013	05/13/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	156.03 1,450.10
DTES21300421	05/20/2013	ULMER.CHERYL M	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, CHINOOK AND RETURN	19.44 65.48
DTES21300422	05/20/2013	MADGIC.JENNIFER D	05/10/2013	05/10/2013	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	84.40
DTES21300423	05/20/2013	COURT.RACHEL C	03/12/2013	03/19/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DTES21300424	05/20/2013	COURT.RACHEL C	04/03/2013	04/30/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DTES21300425	05/21/2013	KNUTSON.BRUCE W	03/16/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	14.49 106.19
DTES21300426	05/21/2013	COTE.PAMELA RAE	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HAMILTON AND RETURN	83.39 136.00
DTES21300427	05/21/2013	AAGESON.MAIA M	05/07/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	9.25 94.40
DTES21300428	05/20/2013	AAGESON.MAIA M	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	3.49 54.56
DTES21300429	05/20/2013	AAGESON.MAIA M	04/30/2013	04/30/2013	STAFF PER DIEM GREAT FALLS TO CHOTEAU, CONRAD, SHELBY AND RETURN	9.25
DTES21300430	05/20/2013	FRANSDEN.DEBORAH T	05/04/2013	05/04/2013	STAFF TRANSPORTATION MISSOULA TO BONNER AND RETURN	20.00
DTES21300431	05/20/2013	FRANSDEN.DEBORAH T	05/04/2013	05/04/2013	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21300432	05/21/2013	ULMER.CHERYL M	03/26/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	118.16 122.55
DTES21300433	05/20/2013	ULMER.CHERYL M	04/29/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU, CONRAD, SHELBY AND RETURN	10.44 64.67
DTES21300434	05/24/2013	NYLUND.ERIK C	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	13.48 100.80
DTES21300435	05/23/2013	NYLUND.ERIK C	04/03/2013	04/03/2013	STAFF TRANSPORTATION BUTTE TO DEER LODGE AND RETURN	30.40

B-1689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300436	05/23/2013	NYLUND.ERIK C	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.60 55.20
DTES21300437	05/23/2013	NYLUND.ERIK C	05/01/2013	05/01/2013	BUTTE TO HELENA AND RETURN STAFF TRANSPORTATION	52.00
DTES21300438	05/23/2013	NYLUND.ERIK C	04/02/2013	04/02/2013	BUTTE TO DILLON AND RETURN STAFF PER DIEM	14.46 55.20
DTES21300439	05/23/2013	NYLUND.ERIK C	03/26/2013	03/26/2013	STAFF TRANSPORTATION STAFF PER DIEM	11.69 55.20
DTES21300440	05/24/2013	KNUTSON,BRUCE W	04/15/2013	04/15/2013	BUTTE TO HELENA AND RETURN STAFF PER DIEM	8.51 110.07
DTES21300443	05/24/2013	SWANSON.DAYNA E	05/09/2013	05/11/2013	HELENA TO BROWNING AND RETURN STAFF PER DIEM	192.15 267.05
DTES21300446	06/05/2013	BRASWELL.JOHN L	05/09/2013	05/10/2013	MISSOULA TO DRUMMOND, BILLINGS, FORT BENTON AND RETURN STAFF PER DIEM	187.98
DTES21300448	05/30/2013	BARGER.REBECCA A	05/16/2013	05/17/2013	MISSOULA TO DRUMMOND, BILLINGS, FORT BENTON AND RETURN STAFF PER DIEM	119.75
DTES21300449	05/29/2013	TESTER.JON	04/11/2013	04/15/2013	MISSOULA TO BOZEMAN AND RETURN SENATOR'S PER DIEM	83.39
DTES21300450	05/31/2013	TESTER.JON	05/16/2013	05/19/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN SENATOR'S PER DIEM	188.08 2,757.80
DTES21300452	05/31/2013	BRASWELL.JOHN L	05/16/2013	05/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN,BILLINGS, GREAT FALLS AND RETURN	139.12 48.23
DTES21300453	06/04/2013	RYERSON.ROBYN M	04/18/2013	04/20/2013	STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA, OVANDO AND RETURN	53.08 106.10
DTES21300454	06/03/2013	FRANSEN.DEBORAH T	05/21/2013	05/21/2013	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	59.20
DTES21300455	06/03/2013	GILMARTIN.SIOBHAN M	05/08/2013	05/08/2013	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	20.00
DTES21300456	06/04/2013	GILMARTIN.SIOBHAN M	05/23/2013	05/23/2013	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	5.20 109.43
DTES21300457	06/04/2013	KNUTSON.BRUCE W	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.62 98.82
DTES21300458	06/04/2013	SLOAN.VIRGINIA B	05/15/2013	05/17/2013	HELENA TO MISSOULA AND RETURN STAFF PER DIEM	249.86 353.67
DTES21300459	06/05/2013	LOMBARDI JR.WILLIAM P	05/07/2013	05/09/2013	STAFF TRANSPORTATION KALISPELL TO MISSOULA, BOZEMAN AND RETURN	106.93 265.31
DTES21300467	06/04/2013	SLOAN.VIRGINIA B	05/06/2013	05/22/2013	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	91.20
DTES21300468	06/05/2013	LOMBARDI JR.WILLIAM P	05/16/2013	05/17/2013	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	118.45 230.60
DTES21300469	06/05/2013	CROOVER.AMY A	05/20/2013	05/24/2013	STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	551.30 550.02
DTES21300470	06/04/2013	KNUTSON.BRUCE W	05/28/2013	05/28/2013	STAFF PER DIEM KALISPELL TO BILLINGS, PRYOR, LAME DEER, GLENDIVE, POPLAR, FORT BELKNAP AGENCY, HAVRE, BROWNING AND RETURN	18.70 76.55
DTES21300471	06/05/2013	BRASWELL.JOHN L	05/26/2013	05/27/2013	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	150.97
					STAFF PER DIEM MISSOULA TO DRUMMOND, HELENA, ANACONDA AND RETURN	

B-1690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300477	06/06/2013	TESTER, JON	05/26/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, HELENA, GREAT FALLS AND RETURN	558.56 1,385.60
DTES21300479	06/11/2013	SWANSON, DAYNA E	05/16/2013	05/17/2013	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	170.75
DTES21300480	06/11/2013	SWANSON, DAYNA E	05/26/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, HELENA, ANACONDA, BUTTE AND RETURN	139.59 217.74
DTES21300487	06/11/2013	AAGESON, MAIA M	05/30/2013	05/30/2013	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	64.49
DTES21300488	06/11/2013	ULMER, CHERYL M	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	10.44 55.13
DTES21300489	06/11/2013	ULMER, CHERYL M	05/20/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY, BIG SANDY AND RETURN	10.80 63.23
DTES21300490	06/11/2013	ULMER, CHERYL M	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.25 66.81
DTES21300491	06/12/2013	LOMBARDI, JR, WILLIAM P	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO SALT LAKE CITY UT AND RETURN	10.33 834.74
DTES21300492	06/13/2013	AAGESON, MAIA M	05/31/2013	05/31/2013	STAFF TRANSPORTATION GREAT FALLS TO BELT, STANFORD AND RETURN	50.06
DTES21300493	06/11/2013	SWANSON, DAYNA E	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	8.00 84.85
DTES21300496	06/12/2013	MADGIC, JENNIFER D	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER, LIVINGSTON AND RETURN	10.75 54.00
DTES21300497	06/12/2013	MADGIC, JENNIFER D	05/01/2013	05/31/2013	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DTES21300498	06/13/2013	COTE, PAMELA RAE	03/15/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	94.09 96.00
DTES21300499	06/12/2013	COTE, PAMELA RAE	02/08/2013	02/08/2013	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	56.00
DTES21300500	06/12/2013	COTE, PAMELA RAE	03/25/2013	03/25/2013	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	56.00
DTES21300501	06/12/2013	COTE, PAMELA RAE	02/12/2013	02/12/2013	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	96.00
DTES21300502	06/13/2013	COTE, PAMELA RAE	02/17/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	286.43 96.00
DTES21300503	06/18/2013	TESTER, JON	06/06/2013	06/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	383.90 1,959.60
DTES21300505	06/18/2013	LOPACH, THOMAS K	05/24/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REDMOND OR, MISSOULA, HELENA AND RETURN	392.42 873.81
DTES21300507	06/17/2013	GILMARTIN, SIOBHAN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	80.00
DTES21300508	06/19/2013	KNUTSON, BRUCE W	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	27.21 135.35
DTES21300509	06/17/2013	RYERSON, ROBYN M	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	14.49 72.00
DTES21300510	06/20/2013	KNUTSON, BRUCE W	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.77 88.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300511	06/19/2013	KNUTSON,BRUCE W	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	10.00 100.01
DTES21300512	06/18/2013	AAGESON,MAIA M	06/11/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	7.74 73.65
DTES21300513	06/18/2013	ZIMMERMAN,PENNY L	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	28.20 62.00
DTES21300514	06/19/2013	AAGESON,MAIA M	06/05/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	18.78 133.74
DTES21300515	06/18/2013	LOMBARDI JR,WILLIAM P	06/07/2013	06/07/2013	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	13.14
DTES21300518	06/20/2013	TESTER,JON	06/13/2013	06/16/2013	SENATOR'S PER DIEM WASHINGTON DC TO GREAT FALLS AND RETURN	3.00 1,735.80
DTES21300520	06/20/2013	BRASWELL,JOHN L	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LINCOLN, GREAT FALLS, CASCADE AND RETURN	180.38 247.70
DTES21300521	06/20/2013	ZIMMERMAN,PENNY L	05/29/2013	05/31/2013	STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, NASHUA, FORT PECK AND RETURN	371.89
DTES21300523	06/28/2013	CROOVER,AMY A	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	50.44 128.80
DTES21300524	06/25/2013	CROOVER,AMY A	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	12.50 41.60
DTES21300525	06/26/2013	KNUTSON,BRUCE W	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.94 85.26
DTES21300526	06/28/2013	LOMBARDI JR,WILLIAM P	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	7.80 101.00
DTES21300527	06/26/2013	COTE,PAMELA RAE	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	14.00 56.40
DTES21300528	06/26/2013	COTE,PAMELA RAE	05/22/2013	05/22/2013	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	70.40
DTES21300529	06/26/2013	COTE,PAMELA RAE	06/04/2013	06/04/2013	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	96.80
DTES21300530	07/01/2013	COTE,PAMELA RAE	05/16/2013	05/17/2013	STAFF PER DIEM BUTTE TO BOZEMAN AND RETURN	146.15
DTES21300531	06/26/2013	COTE,PAMELA RAE	06/10/2013	06/10/2013	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	96.80
DTES21300532	06/26/2013	COTE,PAMELA RAE	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	24.65 56.40
DTES21300533	06/26/2013	COTE,PAMELA RAE	06/19/2013	06/19/2013	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	56.40
DTES21300534	07/03/2013	COTE,PAMELA RAE	05/29/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	35.00 203.99
DTES21300535	06/26/2013	ZIMMERMAN,PENNY L	06/19/2013	06/19/2013	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	62.00
DTES21300536	06/27/2013	SWANSON,DAYNA E	06/19/2013	06/19/2013	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	12.82
DTES21300537	07/02/2013	COTE,PAMELA RAE	05/19/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	96.11 56.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300538	07/02/2013	STEPHENS,VICKY C	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	106.08 160.26
DTES21300539	07/02/2013	AAGESON,MAIA M	06/18/2013	06/19/2013	BILLINGS TO HELENA AND RETURN STAFF PER DIEM	103.34 75.47
DTES21300541	07/02/2013	FRANDSEN,DEBORAH T	06/20/2013	06/20/2013	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	8.60 92.00
DTES21300542	07/02/2013	GILMARTIN,SIOBHAN M	06/10/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	16.85 136.49
DTES21300543	06/27/2013	CROOVER,AMY A	06/22/2013	06/22/2013	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	22.20 70.40
DTES21300544	06/27/2013	COURT,RACHEL C	06/21/2013	06/21/2013	STAFF TRANSPORTATION STAFF PER DIEM	17.40 65.92
DTES21300545	07/02/2013	GILMARTIN,SIOBHAN M	06/19/2013	06/20/2013	BILLINGS TO GROW AGENCY AND RETURN STAFF PER DIEM	19.45 84.29
DTES21300546	07/02/2013	KNUTSON,BRUCE W	06/12/2013	06/14/2013	STAFF TRANSPORTATION STAFF PER DIEM	148.83 240.42
DTES21300547	06/27/2013	BARGER,REBECCA A	06/19/2013	06/19/2013	HELENA TO BILLINGS, BUTTE AND RETURN STAFF TRANSPORTATION	98.68
DTES21300548	07/02/2013	TESTER,JON	06/20/2013	06/24/2013	MISSOULA TO HELENA AND RETURN SENATOR'S TRANSPORTATION	1,265.60
DTES21300549	07/09/2013	RYERSON,ROBYN M	06/20/2013	06/20/2013	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM	8.60 72.00
DTES21300550	07/09/2013	RYERSON,ROBYN M	06/19/2013	06/19/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	20.50 72.00
DTES21300561	07/09/2013	KNUTSON,BRUCE W	06/27/2013	06/28/2013	GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM	120.10 175.58
DTES21300562	07/09/2013	AAGESON,MAIA M	06/26/2013	06/27/2013	STAFF TRANSPORTATION HELENA TO LEWISTOWN AND RETURN	76.52
DTES21300563	07/09/2013	MADGIC,JENNIFER D	06/01/2013	06/30/2013	STAFF TRANSPORTATION GREAT FALLS TO POWER, HAVRE AND RETURN	26.40
DTES21300564	07/09/2013	SLOAN,VIRGINIA B	06/13/2013	06/27/2013	STAFF TRANSPORTATION BOZEMAN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	70.40
DTES21300565	07/09/2013	MADGIC,JENNIFER D	06/27/2013	06/27/2013	STAFF TRANSPORTATION KALISPELL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.21 46.00
DTES21300567	07/15/2013	ZIMMERMAN,PENNY L	06/26/2013	06/26/2013	STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	103.33
DTES21300570	07/15/2013	SWANSON,DAYNA E	06/27/2013	06/28/2013	STAFF TRANSPORTATION GLENDIVE TO BAKER AND RETURN	41.40 117.60
DTES21300572	07/16/2013	TESTER,JON	06/27/2013	07/08/2013	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	83.39 724.80
DTES21300573	07/16/2013	LOPACH,THOMAS K	06/27/2013	07/03/2013	SENATOR'S PER DIEM WASHINGTON DC TO GREAT FALLS AND RETURN	318.57 866.07
DTES21300574	07/18/2013	RYERSON,ROBYN M	07/09/2013	07/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	8.95 87.19

B-1693

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300575	07/19/2013	LOMBARDI JR.WILLIAM P	07/08/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	38.60 92.39
DTES21300579	07/19/2013	MADGIC.JENNIFER D	07/11/2013	07/11/2013	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	42.40
DTES21300580	07/18/2013	FRANDSEN.DEBORAH T	07/01/2013	07/01/2013	BOZEMAN TO BIG SKY AND RETURN STAFF TRANSPORTATION	57.60
DTES21300581	07/22/2013	SWANSON.DAYNA E	07/11/2013	07/13/2013	MISSOULA TO ST REGIS AND RETURN STAFF PER DIEM	24.65 195.20
DTES21300582	07/22/2013	TESTER.JON	07/11/2013	07/15/2013	STAFF TRANSPORTATION MISSOULA TO HAVRE AND RETURN SENATOR'S PER DIEM	13.00 1,614.25
DTES21300583	07/24/2013	CROOVER.AMY A	07/11/2013	07/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	33.98 41.60
DTES21300584	07/24/2013	CROOVER.AMY A	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	80.00
DTES21300585	07/24/2013	CROOVER.AMY A	07/17/2013	07/17/2013	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	28.00
DTES21300586	07/30/2013	TESTER.JON	07/18/2013	07/22/2013	STAFF TRANSPORTATION KALISPELL TO ELMO AND RETURN SENATOR'S PER DIEM	100.51 588.80
DTES21300587	07/30/2013	HELLING.ANDREA K	07/18/2013	07/20/2013	WASHINGTON DC TO HELENA AND RETURN STAFF PER DIEM	174.73 1,070.98
DTES21300593	07/30/2013	KNUTSON.BRUCE W	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN STAFF PER DIEM	23.45 84.60
DTES21300594	07/29/2013	COURT.RACHEL C	05/02/2013	05/29/2013	HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION	62.40
DTES21300595	07/29/2013	COURT.RACHEL C	06/05/2013	06/25/2013	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.80
DTES21300596	07/29/2013	COURT.RACHEL C	07/15/2013	07/15/2013	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.60 40.00
DTES21300597	07/30/2013	COTE.PAMELA RAE	07/17/2013	07/19/2013	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN STAFF PER DIEM	285.00 204.80
DTES21300598	07/30/2013	COTE.PAMELA RAE	07/16/2013	07/16/2013	STAFF TRANSPORTATION BUTTE TO MISSOULA, BOZEMAN, HELENA AND RETURN STAFF PER DIEM	5.65 96.80
DTES21300599	07/29/2013	COTE.PAMELA RAE	07/11/2013	07/11/2013	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	96.80
DTES21300600	07/29/2013	COTE.PAMELA RAE	07/09/2013	07/09/2013	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN STAFF PER DIEM	14.34 73.65
DTES21300601	07/30/2013	ZIMMERMAN.PENNY L	07/19/2013	07/19/2013	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	108.11
DTES21300602	07/29/2013	BRASWELL.JOHN L	07/12/2013	07/12/2013	STAFF TRANSPORTATION GLENDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.30
DTES21300603	07/29/2013	KNUTSON.BRUCE W	07/09/2013	07/09/2013	STAFF PER DIEM MISSOULA TO GREAT FALLS, HAVRE AND RETURN	6.70
DTES21300606	07/31/2013	MADGIC.JENNIFER D	07/24/2013	07/24/2013	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	8.58 75.60
DTES21300607	08/05/2013	MADGIC.JENNIFER D	07/17/2013	07/17/2013	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE, BIG SKY AND RETURN STAFF PER DIEM	4.39 40.80
DTES21300608	08/01/2013	FRANDSEN.DEBORAH T	07/22/2013	07/23/2013	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN STAFF PER DIEM	119.91 92.00
					STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	

B-1694

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300609	07/31/2013	FRANSEN,DEBORAH T	07/16/2013	07/16/2013	STAFF TRANSPORTATION	56.80
DTES21300610	08/01/2013	CROOVER,AMY A	07/19/2013	07/19/2013	MISSOULA TO SUPERIOR AND RETURN	85.60
DTES21300611	08/01/2013	BRASWELL,JOHN L	07/18/2013	07/20/2013	STAFF TRANSPORTATION	290.97
DTES21300612	08/01/2013	KNUTSON,BRUCE W	07/22/2013	07/23/2013	KALISPELL TO STARR SCHOOL AND RETURN	176.36
DTES21300616	08/02/2013	TESTER,JOH	07/25/2013	07/29/2013	STAFF PER DIEM	150.70
DTES21300617	08/01/2013	SWANSON,DAYNA E	07/22/2013	07/23/2013	HELENA TO BOZEMAN AND RETURN	83.39
DTES21300618	08/02/2013	SWANSON,DAYNA E	07/18/2013	07/20/2013	SENATOR'S PER DIEM	1,350.00
DTES21300619	08/08/2013	FRANSEN,DEBORAH T	07/31/2013	07/31/2013	SENATOR'S TRANSPORTATION	88.90
DTES21300620	08/08/2013	BARGER,REBECCA A	07/18/2013	07/19/2013	WASHINGTON DC TO GREAT FALLS AND RETURN	291.51
DTES21300621	08/07/2013	MADGIC,JENNIFER D	07/01/2013	07/31/2013	STAFF TRANSPORTATION	706.56
DTES21300622	08/07/2013	FRANSEN,DEBORAH T	07/29/2013	07/29/2013	STAFF PER DIEM	92.00
DTES21300637	08/12/2013	SLOAN,VIRGINIA B	08/02/2013	08/02/2013	MISSOULA TO HELENA AND RETURN	109.24
DTES21300638	08/09/2013	MADGIC,JENNIFER D	08/01/2013	08/01/2013	STAFF TRANSPORTATION	92.00
DTES21300639	08/09/2013	RYERSON,ROBYN M	07/31/2013	07/31/2013	MISSOULA TO HELENA AND RETURN	28.00
DTES21300640	08/12/2013	AAGESON,MAIA M	08/02/2013	08/02/2013	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DTES21300641	08/09/2013	ULMER,CHERYL M	08/03/2013	08/03/2013	STAFF TRANSPORTATION	6.55
DTES21300642	08/09/2013	ULMER,CHERYL M	07/29/2013	07/30/2013	STAFF TRANSPORTATION	95.54
DTES21300644	08/12/2013	NYLUND,ERIK C	05/30/2013	05/30/2013	KALISPELL TO LIBBY AND RETURN	22.40
DTES21300645	08/09/2013	NYLUND,ERIK C	06/12/2013	06/12/2013	BOZEMAN TO LIVINGSTON AND RETURN	9.70
DTES21300646	08/09/2013	NYLUND,ERIK C	06/21/2013	06/21/2013	STAFF PER DIEM	72.00
DTES21300647	08/09/2013	NYLUND,ERIK C	06/26/2013	06/26/2013	STAFF TRANSPORTATION	4.29
DTES21300648	08/09/2013	NYLUND,ERIK C	07/30/2013	07/30/2013	STAFF TRANSPORTATION	96.86
DTES21300649	08/12/2013	SLOAN,VIRGINIA B	07/24/2013	07/25/2013	GREAT FALLS TO BILLINGS AND RETURN	88.00
DTES21300650	08/12/2013	RYERSON,ROBYN M	07/22/2013	07/23/2013	STAFF TRANSPORTATION	11.25
					GREAT FALLS TO ROCKY BOY RESERVATION AND RETURN	77.17
					STAFF PER DIEM	15.75
					STAFF TRANSPORTATION	107.20
					BUTTE TO SEELEY LAKE AND RETURN	12.45
					STAFF PER DIEM	68.80
					STAFF TRANSPORTATION	8.95
					BUTTE TO BOZEMAN AND RETURN	68.80
					STAFF TRANSPORTATION	27.20
					BUTTE TO ANACONDA AND RETURN	6.00
					STAFF PER DIEM	55.20
					BUTTE TO HELENA AND RETURN	105.60
					STAFF TRANSPORTATION	15.30
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.82
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GREAT FALLS TO HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300656	08/20/2013	RYERSON.ROBYN M	08/09/2013	08/09/2013	STAFF TRANSPORTATION	72.00
DTES21300657	08/19/2013	CROOVER.AMY A	08/10/2013	08/12/2013	GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM	30.50 86.95
DTES21300658	08/20/2013	MADGIC.JENNIFER D	08/13/2013	08/13/2013	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN STAFF PER DIEM	8.57 53.20
DTES21300659	08/19/2013	LOMBARDI.JR.WILLIAM P	08/05/2013	08/08/2013	STAFF TRANSPORTATION BOZEMAN TO ENNIS, VIRGINIA CITY AND RETURN STAFF PER DIEM	111.69 244.96
DTES21300664	08/20/2013	MADGIC.JENNIFER D	08/15/2013	08/15/2013	STAFF TRANSPORTATION HELENA TO BILLINGS, COLUMBUS AND RETURN	23.20
DTES21300665	08/21/2013	MADGIC.JENNIFER D	07/30/2013	07/31/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN STAFF PER DIEM	205.64 116.52
DTES21300666	08/23/2013	RYERSON.ROBYN M	08/05/2013	08/08/2013	STAFF TRANSPORTATION BOZEMAN TO BUTTE, POLSON, MISSOULA AND RETURN STAFF PER DIEM	325.05 167.55
DTES21300667	08/29/2013	FRANSEN.DEBORAH T	08/20/2013	08/20/2013	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN STAFF PER DIEM	15.40 92.00
DTES21300668	08/29/2013	BRASWELL.JOHN L	08/05/2013	08/08/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN STAFF PER DIEM	330.74 422.37
DTES21300669	08/29/2013	BRASWELL.JOHN L	08/16/2013	08/16/2013	STAFF TRANSPORTATION MISSOULA TO FORT BENTON, BILLINGS, LAUREL, MANHATTAN, BOZEMAN AND RETURN STAFF PER DIEM	16.48 111.35
DTES21300670	08/29/2013	ZIMMERMAN.PENNY L	08/16/2013	08/16/2013	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	264.68
DTES21300671	08/23/2013	SLOAN.VIRGINIA B	08/20/2013	08/20/2013	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, BROADUS, HAMMOND AND RETURN	120.63
DTES21300673	08/30/2013	AAGESON.MAIA M	08/07/2013	08/07/2013	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN STAFF PER DIEM	4.00 72.48
DTES21300674	08/30/2013	LOMBARDI.JR.WILLIAM P	08/21/2013	08/21/2013	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	76.00
DTES21300675	08/30/2013	MADGIC.JENNIFER D	08/22/2013	08/22/2013	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	86.00
DTES21300676	08/30/2013	MADGIC.JENNIFER D	08/23/2013	08/23/2013	STAFF TRANSPORTATION BOZEMAN TO HARLOWTON AND RETURN STAFF PER DIEM	12.67 63.60
DTES21300678	08/30/2013	AAGESON.MAIA M	08/21/2013	08/23/2013	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN STAFF PER DIEM	212.87 217.20
DTES21300679	09/04/2013	KNUTSON.BRUCE W	08/21/2013	08/22/2013	STAFF TRANSPORTATION GREAT FALLS TO POLSON AND RETURN STAFF PER DIEM	198.87 169.25
DTES21300680	09/04/2013	ZIMMERMAN.PENNY L	08/21/2013	08/23/2013	STAFF TRANSPORTATION HELENA TO BIGFORK, KALISPELL, WHITEFISH, MISSOULA AND RETURN STAFF PER DIEM	5.00 314.58
DTES21300686	09/11/2013	SWANSON.DAYNA E	08/07/2013	08/09/2013	STAFF TRANSPORTATION GLENDDIVE TO FT PECK, NASHUA, WOLF POINT AND RETURN STAFF PER DIEM	282.25 445.24
DTES21300693	09/11/2013	FOLSOM.JUSTIN	08/04/2013	08/27/2013	STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BELGRADE, MANHATTAN, FORT BENTON, GREAT FALLS AND RETURN STAFF PER DIEM	140.50 353.37
DTES21300694	09/11/2013	HELLING.ANDREA K	08/06/2013	08/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BUTTE, BOZEMAN, POLSON, MISSOULA, GREAT FALLS AND RETURN STAFF PER DIEM	810.99 715.60
					STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS, MISSOULA, HELENA, BILLINGS, BOZEMAN, MISSOULA AND RETURN	

B-1696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300695	09/13/2013	CLARK,KELLIN C	08/10/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, BOZEMAN, BILLINGS, BUTTE, KALISPELL AND RETURN	242.60 773.13
DTES21300696	09/11/2013	AAGESON.MAIA M	08/26/2013	08/27/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	60.98
DTES21300697	09/11/2013	AAGESON.MAIA M	08/27/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	170.82 138.23
DTES21300698	09/11/2013	COURT.RACHEL C	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	12.36 52.00
DTES21300699	09/18/2013	ODONNELL,ALISON	08/15/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, BOZEMAN, BOSTON MA AND RETURN	1,172.69 1,139.90
DTES21300702	09/17/2013	LOPACH.THOMAS K	08/11/2013	08/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL AND RETURN	74.92 990.00 765.42
DTES21300703	09/17/2013	WISE,JAMES D	08/25/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, GREAT FALLS AND RETURN	655.80 1,388.53
DTES21300705	09/17/2013	LOPACH.THOMAS K	09/08/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	168.00 726.45
DTES21300706	09/11/2013	TESTER,JON	08/01/2013	09/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, BOZEMAN, GREAT FALLS, BILLINGS, BOZEMAN, MISSOULA, POLSON, GLACIER, MISSOULA AND RETURN	1,096.18 1,734.07
DTES21300708	09/17/2013	LOMBARDI JR.WILLIAM P	08/23/2013	08/23/2013	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	60.80
DTES21300709	09/17/2013	LOMBARDI JR.WILLIAM P	08/26/2013	08/29/2013	STAFF PER DIEM HELENA TO LIVINGSTON, BILLINGS, BOZEMAN AND RETURN	247.54
DTES21300710	09/16/2013	FRANSDEN,DEBORAH T	09/07/2013	09/07/2013	STAFF PER DIEM MISSOULA TO DARBY AND RETURN	7.00
DTES21300711	09/16/2013	MADGIC,JENNIFER D	08/07/2013	08/28/2013	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DTES21300712	09/16/2013	ZIMMERMAN,PENNY L	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	8.34 63.20
DTES21300713	09/16/2013	COURT.RACHEL C	07/16/2013	07/25/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DTES21300714	09/16/2013	COURT.RACHEL C	08/06/2013	08/29/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DTES21300715	09/17/2013	RYERSON,ROBYN M	08/20/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LIBBY AND RETURN	90.43 201.29
DTES21300716	09/16/2013	SLOAN,VIRGINIA B	08/01/2013	08/27/2013	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.80
DTES21300717	09/19/2013	AAGESON.MAIA M	09/06/2013	09/06/2013	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	51.23
DTES21300718	09/17/2013	SLOAN,VIRGINIA B	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, POLSON, EAST GLACIER, BROWNING AND RETURN	208.04 176.92
DTES21300720	09/23/2013	SWANSON,DAYNA E	09/04/2013	09/15/2013	STAFF PER DIEM MISSOULA TO POLSON, EAST GLACIER PARK, HAMILTON AND RETURN	218.79
DTES21300722	09/23/2013	LASLOVICH,DYLAN M	08/04/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, MISSOULA, BUTTE, HELENA, KALISPELL, COLUMBIA FALLS, MISSOULA, HELENA AND RETURN	440.87 803.45

B-1697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300723	09/30/2013	TESTER, JON	09/13/2013	09/16/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BUTTE, GREAT FALLS AND RETURN	83.39 1,288.80
DTES21300724	09/30/2013	TESTER, JON	09/13/2013	09/16/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREAT FALLS, BUTTE, GREAT FALLS AND RETURN	8.85
DTES21300727	09/30/2013	ULMER, CHERYL M	09/05/2013	09/06/2013	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	76.91
DTES21300728	09/30/2013	ULMER, CHERYL M	08/06/2013	08/07/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	79.06
DTES21300729	09/27/2013	KNUTSON, BRUCE W	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	27.65 98.75
DTES21300730	09/27/2013	KNUTSON, BRUCE W	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	15.10 87.43
DTES21300731	09/30/2013	BARGER, REBECCA A	09/15/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, HELENA AND RETURN	203.61 122.00
DTES21300734	09/30/2013	MADGIC, JENNIFER D	09/12/2013	09/12/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	25.20
TRAVEL AND TRANSPORTATION OF PERSONS						79,038.72
CV130005967	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	504.30
CV130006060	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130006891	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	20.90
CV130007023	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	398.30
CV130009049	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	16.70
CV130008378	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	262.80
CV130008695	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	70.60
CV130008988	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	25.15
CV130009580	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	17.25
CV130009695	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	73.20
CV130010514	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	114.40
DTES21300592	07/29/2013	ZIMMERMAN, PENNY L	07/10/2013	07/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	24.00
OTHER CONTRACTUAL SERVICES						1,457.60
CD130003485	09/24/2013	FINANCIAL CLERK US SENATE	09/12/2013	09/12/2013	CERTIFIED PURCHASED EQUIPMENT	5.00
CV130008924	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	197.00
CV130009019	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	42.49
CV130010763	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	31,000.00
DTES21300379	05/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2013	03/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.30
DTES21300414	05/16/2013	ZIMMERMAN, PENNY L	05/13/2013	05/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
DTES21300482	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.30
DTES21300483	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	73.95
DTES21300484	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.30
DTES21300485	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.30
DTES21300486	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	73.95
DTES21300516	06/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	73.95
DTES21300517	06/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.65
DTES21300605	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2013	04/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	425.18
DTES21300661	08/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22.48
DTES21300701	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.65
ACQUISITION OF ASSETS						32,171.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,152,861.69
PERSONNEL BENEFITS						4,438.55
NET PAYROLL EXPENSES						1,157,300.24

B-1698

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$3,014,815.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-174,138.59			
Net Payroll Expenses			0.00	-2,492,028.30
Travel and Transportation of Persons			0.00	-196,822.11
Rent, Communications and Utilities			-225.00	-48,060.32
Printing and Reproduction			0.00	-209.86
Other Contractual Services			0.00	-6,902.14
Supplies and Materials			0.00	-69,419.28
Acquisition of Assets			0.00	-27,234.40
ORGANIZATION TOTALS	\$2,840,676.41		-\$225.00	-\$2,840,676.41
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1699

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,982,354.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,576,106.34
Travel and Transportation of Persons			0.00	-156,562.45
Rent, Communications and Utilities			0.00	-40,866.58
Printing and Reproduction			0.00	-646.75
Other Contractual Services			0.00	-3,933.39
Supplies and Materials			0.00	-34,998.75
Acquisition of Assets			0.00	-325.70
ORGANIZATION TOTALS	\$2,982,354.00		\$0.00	-\$2,813,439.96
UNEXPENDED BALANCE AS OF 09/30/2013				\$168,914.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1700

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,982,354.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,030.30		
Net Payroll Expenses		-1,299,889.97	-2,498,025.09
Travel and Transportation of Persons		-76,282.66	-133,749.82
Rent, Communications and Utilities		-21,430.37	-34,540.70
Printing and Reproduction		-6.35	-44.36
Other Contractual Services		-1,718.95	-2,185.35
Supplies and Materials		-23,949.08	-50,582.17
Acquisition of Assets		-606.91	-6,659.90
ORGANIZATION TOTALS	\$2,832,323.70	-\$1,423,884.29	-\$2,725,787.39
UNEXPENDED BALANCE AS OF 09/30/2013			\$106,536.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERR, SANDRA M			STAFF ASSISTANT TO MAY. 15	1,219.50
		ABDNOR, JONATHAN			LEGISLATIVE AIDE	26,500.00
		KACHTIK, JOHN G			LEGISLATIVE ASSISTANT	37,499.96
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	59,999.97
		HAUGEN, MARK A			FIELD REPRESENTATIVE	33,999.96
		AL-HAJ, OUSI R			WEST RIVER REGIONAL DIRECTOR	48,999.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	43,499.96
		MENDEL, CATHY JO			CASEWORK DIRECTOR	17,749.92
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	36,000.00
		LAUCK, JON			SENIOR ADVISOR/COUNSEL	43,499.96
		PLACK, BRENDON F			LEGISLATIVE DIRECTOR	69,999.93
		LUCAS, JANE B			LEGISLATIVE ASSISTANT	43,083.26
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	46,999.96
		LONG, ROBIN L			STATE SCHEDULER	29,500.00
		TJEEERDSMA, LYNN H			SENIOR POLICY ADVISOR	67,999.92
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		FOUBERG, ANDREA L			COMMUNICATIONS DIRECTOR	69,999.93
		BUDDE, NICOLAAS O			SYSTEMS ADMINISTRATOR	44,500.00
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	25,999.92
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	26,870.92
		MASSEY, SANDY S			CONSTITUENT SERVICE REPRESENTATIVE	13,000.00
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	27,000.00
		MARR, REBECCA LEE			OFFICE MANAGER	33,500.00
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	17,500.00

B-1701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JENSEN, RYAN F			LEGISLATIVE ASSISTANT TO JUL 18	17,999.99
		YEAROUS, JESSICA L			LEGISLATIVE ASSISTANT	38,499.96
		KNUST, RACHEL L			LEGISLATIVE AIDE	24,999.92
		FERNANDEZ, ERIN M			LEGISLATIVE AIDE TO JUN. 30	8,888.84
		KAMP, AIMEE P			STAFF ASSISTANT	15,499.92
		HANSON, DANIELLE S			LEGISLATIVE CORRESPONDENT	21,999.96
		GRUBA, STEPHAMIE K			LEGISLATIVE CORRESPONDENT	23,500.00
		D'AQUILA, DENNIS A			LEGISLATIVE CORRESPONDENT	29,083.30
		PENFIELD, LOGAN C			STAFF ASSISTANT	17,500.00
		CURRENCE, BRITTNEY K			STAFF ASSISTANT	15,499.92
		HODSON, LAURA E			INTERN TO MAY, 2	533.33
		REYNOLDS, JAMES			INTERN FROM MAY, 20 TO JUL, 5	1,533.32
		KIEWEL, KARINA M			INTERN TO MAY, 17	1,566.66
		LEE, BENJAMIN G			CONSTITUENT OUTREACH COORDINATOR	39,499.96
		RYAN, ALLISON E			SPECIAL PROJECTS COORDINATOR FROM APR. 22	15,750.00
		WRIGHT, JAY WILLIAM			INTERN FROM MAY, 14 TO JUL, 16	1,049.99
		WALNOFER, JESSE J			INTERN FROM MAY, 14 TO JUL, 16	1,049.99
		RITTERBUSH, AUBURN K			INTERN FROM MAY, 20 TO JUL, 5	1,533.32
		ANDERSON, BRITTANY J			INTERN FROM MAY, 20 TO JUL, 5	1,533.32
		ZACHARIAHS, HAMILTON A			INTERN FROM MAY, 20 TO JUL, 5	1,533.32
		HAUGEN, KATIE JO			INTERN FROM MAY, 20 TO JUL, 5	1,533.32
		GROSETH, CARA C			INTERN FROM MAY, 20 TO AUG, 9	1,873.33
		SCOTT, DEVEN A			STAFF ASSISTANT FROM MAY, 28	12,750.00
		BACHMIEER, ERIKA R			INTERN FROM JUN, 11 TO AUG, 15	1,083.33
		ACKERMAN, ALAYNA A			INTERN FROM JUL, 8 TO AUG, 16	1,299.99
		TIMMERMAN, ADAM J			INTERN FROM JUL, 8 TO AUG, 16	1,299.99
		REEVES, MATTHEW T			INTERN FROM JUL, 8 TO AUG, 16	1,299.99
		BLAKE, MADISON J			INTERN FROM JUL, 8 TO AUG, 16	1,299.99
		HEADRICK, JENNA M			INTERN FROM JUL, 8 TO AUG, 16	1,299.99
		SHAY, OWEN J			INTERN FROM JUL, 12 TO AUG, 23	699.99
		REULAND, SAMUEL D			INTERN FROM JUL, 18 TO AUG, 29	699.99
		BLISS, JOSEPH B			INTERN FROM JUL, 18 TO AUG, 29	699.99
		HARRINGTON, ISAAC J			INTERN FROM SEP, 3	933.33
		WONNENBERG, ISAAH M			INTERN FROM SEP, 3	933.33
DTHN21300313	04/03/2013	NELSON,RYAN P	03/13/2013	03/14/2013	STAFF PER DIEM	85.55
					STAFF TRANSPORTATION	397.76
DTHN21300314	04/16/2013	HOVLAND,JEAN C	03/03/2013	03/18/2013	SIoux FALLS TO RAPID CITY AND RETURN	
					STAFF PER DIEM	874.94
					STAFF TRANSPORTATION	915.20
DTHN21300315	04/18/2013	AL-HAJ,QUSI R	03/01/2013	03/21/2013	STAFF TRANSPORTATION	229.39
DTHN21300316	04/18/2013	AL-HAJ,QUSI R	03/12/2013	03/14/2013	RAPID CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	280.81
DTHN21300317	04/17/2013	MASSEY,SANDY S	01/07/2013	01/07/2013	RAPID CITY TO THE FOLLOWING AND RETURN: 3/12 PIERRE; 3/14 SPEARFISH	
					STAFF TRANSPORTATION	25.99
DTHN21300318	04/17/2013	MASSEY,SANDY S	01/18/2013	01/18/2013	RAPID CITY TO BLACK HILLS NATIONAL CEMETERY AND RETURN	
					STAFF TRANSPORTATION	36.16
DTHN21300319	04/17/2013	MASSEY,SANDY S	02/10/2013	02/10/2013	RAPID CITY TO FT MEADE AND RETURN	
					STAFF TRANSPORTATION	35.03
DTHN21300324	04/18/2013	NELSON,RYAN P	03/26/2013	03/26/2013	RAPID CITY TO STURGIS AND RETURN	
					STAFF TRANSPORTATION	127.69
DTHN21300326	04/18/2013	VRCHOTA,JUDY L	02/20/2013	02/20/2013	SIoux FALLS TO WATERTOWN, BROOKINGS AND RETURN	
					STAFF PER DIEM	25.52
					STAFF TRANSPORTATION	117.52
DTHN21300331	04/18/2013	CHARTER FIRST	03/15/2013	03/15/2013	ABERDEEN TO MOBRIIDGE AND RETURN	
					SENATOR'S TRANSPORTATION	4,119.95
DTHN21300341	04/18/2013	THUNE,JOHN R	03/14/2013	03/18/2013	AIRFARE FOR SEN THUNE SIoux FALLS TO ABERDEEN AND RETURN	
					SENATOR'S TRANSPORTATION	805.10
					WASHINGTON DC TO SIoux FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21300342	04/18/2013	THUNE,JOHN R	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION	795.80
DTHN21300343	04/18/2013	THUNE,JOHN R	04/11/2013	04/15/2013	WASHINGTON DC TO SIOUX FALLS	
DTHN21300353	04/24/2013	VRCHOTA,JUDY L	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION	1,005.10
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
					STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	109.61
					ABERDEEN TO SISSETON AND RETURN	
DTHN21300354	05/09/2013	VRCHOTA,JUDY L	04/02/2013	04/02/2013	STAFF PER DIEM	21.58
					STAFF TRANSPORTATION	125.43
DTHN21300355	04/24/2013	VRCHOTA,JUDY L	04/03/2013	04/03/2013	ABERDEEN TO IPSWICH, ROSCOE, BOWDLE, SELBY, AKASKA AND RETURN	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	183.06
					ABERDEEN TO MILLER, HIGHMORE, ONIDA AND RETURN	
DTHN21300358	05/03/2013	LEE,BENJAMIN G	03/22/2013	03/22/2013	STAFF PER DIEM	14.83
DTHN21300359	05/03/2013	LEE,BENJAMIN G	04/22/2013	04/22/2013	SIOUX FALLS TO MITCHELL AND RETURN	
					STAFF TRANSPORTATION	10.17
DTHN21300360	05/03/2013	LEE,BENJAMIN G	04/23/2013	04/23/2013	SIOUX FALLS TO BRANDON AND RETURN	
DTHN21300361	05/03/2013	LEE,BENJAMIN G	04/24/2013	04/24/2013	STAFF TRANSPORTATION	31.08
					SIOUX FALLS TO CANTON AND RETURN	
DTHN21300371	05/06/2013	THUNE,JOHN R	04/18/2013	04/18/2013	STAFF TRANSPORTATION	87.58
					SIOUX FALLS TO MITCHELL AND RETURN	
DTHN21300372	05/06/2013	THUNE,JOHN R	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION	797.80
					WASHINGTON DC TO SIOUX FALLS	
DTHN21300372	05/06/2013	THUNE,JOHN R	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION	504.80
					WASHINGTON DC TO SIOUX FALLS	
DTHN21300373	05/17/2013	HOVLAND,JEAN C	04/29/2013	05/01/2013	STAFF PER DIEM	41.50
					STAFF TRANSPORTATION	453.13
					SIOUX FALLS TO RAPID CITY, PINE RIDGE AND RETURN	
DTHN21300374	05/16/2013	HOVLAND,JEAN C	05/06/2013	05/06/2013	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	51.98
					SIOUX FALLS TO FLANDREAU AND RETURN	
DTHN21300375	05/16/2013	HAUGEN,MARK A	01/10/2013	01/10/2013	STAFF TRANSPORTATION	63.28
					RAPID CITY TO BELLE FOURCHE AND RETURN	
DTHN21300376	05/16/2013	HAUGEN,MARK A	01/17/2013	01/17/2013	STAFF TRANSPORTATION	94.36
					RAPID CITY TO EDGEMONT AND RETURN	
DTHN21300377	05/16/2013	HAUGEN,MARK A	03/28/2013	03/28/2013	STAFF TRANSPORTATION	33.90
					RAPID CITY TO STURGIS AND RETURN	
DTHN21300378	05/16/2013	HAUGEN,MARK A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	47.46
					RAPID CITY TO DEADWOOD AND RETURN	
DTHN21300379	05/16/2013	HAUGEN,MARK A	04/12/2013	04/12/2013	STAFF TRANSPORTATION	63.28
					RAPID CITY TO WALL AND RETURN	
DTHN21300380	05/16/2013	HAUGEN,MARK A	04/18/2013	04/18/2013	STAFF TRANSPORTATION	51.98
					RAPID CITY TO LEAD AND RETURN	
DTHN21300381	05/16/2013	HAUGEN,MARK A	04/23/2013	04/23/2013	STAFF TRANSPORTATION	96.05
					RAPID CITY TO INTERIOR AND RETURN	
DTHN21300382	05/16/2013	HAUGEN,MARK A	04/25/2013	04/25/2013	STAFF TRANSPORTATION	32.77
					RAPID CITY TO HILL CITY AND RETURN	
DTHN21300383	05/16/2013	HAUGEN,MARK A	04/25/2013	04/25/2013	STAFF TRANSPORTATION	15.82
					RAPID CITY TO PIEDMONT AND RETURN	
DTHN21300384	05/17/2013	HAUGEN,MARK A	04/30/2013	04/30/2013	STAFF TRANSPORTATION	155.94
					RAPID CITY TO MURDO AND RETURN	
DTHN21300385	05/17/2013	READY,BENJAMIN J	03/12/2013	03/12/2013	STAFF TRANSPORTATION	115.83
					SIOUX FALLS TO HETLAND, DE SMET, LAKE PRESTON, ARLINGTON, MADISON AND RETURN	
DTHN21300386	05/16/2013	READY,BENJAMIN J	03/13/2013	03/13/2013	STAFF PER DIEM	15.24
					STAFF TRANSPORTATION	73.45
					SIOUX FALLS TO VERMILLION AND RETURN	
DTHN21300387	05/16/2013	READY,BENJAMIN J	03/21/2013	03/21/2013	STAFF TRANSPORTATION	11.30
					SIOUX FALLS TO BRANDON AND RETURN	
DTHN21300388	05/16/2013	READY,BENJAMIN J	03/22/2013	03/22/2013	STAFF PER DIEM	12.83
					STAFF TRANSPORTATION	84.75
					SIOUX FALLS TO MITCHELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21300447	06/13/2013	TJEERDSMA,LYNN H	05/27/2013	05/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.00 423.72 856.02
DTHN21300448	06/19/2013	THUNE,JOHN R	05/13/2013	05/16/2013	WASHINGTON DC TO SIOUX FALLS, SD AND RETURN SENATOR'S TRANSPORTATION	1,005.10
DTHN21300449	07/01/2013	HOVLAND,JEAN C	06/03/2013	06/05/2013	513 SIOUX FALLS TO WASHINGTON DC, 5/16 WASHINGTON DC TO SIOUX FALLS STAFF PER DIEM	213.63 593.82
DTHN21300450	06/26/2013	READY,BENJAMIN J	05/28/2013	05/28/2013	STAFF TRANSPORTATION SIOUX FALLS TO SISSETON, AGENCY VILLAGE, BISMARCK ND, FORT YATES, WAKPALA, MCLAUGHLIN, EAGLE BUTTE AND RETURN	73.45
DTHN21300451	07/01/2013	READY,BENJAMIN J	05/30/2013	05/30/2013	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	242.95
DTHN21300452	06/26/2013	LEE,BENJAMIN G	05/30/2013	05/30/2013	STAFF TRANSPORTATION SIOUX FALLS TO MURDO AND RETURN	23.17
DTHN21300453	07/01/2013	NELSON,RYAN P	06/04/2013	06/05/2013	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	123.07 406.80
DTHN21300454	06/26/2013	LEE,BENJAMIN G	06/04/2013	06/04/2013	SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	17.52
DTHN21300455	06/26/2013	LEE,BENJAMIN G	06/05/2013	06/05/2013	SIOUX FALLS TO HARTFORD AND RETURN STAFF TRANSPORTATION	40.68
DTHN21300456	06/26/2013	LEE,BENJAMIN G	06/06/2013	06/06/2013	SIOUX FALLS TO BERESFORD AND RETURN STAFF PER DIEM	9.29 71.76
DTHN21300457	06/26/2013	LEE,BENJAMIN G	06/07/2013	06/07/2013	STAFF TRANSPORTATION SIOUX FALLS TO EMERY, ALEXANDRIA AND RETURN	58.20
DTHN21300458	06/26/2013	NELSON,RYAN P	05/17/2013	05/17/2013	STAFF TRANSPORTATION SIOUX FALLS TO BRIDGEWATER, SALEM, CANISTOTA AND RETURN	56.50
DTHN21300461	07/16/2013	KACHTIK,JOHN G	05/24/2013	06/03/2013	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	724.00 1,187.98
DTHN21300462	07/12/2013	LEE,BENJAMIN G	06/14/2013	06/14/2013	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF PER DIEM	5.70 124.87
DTHN21300463	07/11/2013	CURRENCE,BRITTNEY K	06/12/2013	06/12/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	35.03
DTHN21300467	07/11/2013	JENSEN,RYAN F	06/10/2013	06/10/2013	STAFF TRANSPORTATION ABERDEEN TO IPSWICH AND RETURN	7.00
DTHN21300468	07/11/2013	LUCAS,JANE B	06/03/2013	06/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.84
DTHN21300469	07/12/2013	THUNE,JOHN R	06/03/2013	06/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	500.30
DTHN21300470	07/12/2013	THUNE,JOHN R	06/13/2013	06/17/2013	SIOUX FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	1,377.10
DTHN21300471	07/12/2013	THUNE,JOHN R	06/20/2013	06/20/2013	WASHINGTON DC TO SIOUX FALLS AND RETURN SENATOR'S TRANSPORTATION	817.80
DTHN21300472	07/12/2013	THUNE,JOHN R	07/08/2013	07/08/2013	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	500.30
DTHN21300473	07/12/2013	THUNE,JOHN R	06/24/2013	06/27/2013	SIOUX FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	1,390.10
DTHN21300475	07/18/2013	LEE,BENJAMIN G	06/28/2013	06/28/2013	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	64.98
DTHN21300476	07/18/2013	LEE,BENJAMIN G	07/10/2013	07/10/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	40.12
DTHN21300477	07/19/2013	AL-HAJ,QUSI R	06/01/2013	06/30/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.75
DTHN21300478	07/18/2013	AL-HAJ,QUSI R	06/27/2013	06/27/2013	STAFF TRANSPORTATION RAPID CITY TO MOUNT RUSHMORE AND RETURN	32.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21300479	07/26/2013	AL-HAJ.QUSI R	07/06/2013	07/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	104.80 958.18 994.10
DTHN21300480	07/25/2013	MASSEY.SANDY S	05/27/2013	05/27/2013	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	25.99
DTHN21300481	07/25/2013	MASSEY.SANDY S	06/22/2013	06/22/2013	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	50.85
DTHN21300482	07/25/2013	MASSEY.SANDY S	07/01/2013	07/01/2013	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	25.99
DTHN21300483	07/25/2013	MASSEY.SANDY S	07/12/2013	07/12/2013	STAFF TRANSPORTATION RAPID CITY TO FT MEADE AND RETURN	36.16
DTHN21300484	07/25/2013	MASSEY.SANDY S	07/12/2013	07/12/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	64.41
DTHN21300485	08/02/2013	HANEY.JOYCE M	06/18/2013	06/18/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	51.98
DTHN21300500	07/25/2013	LANDMARK AVIATION	05/28/2013	05/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	2,638.99
DTHN21300503	08/05/2013	NELSON.RYAN P	06/14/2013	06/14/2013	STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	248.60
DTHN21300504	08/05/2013	NELSON.RYAN P	06/17/2013	06/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	97.44 672.00 843.10
DTHN21300524	08/21/2013	HANSEN.SARAH A	07/19/2013	07/19/2013	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG AND RETURN	49.72
DTHN21300525	08/22/2013	HANSEN.SARAH A	07/29/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MINNEAPOLIS MN AND RETURN	155.07 344.75
DTHN21300526	08/22/2013	AL-HAJ.QUSI R	07/01/2013	07/31/2013	STAFF TRANSPORTATION RAPID CITY OFFICE. INTERDEPARTMENTAL TRANSPORTATION	270.64
DTHN21300527	08/22/2013	AL-HAJ.QUSI R	07/01/2013	07/01/2013	STAFF TRANSPORTATION RAPID CITY TO EDMONT AND RETURN	100.57
DTHN21300528	08/22/2013	HOVLAND.JEAN C	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	15.00 85.32
DTHN21300529	08/22/2013	HOVLAND.JEAN C	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MARTY, PICKSTOWN AND RETURN	15.00 126.00
DTHN21300530	08/21/2013	LEE.BENJAMIN G	07/23/2013	07/23/2013	STAFF TRANSPORTATION SIOUX FALLS TO FREEMAN AND RETURN	59.89
DTHN21300531	08/22/2013	LEE.BENJAMIN G	08/02/2013	08/02/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	122.61
DTHN21300532	08/21/2013	LEE.BENJAMIN G	08/06/2013	08/06/2013	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	22.04
DTHN21300533	08/22/2013	MENDEL.CATHY JO	11/27/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	100.68 397.38
DTHN21300555	08/22/2013	THUNE.JOHN R	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.80
DTHN21300556	09/04/2013	HOVLAND.JEAN C	08/19/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, EAGLE BUTTE, MOBRIDGE, FORT YATES ND AND RETURN	209.34 496.64
DTHN21300557	09/04/2013	HOVLAND.JEAN C	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	14.98 253.12
DTHN21300558	09/03/2013	LEE.BENJAMIN G	08/22/2013	08/22/2013	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG AND RETURN	55.37
DTHN21300559	09/03/2013	LEE.BENJAMIN G	08/23/2013	08/23/2013	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	16.39
DTHN21300560	09/04/2013	READY.BENJAMIN J	06/19/2013	06/19/2013	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	146.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21300561	09/04/2013	READY.BENJAMIN J	06/20/2013	08/20/2013	STAFF TRANSPORTATION	113.00
DTHN21300562	09/03/2013	READY.BENJAMIN J	07/01/2013	07/01/2013	STAFF TRANSPORTATION	11.30
DTHN21300563	09/03/2013	READY.BENJAMIN J	07/16/2013	07/16/2013	STAFF TRANSPORTATION	62.15
DTHN21300564	09/03/2013	READY.BENJAMIN J	07/19/2013	07/19/2013	STAFF TRANSPORTATION	28.25
DTHN21300565	09/04/2013	READY.BENJAMIN J	07/30/2013	07/31/2013	STAFF TRANSPORTATION	339.00
DTHN21300566	09/03/2013	READY.BENJAMIN J	08/05/2013	08/05/2013	STAFF TRANSPORTATION	90.40
DTHN21300567	09/04/2013	READY.BENJAMIN J	08/21/2013	08/21/2013	STAFF TRANSPORTATION	113.00
DTHN21300568	09/11/2013	YEAROUS.JESSICA L	08/15/2013	08/26/2013	STAFF PER DIEM	393.16
					STAFF TRANSPORTATION	973.52
					WASHINGTON DC TO RAPID CITY, PINE RIDGE, PIERRE, EAGLE BUTTE, MOBRIDGE, FORT YATES, PIERRE, CHAMBERLAIN, RAPID CITY AND RETURN	
DTHN21300569	09/12/2013	LEE.BENJAMIN G	08/26/2013	08/26/2013	STAFF TRANSPORTATION	23.17
DTHN21300570	09/13/2013	LEE.BENJAMIN G	08/28/2013	08/28/2013	STAFF PER DIEM	10.36
					STAFF TRANSPORTATION	120.35
DTHN21300571	09/13/2013	LEE.BENJAMIN G	08/29/2013	08/29/2013	STAFF PER DIEM	10.96
					STAFF TRANSPORTATION	140.69
DTHN21300572	09/20/2013	FOUBERG.ANDREA L	08/12/2013	08/17/2013	STAFF PER DIEM	723.15
					STAFF TRANSPORTATION	1,298.02
DTHN21300574	09/20/2013	FOUBERG.ANDREA L	08/23/2013	09/02/2013	WASHINGTON DC TO RAPID CITY AND RETURN	584.81
					STAFF PER DIEM	1,162.70
					STAFF TRANSPORTATION	
DTHN21300575	09/20/2013	GRUBA.STEPHANIE K	08/18/2013	09/03/2013	WASHINGTON DC TO SIOUX FALLS, BROOKINGS, ABERDEEN, HURON, SIOUX FALLS AND RETURN	622.44
					STAFF PER DIEM	660.80
DTHN21300576	09/20/2013	POTEET.PAUL W	08/25/2013	08/29/2013	WASHINGTON DC TO RAPID CITY, PIERRE, MOBRIDGE, SIOUX FALLS AND RETURN	621.41
					STAFF PER DIEM	1,151.01
					STAFF TRANSPORTATION	
DTHN21300577	09/20/2013	HANSON.DANIELLE S	08/19/2013	09/03/2013	WASHINGTON DC TO SIOUX FALLS, ABERDEEN, RAPID CITY AND RETURN	65.75
					STAFF PER DIEM	962.04
					STAFF TRANSPORTATION	
DTHN21300585	09/20/2013	ENCORE FBO FSD	07/26/2013	07/26/2013	WASHINGTON DC TO RAPID CITY, NEW UNDERWOOD, HOT SPRINGS, KEYSTONE, BELLE FOURCHE, STURGIS, RAPID CITY AND RETURN	4,634.14
DTHN21300586	09/20/2013	CHARTER FIRST	09/04/2013	09/04/2013	SENATOR'S TRANSPORTATION	3,763.80
DTHN21300587	09/16/2013	THUNE.JOHN R	08/19/2013	08/28/2013	AIRFARE FOR SEN THUNE SIOUX FALLS TO ELLSWORTH AIR FORCE BASE AND RETURN	805.10
DTHN21300588	09/19/2013	AL-HAJ.QUSI R	08/01/2013	08/31/2013	SENATOR'S TRANSPORTATION	107.92
DTHN21300589	09/18/2013	AL-HAJ.QUSI R	08/27/2013	08/27/2013	SIOUX FALLS TO WASHINGTON DC AND RETURN	67.24
DTHN21300590	09/19/2013	KNUST.RACHEL L	08/12/2013	08/15/2013	STAFF TRANSPORTATION	445.87
					STAFF PER DIEM	297.80
					STAFF TRANSPORTATION	
DTHN21300591	09/18/2013	LEE.BENJAMIN G	09/05/2013	09/05/2013	WASHINGTON DC TO RAPID CITY AND RETURN	10.00
					STAFF PER DIEM	89.84
					STAFF TRANSPORTATION	
DTHN21300592	09/19/2013	LEE.BENJAMIN G	09/07/2013	09/07/2013	SIOUX FALLS TO HOWARD AND RETURN	7.69
					STAFF PER DIEM	125.43
					STAFF TRANSPORTATION	
					SIOUX FALLS TO WATERTOWN AND RETURN	

B-1707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DTHN21300593	09/30/2013	LUCAS.JANE B	08/17/2013	09/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY TO HILL CITY TO SPEARFISH TO PIERRE TO RAPID CITY AND RETURN	671.27 1,173.07	
DTHN21300594	09/19/2013	VRCHOTA.JUDY L	06/21/2013	06/21/2013	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	51.98	
DTHN21300595	09/20/2013	VRCHOTA.JUDY L	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO LEOLA, EUREKA, HERREID, MOBRIDGE AND RETURN	5.91 138.99	
DTHN21300596	09/19/2013	VRCHOTA.JUDY L	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO REDFIELD, DOLAND AND RETURN	9.00 72.89	
DTHN21300597	09/20/2013	CHARTER FIRST	04/27/2013	04/27/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	4,256.54	
DTHN21300598	09/20/2013	ENCORE FBO FSD	05/28/2013	05/28/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	2,638.99	
DTHN21300605	09/20/2013	KACHTIK.JOHN G	08/23/2013	09/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	881.23 938.01	
DTHN21300606	09/20/2013	THUNE.JOHN R	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	300.30	
DTHN21300607	09/20/2013	THUNE.JOHN R	09/13/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	805.10	
TRAVEL AND TRANSPORTATION OF PERSONS						76,282.66	
CV130005968	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	259.20	
CV130007024	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	90.00	
CV130009379	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	379.30	
CV130008696	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	458.50	
CV130009581	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	3.00	
CV130009696	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	168.00	
CV130010515	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	24.70	
DTHN21300314	04/16/2013	HOVLAND.JEAN C	03/03/2013	03/18/2013	FEES AND OTHER CHARGES	60.00	
DTHN21300445	06/19/2013	FLACK.BRENDON F	05/29/2013	06/02/2013	FEES AND OTHER CHARGES	30.00	
DTHN21300447	06/13/2013	TJEERDSMA.LYNN H	05/27/2013	05/31/2013	FEES AND OTHER CHARGES	18.75	
DTHN21300461	07/16/2013	KACHTIK.JOHN G	05/24/2013	06/03/2013	FEES AND OTHER CHARGES	30.00	
DTHN21300479	07/26/2013	AL-HAJ.OUSI R	07/06/2013	07/11/2013	FEES AND OTHER CHARGES	40.00	
DTHN21300568	09/11/2013	YEAROUS.JESSICA L	08/15/2013	08/26/2013	FEES AND OTHER CHARGES	18.75	
DTHN21300574	09/20/2013	FOUBERG.ANDREA L	08/23/2013	09/02/2013	FEES AND OTHER CHARGES	30.00	
DTHN21300575	09/20/2013	GRUBA.STEPHANIE K	08/18/2013	08/03/2013	FEES AND OTHER CHARGES	18.75	
DTHN21300576	09/20/2013	POTEET.PAUL W	08/25/2013	08/29/2013	FEES AND OTHER CHARGES	30.00	
DTHN21300577	09/20/2013	HANSON.DANIELLE S	08/19/2013	09/03/2013	FEES AND OTHER CHARGES	30.00	
DTHN21300605	09/20/2013	KACHTIK.JOHN G	08/23/2013	09/01/2013	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						1,718.95	
CV130010977	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	251.49	
DTHN21300320	05/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	180.42	
DTHN21300543	08/22/2013	GSL SOLUTIONS INC	04/01/2013	06/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	175.00	
ACQUISITION OF ASSETS						606.91	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,298,914.05
						RE-EMPLOYED ANNUITANTS	655.50
						PERSONNEL BENEFITS	320.42
NET PAYROLL EXPENSES						1,299,889.97	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,943,617.85
Travel and Transportation of Persons			0.00	-144,049.84
Rent, Communications and Utilities			0.00	-54,125.60
Printing and Reproduction			0.00	-2,662.81
Other Contractual Services			0.00	-6,492.66
Supplies and Materials			-2.49	-56,587.45
Acquisition of Assets			0.00	-6,583.59
ORGANIZATION TOTALS	\$3,639,319.00		-\$2.49	-\$3,214,119.80
UNEXPENDED BALANCE AS OF 09/30/2013				\$425,199.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1710

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,639,319.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,079.58		
Net Payroll Expenses		-1,592,168.09	-2,998,958.75
Travel and Transportation of Persons		-61,581.95	-105,887.69
Rent, Communications and Utilities		-41,074.15	-56,469.63
Printing and Reproduction		0.00	-252.44
Other Contractual Services		-2,580.26	-3,849.81
Supplies and Materials		-19,236.23	-38,832.15
Acquisition of Assets		-4,654.41	-4,735.61
ORGANIZATION TOTALS	\$3,456,239.42	-1,721,295.09	-\$3,208,986.08
UNEXPENDED BALANCE AS OF 09/30/2013			\$247,253.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	84,729.48
		GUPTA, DIMPLE			COUNSEL FROM JUL 1	18,750.00
		BRANDT, DANIEL P III			LEGISLATIVE DIRECTOR	74,500.00
		BLACKBURN, MATT J			INTERIM STAFF DIRECTOR	62,133.31
		LANGAN, BRIAN P			REGIONAL MANAGER	48,999.96
		CREWS, JOHN			LEGISLATIVE CORRESPONDENT FROM APR. 22	18,133.29
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	7,545.44
		ROEHL, GALEN A			SENIOR POLICY ADVISOR TO JUN. 23	20,749.99
		ABRAHAM, TESSIE ANNE			LEGISLATIVE COUNSEL	41,749.96
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	56,499.93
		JOS, DANIELLE A			SCHEDULER	41,499.96
		MOONEY, ARNOLD G III			POLICY ADVISOR	5,833.32
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	55,999.96
		ANDERSON, ELIZABETH R			COMMUNICATIONS DIRECTOR	55,000.00
		NOVOTNEY, JOSHUA L			EASTERN PENNSYLVANIA DIRECTOR TO APR. 3	750.00
		FITZPATRICK, JAMES			REGIONAL MANAGER	25,999.92
		PETRUCCI, ALEXANDRA M			ASSISTANT TO THE CHIEF OF STAFF TO SEP. 29	20,000.00
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	38,124.87
		MALLOY, MAXWELL T			STAFF ASSISTANT	18,999.96
		VIDOVICH, MITCHELL LEE			SOUTHEAST PENNSYLVANIA DIRECTOR	52,999.98
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT	25,520.83
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	42,999.92
		DESOUZA, ROBERT J			STATE DIRECTOR	72,999.96
		MAZZA, FRANK J			CENTRAL PENNSYLVANIA FIELD REPRESENTATIVE	22,249.98
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	41,249.96
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43,499.92

B-1711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARLES, KIRA RENEE			STAFF ASSISTANT	18,249.92
		CONWAY, SHAWN PATRICK			CONSTITUENT ADVOCATE	17,499.96
		MERKEL, THEODORE W			LEGISLATIVE CORRESPONDENT	23,511.19
		DITZLER, JEFFREY J			STAFF ASSISTANT	15,499.92
		BACAK, ABIGAIL R			EXECUTIVE ASSISTANT	37,999.92
		GRIFFITH, RAISA T A			STAFF ASSISTANT	15,499.92
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	22,999.96
		FRICK, JOHN P JR			REGIONAL MANAGER	32,499.96
		JOHNSON, IMANI			CONSTITUENT SERVICES ADVOCATE	20,999.92
		KING, KATELYN MARIE			REGIONAL MANAGER	23,500.00
		KOCHMAN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	19,499.96
		BAKER, JEREMY P			LEGISLATIVE CORRESPONDENT	20,499.96
		ADELSTEIN, DANIEL J			NATIONAL SECURITY POLICY ADVISOR	32,999.96
		BADGLEY, TYLER S			LEGISLATIVE CORRESPONDENT TO JUL. 12	9,916.64
		CHARTAN, STEVEN A			POLICY ADVISOR	5,999.96
		WALSH, THERESA R			GRANTS COORDINATOR	24,500.00
		MEREDITH, STEVEN E			STAFF ASSISTANT	18,500.00
		STEELE, FREDERICK D			CASEWORKER	19,999.96
		CHEN, SAMUEL S			STAFF ASSISTANT TO APR. 5	416.66
		CESSAR, KATHERINE A			LEGISLATIVE CORRESPONDENT	17,708.27
		BENCIE, LOREEN A			STAFF ASSISTANT	7,700.00
		RIVERS, WILLIAM J III			PRESS ASSISTANT	18,999.92
		KEMMERER, JESSICA L			CONSTITUENT SERVICE ADVOCATE	18,999.92
		KELLY, STEVEN F			PRESS SECRETARY AND CENTRAL PA REGIONAL MANAGER	28,499.96
		EDRIS, LAUREN B			STAFF ASSISTANT	16,499.92
		CONLEY, REBECCA A			STAFF ASSISTANT	17,499.96
		GUDINO, NANCY			CASEWORKER FROM APR. 8	17,377.73
		GOLDFARB, DAVID			LEGISLATIVE CORRESPONDENT FROM MAY. 13	12,266.63
		SIMPSON, ROBERT P			STAFF ASSISTANT FROM JUN. 3	9,833.33
		WYBENSINGER, NETONIS E			STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS & CONSUMER	40,277.75
		MNNICH, TYLER B			PROTECTION FROM JUN. 5	
					STAFF ASSISTANT FROM SEP. 3	2,333.33
<hr/>						
DT0021300396	08/18/2013	DESOUZA,ROBERT J	01/18/2013	01/18/2013	STAFF TRANSPORTATION	123.77
DT0021300417	04/09/2013	CHEN,SAMUEL S	12/12/2012	12/12/2012	HARRISBURG TO ALLENTOWN AND RETURN	
DT0021300418	04/09/2013	CHEN,SAMUEL S	12/17/2012	12/17/2012	STAFF TRANSPORTATION	10.38
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	6.84
					STAFF TRANSPORTATION	98.01
DT0021300463	04/02/2013	DESOUZA,ROBERT J	02/08/2013	02/08/2013	ALLENTOWN TO RED LION AND RETURN	
DT0021300479	04/02/2013	DESOUZA,ROBERT J	02/18/2013	02/18/2013	STAFF TRANSPORTATION	54.64
					HARRISBURG TO YORK, ANNVILLE AND RETURN	
					STAFF PER DIEM	2.00
					STAFF TRANSPORTATION	63.00
DT0021300541	04/09/2013	BLACKBURN,MATT J	03/05/2013	03/06/2013	HARRISBURG TO SUNBURY AND RETURN	
					STAFF PER DIEM	38.66
					STAFF TRANSPORTATION	156.10
					PITTSBURGH TO ERIE AND RETURN	
DT0021300543	04/09/2013	DESOUZA,ROBERT J	03/07/2013	03/07/2013	STAFF PER DIEM	4.78
					STAFF TRANSPORTATION	155.18
					HARRISBURG TO PHILADELPHIA AND RETURN	
DT0021300544	04/09/2013	DESOUZA,ROBERT J	03/14/2013	03/14/2013	STAFF TRANSPORTATION	119.33
					HARRISBURG TO ANNVILLE, MECHANICSBURG, VALLEY FORGE AND RETURN	
DT0021300545	04/05/2013	DESOUZA,ROBERT J	03/15/2013	03/15/2013	STAFF TRANSPORTATION	42.30
					HARRISBURG TO GETTYSBURG AND RETURN	
DT0021300546	04/09/2013	DESOUZA,ROBERT J	03/18/2013	03/18/2013	STAFF TRANSPORTATION	114.45
					HARRISBURG TO FOLSOM AND RETURN	
DT0021300547	04/09/2013	FITZPATRICK,JAMES	03/01/2013	03/15/2013	STAFF TRANSPORTATION	332.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021300548	04/05/2013	FITZPATRICK,JAMES	03/11/2013	03/11/2013	STAFF TRANSPORTATION	60.00
					PHILADELPHIA TO ZIONSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300549	04/05/2013	JP MORGAN CHASE BANK NA	02/13/2013	03/04/2013	SENATOR'S TRANSPORTATION 2/13-14 AIRFARE FOR SEN TOOMEY WASHINGTON DC TO ALLENTOWN AND RETURN; TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/28 WASHINGTON DC TO PHILADELPHIA; 3/4 WILMINGTON DE TO WASHINGTON DC	1,181.00
DT0021300550	04/05/2013	BLACKBURN.MATT J	03/01/2013	03/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DT0021300551	04/09/2013	BLACKBURN.MATT J	03/30/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	10.79 159.00
DT0021300552	05/29/2013	CHEN.SAMUEL S	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	8.35 70.50
DT0021300553	04/09/2013	DESOSA.ROBERT J	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO NEWTOWN, EASTON, CARLISLE AND RETURN	14.00 179.32
DT0021300554	06/14/2013	DESOSA.ROBERT J	03/21/2013	03/21/2013	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	43.65
DT0021300555	04/09/2013	DESOSA.ROBERT J	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	2.29 117.05
DT0021300557	04/09/2013	DESOSA.ROBERT J	04/02/2013	04/02/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, READING AND RETURN	87.10
DT0021300558	04/05/2013	FITZPATRICK.JAMES	03/14/2013	03/14/2013	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	80.00
DT0021300559	04/05/2013	FITZPATRICK.JAMES	03/15/2013	03/15/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	55.00
DT0021300560	04/09/2013	FITZPATRICK.JAMES	03/16/2013	03/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.00
DT0021300561	04/05/2013	GABRIEL.MARTA BOULOS	03/01/2013	03/31/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DT0021300562	04/05/2013	GABRIEL.MARTA BOULOS	03/06/2013	03/06/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	57.50
DT0021300563	04/05/2013	GABRIEL.MARTA BOULOS	03/11/2013	03/11/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.00
DT0021300564	04/05/2013	GABRIEL.MARTA BOULOS	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCHUYLKILL HAVEN AND RETURN	6.50 42.00
DT0021300565	04/05/2013	GABRIEL.MARTA BOULOS	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	10.00 35.00
DT0021300566	04/08/2013	GABRIEL.MARTA BOULOS	03/26/2013	03/26/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	32.69
DT0021300568	04/05/2013	JOHNSON.IMANI	03/14/2013	03/14/2013	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	62.35
DT0021300569	04/05/2013	JOHNSON.IMANI	03/16/2013	03/16/2013	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	9.50
DT0021300570	04/08/2013	JOHNSON.IMANI	03/19/2013	03/19/2013	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	59.35
DT0021300571	04/05/2013	KELLY.STEVEN F	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO AVONDALE, KENNETT SQUARE AND RETURN	9.43 79.50
DT0021300572	04/10/2013	KELLY.STEVEN F	03/13/2013	03/13/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DT0021300573	04/17/2013	KELLY.STEVEN F	03/05/2013	03/05/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.75
DT0021300574	04/17/2013	KELLY.STEVEN F	03/09/2013	03/09/2013	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	39.40
DT0021300575	04/17/2013	KELLY.STEVEN F	03/14/2013	03/14/2013	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	48.70
DT0021300576	04/09/2013	KELLY.STEVEN F	03/20/2013	03/20/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO LEWISTOWN TO HARRISBURG	51.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300577	04/09/2013	KELLY,STEVEN F	03/22/2013	03/22/2013	STAFF TRANSPORTATION	40.50
DT0021300578	04/09/2013	KELLY,STEVEN F	03/25/2013	03/25/2013	SHAMOKIN DAM TO BLOOMSBURG, SUNBURY AND RETURN STAFF PER DIEM	8.18 57.10
DT0021300579	04/09/2013	KELLY,STEVEN F	03/28/2013	03/28/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO LOCK HAVEN AND RETURN STAFF PER DIEM	7.69 75.05
DT0021300580	04/08/2013	KEMMERER,JESSICA L	03/20/2013	03/20/2013	STAFF TRANSPORTATION HARRISBURG TO EAST EARL, LANCASTER, COLUMBIA, EPHRATA AND RETURN	214.78
DT0021300581	04/08/2013	KING,KATELYN MARIE	03/01/2013	03/31/2013	STAFF TRANSPORTATION SCHNECKSVILLE TO WASHINGTON DC AND RETURN	113.00
DT0021300582	04/05/2013	KING,KATELYN MARIE	03/07/2013	03/07/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.50
DT0021300583	04/05/2013	KING,KATELYN MARIE	03/15/2013	03/15/2013	PITTSBURGH TO KITTANNING AND RETURN STAFF TRANSPORTATION	75.00
DT0021300584	04/09/2013	ZIMSKIND,SUSAN L	03/04/2013	03/04/2013	PITTSBURGH TO KITTANNING, INDIANA AND RETURN STAFF TRANSPORTATION	83.08
DT0021300585	04/09/2013	ZIMSKIND,SUSAN L	03/10/2013	03/10/2013	ALLENTOWN TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	10.50
DT0021300586	04/09/2013	ZIMSKIND,SUSAN L	03/12/2013	03/12/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DT0021300587	04/09/2013	ZIMSKIND,SUSAN L	03/14/2013	03/14/2013	ALLENTOWN TO VALLEY FORGE AND RETURN STAFF TRANSPORTATION	62.08
DT0021300588	04/09/2013	ZIMSKIND,SUSAN L	03/15/2013	03/15/2013	STAFF TRANSPORTATION OREFIELD TO PHILADELPHIA TO ALLENTOWN	77.58
DT0021300589	04/05/2013	EDMONDSON,EMILY L	03/01/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DT0021300590	04/08/2013	EDMONDSON,EMILY L	03/28/2013	03/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	160.00
DT0021300603	04/15/2013	GATEWAY AVIATION INC	02/13/2013	02/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	1,523.04
DT0021300604	04/18/2013	GATEWAY AVIATION INC	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE ALLENTOWN TO WILLIAMSPORT, WASHINGTON DC AND RETURN	2,466.16
DT0021300607	04/18/2013	VIDOVICH,MITCHELL LEE	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	16.75 143.57
DT0021300608	04/18/2013	VIDOVICH,MITCHELL LEE	04/02/2013	04/05/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	38.15 238.00
DT0021300609	04/17/2013	ZIMSKIND,SUSAN L	03/17/2013	03/17/2013	WASHINGTON DC TO PHILADELPHIA, VALLEY FORGE, LANCASTER, DENVER, PHILADELPHIA, MARCUS HOOK AND RETURN STAFF TRANSPORTATION	10.50
DT0021300610	04/18/2013	ZIMSKIND,SUSAN L	03/22/2013	03/22/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.50
DT0021300611	04/17/2013	ZIMSKIND,SUSAN L	03/26/2013	03/26/2013	OREFIELD TO LANCASTER, YORK TO ALLENTOWN STAFF TRANSPORTATION	74.00
DT0021300613	04/17/2013	ZIMSKIND,SUSAN L	04/04/2013	04/04/2013	ALLENTOWN TO SCRANTON AND RETURN STAFF TRANSPORTATION	11.00
DT0021300614	04/17/2013	ZIMSKIND,SUSAN L	04/08/2013	04/08/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.04
DT0021300615	04/17/2013	ZIMSKIND,SUSAN L	04/09/2013	04/09/2013	ALLENTOWN TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	83.08
DT0021300616	04/17/2013	ZIMSKIND,SUSAN L	04/12/2013	04/12/2013	ALLENTOWN TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	11.00
DT0021300617	04/23/2013	ZIMSKIND,SUSAN L	04/13/2013	04/13/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.00
DT0021300618	04/29/2013	BLACKBURN,MATT J	04/09/2013	04/12/2013	ALLENTOWN TO ANNVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	47.66 171.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300619	04/29/2013	BLACKBURN.MATT J	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO CAMP HILL AND RETURN	116.11 234.87
DT0021300620	04/26/2013	DESOUZA.ROBERT J	04/03/2013	04/03/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, CHAMBERSBURG, WAYNESBORO AND RETURN	78.15
DT0021300621	04/26/2013	DESOUZA.ROBERT J	04/09/2013	04/09/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	20.65
DT0021300622	04/26/2013	FITZPATRICK.JAMES	04/01/2013	04/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DT0021300623	04/29/2013	FITZPATRICK.JAMES	04/13/2013	04/13/2013	STAFF TRANSPORTATION PHILADELPHIA TO GETTYSBURG AND RETURN	145.00
DT0021300624	04/29/2013	FRICK JR.JOHN P	03/01/2013	03/29/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.28
DT0021300625	04/26/2013	FRICK JR.JOHN P	04/03/2013	04/03/2013	STAFF TRANSPORTATION JOHNSTOWN TO KARTHHAUS AND RETURN	100.00
DT0021300627	04/26/2013	KELLY.STEVEN F	04/02/2013	04/02/2013	STAFF PER DIEM HARRISBURG TO LANCASTER AND RETURN	6.89
DT0021300628	04/26/2013	KELLY.STEVEN F	04/08/2013	04/08/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO ALLENTOWN TO HARRISBURG	91.35
DT0021300629	04/26/2013	KELLY.STEVEN F	04/12/2013	04/12/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	37.60
DT0021300630	04/26/2013	KEMMERER.JESSICA L	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	10.00 62.10
DT0021300631	04/26/2013	LANGAN.BRIAN P	02/06/2013	02/06/2013	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.47
DT0021300632	04/26/2013	LANGAN.BRIAN P	02/08/2013	02/08/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DT0021300633	04/26/2013	LANGAN.BRIAN P	02/10/2013	02/10/2013	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	19.78
DT0021300634	04/26/2013	LANGAN.BRIAN P	02/13/2013	02/13/2013	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	31.64
DT0021300635	04/26/2013	LANGAN.BRIAN P	02/15/2013	02/15/2013	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	59.33
DT0021300636	04/29/2013	LANGAN.BRIAN P	02/20/2013	02/20/2013	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG, WILLIAMSPORT AND RETURN	116.96
DT0021300637	04/29/2013	LANGAN.BRIAN P	02/25/2013	02/25/2013	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	121.48
DT0021300638	04/26/2013	LANGAN.BRIAN P	02/27/2013	02/27/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DT0021300639	04/26/2013	LANGAN.BRIAN P	03/07/2013	03/07/2013	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	25.00
DT0021300640	04/26/2013	LANGAN.BRIAN P	03/12/2013	03/12/2013	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, HAZLETON AND RETURN	45.00
DT0021300641	04/26/2013	LANGAN.BRIAN P	03/19/2013	03/19/2013	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	72.00
DT0021300642	04/26/2013	LANGAN.BRIAN P	03/20/2013	03/20/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DT0021300643	04/26/2013	LANGAN.BRIAN P	03/22/2013	03/22/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DT0021300644	04/26/2013	LANGAN.BRIAN P	03/27/2013	03/27/2013	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK, MEHOOPANY AND RETURN	32.50
DT0021300645	05/15/2013	LANGAN.BRIAN P	03/28/2013	03/28/2013	STAFF TRANSPORTATION SCRANTON TO WELLSBORO, TOWANDA AND RETURN	71.76
DT0021300646	04/26/2013	MAZZA.FRANK J	04/04/2013	04/04/2013	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	57.50
DT0021300647	05/06/2013	VIDOVICH.MITCHELL LEE	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.24 128.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300648	04/29/2013	VIDOVICH.MITCHELL LEE	04/11/2013	04/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE, VILLANOVA, ASTON, ALLENTOWN, PHILADELPHIA AND RETURN	1.00 35.44 265.00
DT0021300649	04/29/2013	VIDOVICH.MITCHELL LEE	04/15/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ASTON, PHILADELPHIA, ASTON, PHILADELPHIA AND RETURN	56.18 188.00
DT0021300650	04/29/2013	WALSH.THERESA R	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	11.40 141.92
DT0021300651	04/29/2013	WALSH.THERESA R	04/05/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	11.45 111.00
DT0021300653	04/29/2013	EDMONDSON.EMILY L	04/03/2013	04/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	255.00
DT0021300654	04/29/2013	EDMONDSON.EMILY L	04/11/2013	04/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	196.00
DT0021300656	05/03/2013	MOYER AVIATION INC	02/19/2013	02/19/2013	SENATOR'S TRANSPORTATION CHARTER AIRFARE FOR SEN TOOMEY QUEENS CITY TO PITTSBURGH AND RETURN	3,285.75
DT0021300657	05/03/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/16/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/14, 23, 4/11 WASHINGTON DC TO WILMINGTON; 3/18, 4/9, 15 WILMINGTON TO WASHINGTON DC	644.00
DT0021300659	05/17/2013	BLACKBURN.MATT J	04/01/2013	04/30/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DT0021300660	05/20/2013	DESOSA.ROBERT J	04/25/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, LANDISVILLE, ANNVILLE, PHILADELPHIA AND RETURN	176.94 207.68
DT0021300661	05/16/2013	DESOSA.ROBERT J	04/30/2013	04/30/2013	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	76.90
DT0021300662	05/16/2013	DITZLER.JEFFREY J	04/25/2013	04/25/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER TO ELIZABETHTOWN	30.65
DT0021300664	05/17/2013	FITZPATRICK.JAMES	04/15/2013	04/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.00
DT0021300665	05/16/2013	FITZPATRICK.JAMES	04/19/2013	04/19/2013	STAFF TRANSPORTATION PHILADELPHIA TO HONEY BROOK AND RETURN	49.00
DT0021300666	05/16/2013	GABRIEL.MARTA BOULOS	04/01/2013	04/30/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DT0021300667	05/16/2013	GABRIEL.MARTA BOULOS	04/02/2013	04/02/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	36.00
DT0021300668	05/16/2013	GABRIEL.MARTA BOULOS	04/09/2013	04/09/2013	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	35.00
DT0021300669	05/16/2013	GABRIEL.MARTA BOULOS	04/11/2013	04/11/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	57.00
DT0021300670	05/16/2013	GABRIEL.MARTA BOULOS	04/13/2013	04/13/2013	STAFF TRANSPORTATION EASTON TO ORWIGSBURG AND RETURN	53.50
DT0021300671	05/17/2013	GABRIEL.MARTA BOULOS	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	5.83 49.00
DT0021300672	05/16/2013	GABRIEL.MARTA BOULOS	04/23/2013	04/23/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.00
DT0021300673	05/17/2013	GABRIEL.MARTA BOULOS	04/25/2013	04/25/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	58.00
DT0021300674	05/16/2013	GABRIEL.MARTA BOULOS	04/26/2013	04/26/2013	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	46.38
DT0021300675	05/16/2013	GABRIEL.MARTA BOULOS	04/30/2013	04/30/2013	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	36.00
DT0021300676	05/17/2013	GABRIEL.MARTA BOULOS	05/01/2013	05/01/2013	STAFF TRANSPORTATION ALLENTOWN TO SWIFTWATER, TOBYHANNA, NESQUEHONING AND RETURN	71.69
DT0021300677	06/14/2013	GABRIEL.MARTA BOULOS	05/03/2013	05/03/2013	STAFF TRANSPORTATION ALLENTOWN TO SCHUYLKILL HAVEN AND RETURN	39.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300678	05/16/2013	KELLY,STEVEN F	04/01/2013	04/30/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.55
DT0021300679	05/16/2013	KELLY,STEVEN F	04/13/2013	04/13/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO WILLIAMSPORT AND RETURN	36.40
DT0021300680	05/20/2013	KELLY,STEVEN F	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, WRIGHTSVILLE, YORK AND RETURN	1.54 49.90
DT0021300681	05/16/2013	KELLY,STEVEN F	04/18/2013	04/18/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO STATE COLLEGE, LOCK HAVEN AND RETURN	88.70
DT0021300682	05/17/2013	KELLY,STEVEN F	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO BELLEFONTE, STATE COLLEGE AND RETURN	12.82 82.00
DT0021300683	05/16/2013	KELLY,STEVEN F	04/24/2013	04/24/2013	STAFF TRANSPORTATION HARRISBURG TO LITITZ, LANCASTER AND RETURN	41.90
DT0021300684	05/16/2013	KELLY,STEVEN F	04/26/2013	04/26/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	36.25
DT0021300685	05/16/2013	KELLY,STEVEN F	04/28/2013	04/28/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO MILLMONT AND RETURN	31.65
DT0021300686	05/17/2013	KELLY,STEVEN F	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, LITITZ AND RETURN	2.01 43.00
DT0021300687	05/17/2013	KING,KATELYN MARIE	04/01/2013	04/30/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.50
DT0021300688	05/16/2013	KING,KATELYN MARIE	04/04/2013	04/04/2013	STAFF TRANSPORTATION PITTSBURGH TO INDIANA, BLAIRSVILLE, IRWIN AND RETURN	67.50
DT0021300689	05/16/2013	KING,KATELYN MARIE	04/23/2013	04/23/2013	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	36.00
DT0021300690	05/16/2013	KING,KATELYN MARIE	04/25/2013	04/25/2013	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	57.50
DT0021300691	05/16/2013	KING,KATELYN MARIE	04/26/2013	04/26/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	38.00
DT0021300692	05/16/2013	KING,KATELYN MARIE	04/30/2013	04/30/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	41.50
DT0021300693	05/21/2013	VIDOVICH,MITCHELL LEE	04/29/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, CHADDS FORD, BLUE BELL, PLYMOUTH, WEST CHESTER, ASTON, HAVERFORD, PHILADELPHIA, BLUE BELL, NORRISTOWN, PLYMOUTH MEETING, PHILADELPHIA, ASTON, PHILADELPHIA, ASTON, PHILADELPHIA, ARDMORE, PHILADELPHIA, ASTON, PHILADELPHIA AND RETURN	111.93 387.50
DT0021300694	05/21/2013	VIDOVICH,MITCHELL LEE	04/22/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ASTON, PHILADELPHIA AND RETURN	42.56 166.50
DT0021300695	05/16/2013	ZIMSKIND,SUSAN L	04/15/2013	04/15/2013	STAFF TRANSPORTATION ALLEN TOWN TO WILMINGTON DE AND RETURN	83.08
DT0021300696	05/16/2013	ZIMSKIND,SUSAN L	04/18/2013	04/18/2013	STAFF TRANSPORTATION ALLEN TOWN TO WILMINGTON DE AND RETURN	83.08
DT0021300697	05/20/2013	ZIMSKIND,SUSAN L	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO LEMOYNE, HARRISBURG AND RETURN	12.27 101.25
DT0021300698	05/16/2013	ZIMSKIND,SUSAN L	04/29/2013	05/02/2013	STAFF TRANSPORTATION 4/29, 30, 5/2 ALLEN TOWN TO ZIONSVILLE AND RETURN	31.50
DT0021300699	05/16/2013	ZIMSKIND,SUSAN L	05/05/2013	05/05/2013	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, WILMINGTON DE AND RETURN	87.08
DT0021300700	05/16/2013	ZIMSKIND,SUSAN L	05/06/2013	05/06/2013	STAFF TRANSPORTATION ALLEN TOWN TO HARRISBURG AND RETURN	80.50
DT0021300709	05/29/2013	BLACKBURN,MATT J	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	20.81 67.00
DT0021300710	05/30/2013	DESOSA,ROBERT J	05/06/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	154.80 246.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300711	05/29/2013	DESOUZA.ROBERT J	05/09/2013	05/09/2013	STAFF TRANSPORTATION	72.30
DT0021300712	05/30/2013	DESOUZA.ROBERT J	05/10/2013	05/10/2013	HARRISBURG TO CHEST SPRINGS, COLUMBIA, CARLISLE AND RETURN	144.30
DT0021300713	05/29/2013	DITZLER.JEFFREY J	05/07/2013	05/07/2013	STAFF TRANSPORTATION	49.00
DT0021300714	05/30/2013	MAZZA.FRANK J	04/23/2013	04/23/2013	HARRISBURG TO LEBANON, CARLISLE, ANNVILLE, ZIONSVILLE AND RETURN	63.00
DT0021300715	05/31/2013	MAZZA.FRANK J	05/07/2013	05/07/2013	STAFF TRANSPORTATION	111.50
DT0021300716	05/31/2013	MAZZA.FRANK J	05/09/2013	05/09/2013	SCRANTON TO TOWANDA AND RETURN	148.50
DT0021300717	05/30/2013	STEEL.FREDERICK D	05/10/2013	05/10/2013	STAFF TRANSPORTATION	75.00
DT0021300718	05/29/2013	DESOUZA.ROBERT J	05/14/2013	05/14/2013	SCRANTON TO RONKS, HARRISBURG, HERSHEY AND RETURN	61.50
DT0021300719	05/30/2013	FITZPATRICK.JAMES	05/01/2013	05/15/2013	ALLEN TOWN TO ZIONSVILLE, LEBANON TO COOPERSBURG	121.00
DT0021300721	06/11/2013	KELLY.STEVEN F	05/12/2013	05/17/2013	STAFF TRANSPORTATION	162.40
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,212.20
					STAFF INCIDENTALS	177.00
					STAFF PER DIEM	
DT0021300722	05/30/2013	BLACKBURN.MATT J	05/14/2013	05/15/2013	STAFF TRANSPORTATION	29.03
					HARRISBURG TO WASHINGTON DC AND RETURN	181.50
					STAFF PER DIEM	
DT0021300723	05/30/2013	BLACKBURN.MATT J	05/17/2013	05/17/2013	STAFF TRANSPORTATION	163.50
DT0021300724	05/29/2013	BENCIE.LOREEN A	05/03/2013	05/13/2013	STAFF TRANSPORTATION	15.00
DT0021300725	05/29/2013	BENCIE.LOREEN A	05/14/2013	05/14/2013	STAFF TRANSPORTATION	27.00
DT0021300726	05/29/2013	CORNMAN.RACHEL ASHLEY	05/09/2013	05/09/2013	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.46
DT0021300727	05/30/2013	DESOUZA.ROBERT J	05/20/2013	05/20/2013	STAFF TRANSPORTATION	7.63
					JOHNSTOWN TO SOMERSET AND RETURN	79.50
					STAFF PER DIEM	
DT0021300729	05/30/2013	KELLY.STEVEN F	05/05/2013	05/09/2013	BETHLEHEM TO PHILADELPHIA TO ALLENTOWN	129.92
					HARRISBURG TO BETHLEHEM, ALLENWOOD AND RETURN	973.82
					STAFF INCIDENTALS	141.60
					STAFF PER DIEM	
DT0021300730	05/29/2013	KELLY.STEVEN F	05/11/2013	05/11/2013	STAFF TRANSPORTATION	40.75
					HARRISBURG TO WASHINGTON DC AND RETURN	
DT0021300731	05/30/2013	MAZZA.FRANK J	05/16/2013	05/16/2013	STAFF TRANSPORTATION	58.00
DT0021300732	05/30/2013	STEEL.FREDERICK D	05/20/2013	05/20/2013	HARRISBURG TO LANCASTER AND RETURN	85.00
DT0021300741	05/31/2013	VIDOVICH.MITCHELL LEE	05/13/2013	05/16/2013	SCRANTON TO HAWLEY AND RETURN	63.70
					STAFF TRANSPORTATION	225.00
					ALLEN TOWN TO WILMINGTON DE AND RETURN	
DT0021300742	05/31/2013	VIDOVICH.MITCHELL LEE	05/08/2013	05/09/2013	STAFF PER DIEM	52.42
					STAFF TRANSPORTATION	237.50
					WASHINGTON DC TO PHILADELPHIA, ASTON, PHILADELPHIA, ASTON, PHILADELPHIA, ASTON, PHILADELPHIA AND RETURN	
DT0021300743	06/06/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/14/2013	STAFF TRANSPORTATION	451.00
					WASHINGTON DC TO PHILADELPHIA, ASTON, WAYNE, MEDIA, MALVERN, PHILADELPHIA AND RETURN	
DT0021300746	06/04/2013	BLACKBURN.MATT J	05/24/2013	05/25/2013	SENATOR'S TRANSPORTATION	155.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/18 WASHINGTON DC TO WILMINGTON DE; 5/5, 14 WILMINGTON DE TO WASHINGTON DC	
DT0021300747	06/03/2013	DESOUZA.ROBERT J	05/22/2013	05/22/2013	STAFF TRANSPORTATION	61.00
					PITTSBURGH TO ERIE AND RETURN	
					STAFF TRANSPORTATION	
					HARRISBURG TO ANNVILLE, LANCASTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300748	06/06/2013	DESOLSA,ROBERT J	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, MIFFLINTOWN, LEWISTOWN, STATE COLLEGE AND RETURN	8.75 128.60
DT0021300749	06/04/2013	FRICK JR,JOHN P	04/01/2013	05/30/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.46
DT0021300750	06/03/2013	FRICK JR,JOHN P	04/11/2013	04/11/2013	STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN	89.30
DT0021300751	06/04/2013	FRICK JR,JOHN P	04/25/2013	04/25/2013	STAFF TRANSPORTATION DUNBAR TO STATE COLLEGE AND RETURN	155.80
DT0021300752	06/04/2013	FRICK JR,JOHN P	05/14/2013	05/14/2013	STAFF TRANSPORTATION DUNBAR TO MCCONNELLSBURG AND RETURN	125.52
DT0021300753	06/03/2013	LANGAN,BRIAN P	04/02/2013	04/02/2013	STAFF TRANSPORTATION SCRANTON TO READING AND RETURN	94.50
DT0021300754	06/03/2013	LANGAN,BRIAN P	04/03/2013	04/03/2013	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	40.50
DT0021300755	06/03/2013	LANGAN,BRIAN P	04/08/2013	04/08/2013	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	77.00
DT0021300756	06/03/2013	LANGAN,BRIAN P	04/09/2013	04/28/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DT0021300757	06/06/2013	LANGAN,BRIAN P	04/11/2013	04/11/2013	STAFF TRANSPORTATION SCRANTON TO HONESDALE TO DUNMORE	36.50
DT0021300758	06/03/2013	LANGAN,BRIAN P	04/11/2013	04/11/2013	STAFF TRANSPORTATION SCRANTON TO SUSQUEHANNA, MEHOOPANY AND RETURN	44.00
DT0021300759	06/03/2013	LANGAN,BRIAN P	04/12/2013	04/12/2013	STAFF TRANSPORTATION SCRANTON TO AVOCA, DURYEA, MOOSIC AND RETURN	18.50
DT0021300760	06/03/2013	LANGAN,BRIAN P	04/22/2013	04/22/2013	STAFF TRANSPORTATION SCRANTON TO READING AND RETURN	93.00
DT0021300761	06/03/2013	MAZZA,FRANK J	05/28/2013	05/28/2013	STAFF TRANSPORTATION FORTY FORT TO DANVILLE AND RETURN	60.00
DT0021300763	06/14/2013	ABRAHAM,TESSIE ANNE	05/30/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.14 249.33
DT0021300764	06/13/2013	BLACKBURN,MATT J	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	121.87 105.78
DT0021300765	06/10/2013	BLACKBURN,MATT J	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE AND RETURN	7.62 59.76
DT0021300766	06/10/2013	BLACKBURN,MATT J	06/03/2013	06/03/2013	STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY AND RETURN	66.00
DT0021300767	06/10/2013	DITZLER,JEFFREY J	05/01/2013	05/31/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.40
DT0021300768	06/10/2013	DITZLER,JEFFREY J	05/31/2013	05/31/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER TO ELIZABETHTOWN	30.65
DT0021300769	06/11/2013	FITZPATRICK,JAMES	05/16/2013	05/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.50
DT0021300770	06/10/2013	GABRIEL,MARTA BOULOS	05/01/2013	05/31/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DT0021300771	06/10/2013	GABRIEL,MARTA BOULOS	05/08/2013	05/08/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	60.50
DT0021300772	06/10/2013	GABRIEL,MARTA BOULOS	05/09/2013	05/09/2013	STAFF TRANSPORTATION ALLENTOWN TO CHESTER SPRINGS AND RETURN	45.50
DT0021300773	06/10/2013	GABRIEL,MARTA BOULOS	05/10/2013	05/10/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.00
DT0021300774	06/10/2013	GABRIEL,MARTA BOULOS	05/15/2013	05/15/2013	STAFF TRANSPORTATION EASTON TO BUSHKILL AND RETURN	47.00
DT0021300775	06/10/2013	GABRIEL,MARTA BOULOS	05/23/2013	05/23/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	61.00
DT0021300776	06/10/2013	GABRIEL,MARTA BOULOS	05/24/2013	05/24/2013	STAFF TRANSPORTATION EASTON TO TOBYHANNA AND RETURN	46.00
DT0021300777	06/10/2013	GABRIEL,MARTA BOULOS	05/29/2013	05/29/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	44.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300778	06/10/2013	GABRIEL.MARTA BOULOS	05/30/2013	05/30/2013	STAFF TRANSPORTATION EASTON TO SCOTRUN, FLEETWOOD TO ALLENTOWN	67.50
DT0021300779	06/10/2013	KELLY.STEVEN F	05/01/2013	05/31/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DT0021300780	06/10/2013	KELLY.STEVEN F	05/10/2013	05/10/2013	STAFF TRANSPORTATION HARRISBURG TO LEBANON, CARLISLE AND RETURN	51.75
DT0021300781	06/12/2013	KELLY.STEVEN F	05/21/2013	05/21/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	36.15
DT0021300782	06/10/2013	KELLY.STEVEN F	05/22/2013	05/22/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO LEWISTOWN, BELLEFONTE, LEWISTOWN AND RETURN	76.65
DT0021300783	06/10/2013	KELLY.STEVEN F	05/23/2013	05/23/2013	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, HARRISBURG, CAMP HILL, CARLISLE AND RETURN	30.75
DT0021300784	06/14/2013	KELLY.STEVEN F	05/28/2013	05/28/2013	STAFF PER DIEM HARRISBURG TO YORK, HARRISBURG, REEDSVILLE, MIFFLINTOWN, LEWISTOWN, STATE COLLEGE, DANVILLE TO SHAMOKIN DAM	4.59 134.40
DT0021300785	06/13/2013	KELLY.STEVEN F	05/30/2013	05/31/2013	STAFF PER DIEM HARRISBURG TO YORK, HARRISBURG, REEDSVILLE, MIFFLINTOWN, LEWISTOWN, STATE COLLEGE, DANVILLE TO SHAMOKIN DAM	22.79 318.40
DT0021300786	06/11/2013	KING.KATELYN MARIE	05/01/2013	05/31/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO ALTOONA, JOHNSTOWN, KENNETT SQUARE, PHILADELPHIA, MEDIA, SPRINGFIELD TO HARRISBURG	245.00
DT0021300787	06/10/2013	KING.KATELYN MARIE	05/13/2013	05/13/2013	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, INDIANA AND RETURN	83.00
DT0021300788	06/10/2013	KING.KATELYN MARIE	05/15/2013	05/15/2013	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	40.00
DT0021300789	06/10/2013	KING.KATELYN MARIE	05/24/2013	05/24/2013	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	45.50
DT0021300790	06/12/2013	STEEL.FREDERICK D	05/31/2013	05/31/2013	STAFF TRANSPORTATION COOPERSBURG TO PHILADELPHIA TO ALLENTOWN	78.58
DT0021300791	06/11/2013	STERRETT.SHEILA FITZGERALD	02/01/2013	02/01/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	172.33
DT0021300792	06/11/2013	STERRETT.SHEILA FITZGERALD	02/08/2013	02/08/2013	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	146.90
DT0021300793	06/10/2013	STERRETT.SHEILA FITZGERALD	02/12/2013	02/12/2013	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	98.88
DT0021300794	06/11/2013	STERRETT.SHEILA FITZGERALD	02/20/2013	02/20/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	155.38
DT0021300795	06/10/2013	STERRETT.SHEILA FITZGERALD	02/27/2013	02/27/2013	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	62.15
DT0021300796	06/11/2013	STERRETT.SHEILA FITZGERALD	02/28/2013	02/28/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	166.68
DT0021300797	06/11/2013	STERRETT.SHEILA FITZGERALD	02/28/2013	02/28/2013	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95
DT0021300798	06/11/2013	STERRETT.SHEILA FITZGERALD	03/28/2013	03/28/2013	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	160.00
DT0021300799	06/11/2013	STERRETT.SHEILA FITZGERALD	03/31/2013	03/31/2013	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DT0021300800	06/10/2013	STERRETT.SHEILA FITZGERALD	04/05/2013	04/05/2013	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	95.00
DT0021300801	06/11/2013	STERRETT.SHEILA FITZGERALD	04/30/2013	04/30/2013	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.00
DT0021300802	06/11/2013	STERRETT.SHEILA FITZGERALD	05/08/2013	05/08/2013	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	165.00
DT0021300803	06/11/2013	STERRETT.SHEILA FITZGERALD	05/10/2013	05/10/2013	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	137.50
DT0021300804	06/13/2013	STERRETT.SHEILA FITZGERALD	05/22/2013	05/22/2013	STAFF PER DIEM HARRISBURG TO YORK, HARRISBURG, REEDSVILLE, MIFFLINTOWN, LEWISTOWN, STATE COLLEGE, DANVILLE TO SHAMOKIN DAM	11.63 170.00
DT0021300805	06/10/2013	STERRETT.SHEILA FITZGERALD	05/30/2013	05/30/2013	STAFF TRANSPORTATION ERIE TO SAINT MARYS AND RETURN	55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300806	06/11/2013	STERRETT.SHEILA FITZGERALD	05/31/2013	05/31/2013	STAFF TRANSPORTATION	187.50
DT0021300807	06/10/2013	ZIMSKIND.SUSAN L	05/14/2013	05/14/2013	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.08
DT0021300808	06/13/2013	ZIMSKIND.SUSAN L	05/16/2013	05/18/2013	STAFF TRANSPORTATION ALLEN TOWN TO WILMINGTON DE AND RETURN	328.93 377.25
DT0021300809	06/10/2013	ZIMSKIND.SUSAN L	05/20/2013	05/20/2013	STAFF TRANSPORTATION ALLEN TOWN TO PITTSBURGH, AMBRIDGE TO OREFIELD	12.35
DT0021300810	06/13/2013	ZIMSKIND.SUSAN L	05/23/2013	05/23/2013	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.99 132.58
DT0021300811	06/10/2013	ZIMSKIND.SUSAN L	05/28/2013	05/28/2013	STAFF TRANSPORTATION OREFIELD TO PHILADELPHIA, WILMINGTON DE, ZIONSVILLE AND RETURN	74.00
DT0021300812	06/12/2013	ZIMSKIND.SUSAN L	05/31/2013	05/31/2013	STAFF TRANSPORTATION ALLEN TOWN TO SCRANTON AND RETURN	5.08
DT0021300820	06/12/2013	MAZZA.FRANK J	05/31/2013	05/31/2013	STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA AND RETURN	41.00
DT0021300821	06/13/2013	MAZZA.FRANK J	06/03/2013	06/03/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	122.00
DT0021300822	06/14/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/22/2013	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	374.00
DT0021300825	06/21/2013	TOOMEY.PAT	04/28/2013	05/05/2013	4/25-26, 5/1-22 TRAIN FARE FOR M VIDOVICH WASHINGTON DC TO PHILADELPHIA AND RETURN	105.00
DT0021300826	06/18/2013	TOOMEY.PAT	04/30/2013	06/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	142.66
DT0021300827	06/14/2013	TOOMEY.PAT	05/01/2013	05/08/2013	SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/30 ALLEN TOWN, PHILADELPHIA; 6/6 WILMINGTON DE	18.00
DT0021300829	06/18/2013	TOOMEY.PAT	06/05/2013	06/05/2013	SENATOR'S TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DT0021300830	06/18/2013	GAHAN.CHRISTOPHER TAKETO	06/06/2013	06/07/2013	WASHINGTON DC TO ZIONSVILLE STAFF PER DIEM	14.01 221.50
DT0021300831	07/01/2013	FRICK JR.JOHN P	05/01/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALLEN TOWN AND RETURN	270.52
DT0021300832	06/26/2013	STEEL.FREDERICK D	06/10/2013	06/10/2013	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.58
DT0021300833	07/02/2013	VIDOVICH.MITCHELL LEE	05/21/2013	05/24/2013	STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA AND RETURN	41.55 146.91
DT0021300834	07/02/2013	VIDOVICH.MITCHELL LEE	05/31/2013	05/31/2013	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	120.00
DT0021300835	06/27/2013	VIDOVICH.MITCHELL LEE	06/06/2013	06/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, MEDIA, AMBLER, BLUE BELL, MERION STATION, ZIONSVILLE AND RETURN	87.50
DT0021300836	07/01/2013	WALSH.THERESA R	04/16/2013	04/21/2013	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, MALVERN, ZIONSVILLE AND RETURN	195.02 483.27
DT0021300837	07/01/2013	WALSH.THERESA R	04/23/2013	04/23/2013	STAFF PER DIEM ALLEN TOWN TO SHIPPENSBURG, DUNBAR, ERIE, PITTSBURGH, LATROBE TO BETHLEHEM	13.85 89.03
DT0021300838	07/01/2013	WALSH.THERESA R	05/08/2013	05/08/2013	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	12.81 99.78
DT0021300839	07/01/2013	WALSH.THERESA R	05/09/2013	05/09/2013	STAFF PER DIEM BETHLEHEM TO WILKES BARRE AND RETURN	20.32 136.08
DT0021300840	07/01/2013	WALSH.THERESA R	05/28/2013	05/30/2013	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	276.11 313.37
					STAFF TRANSPORTATION ALLEN TOWN TO PITTSBURGH, SOMERSET AND RETURN	

B-1721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300841	06/18/2013	EDMONDSON.EMILY L	04/01/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DT0021300842	06/26/2013	BLACKBURN.MATT J	06/11/2013	06/11/2013	STAFF TRANSPORTATION PITTSBURGH TO SHELCTA AND RETURN	63.00
DT0021300843	06/26/2013	BLACKBURN.MATT J	06/14/2013	06/14/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	48.00
DT0021300844	07/01/2013	DESOSA,ROBERT J	06/10/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, HOLLIDAYSBURG, MIFFLINTOWN AND RETURN	366.38 313.16
DT0021300845	06/26/2013	DESOSA,ROBERT J	06/14/2013	06/14/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	20.70
DT0021300846	07/01/2013	FITZPATRICK.JAMES	06/01/2013	06/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DT0021300848	06/26/2013	KELLY,STEVEN F	06/04/2013	06/04/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, ELIZABETHTOWN AND RETURN	41.05
DT0021300849	06/26/2013	KELLY,STEVEN F	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, WAYNESBORO AND RETURN	11.44 77.00
DT0021300850	06/26/2013	KELLY,STEVEN F	06/08/2013	06/08/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	26.10
DT0021300851	07/01/2013	KELLY,STEVEN F	06/09/2013	06/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	20.82 154.83 27.00
DT0021300852	07/01/2013	KEMMERER.JESSICA L	06/11/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SCHNECKSVILLE TO WASHINGTON DC AND RETURN	281.40 155.28
DT0021300853	06/26/2013	MAZZA.FRANK J	06/14/2013	06/14/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DT0021300854	06/27/2013	STEEL.FREDERICK D	06/13/2013	06/13/2013	STAFF TRANSPORTATION ALLENTOWN TO COOPERSBURG AND RETURN	94.58
DT0021300855	06/26/2013	ZIMSKIND,SUSAN L	06/03/2013	06/03/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DT0021300857	06/26/2013	ZIMSKIND,SUSAN L	06/10/2013	06/10/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	5.08
DT0021300858	07/02/2013	ZIMSKIND,SUSAN L	06/11/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO WASHINGTON DC AND RETURN	309.66 246.20
DT0021300859	06/26/2013	ZIMSKIND,SUSAN L	06/18/2013	06/18/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	83.08
DT0021300860	07/02/2013	DESOSA,ROBERT J	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, MALVERN AND RETURN	205.94 126.76
DT0021300861	07/03/2013	DITZLER.JEFFREY J	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETHTOWN TO LANCASTER TO HARRISBURG	4.50 14.50
DT0021300862	07/01/2013	STEEL.FREDERICK D	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION COOPERSBURG TO SCRANTON AND RETURN	1.79 99.65
DT0021300869	07/17/2013	DITZLER.JEFFREY J	06/21/2013	06/21/2013	STAFF TRANSPORTATION ELIZABETHTOWN TO YORK AND RETURN	24.60
DT0021300870	07/15/2013	DITZLER.JEFFREY J	06/22/2013	06/22/2013	STAFF TRANSPORTATION ELIZABETHTOWN TO CHAMBERSBURG AND RETURN	73.30
DT0021300871	07/15/2013	GABRIEL.MARTA BOULOS	06/05/2013	06/05/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.00
DT0021300872	07/15/2013	GABRIEL.MARTA BOULOS	06/13/2013	06/13/2013	STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG AND RETURN	37.50
DT0021300873	07/15/2013	GABRIEL.MARTA BOULOS	06/18/2013	06/18/2013	STAFF TRANSPORTATION EASTON TO MOUNT POCONO AND RETURN	39.00
DT0021300874	07/15/2013	GABRIEL.MARTA BOULOS	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO TAMAQUA AND RETURN	10.49 36.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300875	07/18/2013	STEEL.FREDERICK D	06/24/2013	06/24/2013	STAFF TRANSPORTATION	86.58
DT0021300876	07/15/2013	CORNMAN.RACHEL ASHLEY	06/26/2013	06/26/2013	ALLENTOWN TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	82.00
DT0021300877	07/03/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/10/2013	ALLENTOWN TO HARRISBURG AND RETURN SENATOR'S TRANSPORTATION	834.00
DT0021300878	07/15/2013	BLACKBURN.MATT J	06/01/2013	06/30/2013	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/16-20, 6/6 WASHINGTON DC TO WILMINGTON DE AND RETURN; 5/23 WASHINGTON DC TO WILMINGTON DE; 6/10 PHILADELPHIA TO WASHINGTON DC	88.00
DT0021300879	07/16/2013	BLACKBURN.MATT J	06/28/2013	06/29/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.12
DT0021300881	07/16/2013	DESOUZA.ROBERT J	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	284.00
DT0021300882	07/15/2013	DESOUZA.ROBERT J	06/29/2013	06/29/2013	PITTSBURGH TO HARRISBURG, GRANTVILLE AND RETURN STAFF TRANSPORTATION	177.82
DT0021300883	07/16/2013	FITZPATRICK.JAMES	06/16/2013	06/30/2013	HARRISBURG TO HERSHEY, GRANTVILLE, HERSHEY, HARRISBURG, GETTYSBURG AND RETURN	143.18
DT0021300884	07/16/2013	FITZPATRICK.JAMES	06/22/2013	06/22/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DT0021300885	07/15/2013	FITZPATRICK.JAMES	06/25/2013	06/25/2013	STAFF TRANSPORTATION	120.00
DT0021300886	07/15/2013	FRICK JR.JOHN P	05/03/2013	05/03/2013	PHILADELPHIA TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	46.00
DT0021300887	07/15/2013	FRICK JR.JOHN P	05/30/2013	05/30/2013	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	41.38
DT0021300888	07/16/2013	FRICK JR.JOHN P	06/01/2013	06/28/2013	JOHNSTOWN TO ALTOONA, SCOTTDALE TO DUNBAR STAFF TRANSPORTATION	42.00
DT0021300889	07/15/2013	FRICK JR.JOHN P	06/07/2013	06/07/2013	JOHNSTOWN TO ALTOONA, HOLLIDAYSBURG AND RETURN	250.02
DT0021300890	07/15/2013	GABRIEL.MARTA BOULOS	06/01/2013	06/30/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.80
DT0021300891	07/15/2013	GABRIEL.MARTA BOULOS	06/26/2013	06/26/2013	STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN	48.00
DT0021300892	07/15/2013	GABRIEL.MARTA BOULOS	06/27/2013	06/27/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DT0021300893	07/16/2013	KELLY.STEVEN F	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	36.00
DT0021300894	07/16/2013	KELLY.STEVEN F	06/18/2013	06/18/2013	ALLENTOWN TO ORWIGSBURG AND RETURN STAFF TRANSPORTATION	41.50
DT0021300895	07/16/2013	KELLY.STEVEN F	06/20/2013	06/20/2013	HARRISBURG TO PHILADELPHIA AND RETURN	106.00
DT0021300896	07/16/2013	KELLY.STEVEN F	06/21/2013	06/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.96
DT0021300897	07/16/2013	KING.KATELYN MARIE	06/01/2013	06/30/2013	HARRISBURG TO YORK, READING, ALLENTOWN, EASTON TO SHAMOKIN DAM	141.95
DT0021300898	07/15/2013	KING.KATELYN MARIE	06/14/2013	06/14/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO SCRANTON, WILKES BARRE, HAZLETON AND RETURN	107.30
DT0021300899	07/15/2013	KING.KATELYN MARIE	06/19/2013	06/19/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, PHILADELPHIA AND RETURN	130.35
DT0021300900	07/15/2013	KING.KATELYN MARIE	06/27/2013	06/27/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.00
DT0021300901	07/15/2013	MAZZA.FRANK J	06/17/2013	06/30/2013	STAFF TRANSPORTATION	68.00
DT0021300902	07/15/2013	MAZZA.FRANK J	06/20/2013	06/20/2013	PITTSBURGH TO GREENSBURG, LAUGHLINTOWN, GREENSBURG AND RETURN	36.00
DT0021300903	07/15/2013	MAZZA.FRANK J	06/28/2013	06/28/2013	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, MARS AND RETURN	37.00
					PITTSBURGH TO YOUNGWOOD AND RETURN	31.00
					STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
					STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	80.50
					STAFF TRANSPORTATION FORTY FORT TO ZIONSVILLE TO HARRISBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300904	07/15/2013	MAZZA.FRANK J	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	11.65 61.00
DT0021300905	07/17/2013	VIDOVICH.MITCHELL LEE	06/01/2013	06/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.50
DT0021300907	07/16/2013	BENCIE.LOREEN A	05/30/2013	06/11/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DT0021300908	07/16/2013	BENCIE.LOREEN A	06/10/2013	06/10/2013	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	44.00
DT0021300910	07/17/2013	DESOUZA.ROBERT J	07/01/2013	07/01/2013	STAFF PER DIEM HARRISBURG TO GETTYSBURG, CHAMBERSBURG AND RETURN	24.80
DT0021300911	07/16/2013	LANGAN.BRIAN P	05/01/2013	05/01/2013	STAFF TRANSPORTATION SCRANTON TO SWIFTWATER, TOBYHANNA, NESQUEHONING AND RETURN	73.50
DT0021300912	07/16/2013	LANGAN.BRIAN P	05/07/2013	05/07/2013	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	47.50
DT0021300913	07/16/2013	LANGAN.BRIAN P	05/14/2013	05/29/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DT0021300914	07/16/2013	LANGAN.BRIAN P	05/16/2013	05/16/2013	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	58.99
DT0021300915	07/16/2013	LANGAN.BRIAN P	05/24/2013	05/24/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DT0021300916	07/16/2013	LANGAN.BRIAN P	06/04/2013	06/04/2013	STAFF TRANSPORTATION SCRANTON TO MCADOO AND RETURN	48.50
DT0021300917	07/16/2013	LANGAN.BRIAN P	06/05/2013	06/05/2013	STAFF TRANSPORTATION SCRANTON TO MILFORD, DINGMANS FERRY AND RETURN	58.50
DT0021300918	07/16/2013	LANGAN.BRIAN P	06/12/2013	06/12/2013	STAFF TRANSPORTATION SCRANTON TO LAPORTE, MILDRED AND RETURN	68.00
DT0021300919	07/16/2013	LANGAN.BRIAN P	06/17/2013	06/26/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.75
DT0021300920	07/16/2013	LANGAN.BRIAN P	06/20/2013	06/20/2013	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, HAZLETON AND RETURN	47.50
DT0021300921	07/16/2013	LANGAN.BRIAN P	06/26/2013	06/26/2013	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	77.90
DT0021300922	07/17/2013	LANGAN.BRIAN P	06/28/2013	06/28/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DT0021300924	07/17/2013	ZIMSKIND.SUSAN L	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO OREFIELD	7.39 94.00
DT0021300925	07/16/2013	ZIMSKIND.SUSAN L	06/30/2013	07/01/2013	STAFF TRANSPORTATION 6/30, 7/1 ALLENTOWN TO ZIONSVILLE AND RETURN	21.00
DT0021300929	07/30/2013	TOOMEY.PAT	07/02/2013	07/02/2013	SENATOR'S TRANSPORTATION ZIONSVILLE TO DALLAS: SCRANTON AND RETURN	100.29
DT0021300930	08/05/2013	BLACKBURN.MATT J	07/03/2013	07/03/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	65.00
DT0021300931	08/06/2013	DESOUZA.ROBERT J	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	171.02 253.10
DT0021300932	08/08/2013	DESOUZA.ROBERT J	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO VALLEY FORGE, CARLISLE AND RETURN	12.00 133.90
DT0021300933	08/05/2013	DESOUZA.ROBERT J	07/19/2013	07/19/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, MECHANICSBURG AND RETURN	20.00
DT0021300934	08/06/2013	FITZPATRICK.JAMES	07/01/2013	07/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.00
DT0021300935	08/05/2013	FITZPATRICK.JAMES	07/02/2013	07/02/2013	STAFF TRANSPORTATION PHILADELPHIA TO BOYERTOWN AND RETURN	47.50
DT0021300936	08/05/2013	GUDINO.NANCY	07/02/2013	07/02/2013	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	23.00
DT0021300937	08/05/2013	GUDINO.NANCY	07/15/2013	07/15/2013	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	46.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300938	08/06/2013	GUDINO,NANCY	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.49 106.00
DT0021300939	08/05/2013	KELLY,STEVEN F	06/01/2013	06/30/2013	SCRANTON TO ATHENS AND RETURN STAFF TRANSPORTATION	41.50
DT0021300940	08/07/2013	KELLY,STEVEN F	07/01/2013	07/01/2013	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.33 72.25
DT0021300941	08/05/2013	GUDINO,NANCY	07/22/2013	07/22/2013	STAFF TRANSPORTATION	33.25
DT0021300942	08/06/2013	KELLY,STEVEN F	07/02/2013	07/02/2013	SCRANTON TO STILLWATER AND RETURN STAFF PER DIEM	2.09 99.95
DT0021300943	08/05/2013	KELLY,STEVEN F	07/16/2013	07/16/2013	STAFF TRANSPORTATION	30.50
DT0021300944	08/09/2013	KELLY,STEVEN F	07/17/2013	07/17/2013	HARRISBURG TO NEWPORT AND RETURN STAFF PER DIEM	3.59 67.75
DT0021300945	08/07/2013	MAZZA,FRANK J	07/11/2013	07/11/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO WILLIAMSPORT, LOCK HAVEN, LAMAR AND RETURN	12.80 56.00
DT0021300946	08/05/2013	MAZZA,FRANK J	07/12/2013	07/12/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, LITITZ, EPHRATA AND RETURN	5.92 78.00
DT0021300947	08/08/2013	VIDOVICH,MITCHELL LEE	06/27/2013	07/27/2013	STAFF TRANSPORTATION FORTY FORT TO SUNBURY AND RETURN	175.50
DT0021300948	08/05/2013	ZIMSKIND,SUSAN L	07/08/2013	07/08/2013	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, ASTON, HARRISBURG, HERSHEY AND RETURN	10.50
DT0021300949	08/06/2013	ZIMSKIND,SUSAN L	07/09/2013	07/15/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	249.24
DT0021300950	08/05/2013	DESOSA,ROBERT J	07/25/2013	07/25/2013	789, 11, 15 ALLENTOWN TO WILMINGTON DE AND RETURN STAFF PER DIEM	18.45
DT0021300952	08/05/2013	DITZLER,JEFFREY J	07/06/2013	07/06/2013	HARRISBURG TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	67.60
DT0021300953	08/06/2013	WALSH,TERESA R	06/18/2013	06/18/2013	ELIZABETH TOWN TO SELINGSGROVE AND RETURN STAFF PER DIEM	14.07 114.50
DT0021300954	08/13/2013	VIDOVICH,MITCHELL LEE	07/01/2013	07/31/2013	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG, HERSHEY AND RETURN	265.50
DT0021300955	08/13/2013	BACAK,ABIGAIL R	07/25/2013	07/26/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.00
DT0021300956	08/12/2013	GABRIEL,MARTA BOULOS	07/01/2013	07/31/2013	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	76.00
DT0021300974	08/19/2013	BLACKBURN,MATT J	07/01/2013	07/31/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.50
DT0021300975	08/19/2013	BLACKBURN,MATT J	08/07/2013	08/07/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.00
DT0021300976	08/20/2013	BLACKBURN,MATT J	08/08/2013	08/11/2013	PITTSBURGH TO LATROBE AND RETURN STAFF PER DIEM	18.85 165.00
DT0021300977	08/20/2013	FITZPATRICK,JAMES	07/16/2013	07/31/2013	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	172.00
DT0021300978	08/19/2013	FITZPATRICK,JAMES	07/25/2013	07/25/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.00
DT0021300979	08/20/2013	FRICK, JR.,JOHN P	07/01/2013	07/31/2013	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	247.52
DT0021300980	08/19/2013	FRICK, JR.,JOHN P	07/16/2013	07/16/2013	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.00
DT0021300981	08/19/2013	FRICK, JR.,JOHN P	07/30/2013	07/30/2013	JOHNSTOWN TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	82.00
DT0021300982	08/19/2013	FRICK, JR.,JOHN P	08/01/2013	08/01/2013	JOHNSTOWN TO DUBOIS AND RETURN STAFF TRANSPORTATION	90.80
					DUNBAR TO OSTERBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300983	08/19/2013	FRICK JR.JOHN P	08/06/2013	08/06/2013	STAFF TRANSPORTATION DUNBAR TO TYRONE TO JOHNSTOWN	95.69
DT0021300984	08/19/2013	GABRIEL.MARTA BOULOS	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO MOUNT POCONO AND RETURN	10.04 38.50
DT0021300985	08/19/2013	GABRIEL.MARTA BOULOS	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	9.31 47.00
DT0021300986	08/19/2013	GABRIEL.MARTA BOULOS	07/16/2013	07/16/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	58.50
DT0021300987	08/21/2013	GABRIEL.MARTA BOULOS	07/31/2013	07/31/2013	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	33.07
DT0021300988	08/21/2013	GUIDINO.NANCY	05/03/2013	05/03/2013	STAFF TRANSPORTATION ALLENTOWN TO WYOMISSING AND RETURN	35.00
DT0021300989	08/20/2013	GUIDINO.NANCY	07/31/2013	07/31/2013	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	57.50
DT0021300990	08/20/2013	GUIDINO.NANCY	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	11.11 58.50
DT0021300991	08/21/2013	GUIDINO.NANCY	08/08/2013	08/08/2013	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	23.00
DT0021300992	08/22/2013	EDMONDSON.EMILY L	06/03/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DT0021300993	08/21/2013	KELLY.STEVEN F	07/01/2013	07/31/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DT0021300994	08/20/2013	KELLY.STEVEN F	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MACUNGIE, ALLENTOWN AND RETURN	17.67 88.65
DT0021300995	08/21/2013	KELLY.STEVEN F	07/26/2013	07/26/2013	STAFF TRANSPORTATION HARRISBURG TO CARLSLE, NEW BLOOMFIELD AND RETURN	47.65
DT0021300996	08/20/2013	KELLY.STEVEN F	07/29/2013	07/29/2013	STAFF TRANSPORTATION HARRISBURG TO WAYNE AND RETURN	106.60
DT0021300997	08/21/2013	KELLY.STEVEN F	08/04/2013	08/04/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO MILL HALL AND RETURN	50.00
DT0021300998	08/22/2013	KELLY.STEVEN F	08/06/2013	08/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC, HANOVER, GETTYSBURG AND RETURN	21.60 164.15 161.85
DT0021300999	08/20/2013	KING.KATELYN MARIE	07/01/2013	07/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.50
DT0021301000	08/21/2013	KING.KATELYN MARIE	07/12/2013	07/12/2013	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	38.00
DT0021301001	08/21/2013	MAZZA.FRANK J	07/25/2013	07/25/2013	STAFF TRANSPORTATION HARRISBURG TO SKYTOP TO FORTY FORT	96.50
DT0021301002	08/21/2013	MAZZA.FRANK J	07/31/2013	07/31/2013	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	67.50
DT0021301003	08/21/2013	ZIMSKIND.SUSAN L	07/17/2013	07/17/2013	STAFF TRANSPORTATION GRENFIELD TO PHILADELPHIA TO ALLENTOWN	65.58
DT0021301004	08/21/2013	ZIMSKIND.SUSAN L	07/25/2013	07/25/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DT0021301005	08/21/2013	ZIMSKIND.SUSAN L	07/23/2013	07/23/2013	STAFF TRANSPORTATION OREFIELD TO WILMINGTON DE TO ALLENTOWN	83.08
DT0021301008	08/22/2013	JP MORGAN CHASE BANK NA	06/13/2013	07/11/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN	850.00
DT0021301009	09/20/2013	ABRAHAM.TESSIE ANNE	08/25/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DANVILLE AND RETURN	6.25 197.00
DT0021301010	09/20/2013	BLACKBURN.MATT J	08/01/2013	08/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DT0021301011	09/20/2013	BLACKBURN.MATT J	08/14/2013	08/14/2013	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021301012	09/20/2013	BLACKBURN.MATT J	08/27/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO FRANKLIN, WARREN, WELLSBORO AND RETURN	338.49 355.00
DT0021301013	09/20/2013	BLACKBURN.MATT J	08/31/2013	08/31/2013	STAFF TRANSPORTATION PITTSBURGH TO DU BOIS AND RETURN	99.00
DT0021301015	09/23/2013	CONWAY.SHAWN PATRICK	08/28/2013	08/28/2013	STAFF TRANSPORTATION PITTSBURGH TO DANVILLE, LAPORTE, DANVILLE, DU BOIS AND RETURN	259.00
DT0021301016	09/20/2013	FITZPATRICK.JAMES	08/01/2013	08/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.00
DT0021301017	09/20/2013	FITZPATRICK.JAMES	08/16/2013	08/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DT0021301018	09/20/2013	FITZPATRICK.JAMES	08/20/2013	08/20/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	60.00
DT0021301019	09/20/2013	FITZPATRICK.JAMES	08/27/2013	08/27/2013	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON AND RETURN	38.00
DT0021301020	09/20/2013	FRICK JR.JOHN P	08/01/2013	08/30/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.40
DT0021301021	09/20/2013	FRICK JR.JOHN P	08/08/2013	08/08/2013	STAFF TRANSPORTATION DUNBAR TO NEW ENTERPRISE, BEDFORD AND RETURN	103.80
DT0021301022	09/20/2013	FRICK JR.JOHN P	08/16/2013	08/16/2013	STAFF TRANSPORTATION JOHNSTOWN TO DU BOIS AND RETURN	81.00
DT0021301023	09/20/2013	FRICK JR.JOHN P	08/22/2013	08/22/2013	STAFF TRANSPORTATION JOHNSTOWN TO CLEARFIELD AND RETURN	73.00
DT0021301024	09/20/2013	GABRIEL.MARTA BOULOS	08/01/2013	08/31/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DT0021301025	09/20/2013	GABRIEL.MARTA BOULOS	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ASHLAND AND RETURN	6.89 56.00
DT0021301026	09/20/2013	GABRIEL.MARTA BOULOS	08/08/2013	08/08/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	35.00
DT0021301027	09/20/2013	GABRIEL.MARTA BOULOS	08/14/2013	08/14/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	44.50
DT0021301028	09/20/2013	GABRIEL.MARTA BOULOS	08/15/2013	08/15/2013	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	34.38
DT0021301029	09/20/2013	GABRIEL.MARTA BOULOS	08/16/2013	08/16/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.50
DT0021301030	09/20/2013	GABRIEL.MARTA BOULOS	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	5.49 60.00
DT0021301032	09/20/2013	GUDINO.NANCY	04/11/2013	04/11/2013	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	11.00
DT0021301033	09/20/2013	KELLY.STEVEN F	08/01/2013	08/31/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DT0021301034	09/20/2013	KELLY.STEVEN F	08/13/2013	08/13/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO NORTHUMBERLAND, DANVILLE, STATE COLLEGE AND RETURN	95.70
DT0021301035	09/20/2013	KELLY.STEVEN F	08/14/2013	08/14/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO DANVILLE, PENNSYLVANIA FURNACE AND RETURN	95.50
DT0021301036	09/20/2013	KELLY.STEVEN F	08/19/2013	08/19/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	27.65
DT0021301037	09/23/2013	KELLY.STEVEN F	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO NORRISTOWN, PHILADELPHIA AND RETURN	14.40 157.60
DT0021301038	09/24/2013	KELLY.STEVEN F	08/21/2013	08/21/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO LOCK HAVEN AND RETURN	56.70
DT0021301039	09/20/2013	KELLY.STEVEN F	08/23/2013	08/23/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	26.00
DT0021301040	09/20/2013	KELLY.STEVEN F	08/26/2013	08/26/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO DANVILLE, LEWISBURG, LOCK HAVEN AND RETURN	72.60
DT0021301041	09/23/2013	KELLY.STEVEN F	08/27/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO FRANKLIN, CLARION, BROOKVILLE, DU BOIS, WARREN, LUDLOW, SMETHPORT, COUDERSPORT, MANSFIELD, WYSOX AND RETURN	183.33 306.75

B-1727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021301042	09/20/2013	KELLY,STEVEN F	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	3.73 88.75
DT0021301043	09/20/2013	KING.KATELYN MARIE	08/01/2013	08/31/2013	SHAMOKIN DAM TO MILL HALL, LAPORTE AND RETURN STAFF TRANSPORTATION	154.00
DT0021301044	09/20/2013	KING.KATELYN MARIE	08/07/2013	08/07/2013	PITTSBURGH OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DT0021301045	09/20/2013	KING.KATELYN MARIE	08/15/2013	08/15/2013	PITTSBURGH TO GREENSBURG, LATROBE AND RETURN STAFF TRANSPORTATION	84.50
DT0021301046	09/20/2013	KING.KATELYN MARIE	08/21/2013	08/21/2013	PITTSBURGH TO BROOKVILLE AND RETURN STAFF TRANSPORTATION	49.50
DT0021301047	09/20/2013	KING.KATELYN MARIE	08/22/2013	08/22/2013	PITTSBURGH TO HOMER CITY AND RETURN STAFF TRANSPORTATION	67.50
DT0021301048	09/20/2013	KING.KATELYN MARIE	08/28/2013	08/28/2013	PITTSBURGH TO WEST MIDDLESEX AND RETURN STAFF TRANSPORTATION	102.00
DT0021301049	09/20/2013	KING.KATELYN MARIE	08/30/2013	08/30/2013	PITTSBURGH TO BROOKVILLE, DU BOIS AND RETURN STAFF TRANSPORTATION	37.50
DT0021301050	09/20/2013	LANGAN,BRIAN P	07/05/2013	07/05/2013	PITTSBURGH TO GREENSBURG AND RETURN STAFF TRANSPORTATION	52.00
DT0021301051	09/20/2013	LANGAN,BRIAN P	07/10/2013	07/17/2013	DUNMORE TO MILFORD AND RETURN STAFF TRANSPORTATION	31.50
DT0021301052	09/20/2013	LANGAN,BRIAN P	07/12/2013	07/12/2013	SCRANTON TO THE FOLLOWING AND RETURN: 7/10 PITTSTON; 7/11 CLARKS SUMMIT; 7/15 OLYPHANT; 7/17 MOOSIC STAFF TRANSPORTATION	77.00
DT0021301053	09/20/2013	LANGAN,BRIAN P	07/29/2013	07/29/2013	SCRANTON TO ALLENTOWN, WHITEHALL AND RETURN STAFF TRANSPORTATION	75.09
DT0021301054	09/20/2013	LANGAN,BRIAN P	08/06/2013	08/06/2013	SCRANTON TO WILLIAMSPORT, WELLSBORO AND RETURN STAFF TRANSPORTATION	79.36
DT0021301055	09/20/2013	LANGAN,BRIAN P	08/08/2013	08/12/2013	SCRANTON TO WELLSBORO, MANSFIELD AND RETURN STAFF TRANSPORTATION	11.50
DT0021301056	09/20/2013	LANGAN,BRIAN P	08/13/2013	08/13/2013	SCRANTON TO THE FOLLOWING AND RETURN: 8/8 JESSUP; 8/12 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DT0021301057	09/20/2013	LANGAN,BRIAN P	08/14/2013	08/14/2013	SCRANTON TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	34.00
DT0021301058	09/20/2013	LANGAN,BRIAN P	08/14/2013	08/14/2013	SCRANTON TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	71.00
DT0021301059	09/20/2013	LANGAN,BRIAN P	08/15/2013	08/15/2013	SCRANTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	25.00
DT0021301060	09/20/2013	LANGAN,BRIAN P	08/20/2013	08/20/2013	SCRANTON TO TOBYHANNA AND RETURN STAFF TRANSPORTATION	106.50
DT0021301061	09/20/2013	LANGAN,BRIAN P	08/27/2013	08/27/2013	SCRANTON TO WYSOX, TUNKHANNOCK, MUNCY VALLEY, LAPORTE AND RETURN STAFF TRANSPORTATION	25.50
DT0021301062	09/20/2013	LANGAN,BRIAN P	08/29/2013	08/29/2013	SCRANTON TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	163.00
DT0021301063	09/20/2013	MAZZA,FRANK J	08/21/2013	08/21/2013	SCRANTON TO COUDERSPORT, MANSFIELD, WYSOX, TOWANDA AND RETURN STAFF TRANSPORTATION	38.00
DT0021301064	09/20/2013	MAZZA,FRANK J	08/22/2013	08/22/2013	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	76.00
DT0021301065	09/20/2013	MAZZA,FRANK J	08/23/2013	08/23/2013	FORTY FORT TO SHAMOKIN DAM, DANVILLE, BLOOMSBURG AND RETURN STAFF TRANSPORTATION	62.00
DT0021301066	09/20/2013	MAZZA,FRANK J	08/26/2013	08/26/2013	HARRISBURG TO CHAMBERSBURG, NEWBURG AND RETURN STAFF PER DIEM	12.00 135.00
DT0021301067	09/20/2013	MAZZA,FRANK J	08/27/2013	08/27/2013	STAFF TRANSPORTATION FORTY FORT TO DANVILLE, LEWISBURG, LOCK HAVEN, SCRANTON AND RETURN	91.50
DT0021301068	09/24/2013	MAZZA,FRANK J	08/28/2013	08/28/2013	STAFF TRANSPORTATION FORTY FORT TO SCRANTON, LAPORTE, SCRANTON AND RETURN	12.30 81.75
DT0021301069	09/20/2013	STEEL,FREDERICK D	08/26/2013	08/26/2013	STAFF TRANSPORTATION FORTY FORT TO DU BOIS AND RETURN STAFF TRANSPORTATION	118.60
					COOPERSBURG TO DANVILLE TO ALLENTOWN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021301071	09/24/2013	ZIMSKIND,SUSAN L	08/15/2013	08/15/2013	STAFF TRANSPORTATION	76.72
DT0021301072	09/24/2013	ZIMSKIND,SUSAN L	08/19/2013	08/30/2013	OREFIELD TO COATESVILLE TO ALLENTOWN	52.50
DT0021301073	09/25/2013	ZIMSKIND,SUSAN L	08/27/2013	08/27/2013	STAFF TRANSPORTATION	130.42
DT0021301074	09/16/2013	JP MORGAN CHASE BANK NA	07/15/2013	08/01/2013	ALLENTOWN TO LAPORTE AND RETURN SENATOR'S TRANSPORTATION	686.00
DT0021301077	09/26/2013	BLACKBURN,MATT J	09/05/2013	09/07/2013	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 7/15, 23, 29 WILMINGTON TO WASHINGTON DC; 7/25, 8/1 WASHINGTON DC TO WILMINGTON	59.85
DT0021301078	09/24/2013	GUIDINO,NANCY	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	182.50
DT0021301079	09/24/2013	GUIDINO,NANCY	08/26/2013	08/26/2013	PITTSBURGH TO ERIE AND RETURN STAFF TRANSPORTATION	26.00
DT0021301080	09/24/2013	GUIDINO,NANCY	08/29/2013	08/29/2013	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.58
DT0021301081	09/24/2013	GUIDINO,NANCY	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	71.00
DT0021301082	09/25/2013	GUIDINO,NANCY	09/10/2013	09/10/2013	SCRANTON TO DANVILLE AND RETURN STAFF PER DIEM	9.00
DT0021301083	09/25/2013	KELLY,STEVEN F	09/04/2013	09/04/2013	STAFF TRANSPORTATION	64.00
DT0021301084	09/24/2013	KELLY,STEVEN F	09/05/2013	09/05/2013	SCRANTON TO WYSOX AND RETURN STAFF PER DIEM	9.54
DT0021301085	09/25/2013	KELLY,STEVEN F	09/06/2013	09/06/2013	SCRANTON TO MILFORD AND RETURN STAFF PER DIEM	46.00
DT0021301086	09/25/2013	VIDOVICH,MITCHELL LEE	08/01/2013	08/31/2013	STAFF TRANSPORTATION	7.42
DT0021301087	09/30/2013	FITZPATRICK,JAMES	09/01/2013	09/15/2013	STAFF TRANSPORTATION	98.40
DT0021301089	09/27/2013	MAZZA,FRANK J	09/04/2013	09/04/2013	SCRANTON TO MUNCY AND RETURN STAFF TRANSPORTATION	122.90
DT0021301090	09/27/2013	MAZZA,FRANK J	09/15/2013	09/15/2013	SHAMOKIN DAM TO ZIONSVILLE, ALLENTOWN, COLUMBIA, YORK, CAMP HILL TO HARRISBURG	5.82
DT0021301091	09/30/2013	TOOMEY,PAT	07/29/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.13
					HARRISBURG TO ZIONSVILLE, PHILADELPHIA, FEASTERVILLE TREVOSE, PHILADELPHIA AND RETURN	145.03
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.50
					STAFF TRANSPORTATION	160.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
					STAFF TRANSPORTATION	41.00
					HARRISBURG TO ZIONSVILLE TO FORTY FORT	272.86
					HARRISBURG TO LEBANON AND RETURN	
					SENATOR'S TRANSPORTATION	
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/29 VALLEY FORGE; 8/20 ARDMORE; 8/21 WALLINGFORD; 9/9 WILMINGTON DE; 9/16 PHILADELPHIA	
TRAVEL AND TRANSPORTATION OF PERSONS						61,581.95
CV130005969	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	28.50
CV130006061	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	300.00
CV130006892	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	315.00
CV130007025	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	49.50
CV130008050	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	400.00
CV130008390	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130008697	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	62.70
CV130008989	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	400.00
CV130009582	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	400.00
CV130009697	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	57.00
CV130010516	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	3.80
DT0021300962	08/13/2013	DEAF HEARING COMMUNICATION CENTRE INC	06/20/2013	06/20/2013	INTERPRETING SERVICES	149.74
DT0021300965	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	TECHNICAL SUPPORT	325.52
DT0021301075	09/16/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FEES AND OTHER CHARGES	79.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			2,580.26
DT0021300863	07/01/2013	SYMPPLICITY CORPORATION	06/01/2013	05/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	4,654.41
			ACQUISITION OF ASSETS			4,654.41
					OTHER PERSONNEL COMPENSATION	2,011.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,580,099.16
					PERSONNEL BENEFITS	10,057.70
			NET PAYROLL EXPENSES			1,592,168.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-86,635.49			
Net Payroll Expenses			0.00	-2,710,509.08
Travel and Transportation of Persons			0.00	-168,560.45
Rent, Communications and Utilities			-83.25	-62,845.63
Printing and Reproduction			0.00	-48.33
Other Contractual Services			0.00	-4,556.20
Supplies and Materials			0.00	-64,863.97
Acquisition of Assets			0.00	-24,921.85
ORGANIZATION TOTALS	\$3,036,305.51		-83.25	-\$3,036,305.51
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1731

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,089,245.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,669,176.97
Travel and Transportation of Persons			0.00	-141,242.73
Rent, Communications and Utilities			0.00	-55,315.44
Printing and Reproduction			0.00	-1,542.75
Other Contractual Services			0.00	-5,568.45
Supplies and Materials			0.00	-43,075.62
Acquisition of Assets			0.00	-2,024.69
ORGANIZATION TOTALS	\$3,089,245.00		\$0.00	-\$2,917,946.65
UNEXPENDED BALANCE AS OF 09/30/2013				\$171,298.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1732

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,245.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,407.56		
Net Payroll Expenses		-1,330,833.39	-2,658,930.27
Travel and Transportation of Persons		-47,309.26	-91,286.73
Rent, Communications and Utilities		-23,209.10	-46,474.44
Printing and Reproduction		0.00	-119.59
Other Contractual Services		-4,840.20	-5,969.45
Supplies and Materials		-10,353.04	-22,417.72
Acquisition of Assets		-347.58	-465.43
ORGANIZATION TOTALS	\$2,933,837.44	-1,416,892.57	-\$2,825,663.63
UNEXPENDED BALANCE AS OF 09/30/2013			\$108,173.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			REGIONAL DIRECTOR	24,754.92
		CAINE, RUFUS L III			LEGISLATIVE COUNSEL	31,500.00
		SOZAN, MICHAEL L			CHIEF OF STAFF	77,499.96
		FOSSUM, JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR	54,999.96
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF	67,500.00
		HOWARD, KATHERINE M			SENIOR POLICY ADVISOR	39,999.96
		MILLER, JACQUELINE D			DIRECTOR OF SCHEDULING	34,999.92
		JOSLYN, ANGELA M			REGIONAL DIRECTOR	24,754.92
		OTERO, JERRY D III			REGIONAL DIRECTOR	24,754.92
		FETCHER, JAY			REGIONAL DIRECTOR	11,499.96
		SWANTON, JACOB T			LEGISLATIVE DIRECTOR	52,167.00
		TRUJILLO, TARA			DIRECTOR OF COLORADO OUTREACH AND STRATEGY	49,999.92
		JONES, ADAM			LEGISLATIVE ASSISTANT TO APR. 30	1,666.66
		BRISTOL, JOHN R			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	27,499.92
		ADAMS, WENDEL			SENIOR ENERGY ADVISOR	34,099.92
		ELLISON, ANN C			STATE CONSTITUENT SERVICES DIRECTOR	31,500.00
		ROKALA, JENNIFER K			STATE DIRECTOR	54,889.92
		FENN, DAN H			LEGISLATIVE CORRESPONDENT TO JUN. 5	7,041.66
		NICHOLS, JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR	19,749.96
		HAGUE, JAMES M			LEGISLATIVE ASSISTANT TO APR. 30	1,666.66
		HOWARD, CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT	40,167.00
		SHADDOCK, PAMELA A			REGIONAL DIRECTOR	24,754.92
		GUTIERREZ, GLORIA			REGIONAL DIRECTOR	24,754.92
		CASON, WANDA L			REGIONAL DIRECTOR	24,754.92
		THIEBAUT, CHRISTINA T			CONSTITUENT SERVICES ADVOCATE	17,499.96
		VANDRIEL, BRYAN L			VETERANS ADVOCATE	22,500.00

B-1733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OUTMAN, RACHAEL E MCCARTHY, ALEXANDRIA S HOLAPPA, SUSAN D PELTIER, MELISSA A JOYCE, KRISTEN OZARSKI, JILL NOEL MARES, MELISSA MARY CROSS, STEPHANIE L VANDRIEL, MATTHEW KAGEY, SARA E SACCONI, MICHAEL SAMUEL BAILEY, SARAH YANEZ, DAVID E RATTINER, BRANDON M KEHLER, KYLI E NICOLEAU, AUDREY WEST, DANIEL SANCHEZ, CESAR X HLS, SHAWN M BARRERA, VIRGILIO CORBIN, KIMBERLY S MCCOY, DAVID HYLTON, LESLIE ROBERTS, ALYSSA MCCABE, CONOR F OWENS, JAMES D TRAFFICANDA, JAMIE			DIRECTOR OF COLORADO SCHEDULING PRESS SECRETARY TO MAY. 31 CONSTITUENT SERVICES ADVOCATE CONSTITUENT SERVICES ADVOCATE EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT SENIOR NATURAL RESOURCES ADVISOR CONSTITUENT SERVICES ADVOCATE TO JUN. 10 CONSTITUENT SERVICES ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAY. 28 COMMUNICATIONS DIRECTOR SOCIAL MEDIA COORDINATOR/PRESS ASSISTANT TO AUG. 2 STAFF ASSISTANT REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT TO APR. 5 DEPUTY COMMUNICATIONS DIRECTOR TO MAY. 6 LEGISLATIVE CORRESPONDENT FROM JUN. 17 STAFF ASSISTANT SPECIAL ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT FROM APR. 29 LEGISLATIVE CORRESPONDENT FROM MAY. 6 PRESS ASSISTANT FROM MAY. 20 STAFF ASSISTANT FROM JUN. 3 PRESS SECRETARY FROM JUN. 24 PRESS ASSISTANT/SOCIAL MEDIA COORDINATOR FROM AUG. 19	26,499.96 9,487.47 16,749.96 16,749.96 24,666.62 41,749.92 6,319.41 21,499.92 18,499.92 6,937.46 48,833.28 12,877.75 17,499.96 24,999.96 513.88 7,099.99 11,728.84 17,499.96 28,500.00 30,000.00 31,500.00 17,142.15 16,352.71 12,736.08 10,652.72 16,705.53 4,083.32
DUDM21300315	04/09/2013	VANDRIEL,BRYAN L	03/06/2013	03/11/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DUDM21300316	04/05/2013	VANDRIEL,BRYAN L	03/12/2013	03/12/2013	STAFF TRANSPORTATION GREELEY TO DENVER, LAKEWOOD AND RETURN	36.24
DUDM21300317	04/05/2013	CROSS,STEPHANIE L	02/25/2013	03/28/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.36
DUDM21300318	04/08/2013	JOYCE,KRYSTEN	03/07/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DUDM21300320	04/09/2013	JP MORGAN CHASE BANK NA	02/26/2013	03/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 2/26, 28 RALEIGH NC TO WASHINGTON DC; 3/7, 15 WASHINGTON DC TO DENVER	927.60
DUDM21300321	04/08/2013	CASON,WANDA L	03/12/2013	03/27/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 3/12, 27 PAGOSA SPRINGS; 3/13 DOVE CREEK; 3/18 CORTEZ	124.32
DUDM21300322	04/05/2013	OUTMAN,RACHAEL E	03/08/2013	03/28/2013	STAFF TRANSPORTATION 3/8, 28 DENVER TO ELDORADO SPRINGS AND RETURN	25.44
DUDM21300323	04/08/2013	OUTMAN,RACHAEL E	03/15/2013	03/15/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DUDM21300324	04/05/2013	OUTMAN,RACHAEL E	03/01/2013	03/01/2013	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	34.34
DUDM21300325	04/09/2013	OUTMAN,RACHAEL E	03/03/2013	03/07/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/7 ELDORADO SPRINGS	46.34
DUDM21300326	04/05/2013	OUTMAN,RACHAEL E	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, PUEBLO, ELDORADO SPRINGS AND RETURN	7.25 79.68
DUDM21300327	04/05/2013	THIEBAUT,CHRISTINA T	03/12/2013	03/21/2013	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DUDM21300329	04/05/2013	HOLAPPA,SUSAN D	03/28/2013	03/28/2013	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	21.84
DUDM21300330	04/05/2013	OTERO III,JERRY D	03/27/2013	03/27/2013	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	19.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300331	04/08/2013	OTERO III,JERRY D	03/29/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO BRECKENRIDGE AND RETURN	12.00 90.00
DUDM21300332	04/05/2013	MINKS,ERIN G	03/06/2013	03/25/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 3/6 MONTE VISTA; 3/11 CREEDEE; 3/19 DEL NORTE; 3/25 TAOS NM	97.92
DUDM21300334	04/12/2013	SHADDOCK,PAMELA A	03/08/2013	03/08/2013	STAFF TRANSPORTATION	3.40
DUDM21300335	04/12/2013	SHADDOCK,PAMELA A	03/13/2013	03/13/2013	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	48.89 24.00
DUDM21300336	04/12/2013	SHADDOCK,PAMELA A	03/20/2013	03/20/2013	STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN STAFF PER DIEM	10.00 44.40
DUDM21300337	04/12/2013	SHADDOCK,PAMELA A	03/07/2013	03/28/2013	STAFF TRANSPORTATION GREELEY TO AKRON, FORT MORGAN AND RETURN STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/7, 22 EVANS; 3/14, 28 FORT COLLINS	38.72
DUDM21300338	04/12/2013	SHADDOCK,PAMELA A	03/04/2013	03/28/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.92
DUDM21300339	04/12/2013	GUTIERREZ,GLORIA	03/13/2013	03/28/2013	STAFF TRANSPORTATION	16.80
DUDM21300340	04/12/2013	GUTIERREZ,GLORIA	03/01/2013	03/15/2013	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.40
DUDM21300341	04/12/2013	GUTIERREZ,GLORIA	03/06/2013	03/08/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 3/6 WALSENBURG; 3/8 INTERDEPARTMENTAL TRANSPORTATION	23.04
DUDM21300343	04/12/2013	BRISTOL,JOHN R	03/13/2013	03/29/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/13 ESTES PARK; 3/28 BOULDER; 3/29 GOLDEN	56.64
DUDM21300344	04/12/2013	BAILEY,SARAH	03/27/2013	03/27/2013	STAFF TRANSPORTATION	48.00
DUDM21300346	04/12/2013	RATTINER,BRANDON M	03/12/2013	03/29/2013	ENGLEWOOD TO PUEBLO AND RETURN STAFF TRANSPORTATION	49.87
DUDM21300347	04/12/2013	RATTINER,BRANDON M	03/30/2013	03/30/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.27
DUDM21300348	04/12/2013	RATTINER,BRANDON M	03/07/2013	03/12/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.27
DUDM21300349	04/12/2013	RATTINER,BRANDON M	03/06/2013	03/28/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.02
DUDM21300352	04/16/2013	SACCONI,MICHAEL SAMUEL	04/07/2013	04/09/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.46 583.33 426.49
DUDM21300353	04/15/2013	OZARSKI,JILL NOEL	03/07/2013	04/07/2013	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	302.40
DUDM21300355	04/24/2013	TRUJILLO,TARA	04/05/2013	04/09/2013	DENVER TO THE FOLLOWING AND RETURN: 3/7 GOLDEN, FORT COLLINS; 3/8, 20, 21 GOLDEN; 3/13 ESTES PARK; 3/19 PUEBLO; 4/2 MONTROSE STAFF PER DIEM	114.52 530.02
DUDM21300357	04/23/2013	BRITTON,JOSEPH R	04/11/2013	04/13/2013	DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	369.18 560.39
DUDM21300358	04/23/2013	SACCONI,MICHAEL SAMUEL	04/13/2013	04/13/2013	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.86 61.68
DUDM21300360	05/01/2013	SOZAN,MICHAEL L	04/10/2013	04/13/2013	DENVER TO NATHROP AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	65.94 447.00 310.63
DUDM21300361	04/24/2013	ROKALA,JENNIFER K	04/07/2013	04/09/2013	WASHINGTON DC TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	64.96 448.00 375.80

B-1735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300362	04/24/2013	OTERO III,JERRY D	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SILVERTHORNE, DENVER AND RETURN	28.89 132.80
DUDM21300363	04/23/2013	PELTIER,MELISSA A	04/12/2013	04/12/2013	STAFF TRANSPORTATION COLORADO SPRINGS: INTERDEPARTMENTAL TRANSPORTATION	58.40
DUDM21300364	04/24/2013	HOLAPPA,SUSAN D	04/11/2013	04/13/2013	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	138.48
DUDM21300365	04/23/2013	JOSLYN,ANGELA M	04/13/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO NATHROP AND RETURN	8.00 49.44
DUDM21300366	04/23/2013	JOSLYN,ANGELA M	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO LEADVILLE AND RETURN	11.55 63.36
DUDM21300367	04/23/2013	JOSLYN,ANGELA M	04/12/2013	04/12/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	35.76
DUDM21300368	05/07/2013	SACCONI,MICHAEL SAMUEL	04/20/2013	04/20/2013	STAFF TRANSPORTATION DENVER TO EVANS AND RETURN	25.20 258.74
DUDM21300371	05/08/2013	HILS,SHAWN M	04/10/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	632.33
DUDM21300372	05/07/2013	VANDRIEL,BRYAN L	04/12/2013	04/12/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	32.88
DUDM21300373	05/07/2013	VANDRIEL,BRYAN L	03/27/2013	04/14/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DUDM21300374	05/07/2013	VANDRIEL,BRYAN L	04/03/2013	04/22/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/3, 20 AURORA; 4/7, 17 DENVER	114.52
DUDM21300375	05/07/2013	VANDRIEL,BRYAN L	04/22/2013	04/22/2013	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	32.56
DUDM21300376	05/07/2013	BRISTOL,JOHN R	04/10/2013	04/10/2013	STAFF TRANSPORTATION DENVER TO SAGUACHE, GUNNISON AND RETURN	132.72
DUDM21300377	05/07/2013	SHADDOCK,PAMELA A	04/12/2013	04/12/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	48.32
DUDM21300379	05/07/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/22/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 3/23, 4/11 WASHINGTON DC TO DENVER; 4/8, 22 DENVER TO WASHINGTON DC; 4/12-14 RENTAL AUTO FOR J BRISTOL DENVER TO BUENA VISTA, IDAHO SPRINGS AND RETURN	1,589.50 142.64
DUDM21300380	05/07/2013	OUTMAN,RACHAEL E	04/08/2013	04/22/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/8, 12 ELDORADO SPRINGS; 4/22 ELDORADO SPRINGS, AURORA	66.62
DUDM21300381	05/07/2013	OUTMAN,RACHAEL E	04/10/2013	04/10/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DUDM21300382	05/07/2013	OUTMAN,RACHAEL E	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, EVANS, ELDORADO SPRINGS AND RETURN	9.07 48.36
DUDM21300383	05/07/2013	OUTMAN,RACHAEL E	03/30/2013	04/14/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/30 ELDORADO SPRINGS, BOULDER, LOUISVILLE, DENVER, ELDORADO SPRINGS, 4/11, 14 ELDORADO SPRINGS	74.42
DUDM21300384	05/07/2013	JOYCE,KRYSTEN	04/08/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.72
DUDM21300385	05/13/2013	ELLISON,ANN C	04/20/2013	04/20/2013	STAFF TRANSPORTATION LAFAYETTE TO AURORA AND RETURN	13.56
DUDM21300386	05/13/2013	OTERO III,JERRY D	04/26/2013	04/26/2013	STAFF TRANSPORTATION GRAND JUNCTION TO GYPSUM AND RETURN	53.52
DUDM21300387	05/14/2013	THIEBAUT,CHRISTINA T	04/02/2013	04/30/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 4/2, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/30 EADS	88.08
DUDM21300389	05/14/2013	SHADDOCK,PAMELA A	04/20/2013	04/20/2013	STAFF TRANSPORTATION GREELEY TO EVANS AND RETURN	4.32
DUDM21300390	05/14/2013	SHADDOCK,PAMELA A	04/03/2013	05/02/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/3, 11 LOVELAND; 5/2 FORT COLLINS	36.48

B-1736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300391	05/14/2013	SHADDOCK.PAMELA A	04/19/2013	05/02/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/19 EVANS; 5/2 LOVELAND, BERTHOUD, FORT COLLINS	23.52
DUDM21300392	05/13/2013	SHADDOCK.PAMELA A	04/18/2013	04/18/2013	STAFF TRANSPORTATION GREELEY TO HUDSON, FIRESTONE AND RETURN	23.04
DUDM21300393	05/13/2013	SHADDOCK.PAMELA A	04/04/2013	04/26/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.24
DUDM21300394	05/13/2013	SHADDOCK.PAMELA A	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO FORT MORGAN AND RETURN	18.87 29.04
DUDM21300395	05/14/2013	SACCONI.MICHAEL SAMUEL	05/01/2013	05/02/2013	STAFF PER DIEM DENVER TO MONTROSE, SOMERSET AND RETURN	96.26
DUDM21300396	05/13/2013	RATTINER.BRANDON M	04/01/2013	04/30/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.46
DUDM21300397	05/14/2013	RATTINER.BRANDON M	04/02/2013	04/19/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.07
DUDM21300398	05/14/2013	RATTINER.BRANDON M	04/05/2013	04/29/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.39
DUDM21300399	05/14/2013	RATTINER.BRANDON M	04/13/2013	04/13/2013	STAFF TRANSPORTATION DENVER TO IDAHO SPRINGS AND RETURN	16.94
DUDM21300400	05/14/2013	HOLAPPA.SUSAN D	05/02/2013	05/02/2013	STAFF TRANSPORTATION GRAND JUNCTION TO SOMERSET AND RETURN	54.72
DUDM21300401	05/14/2013	HOLAPPA.SUSAN D	04/29/2013	04/29/2013	STAFF TRANSPORTATION GRAND JUNCTION TO PARACHUTE AND RETURN	25.20
DUDM21300402	05/13/2013	UTMAN RACHAEL E	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, MONTROSE, PAONIA, SOMERSET, ELDORADO SPRINGS AND RETURN	100.19 4.00
DUDM21300404	05/14/2013	GUTIERREZ.GLORIA	04/11/2013	04/23/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 4/11 INTERDEPARTMENTAL TRANSPORTATION; 4/23 AVONDALE	11.04
DUDM21300405	05/17/2013	GUTIERREZ.GLORIA	04/12/2013	04/12/2013	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	66.80
DUDM21300406	05/14/2013	CASON.WANDA L	04/17/2013	04/29/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 4/17 PAGOSA SPRINGS; 4/29 SILVERTON	51.36
DUDM21300407	05/13/2013	GUTIERREZ.GLORIA	04/05/2013	04/11/2013	STAFF TRANSPORTATION 4/5, 11 PUEBLO TO AVONDALE AND RETURN	16.32
DUDM21300408	05/14/2013	GUTIERREZ.GLORIA	04/17/2013	04/24/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 4/17 MODEL; 4/24 WALSENBURG	70.56
DUDM21300409	05/14/2013	GUTIERREZ.GLORIA	04/16/2013	04/16/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	38.40
DUDM21300410	05/14/2013	OZARSKI.JILL NOEL	04/12/2013	04/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BUENA VISTA, NATHROP, SALIDA, BUENA VISTA AND RETURN	274.11 81.60
DUDM21300411	05/14/2013	OZARSKI.JILL NOEL	04/17/2013	05/01/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/17, 5/1 CARBONDALE; 4/19 BRECKENRIDGE	78.24
DUDM21300412	05/14/2013	CROSS.STEPHANIE L	04/10/2013	04/30/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.22
DUDM21300413	05/16/2013	CASON.WANDA L	04/12/2013	04/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	0.75 194.50 362.40
DUDM21300414	05/14/2013	FETCHER.JAY	04/12/2013	04/12/2013	STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	80.40
DUDM21300416	05/24/2013	SACCONI.MICHAEL SAMUEL	05/11/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ENGLEWOOD, COLORADO SPRINGS AND RETURN	11.56 36.96
DUDM21300423	05/24/2013	OTERO III.JERRY D	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN AND RETURN	7.09 62.64
DUDM21300424	05/24/2013	OTERO III.JERRY D	05/02/2013	05/02/2013	STAFF TRANSPORTATION GRAND JUNCTION TO GYPSUM AND RETURN	54.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300431	05/30/2013	OZARSKI,JILL NOEL	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	120.02 78.00
DUDM21300435	06/19/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/23/2013	DENVER TO SALIDA, CANON CITY, COLORADO SPRINGS AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,002.70 244.52
DUDM21300436	06/11/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	AIRFARE FOR SEN UIDALL AS FOLLOWS: 5/5, 20 DENVER TO WASHINGTON DC, 5/23 WASHINGTON DC TO DENVER, RENTAL AUTO FOR R OUTMAN 5/1-3 DENVER TO MONTROSE AND RETURN SENATOR'S TRANSPORTATION	505.90
DUDM21300438	06/10/2013	UDALL,MARK E	05/01/2013	05/02/2013	AIRFARE FOR SEN UDALL WASHINGTON DC TO DENVER SENATOR'S PER DIEM	80.00
DUDM21300439	06/21/2013	GUTIERREZ,GLORIA	05/22/2013	05/29/2013	ELDORADO SPRINGS TO MONTROSE AND RETURN STAFF TRANSPORTATION	108.00
DUDM21300440	06/20/2013	THIEBAUT,CHRISTINA T	05/07/2013	05/28/2013	5/22, 29 PUEBLO TO ALAMOSA AND RETURN STAFF TRANSPORTATION	13.44
DUDM21300441	06/20/2013	VANDRIEL,BRYAN L	04/24/2013	05/31/2013	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.96
DUDM21300442	06/20/2013	RATTINER,BRANDON M	05/02/2013	05/29/2013	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.33
DUDM21300443	06/20/2013	CROSS,STEPHANIE L	05/03/2013	05/31/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.30
DUDM21300444	06/20/2013	RATTINER,BRANDON M	05/03/2013	05/31/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.61
DUDM21300445	06/20/2013	RATTINER,BRANDON M	05/05/2013	05/18/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.23
DUDM21300446	06/20/2013	CASON,WANDA L	05/07/2013	05/28/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.88
DUDM21300447	06/20/2013	RATTINER,BRANDON M	05/07/2013	05/22/2013	DURANGO TO THE FOLLOWING AND RETURN: 5/7 DOLORES; 5/15 PAGOSA SPRINGS; 5/23 MESA VERDE; 5/28 HESPERUS STAFF TRANSPORTATION	11.52
DUDM21300448	06/20/2013	VANDRIEL,BRYAN L	05/11/2013	05/27/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.12
DUDM21300449	06/20/2013	OUTMAN,RACHAEL E	05/11/2013	05/11/2013	GREELEY TO THE FOLLOWING AND RETURN: 5/11, 27 DENVER; 5/25 AURORA STAFF PER DIEM	5.64 54.24
DUDM21300450	06/20/2013	VANDRIEL,BRYAN L	05/14/2013	05/14/2013	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, ENGLEWOOD, COLORADO SPRINGS AND RETURN	35.52
DUDM21300451	06/20/2013	VANDRIEL,BRYAN L	05/16/2013	05/16/2013	STAFF TRANSPORTATION GREELEY TO DENVER, AURORA AND RETURN	25.20
DUDM21300452	06/20/2013	BAILEY,SARAH	05/18/2013	05/18/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	9.46
DUDM21300453	06/20/2013	OUTMAN,RACHAEL E	05/20/2013	05/24/2013	ENGLEWOOD TO LITTLETON AND RETURN STAFF TRANSPORTATION	40.80
DUDM21300454	06/20/2013	VANDRIEL,BRYAN L	05/24/2013	05/24/2013	DENVER TO THE FOLLOWING AND RETURN: 5/20 ELDORADO SPRINGS; 5/24 ELDORADO SPRINGS, THORNTON STAFF TRANSPORTATION	24.24
DUDM21300455	06/20/2013	VANDRIEL,BRYAN L	05/29/2013	05/29/2013	GREELEY TO THORNTON AND RETURN STAFF TRANSPORTATION	25.68
DUDM21300456	06/20/2013	HOLAPPA,SUSAN D	05/30/2013	05/30/2013	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	44.40
DUDM21300457	06/21/2013	OUTMAN,RACHAEL E	05/05/2013	05/29/2013	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	122.72
DUDM21300458	06/20/2013	OUTMAN,RACHAEL E	05/10/2013	05/17/2013	DENVER TO THE FOLLOWING AND RETURN: 5/5, 9 ELDORADO SPRINGS; 5/18 ELDORADO SPRINGS, GOLDEN, LITTLETON; 5/29 ELDORADO SPRINGS, BOULDER STAFF TRANSPORTATION	52.52
DUDM21300463	06/21/2013	SACCONI,MICHAEL SAMUEL	06/08/2013	06/08/2013	DENVER TO THE FOLLOWING AND RETURN: 5/10 LITTLETON, BOULDER, ELDORADO SPRINGS; 5/17 ELDORADO SPRINGS STAFF PER DIEM	5.23 132.72
DUDM21300465	06/20/2013	SHADDOCK,PAMELA A	05/13/2013	06/06/2013	DENVER TO GRAND JUNCTION, FRUITA AND RETURN STAFF TRANSPORTATION	66.72
					GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300466	06/20/2013	SHADDOCK.PAMELA A	05/09/2013	06/06/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/9 EVANS, FIRESTONE, BROOMFIELD; 5/15 FORT COLLINS, LOVELAND; 5/16 FORT COLLINS; 6/6 WINDSOR	73.44
DUDM21300467	06/20/2013	SHADDOCK.PAMELA A	06/05/2013	06/05/2013	STAFF TRANSPORTATION GREELEY TO EVANS AND RETURN	3.36
DUDM21300468	06/20/2013	SHADDOCK.PAMELA A	05/08/2013	05/15/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/8 FORT COLLINS; 5/15 INTERDEPARTMENTAL TRANSPORTATION	18.24
DUDM21300469	07/02/2013	BAILEY.SARAH	06/04/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ENGLEWOOD TO DENVER, WASHINGTON DC, DENVER AND RETURN	84.97 502.91
DUDM21300470	06/20/2013	PELTIER.MELISSA A	05/11/2013	05/30/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DUDM21300472	06/27/2013	BRISTOL.JOHN R	05/02/2013	05/21/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/2 BERTHOUD; 5/9 WESTMINSTER; 5/10 LONE TREE; 5/21 LITTLETON	48.72
DUDM21300473	07/02/2013	BRISTOL.JOHN R	06/04/2013	06/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	43.96 1,058.70 407.50
DUDM21300474	07/02/2013	ROKALAJENNIFER K	06/04/2013	06/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	129.92 913.55 366.14
DUDM21300475	06/27/2013	BAILEY.SARAH	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ENGLEWOOD TO COLORADO SPRINGS, PUEBLO AND RETURN	5.66 52.32
DUDM21300476	06/27/2013	BAILEY.SARAH	06/15/2013	06/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ENGLEWOOD TO BERTHOUD, GREELEY AND RETURN	11.77 47.04
DUDM21300483	07/02/2013	TRUJILLO.TARA	06/09/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	131.45 457.79
DUDM21300484	07/02/2013	MCCABE.CONOR F	06/14/2013	06/17/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/17 ELDERADO SPRINGS	24.00
DUDM21300485	06/27/2013	GUTIERREZ.GLORIA	05/10/2013	05/10/2013	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.56
DUDM21300487	06/27/2013	UDALL.MARK E	06/07/2013	06/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO GRAND JUNCTION, ELDERADO SPRINGS AND RETURN	93.37
DUDM21300488	06/27/2013	JOYCE.KRYSTEN	05/06/2013	06/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.16
DUDM21300489	07/02/2013	SOZAN.MICHAEL L	06/10/2013	06/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	164.60 1,075.00 519.61
DUDM21300490	06/28/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL WASHINGTON DC TO DENVER	249.90
DUDM21300491	07/03/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 6/7 WASHINGTON DC TO GRAND JUNCTION; 6/8 GRAND JUNCTION TO DENVER; 6/13 WASHINGTON DC TO DENVER	2,002.60
DUDM21300497	07/09/2013	CASON.WANDA L	06/11/2013	06/29/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 6/11, 20, 29 PAGOSA SPRINGS; 6/19 TOWAOC; 6/20 SILVERTON	144.48
DUDM21300498	07/09/2013	GUTIERREZ.GLORIA	06/27/2013	06/28/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/27 LAKEWOOD; 6/28 LA JUNTA	84.48
DUDM21300499	07/09/2013	PELTIER.MELISSA A	06/28/2013	06/28/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DUDM21300500	07/10/2013	PELTIER.MELISSA A	06/05/2013	06/22/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300501	07/09/2013	GUTIERREZ.GLORIA	06/01/2013	06/15/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/1 WESTCLIFFE; 6/11 ALAMOS; 6/15 INTERDEPARTMENTAL TRANSPORTATION	83.76
DUDM21300502	07/09/2013	GUTIERREZ.GLORIA	06/06/2013	06/25/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/6 CANON CITY; 6/19 ROCKY FORD; 6/20 WALSENBURG; 6/25 INTERDEPARTMENTAL TRANSPORTATION	79.68
DUDM21300503	07/09/2013	RATTINER.BRANDON M	06/03/2013	06/27/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.47
DUDM21300504	07/12/2013	RATTINER.BRANDON M	06/09/2013	06/22/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.94
DUDM21300505	07/12/2013	CROSS.STEPHANIE L	06/04/2013	06/27/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.93
DUDM21300506	07/09/2013	OZARSKI.JILL NOEL	05/15/2013	06/28/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/15, 17, 18, 20, 6/28 GOLDEN; 6/6 STEAMBOAT SPRINGS; 6/14 PUEBLO; 6/25 LOVELAND	189.36
DUDM21300507	07/09/2013	OZARSKI.JILL NOEL	06/19/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO VAIL; GLENWOOD SPRINGS, CARBONDALE AND RETURN	168.22 86.40
DUDM21300508	07/16/2013	BAILEY.SARAH	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ENGLEWOOD TO KREMMLING, STEAMBOAT SPRINGS, CLARK, STEAMBOAT SPRINGS, HAYDEN, CRAIG AND RETURN	119.35 109.85
DUDM21300509	07/12/2013	SHADDOCK.PAMELA A	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AKRON, YUMA AND RETURN	24.02 60.24
DUDM21300510	07/12/2013	SHADDOCK.PAMELA A	06/10/2013	06/18/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DUDM21300511	07/12/2013	SHADDOCK.PAMELA A	06/07/2013	06/26/2013	STAFF TRANSPORTATION 6/7, 19, 26 GREELEY TO FORT COLLINS AND RETURN	50.16
DUDM21300512	07/12/2013	SHADDOCK.PAMELA A	06/15/2013	06/15/2013	STAFF TRANSPORTATION GREELEY TO BERTHOUD AND RETURN	19.92
DUDM21300513	07/12/2013	SHADDOCK.PAMELA A	06/13/2013	06/25/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/13 LOVELAND; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/25 FORT COLLINS	24.96
DUDM21300516	07/12/2013	VANDRIEL.BRYAN L	06/07/2013	06/26/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.28
DUDM21300517	07/12/2013	VANDRIEL.BRYAN L	06/20/2013	07/01/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/20 GOLDEN, DENVER; 7/1 AURORA, DENVER	76.08
DUDM21300518	07/12/2013	VANDRIEL.BRYAN L	06/05/2013	06/05/2013	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	29.52
DUDM21300519	07/12/2013	VANDRIEL.BRYAN L	06/11/2013	06/11/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	31.20
DUDM21300520	07/12/2013	VANDRIEL.BRYAN L	06/27/2013	06/27/2013	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	34.56
DUDM21300521	07/15/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	SENATOR'S TRANSPORTATION TOLLS FOR R OUTMAN DENVER TO MONTROSE AND RETURN	3.40
DUDM21300530	08/08/2013	SOZAN.MICHAEL L	07/18/2013	07/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	117.25 817.30 539.90
DUDM21300531	08/07/2013	OTERO III.JERRY D	07/12/2013	07/12/2013	STAFF TRANSPORTATION GRAND JUNCTION TO SOMERSET AND RETURN	37.20
DUDM21300532	08/07/2013	OTERO III.JERRY D	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	10.33 43.20
DUDM21300533	08/07/2013	MCCABE.CONOR F	07/24/2013	07/25/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.51
DUDM21300534	08/08/2013	SHADDOCK.PAMELA A	07/11/2013	07/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO HOLYOKE, BURLINGTON AND RETURN	6.00 192.36 119.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300535	08/07/2013	SHADDOCK.PAMELA A	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION	18.00 64.56
DUDM21300536	08/07/2013	SHADDOCK.PAMELA A	07/19/2013	07/19/2013	GREELEY TO LIMON AND RETURN STAFF TRANSPORTATION	13.44
DUDM21300537	08/07/2013	SHADDOCK.PAMELA A	07/22/2013	07/22/2013	GREELEY TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	15.60
DUDM21300538	08/07/2013	SHADDOCK.PAMELA A	07/09/2013	07/19/2013	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.48
DUDM21300540	08/07/2013	SACCONI.MICHAEL SAMUEL	07/27/2013	07/27/2013	GREELEY TO THE FOLLOWING AND RETURN: 7/9 LOVELAND; 7/16, 19 FORT COLLINS STAFF PER DIEM	7.69 63.20
DUDM21300541	08/09/2013	JP MORGAN CHASE BANK NA	06/17/2013	07/18/2013	DENVER TO DIVIDE, COLORADO SPRINGS AND RETURN SENATOR'S TRANSPORTATION	2,011.40
DUDM21300543	08/08/2013	SOZAN.MICHAEL L	07/29/2013	07/29/2013	AIRFARE FOR SEN UDALL AS FOLLOWS: 6/17, 7/8, 15 DENVER TO WASHINGTON DC; 6/27, 7/11, 18 WASHINGTON DC TO DENVER STAFF TRANSPORTATION	17.59
DUDM21300544	08/02/2013	UDALL.MARK E	06/28/2013	07/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	99.00
DUDM21300546	08/08/2013	VANDRIEL.BRYAN L	07/15/2013	07/15/2013	WASHINGTON DC TO EL DORADO SPRINGS, KREMMLING, STEAMBOAT SPRINGS, CLARK, STEAMBOAT SPRINGS, CRAIG AND RETURN STAFF TRANSPORTATION	34.56
DUDM21300547	08/08/2013	VANDRIEL.BRYAN L	07/18/2013	07/18/2013	GREELEY TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	8.88
DUDM21300548	08/08/2013	VANDRIEL.BRYAN L	07/24/2013	07/24/2013	GREELEY TO LOVELAND AND RETURN STAFF PER DIEM	8.86 30.72
DUDM21300549	08/08/2013	VANDRIEL.BRYAN L	07/03/2013	07/31/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/3 LOVELAND; 7/26 AURORA; 7/22, 31 INTERDEPARTMENTAL TRANSPORTATION	43.20
DUDM21300550	08/12/2013	PELTIER.MELISSA A	07/02/2013	07/29/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DUDM21300552	08/08/2013	MINKS.ERIN G	07/15/2013	07/31/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/15 SOUTH FORK; 7/16 GUNNISON; 7/22 CREEDEE; 7/30 ANTONITO; 7/31 DEL NORTE	142.08
DUDM21300553	08/08/2013	GUTIERREZ.GLORIA	07/11/2013	07/31/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 7/11 TRINIDAD; 7/17 WALSENBURG; 7/26 FOUNTAIN; 7/31 COLORADO SPRINGS	99.36
DUDM21300554	08/08/2013	CROSS.STEPHANIE L	07/16/2013	07/31/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.08
DUDM21300559	08/19/2013	OZARSKI.JILL NOEL	07/08/2013	08/01/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/8 FRISCO; 7/13 SEDALIA; 7/19 FORT COLLINS; 7/26 INTERDEPARTMENTAL TRANSPORTATION; 8/1 ESTES PARK	137.76
DUDM21300560	08/19/2013	OZARSKI.JILL NOEL	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	55.78 98.88
DUDM21300561	08/29/2013	OZARSKI.JILL NOEL	07/20/2013	07/21/2013	DENVER TO KREMMLING, STEAMBOAT SPRINGS AND RETURN STAFF PER DIEM	203.13 97.44
DUDM21300562	08/19/2013	RATTINER.BRANDON M	07/15/2013	07/26/2013	STAFF TRANSPORTATION DENVER TO ASPEN AND RETURN	29.59
DUDM21300563	08/20/2013	RATTINER.BRANDON M	07/01/2013	07/31/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.66
DUDM21300564	08/20/2013	FETCHER.JAY	07/02/2013	07/26/2013	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 7/2, 3 KREMMLING, CLARK, CRAIG; 7/18, 19 CRAIG; 7/26 GLENWOOD SPRINGS	170.16
DUDM21300567	08/20/2013	OTERO III.JERRY D	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.12 89.28
DUDM21300568	08/20/2013	OTERO III.JERRY D	08/10/2013	08/10/2013	GRAND JUNCTION TO VAIL, ASPEN AND RETURN STAFF PER DIEM	2.48 67.40
					STAFF TRANSPORTATION GRAND JUNCTION TO TELLURIDE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300572	09/06/2013	BARRERA,VIRGILIO	08/02/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GREELEY, FORT COLLINS, GREELEY, DENVER, PUEBLO, DENVER AND RETURN	372.19 530.77
DUDM21300577	09/06/2013	HOLAPPA,SUSAN D	08/09/2013	08/09/2013	STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN AND RETURN	63.84
DUDM21300578	09/06/2013	HOLAPPA,SUSAN D	08/21/2013	08/21/2013	STAFF TRANSPORTATION GRAND JUNCTION TO EDWARDS AND RETURN	69.12
DUDM21300579	09/06/2013	OTERO III,JERRY D	08/22/2013	08/22/2013	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	33.60
DUDM21300580	09/12/2013	OTERO III,JERRY D	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	13.00 32.16
DUDM21300581	09/06/2013	HOWARD,CHRISTOPHER R	08/09/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CENTENNIAL, COLORADO SPRINGS, DENVER AND RETURN	20.91 832.75
DUDM21300584	09/06/2013	JP MORGAN CHASE BANK NA	07/22/2013	08/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 7/25 WASHINGTON DC TO DENVER; 7/22- 29 DENVER TO WASHINGTON DC; 8/7-15 RENTAL AUTO FOR R OUTMAN, J OWENS DENVER TO ELDORADO SPRINGS, VAIL, GYPSUM, ASPEN, CARBONDALE, RIDGWAY, TELLURIDE, CORTEZ, DURANGO, PAGOSA SPRINGS, DEL NORTE, ANTONITO, ALAMOSA, PUEBLO, COLORADO SPRINGS, PUEBLO, ELDORADO SPRINGS AND RETURN	1,617.79
DUDM21300585	09/09/2013	CROSS,STEPHANIE L	08/06/2013	08/29/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.36
DUDM21300586	09/11/2013	JOYCE,KRYSTEN	08/03/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	84.06 639.42
DUDM21300587	09/11/2013	SWANTON,JACOB T	08/08/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GLENWOOD SPRINGS, DENVER AND RETURN	114.29 714.92
DUDM21300590	09/13/2013	VANDRIEL,BRYAN L	08/13/2013	08/28/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/13 LOVELAND; 8/28 FORT COLLINS	24.48
DUDM21300591	09/13/2013	VANDRIEL,BRYAN L	08/02/2013	08/02/2013	STAFF TRANSPORTATION GREELEY TO LEADVILLE AND RETURN	77.52
DUDM21300592	09/13/2013	VANDRIEL,BRYAN L	08/14/2013	08/14/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	41.88
DUDM21300593	09/13/2013	VANDRIEL,BRYAN L	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AURORA, DENVER AND RETURN	5.17 38.16
DUDM21300594	09/13/2013	VANDRIEL,BRYAN L	08/28/2013	08/28/2013	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	30.48
DUDM21300596	09/13/2013	CORBIN,KIMBERLY S	08/06/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DILLON, DENVER AND RETURN	399.36 627.80
DUDM21300598	09/13/2013	CASON,WANDA L	08/11/2013	08/27/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 8/11 MESA VERDE NATIONAL PARK; 8/12 PAGOSA SPRINGS; 8/27 DOLORES	62.40
DUDM21300599	09/16/2013	PELTIER,MELISSA A	08/08/2013	08/28/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DUDM21300600	09/23/2013	ADAMS,WENDEL	08/19/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EDWARDS, DENVER AND RETURN	145.73 641.71
DUDM21300601	09/13/2013	MINKS,ERIN G	08/12/2013	08/30/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 8/12 SOUTH FORK; 8/12 ANTONITO; 8/14 LAKE CITY; 8/15 CONEJOS; 8/23 MOSCA; 8/26 GUNNISON; 8/30 MONTE VISTA	182.40
DUDM21300602	09/23/2013	OUTMAN,RACHAEL E	06/08/2013	08/15/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/8 ELDORADO SPRINGS; 6/9 ELDORADO SPRINGS, DENVER, ELDORADO SPRINGS; 6/15 ELDORADO SPRINGS, BERTHOUD, GREELEY	74.88
DUDM21300603	09/13/2013	HOWARD,KATHERINE M	08/19/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	41.63 840.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM2130064	09/13/2013	OUTMAN.RACHAEL E	06/10/2013	06/21/2013	STAFF TRANSPORTATION	32.00
DUDM2130065	09/13/2013	OUTMAN.RACHAEL E	06/14/2013	06/28/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.68
DUDM2130066	09/13/2013	OUTMAN.RACHAEL E	07/01/2013	07/29/2013	DENVER TO THE FOLLOWING AND RETURN: 6/14 ELDORADO SPRINGS, COLORADO SPRINGS, PUEBLO, ELDORADO SPRINGS; 6/28 LAKEWOOD	122.52
DUDM2130067	09/13/2013	OUTMAN.RACHAEL E	07/02/2013	07/03/2013	STAFF TRANSPORTATION STAFF PER DIEM	18.97 123.60
DUDM2130068	09/13/2013	OUTMAN.RACHAEL E	07/11/2013	07/28/2013	DENVER TO ELDORADO SPRINGS, KREMMLING, STEAMBOAT SPRINGS, CLARK, STEAMBOAT SPRINGS, HAYDEN, CRAIG, ELDORADO SPRINGS AND RETURN	155.48
DUDM2130069	09/13/2013	OUTMAN.RACHAEL E	07/18/2013	07/22/2013	STAFF TRANSPORTATION	46.44
DUDM21300610	09/13/2013	OUTMAN.RACHAEL E	07/27/2013	07/27/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.09 79.92
DUDM21300611	09/17/2013	OUTMAN.RACHAEL E	08/09/2013	08/13/2013	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, FLORISSANT, COLORADO SPRINGS, ELDORADO SPRINGS AND RETURN	657.40
DUDM21300612	09/17/2013	BRITTON.JOSEPH R	08/25/2013	08/30/2013	STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM	25.72 742.12 689.23
DUDM21300613	09/17/2013	UDALL.MARK E	08/09/2013	08/13/2013	WASHINGTON DC TO DENVER, DILLON, CRESTED BUTTE, BOULDER, DENVER, OMAHA NE AND RETURN	630.01
DUDM21300617	09/17/2013	OZARSKI.JILL NOEL	08/26/2013	08/27/2013	SENATOR'S PER DIEM ELDORADO SPRINGS TO VAIL, GYPSUM, ASPEN, RIDGWAY, TELLURIDE, CORTEZ, DURANGO, PAGOSA SPRINGS, DEL NORTE, ANTONITO, ALAMOSA, PUEBLO, COLORADO SPRINGS, PUEBLO AND RETURN	43.38 128.88
DUDM21300618	09/17/2013	OZARSKI.JILL NOEL	08/09/2013	09/06/2013	STAFF TRANSPORTATION DENVER TO CRESTED BUTTE, SALIDA AND RETURN	305.52
DUDM21300619	09/17/2013	OZARSKI.JILL NOEL	08/20/2013	08/23/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/9 GYPSUM, 8/12 SOUTH FORK, 8/26 CENTENNIAL; 9/6 CARBONDALE	444.84 128.88
DUDM21300620	09/16/2013	SHADDOCK.PAMELA A	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	2.64
DUDM21300621	09/16/2013	SHADDOCK.PAMELA A	08/09/2013	08/28/2013	DENVER TO STEAMBOAT SPRINGS AND RETURN GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.56
DUDM21300622	09/16/2013	SHADDOCK.PAMELA A	08/09/2013	08/29/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/9 FORT COLLINS, PIERCE; 8/21 DENVER; 8/22 ESTES PARK; 8/25 FORT COLLINS	59.04
DUDM21300623	09/16/2013	SHADDOCK.PAMELA A	08/27/2013	08/27/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.04 37.68
DUDM21300624	09/16/2013	SHADDOCK.PAMELA A	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO FORT MORGAN AND RETURN	15.20 26.16
DUDM21300625	09/16/2013	SHADDOCK.PAMELA A	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.86 59.52
DUDM21300626	09/16/2013	SHADDOCK.PAMELA A	08/15/2013	08/15/2013	GREELEY TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.00 37.44
					GREELEY TO NEW RAYMER, FT MORGAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300627	09/16/2013	SHADDOCK,PAMELA A	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO LIMON, LOVELAND AND RETURN	9.87 77.04
DUDM21300628	09/17/2013	OWENS,JAMES D	08/07/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, GLENWOOD SPRINGS, ASPEN, RIDGWAY, TELLURIDE, DURANGO, PAGOSA SPRINGS, ALAMOSA, WALSENBURG, LITTLETON, DENVER AND RETURN	728.40 439.67
DUDM21300629	09/17/2013	OTERO III,JERRY D	08/29/2013	08/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRESTED BUTTE AND RETURN	20.88 100.00 73.44
DUDM21300631	09/27/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL DENVER TO WASHINGTON DC	249.90
DUDM21300634	09/27/2013	RATTINER,BRANDON M	08/08/2013	09/11/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.64
DUDM21300635	09/27/2013	RATTINER,BRANDON M	08/07/2013	09/13/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DUDM21300636	09/27/2013	RATTINER,BRANDON M	08/01/2013	09/04/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.41
TRAVEL AND TRANSPORTATION OF PERSONS						47,309.26
CV130005970	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	9.75
CV130006062	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	48.00
CV130006893	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	52.50
CV130007026	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	67.40
CV130008051	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	115.50
CV130008381	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130008698	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130008990	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	1,175.00
CV130009583	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	44.00
CV130009698	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130010428	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	10.00
DUDM21300345	04/12/2013	PROSHRED DENVER	10/11/2012	10/11/2012	FEES AND OTHER CHARGES	60.00
DUDM21300352	04/16/2013	SACCOONE,MICHAEL SAMUEL	04/07/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DUDM21300357	04/23/2013	BRITTON,JOSEPH R	04/11/2013	04/13/2013	FEES AND OTHER CHARGES	40.00
DUDM21300360	05/01/2013	SOZAN,MICHAEL L	04/10/2013	04/13/2013	FEES AND OTHER CHARGES	40.00
DUDM21300361	04/24/2013	ROKALA,JENNIFER K	04/07/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DUDM21300378	05/07/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	OTHER MISCELLANEOUS SERVICES	9.95
DUDM21300403	05/13/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	OTHER MISCELLANEOUS SERVICES	9.95
DUDM21300469	07/02/2013	BAILEY,SARAH	06/04/2013	06/04/2013	FEES AND OTHER CHARGES	40.00
DUDM21300473	07/02/2013	BRISTOL,JOHN R	06/04/2013	06/09/2013	FEES AND OTHER CHARGES	40.00
DUDM21300474	07/02/2013	ROKALA,JENNIFER K	06/04/2013	06/08/2013	FEES AND OTHER CHARGES	40.00
DUDM21300489	07/02/2013	SOZAN,MICHAEL L	06/10/2013	06/14/2013	FEES AND OTHER CHARGES	40.00
DUDM21300526	07/24/2013	BARRERA,VIRGILO	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DUDM21300530	08/08/2013	SOZAN,MICHAEL L	07/18/2013	07/25/2013	FEES AND OTHER CHARGES	40.00
DUDM21300542	08/23/2013	BSW WEALTH PARTNERS	07/29/2013	07/29/2013	OTHER MISCELLANEOUS SERVICES	2,000.00
DUDM21300572	09/06/2013	BARRERA,VIRGILO	08/02/2013	08/13/2013	FEES AND OTHER CHARGES	30.00
DUDM21300576	09/06/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/14/2013	FEES AND OTHER CHARGES	15.95
DUDM21300581	09/06/2013	HOWARD,CHRISTOPHER R	08/09/2013	08/20/2013	FEES AND OTHER CHARGES	40.00
DUDM21300586	09/11/2013	JOYCE,KRYSTEN	08/03/2013	08/22/2013	FEES AND OTHER CHARGES	40.00
DUDM21300587	09/11/2013	SWANTON,JACOB T	08/08/2013	08/26/2013	FEES AND OTHER CHARGES	40.00
DUDM21300588	09/13/2013	PERKINS COIE LLP	08/31/2013	08/31/2013	OTHER MISCELLANEOUS SERVICES	382.50
DUDM21300591	09/13/2013	VANDRIEL,BRYAN L	08/02/2013	08/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DUDM21300596	09/13/2013	CORBIN,KIMBERLY S	08/06/2013	08/09/2013	FEES AND OTHER CHARGES	60.00
DUDM21300600	09/23/2013	ADAMS,WENDEL	08/19/2013	09/02/2013	FEES AND OTHER CHARGES	40.00
DUDM21300603	09/13/2013	HOWARD,KATHERINE M	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	40.00
DUDM21300628	09/17/2013	OWENS,JAMES D	08/07/2013	08/16/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,840.20
DUDM21300350	04/15/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	104.55
DUDM21300461	06/21/2013	VERIZON WIRELESS	06/06/2013	07/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DUDM21300573	09/06/2013	TRAFFICANDA,JAMIE	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ACQUISITION OF ASSETS						347.58
PERSONNEL COMP. FULL-TIME PERMANENT						1,324,864.59
PERSONNEL BENEFITS						5,968.80
NET PAYROLL EXPENSES						1,330,833.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,029,523.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-50,622.22			
Net Payroll Expenses			0.00	-2,705,381.39
Travel and Transportation of Persons			0.00	-194,369.00
Rent, Communications and Utilities			0.00	-46,374.29
Printing and Reproduction			0.00	-91.79
Other Contractual Services			0.00	-5,099.06
Supplies and Materials			0.00	-26,772.72
Acquisition of Assets			0.00	-812.53
ORGANIZATION TOTALS	\$2,978,900.78		\$0.00	-\$2,978,900.78
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---------------------------------------------------------------------------	--	--	--	--	--	--

B-1746

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,997,085.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,639,824.43
Travel and Transportation of Persons			0.00	-179,404.71
Rent, Communications and Utilities			0.00	-34,545.23
Other Contractual Services			0.00	-3,364.63
Supplies and Materials			0.00	-28,118.74
Acquisition of Assets			0.00	-4,800.11
ORGANIZATION TOTALS	\$2,997,085.00		\$0.00	-\$2,890,057.85
UNEXPENDED BALANCE AS OF 09/30/2013				\$107,027.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1747

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,771.36		
Net Payroll Expenses		-1,283,396.90	-2,509,605.46
Travel and Transportation of Persons		-67,337.03	-130,660.84
Rent, Communications and Utilities		-17,554.02	-32,643.12
Other Contractual Services		-982.99	-1,822.57
Supplies and Materials		-26,999.61	-34,840.65
Acquisition of Assets		-40.23	-40.23
ORGANIZATION TOTALS	\$2,846,313.64	-\$1,396,310.78	-\$2,709,612.87
UNEXPENDED BALANCE AS OF 09/30/2013			\$136,700.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	9,375.00
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	49,999.92
		GARDNER, JACK W II			SPEECH WRITER	27,999.96
		NELSON, MATTHEW T			SENIOR COUNSEL	48,000.00
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR FROM JUN. 17	25,999.99
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	43,999.92
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	28,999.92
		DE SANTIAGO, SABRINA			LEGISLATIVE ASSISTANT	41,499.96
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	18,000.00
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	24,999.96
		COLLINS, MICHAEL T			CHIEF OF STAFF	69,999.96
		PADILLA, MARISSA R			COMMUNICATIONS DIRECTOR TO MAY. 24	15,111.08
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	45,000.00
		LUKENS, JEANETTE L			SENIOR LEGISLATIVE ASSISTANT	39,999.92
		LOPEZ, ANTONIO M			FIELD REPRESENTATIVE TO MAY. 22	6,499.99
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	37,500.00
		COBB, SARAH W			FIELD REPRESENTATIVE	32,499.96
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	24,000.00
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	22,500.00
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	24,000.00
		CUMMINS, KEVIN			LEGISLATIVE ASSISTANT	42,499.92
		GOODHART, FERN			LEGISLATIVE ASSISTANT	43,999.92
		SEDILLO, ANTHONY C			LEGISLATIVE AIDE	21,000.00
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	59,499.96
		ORTIZ WERTHEIM, BIANCA			STATE DIRECTOR	51,000.00
		ARIAS, LAUREN M			CORRESPONDENCE DIRECTOR	24,999.96
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR	13,749.96

B-1748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	24,999.96
		MCCOOK, JAKE J			DEPUTY PRESS SECRETARY	21,249.96
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	37,500.00
		FLEISCHER, RACHEL M			PRESS ASSISTANT	15,333.32
		CREECH, LAURA			PRESS ASSISTANT TO SEP. 6	17,167.76
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	27,999.96
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	20,599.92
		WOHL, DEVON E			SPECIAL ASSISTANT	18,499.92
		CISSE, DORCAS			STAFF ASSISTANT FROM SEP. 30	83.33
		THORNING, MICHAEL A			LEGISLATIVE CORRESPONDENT	18,499.92
		LOPEZ, JEFFREY B			STAFF ASSISTANT	18,249.96
		APODACA, GABRIEL			STAFF ASSISTANT	13,626.59
		LAPID, TALIA Y			STAFF ASSISTANT TO MAY. 3	2,291.65
		CARPENTER, JACK			FIELD REPRESENTATIVE	15,499.92
		KENNEDY, SEAN R			ANALYST	32,849.94
		CAMPOS, CRISTINA X			CONSTITUENT SERVICES REPRESENTATIVE	16,500.00
		TALAMANTE, TOMAS			STAFF ASSISTANT TO AUG. 23	13,108.33
		HAMILTON, EMMA			STAFF ASSISTANT FROM JUN. 3	8,194.39
		FERRELL, BARBARA J			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 1	5,685.00
		DELGADO, LETICIA F			CONSTITUENT SERVICES AND COMMUNITY LIAISON FROM AUG. 1	5,685.00
		PAGE, RUSSELL M			STAFF ASSISTANT FROM AUG. 26	2,916.66
DUDT21300468	04/03/2013	UDALL, THOMAS S	02/14/2013	02/22/2013	SENATOR'S PER DIEM	126.68
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, SANTA FE, ALBUQUERQUE, LAS CRUCES, EL PASO TX, SAN FRANCISCO CA AND RETURN	254.90
DUDT21300469	04/02/2013	CURLEY, CALVERT H	03/22/2013	03/22/2013	STAFF PER DIEM	9.71
DUDT21300470	04/02/2013	GRAJEDA, MARCO A	03/05/2013	03/05/2013	ALBUQUERQUE TO GRANTS AND RETURN	
DUDT21300471	04/04/2013	GRAJEDA, MARCO A	03/21/2013	03/21/2013	STAFF TRANSPORTATION	62.00
					LAS CRUCES TO DEMING AND RETURN	
DUDT21300472	04/02/2013	LOPEZ, ANTONIO M	02/12/2013	02/12/2013	STAFF PER DIEM	11.84
DUDT21300473	04/02/2013	LOPEZ, ANTONIO M	02/13/2013	02/13/2013	STAFF TRANSPORTATION	125.00
DUDT21300474	04/03/2013	LOPEZ, ANTONIO M	02/14/2013	02/14/2013	LAS CRUCES TO LORDSBURG AND RETURN	36.00
DUDT21300475	04/02/2013	LOPEZ, ANTONIO M	02/19/2013	02/19/2013	STAFF TRANSPORTATION	46.00
DUDT21300476	04/02/2013	LOPEZ, ANTONIO M	03/01/2013	03/01/2013	SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	130.00
DUDT21300477	04/02/2013	LOPEZ, ANTONIO M	03/05/2013	03/05/2013	STAFF TRANSPORTATION	60.00
DUDT21300478	04/02/2013	LOPEZ, ANTONIO M	03/06/2013	03/06/2013	SANTA FE TO LAS VEGAS, ALBUQUERQUE AND RETURN	60.00
DUDT21300479	04/02/2013	LOPEZ, ANTONIO M	03/07/2013	03/07/2013	STAFF TRANSPORTATION	60.00
DUDT21300480	04/02/2013	LOPEZ, ANTONIO M	03/12/2013	03/12/2013	SANTA FE TO ALBUQUERQUE AND RETURN	75.00
DUDT21300481	04/02/2013	MILLER, MATT R	03/25/2013	03/25/2013	STAFF TRANSPORTATION	99.50
DUDT21300482	04/03/2013	WOLDMAN, WILLIAM F	03/01/2013	03/27/2013	SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	75.00
DUDT21300489	04/02/2013	DRIGGERS, ELIZABETH B	02/01/2013	02/28/2013	STAFF TRANSPORTATION	139.50
DUDT21300490	04/02/2013	GRAJEDA, MARCO A	03/26/2013	03/26/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
					STAFF TRANSPORTATION	
					LAS CRUCES TO CHAPARRAL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300491	04/02/2013	GRAJEDA.MARCO A	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	16.70 46.00
DUDT21300492	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/12/2013	03/12/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300493	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/16/2013	03/16/2013	STAFF TRANSPORTATION SANTA FE TO CANONES AND RETURN	62.00
DUDT21300494	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/23/2013	03/23/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300495	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	14.00 70.00
DUDT21300496	04/03/2013	JACQUEZ-ORTIZ.MICHELE M	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	12.28 95.00
DUDT21300497	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/13/2013	03/26/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DUDT21300498	04/02/2013	LOPEZ.ANTONIO M	02/15/2013	02/15/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, SAN YSIDRO AND RETURN	83.00
DUDT21300499	04/04/2013	ORTIZ WERTHEIM.BIANCA	03/26/2013	03/28/2013	STAFF PER DIEM ALBUQUERQUE TO ROSWELL, HOBBS AND RETURN	303.10
DUDT21300504	04/04/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/01/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-4/1 J COOK WASHINGTON DC TO EL PASO TX, DENVER CO AND RETURN: 3/23-30 J BLACK WASHINGTON DC EL PASO TX AND RETURN	1,237.30
DUDT21300505	04/10/2013	PADILLA.MARISSA R	02/21/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CHICAGO IL AND RETURN	64.06 179.98
DUDT21300506	04/05/2013	JACQUEZ-ORTIZ.MICHELE M	03/30/2013	03/30/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300507	04/08/2013	LOPEZ.ANTONIO M	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CEBOLLA, TAOS, PENASCO AND RETURN	90.20 130.00
DUDT21300508	04/18/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/07/2013	STAFF TRANSPORTATION AIRFARE FOR M NELSON WASHINGTON DC TO ALBUQUERQUE, LOS ANGELES CA AND RETURN	590.80
DUDT21300510	04/09/2013	ALLEN-ANANINS.BEVERLY	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL, ARTESIA, CARLSBAD, HOBBS, JAL AND RETURN	127.36 213.50
DUDT21300511	04/09/2013	GOODMAN.MELANIE R	03/08/2013	03/08/2013	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	9.36
DUDT21300512	04/08/2013	GOODMAN.MELANIE R	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	18.02 60.00
DUDT21300513	04/09/2013	LOPEZ.ANTONIO M	02/26/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	65.36 75.00
DUDT21300514	04/08/2013	MILLER.MATT R	03/29/2013	03/29/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.50
DUDT21300517	04/12/2013	APODACA.GABRIEL	04/01/2013	04/01/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.50
DUDT21300518	04/12/2013	DRIGGERS.ELIZABETH B	03/01/2013	03/28/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DUDT21300519	04/15/2013	BLACK.JONATHAN Y	03/23/2013	03/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, CARLSBAD, ROSWELL, HOBBS, EUNICE, JAL, EL PASO TX AND RETURN.	93.47 264.50
DUDT21300525	04/16/2013	COBB.SARAH W	03/08/2013	03/27/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DUDT21300526	04/16/2013	CAMPOS.CRISTINA X	03/24/2013	03/25/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	60.00
DUDT21300527	04/17/2013	CARPENTER.JACK	03/25/2013	03/29/2013	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	236.50

B-1750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300528	04/17/2013	CARPENTER.JACK	04/08/2013	04/09/2013	STAFF TRANSPORTATION	103.71
DUDT21300529	04/17/2013	SANCHEZ.JOSHUA S	04/08/2013	04/08/2013	ALBUQUERQUE TO TUCUMCARI AND RETURN	175.00
DUDT21300532	04/19/2013	GRAJEDA.MARCO A	04/03/2013	04/03/2013	STAFF TRANSPORTATION	35.00
DUDT21300533	04/19/2013	MILLER.MATT R	04/10/2013	04/10/2013	SANTA FE TO RATON AND RETURN	6.72
DUDT21300534	04/30/2013	MCCOOK.JAKE J	03/23/2013	04/01/2013	STAFF TRANSPORTATION	63.00
DUDT21300536	04/23/2013	BODE AVIATION INC	03/26/2013	03/28/2013	SANTA FE TO ALBUQUERQUE AND RETURN	355.13
DUDT21300541	04/25/2013	CARPENTER.JACK	04/16/2013	04/17/2013	STAFF TRANSPORTATION	35.00
DUDT21300542	04/29/2013	DRIGGERS.ELIZABETH B	03/31/2013	04/05/2013	WASHINGTON DC TO EL PASO TX, CARLSBAD, ROSWELL, HOBBS, SANTA FE, ALBUQUERQUE, DENVER CO AND RETURN	7.113.96
DUDT21300543	04/25/2013	DRIGGERS.ELIZABETH B	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION	12.71
DUDT21300544	04/26/2013	GRAJEDA.MARCO A	04/04/2013	04/04/2013	AIRFARE FOR SEN UDALL SANTA FE TO ROSWELL, JAL AND RETURN	84.76
DUDT21300545	04/25/2013	GRAJEDA.MARCO A	04/10/2013	04/10/2013	STAFF TRANSPORTATION	184.66
DUDT21300547	04/26/2013	DRIGGERS.ELIZABETH B	04/19/2013	04/19/2013	LAS CRUCES TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	13.00
DUDT21300550	05/02/2013	CURLEY.CALVERT H	04/14/2013	04/19/2013	STAFF TRANSPORTATION	121.00
DUDT21300553	05/01/2013	ALLEN-ANANINS.BEVERLY	04/10/2013	04/10/2013	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	41.00
DUDT21300554	05/01/2013	JACQUEZ-ORTIZ.MICHELE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION	4.31
DUDT21300555	05/01/2013	JACQUEZ-ORTIZ.MICHELE M	04/19/2013	04/19/2013	LAS CRUCES TO LORDSBURG AND RETURN	103.50
DUDT21300556	05/01/2013	JACQUEZ-ORTIZ.MICHELE M	04/24/2013	04/24/2013	LAS CRUCES TO EL PASO TX AND RETURN	59.32
DUDT21300557	05/01/2013	JACQUEZ-ORTIZ.MICHELE M	04/26/2013	04/26/2013	STAFF TRANSPORTATION	205.00
DUDT21300558	05/01/2013	JACQUEZ-ORTIZ.MICHELE M	04/19/2013	04/29/2013	STAFF TRANSPORTATION	84.00
DUDT21300559	05/01/2013	LOPEZ.ANTONIO M	04/08/2013	04/08/2013	ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, TOHATCHI, WINDOW ROCK AZ, GALLUP AND RETURN	70.00
DUDT21300560	05/02/2013	LOPEZ.ANTONIO M	04/10/2013	04/10/2013	STAFF TRANSPORTATION	3.69
DUDT21300562	05/07/2013	LOPEZ.ANTONIO M	04/25/2013	04/25/2013	STAFF TRANSPORTATION	60.00
DUDT21300563	05/07/2013	LOPEZ.ANTONIO M	04/26/2013	04/26/2013	SANTA FE TO ALBUQUERQUE AND RETURN	70.00
DUDT21300566	05/09/2013	WILLIAMS.DAVID	04/25/2013	04/26/2013	STAFF TRANSPORTATION	49.00
DUDT21300567	05/08/2013	WILLIAMS.DAVID	04/30/2013	04/30/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.00
DUDT21300568	05/23/2013	BODE AVIATION INC	04/29/2013	05/01/2013	STAFF TRANSPORTATION	128.00
					SANTA FE TO TAOS AND RETURN	36.00
					SANTA FE TO LAS VEGAS, LAGUNA AND RETURN	70.00
					STAFF TRANSPORTATION	60.00
					SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	49.00
					STAFF TRANSPORTATION	70.00
					SANTA FE TO LAS VEGAS AND RETURN	62.28
					STAFF PER DIEM	230.50
					ALBUQUERQUE TO LAS CRUCES AND RETURN	79.50
					STAFF TRANSPORTATION	6.0557
					ALBUQUERQUE TO ESPANOLA AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN UDALL SANTA FE TO ALAMOGORDO, LORDSBURG AND RETURN	

B-1751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300574	05/13/2013	CURLEY,CALVERT H	04/29/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON, SHIPROCK, DURANGO CO AND RETURN	57.11 250.00
DUDT21300575	05/13/2013	DRIGGERS.ELIZABETH B	04/09/2013	04/24/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DUDT21300576	05/13/2013	GOODMAN,MELANIE R	04/23/2013	04/23/2013	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21300577	05/13/2013	GOODMAN,MELANIE R	04/24/2013	04/24/2013	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	178.00
DUDT21300578	05/13/2013	GOODMAN,MELANIE R	04/27/2013	04/27/2013	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	120.00
DUDT21300579	05/13/2013	KENNEDY,SEAN R	05/01/2013	05/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	113.00 95.61 60.18
DUDT21300580	05/13/2013	ORTIZ WERTHEIM,BIANCA	04/25/2013	04/25/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21300581	05/13/2013	LAPID,TALIA Y	04/30/2013	05/01/2013	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	81.51
DUDT21300582	05/13/2013	NELSON,MATTHEW T	03/31/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE AND RETURN	334.27 73.74
DUDT21300584	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR S KENNEDY WASHINGTON DC TO ALBUQUERQUE AND RETURN	568.60
DUDT21300587	05/16/2013	COBB,SARAH W	04/02/2013	04/18/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DUDT21300588	05/16/2013	JACQUEZ-ORTIZ,MICHELE M	05/03/2013	05/03/2013	STAFF TRANSPORTATION SANTA FE TO ABIQUIJU AND RETURN	75.00
DUDT21300589	05/16/2013	UDALL,THOMAS S	03/23/2013	04/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, SANTA FE, ROSWELL, ARTESIA, CARLSBAD, HOBBS, EUNICE, SANTA FE, ALBUQUERQUE AND RETURN	189.43 687.26
DUDT21300590	05/21/2013	WOLDMAN,WILLIAM F	04/02/2013	04/24/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DUDT21300592	05/21/2013	ALLEN-ANANINS,BEVERLY	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS, EUNICE AND RETURN	13.32 95.00
DUDT21300593	05/20/2013	ALLEN-ANANINS,BEVERLY	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	14.86 43.00
DUDT21300594	05/20/2013	ALLEN-ANANINS,BEVERLY	05/10/2013	05/10/2013	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	89.50
DUDT21300595	05/20/2013	MILLER,MATT R	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.02 61.00
DUDT21300599	05/31/2013	DRIGGERS.ELIZABETH B	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	9.88 79.00
DUDT21300600	05/31/2013	GRAJEDA,MARCO A	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG AND RETURN	85.37 158.97
DUDT21300601	05/30/2013	GRAJEDA,MARCO A	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	13.50 39.00
DUDT21300602	05/23/2013	GRAJEDA,MARCO A	05/08/2013	05/08/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	29.00
DUDT21300603	05/23/2013	GRAJEDA,MARCO A	05/13/2013	05/13/2013	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	44.00
DUDT21300604	05/23/2013	GRAJEDA,MARCO A	05/14/2013	05/14/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	71.50

B-1752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300606	05/24/2013	JACQUEZ-ORTIZ.MICHELE M	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.81 162.00
DUDT21300607	07/02/2013	LOPEZ.ANTONIO M	05/02/2013	05/02/2013	SANTA FE TO CIMARRON AND RETURN STAFF TRANSPORTATION	60.00
DUDT21300608	07/02/2013	LOPEZ.ANTONIO M	05/03/2013	05/03/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21300610	05/29/2013	CURLEY.CALVERT H	05/15/2013	05/17/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.35 211.50
DUDT21300611	05/28/2013	MILLER.MATT R	05/17/2013	05/17/2013	ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, CROWNPOINT, GALLUP AND RETURN STAFF TRANSPORTATION	67.50
DUDT21300614	06/05/2013	ALLEN-ANANINS.BEVERLY	05/23/2013	05/23/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	97.27
DUDT21300615	06/05/2013	GOODMAN.MELANIE R	05/02/2013	05/02/2013	CARLSBAD TO RUIDOSO AND RETURN STAFF TRANSPORTATION	40.50
DUDT21300616	06/06/2013	GOODMAN.MELANIE R	05/10/2013	05/10/2013	LAS CRUCES TO HATCH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.92 112.50
DUDT21300617	06/05/2013	GOODMAN.MELANIE R	05/22/2013	05/22/2013	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	60.00
DUDT21300618	06/06/2013	JACQUEZ-ORTIZ.MICHELE M	05/01/2013	05/22/2013	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	107.50
DUDT21300619	06/05/2013	DRIGGERS.ELIZABETH B	05/23/2013	05/23/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.22 57.00
DUDT21300620	06/05/2013	DRIGGERS.ELIZABETH B	05/27/2013	05/27/2013	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.66 84.00
DUDT21300621	06/10/2013	DRIGGERS.ELIZABETH B	05/25/2013	05/25/2013	LAS CRUCES TO TULAROSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.32 178.50
DUDT21300622	06/05/2013	GOODMAN.MELANIE R	05/25/2013	05/25/2013	LAS CRUCES TO ALAMOGORDO, FORT STANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.44 81.50
DUDT21300623	06/06/2013	GOODMAN.MELANIE R	05/27/2013	05/27/2013	LAS CRUCES TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.79 105.50
DUDT21300624	06/05/2013	MILLER.MATT R	05/27/2013	05/27/2013	LAS CRUCES TO FORT BAYARD, HURLEY AND RETURN STAFF TRANSPORTATION	67.50
DUDT21300625	06/05/2013	MILLER.MATT R	05/28/2013	05/28/2013	SANTA FE TO RIO RANCHO AND RETURN STAFF TRANSPORTATION	65.50
DUDT21300628	06/06/2013	DRIGGERS.ELIZABETH B	05/29/2013	06/02/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.38 443.00
DUDT21300629	06/05/2013	DRIGGERS.ELIZABETH B	05/01/2013	05/22/2013	LAS CRUCES TO SOCORRO, ALBUQUERQUE, SANTA FE, PECOS AND RETURN STAFF TRANSPORTATION	44.50
DUDT21300630	06/05/2013	GOODMAN.MELANIE R	05/09/2013	05/09/2013	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.50
DUDT21300631	06/05/2013	MILLER.MATT R	05/01/2013	05/16/2013	LAS CRUCES TO LA MESA AND RETURN STAFF TRANSPORTATION	20.00
DUDT21300632	06/06/2013	WILLIAMS.DAVID	05/31/2013	05/31/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	23.54 89.50
DUDT21300634	06/11/2013	COLLINS.MICHAEL T	05/27/2013	06/02/2013	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	509.80
DUDT21300635	06/13/2013	DRIGGERS.ELIZABETH B	06/03/2013	06/03/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM LAS CRUCES TO RUIDOSO AND RETURN	5.76
DUDT21300636	06/13/2013	DRIGGERS.ELIZABETH B	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.38 71.00
					LAS CRUCES TO ALAMOGORDO AND RETURN	

B-1753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300637	06/14/2013	GRAJEDA.MARCO A	05/26/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	244.89 235.00
DUDT21300638	06/14/2013	WOLDMAN.WILLIAM F	05/07/2013	05/30/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DUDT21300652	06/14/2013	UDALL.THOMAS S	04/25/2013	05/05/2013	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALAMOGORDO, LAS CRUCES, DEMING, LORDSBURG, SANTA FE, ALBUQUERQUE AND RETURN	250.32
DUDT21300653	06/20/2013	UDALL.THOMAS S	05/16/2013	05/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	128.00 1,174.80
DUDT21300654	06/19/2013	CURLEY.CALVERT H	06/05/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, LAGUNA, GRANTS AND RETURN	15.00 165.00
DUDT21300655	06/20/2013	DRIGGERS.ELIZABETH B	06/05/2013	06/06/2013	STAFF PER DIEM LAS CRUCES TO EL PASO TX AND RETURN	86.70
DUDT21300656	06/19/2013	DRIGGERS.ELIZABETH B	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SAN ANTONIO, TRUTH OR CONSEQUENCES AND RETURN	3.97 138.50
DUDT21300659	06/24/2013	UDALL.THOMAS S	05/24/2013	06/03/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, RIO RANCHO, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1.25 2.25 1,021.98
DUDT21300660	06/21/2013	ALLEN-ANANINS.BEVERLY	05/27/2013	05/27/2013	STAFF TRANSPORTATION CARLSBAD TO EUNICE, JAL, HOBBS AND RETURN	105.00
DUDT21300661	06/21/2013	ALLEN-ANANINS.BEVERLY	06/06/2013	06/06/2013	STAFF TRANSPORTATION CARLSBAD TO ANDREWS TX, HOBBS AND RETURN	114.00
DUDT21300662	06/21/2013	CURLEY.CALVERT H	06/13/2013	06/14/2013	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, SMITH LAKE, FARMINGTON AND RETURN	212.50
DUDT21300663	06/21/2013	WILLIAMS.DAVID	06/12/2013	06/12/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	114.00
DUDT21300669	07/02/2013	MILLER.MATT R	06/24/2013	06/24/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.50
DUDT21300678	07/03/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/20/2013	STAFF TRANSPORTATION AIRFARE FOR J MCCOOK WASHINGTON DC TO SAN JOSE CA AND RETURN	624.60
DUDT21300679	07/03/2013	UDALL.THOMAS S	06/21/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	10.34 983.16
DUDT21300680	07/03/2013	CURLEY.CALVERT H	06/24/2013	06/26/2013	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT, GALLUP AND RETURN	138.00
DUDT21300681	07/02/2013	JACQUEZ-ORTIZ.MICHELE M	06/13/2013	06/13/2013	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	58.00
DUDT21300682	07/03/2013	JACQUEZ-ORTIZ.MICHELE M	06/17/2013	06/17/2013	STAFF TRANSPORTATION SANTA FE TO CIMARRON AND RETURN	162.00
DUDT21300683	07/02/2013	JACQUEZ-ORTIZ.MICHELE M	06/20/2013	06/20/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300684	07/02/2013	JACQUEZ-ORTIZ.MICHELE M	06/25/2013	06/25/2013	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	100.00
DUDT21300685	07/03/2013	WILLIAMS.DAVID	06/21/2013	06/22/2013	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 6/21 SANTA FE; 6/22 SANTA FE, ALBUQUERQUE, SANTA FE	239.00
DUDT21300687	07/09/2013	COBB.SARAH W	05/01/2013	05/01/2013	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	47.00
DUDT21300688	07/09/2013	COBB.SARAH W	05/01/2013	05/27/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.50
DUDT21300689	07/09/2013	COBB.SARAH W	06/06/2013	06/06/2013	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	47.00
DUDT21300690	07/09/2013	COBB.SARAH W	06/14/2013	06/14/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300691	07/09/2013	DRIGGERS.ELIZABETH B	06/03/2013	06/07/2013	STAFF TRANSPORTATION	46.00
DUDT21300692	07/09/2013	GOODMAN.MELANIE R	06/10/2013	06/10/2013	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DUDT21300693	07/09/2013	GOODMAN.MELANIE R	06/13/2013	06/13/2013	STAFF TRANSPORTATION	112.50
DUDT21300694	07/09/2013	GOODMAN.MELANIE R	06/14/2013	06/14/2013	LAS CRUCES TO SILVER CITY AND RETURN	110.00
DUDT21300695	07/09/2013	GOODMAN.MELANIE R	06/15/2013	06/15/2013	STAFF TRANSPORTATION	5.61
DUDT21300696	07/09/2013	GOODMAN.MELANIE R	06/17/2013	06/17/2013	LAS CRUCES TO SILVER CITY, DEMING AND RETURN	11.58
DUDT21300697	07/09/2013	GOODMAN.MELANIE R	06/21/2013	06/21/2013	STAFF PER DIEM	11.99
DUDT21300698	07/09/2013	GOODMAN.MELANIE R	06/26/2013	06/26/2013	LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21300699	07/09/2013	ORTIZ WERTHEIM.BIANCA	06/23/2013	06/26/2013	STAFF PER DIEM	7.43
DUDT21300700	07/09/2013	COBB.SARAH W	06/04/2013	06/20/2013	STAFF TRANSPORTATION	113.00
DUDT21300703	07/09/2013	JACQUEZ-ORTIZ.MICHELE M	06/27/2013	06/27/2013	LAS CRUCES TO TRUTH OR CONSEQUENCES, WINSTON, TRUTH OR CONSEQUENCES AND RETURN	218.50
DUDT21300704	07/09/2013	JACQUEZ-ORTIZ.MICHELE M	06/28/2013	06/28/2013	STAFF TRANSPORTATION	86.00
DUDT21300705	07/09/2013	JACQUEZ-ORTIZ.MICHELE M	06/17/2013	06/19/2013	ALBUQUERQUE TO THE FOLLOWING AND RETURN: 6/23 OHKAY OWINGEH, 6/25, 26 SANTA FE	86.00
DUDT21300706	07/09/2013	MILLER.MATT R	06/14/2013	06/30/2013	STAFF TRANSPORTATION	70.00
DUDT21300712	07/10/2013	DRIGGERS.ELIZABETH B	07/03/2013	07/03/2013	STAFF TRANSPORTATION	96.00
DUDT21300713	07/10/2013	GRAJEDA.MARCO A	06/11/2013	06/11/2013	SANTA FE TO ROCIADA AND RETURN	35.50
DUDT21300714	07/10/2013	GRAJEDA.MARCO A	06/12/2013	06/12/2013	STAFF TRANSPORTATION	31.00
DUDT21300715	07/11/2013	GRAJEDA.MARCO A	06/20/2013	06/20/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.38
DUDT21300716	07/11/2013	GRAJEDA.MARCO A	06/25/2013	06/25/2013	STAFF PER DIEM	69.00
DUDT21300717	07/11/2013	WOLDMAN.WILLIAM F	06/04/2013	06/28/2013	LAS CRUCES TO ALAMOGORDO AND RETURN	12.00
DUDT21300718	07/17/2013	CARPENTER.JACK	06/20/2013	06/21/2013	STAFF TRANSPORTATION	60.00
DUDT21300719	07/12/2013	ORTIZ WERTHEIM.BIANCA	07/02/2013	07/04/2013	LAS CRUCES TO DEMING AND RETURN	29.00
DUDT21300720	07/11/2013	WILLIAMS.DAVID	06/29/2013	06/29/2013	STAFF TRANSPORTATION	6.98
DUDT21300722	07/12/2013	MCCOOK.JAKE J	06/20/2013	06/23/2013	LAS CRUCES TO LORDSBURG AND RETURN	120.00
DUDT21300723	07/12/2013	ALLEN-ANANINS.BEVERLY	06/11/2013	06/11/2013	STAFF TRANSPORTATION	112.00
DUDT21300724	07/12/2013	ALLEN-ANANINS.BEVERLY	06/26/2013	06/26/2013	LAS CRUCES TO SILVER CITY AND RETURN	135.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.77
					STAFF PER DIEM	185.68
					PORTALES TO CLOVIS, TUCUMCARI, CLAYTON, RATON, CLOVIS AND RETURN	161.50
					STAFF TRANSPORTATION	89.50
					ALBUQUERQUE TO THE FOLLOWING AND RETURN: 7/2 TRUCHAS, 7/4 SANTA FE	90.80
					STAFF TRANSPORTATION	626.46
					STAFF PER DIEM	14.00
					WASHINGTON DC TO DALLAS TX, SAN JOSE CA, DALLAS TX AND RETURN	88.00
					STAFF TRANSPORTATION	7.25
					CARLSBAD TO HOBBS AND RETURN	89.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CARLSBAD TO ROSWELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300725	07/12/2013	ALLEN-ANANINS,BEVERLY	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.50 84.00
DUDT21300726	07/12/2013	MILLER,MATT R	07/08/2013	07/08/2013	CARLSBAD TO ROSWELL AND RETURN STAFF TRANSPORTATION	70.50
DUDT21300727	07/16/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/07/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	502.70
DUDT21300728	07/18/2013	WILLIAMS,DAVID	07/01/2013	07/04/2013	AIRFARE FOR J TALHELM WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	173.93 393.68
DUDT21300729	07/16/2013	MILLER,MATT R	07/09/2013	07/09/2013	ALBUQUERQUE TO SANTA FE, TUCUMCARI, ROY, CLAYTON, RATON, SPRINGER, SANTA FE AND RETURN STAFF TRANSPORTATION	63.00
DUDT21300735	07/17/2013	CURLEY,CALVERT H	07/08/2013	07/09/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	7.63
DUDT21300736	07/18/2013	DRIGGERS,ELIZABETH B	07/13/2013	07/13/2013	ALBUQUERQUE TO FARMINGTON, CUBA AND RETURN STAFF PER DIEM	4.62
DUDT21300737	07/22/2013	UDALL,THOMAS S	06/28/2013	07/08/2013	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	82.50 295.74 587.80
DUDT21300738	07/19/2013	CREECH,LAURA	07/01/2013	07/03/2013	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TUCUMCARI, ROY, CLAYTON, RATON, CIMARRON, SANTA FE, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	221.41
DUDT21300739	07/18/2013	MILLER,MATT R	07/15/2013	07/15/2013	ALBUQUERQUE TO TUCUMCARI, CLAYTON, RATON AND RETURN STAFF TRANSPORTATION	70.50
DUDT21300742	07/30/2013	CARPENTER,JACK	07/01/2013	07/03/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	166.47 306.30
DUDT21300743	07/30/2013	CURLEY,CALVERT H	07/15/2013	07/17/2013	STAFF TRANSPORTATION PORTALES TO TUCUMCARI, ROY, CLAYTON, RATON AND RETURN STAFF PER DIEM	29.17 164.50
DUDT21300744	07/29/2013	MILLER,MATT R	07/22/2013	07/22/2013	ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN STAFF TRANSPORTATION	70.50
DUDT21300745	07/29/2013	WILLIAMS,DAVID	07/19/2013	07/19/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	98.50
DUDT21300746	07/30/2013	GOODMAN,MELANIE R	07/10/2013	07/10/2013	ALBUQUERQUE TO MORIARTY, SANTA FE AND RETURN STAFF PER DIEM	17.32 112.50
DUDT21300747	07/30/2013	GRAJEDA,MARCO A	07/18/2013	07/18/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	122.50
DUDT21300748	07/29/2013	GRAJEDA,MARCO A	07/19/2013	07/19/2013	LAS CRUCES TO DEMING, LORDSBURG AND RETURN STAFF PER DIEM	6.98 61.00
DUDT21300749	07/29/2013	GRAJEDA,MARCO A	07/22/2013	07/22/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	43.00
DUDT21300761	08/02/2013	DRIGGERS,ELIZABETH B	07/27/2013	07/27/2013	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN STAFF PER DIEM	9.50 101.00
DUDT21300762	08/01/2013	GRAJEDA,MARCO A	07/24/2013	07/24/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO, TULAROSA AND RETURN	80.00
DUDT21300763	08/01/2013	MILLER,MATT R	07/29/2013	07/29/2013	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	70.50
DUDT21300764	08/01/2013	GRAJEDA,MARCO A	07/25/2013	07/25/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	41.00
DUDT21300765	08/01/2013	GRAJEDA,MARCO A	07/25/2013	07/25/2013	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	93.00
DUDT21300766	08/08/2013	TALHELM,JENNIFER	06/30/2013	07/07/2013	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	848.09 344.50
					WASHINGTON DC TO ALBUQUERQUE, RATON, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	

B-1756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300767	08/14/2013	UDALL,THOMAS S	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION	334.40
DUDT21300768	08/08/2013	UDALL,THOMAS S	07/26/2013	07/29/2013	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	2.99
					SENATOR'S PER DIEM	1,135.74
DUDT21300769	08/07/2013	DRIGGERS.ELIZABETH B	07/30/2013	07/30/2013	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	73.50
DUDT21300770	08/07/2013	DRIGGERS.ELIZABETH B	07/11/2013	07/31/2013	STAFF TRANSPORTATION	75.00
DUDT21300771	08/08/2013	GOODMAN,MELANIE R	07/30/2013	07/30/2013	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50
DUDT21300772	08/07/2013	JACQUEZ-ORTIZ,MICHELE M	07/18/2013	07/18/2013	LAS CRUCES TO HILLSBORO, KINGSTON AND RETURN	70.00
DUDT21300773	08/07/2013	JACQUEZ-ORTIZ,MICHELE M	07/23/2013	07/23/2013	STAFF TRANSPORTATION	44.50
DUDT21300774	08/07/2013	JACQUEZ-ORTIZ,MICHELE M	07/31/2013	07/31/2013	SANTA FE TO LOS ALAMOS, CHIMAYO AND RETURN	75.00
DUDT21300775	08/08/2013	JACQUEZ-ORTIZ,MICHELE M	07/03/2013	07/31/2013	STAFF TRANSPORTATION	204.50
DUDT21300776	08/08/2013	ORTIZ WERTHEIM,BIANCA	07/27/2013	07/29/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.50
DUDT21300777	08/08/2013	WOLDMAN,WILLIAM F	07/11/2013	07/27/2013	ALBUQUERQUE TO THE FOLLOWING AND RETURN: 7/27 TRUCHAS; 7/29 SANTA FE	148.50
DUDT21300780	08/13/2013	UDALL,THOMAS S	07/18/2013	07/22/2013	STAFF TRANSPORTATION	113.59
DUDT21300781	08/13/2013	CURLEY,CALVERT H	07/31/2013	08/02/2013	WASHINGTON DC TO ALBUQUERQUE, MORIARTY, SANTA FE, ALBUQUERQUE AND RETURN	913.30
					STAFF PER DIEM	14.07
					STAFF TRANSPORTATION	209.00
DUDT21300782	08/12/2013	DRIGGERS.ELIZABETH B	08/02/2013	08/02/2013	ALBUQUERQUE TO GALLUP, FORT DEFIANCE AZ, ZUNI, GALLUP AND RETURN	15.10
					STAFF PER DIEM	74.00
DUDT21300783	08/12/2013	DRIGGERS.ELIZABETH B	08/07/2013	08/07/2013	LAS CRUCES TO SOCORRO AND RETURN	5.92
					STAFF PER DIEM	67.00
DUDT21300784	08/12/2013	WILLIAMS,DAVID	08/01/2013	08/01/2013	STAFF TRANSPORTATION	90.50
DUDT21300792	08/15/2013	ALLEN-ANANINS,BEVERLY	07/30/2013	07/30/2013	ALBUQUERQUE TO SANTA FE AND RETURN	83.00
DUDT21300793	08/15/2013	ALLEN-ANANINS,BEVERLY	08/08/2013	08/08/2013	STAFF TRANSPORTATION	7.03
					STAFF PER DIEM	86.00
DUDT21300794	08/15/2013	COBB,SARAH W	07/23/2013	07/23/2013	CARLSBAD TO HOBBS AND RETURN	48.00
DUDT21300795	08/15/2013	COBB,SARAH W	07/02/2013	07/30/2013	STAFF TRANSPORTATION	88.50
DUDT21300796	08/15/2013	DRIGGERS.ELIZABETH B	08/08/2013	08/08/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DUDT21300797	08/15/2013	FERRELL,BARBARA J	08/02/2013	08/02/2013	STAFF TRANSPORTATION	60.00
DUDT21300798	08/15/2013	FERRELL,BARBARA J	08/03/2013	08/03/2013	LAS CRUCES TO HOLLOWMAN AIR FORCE BASE AND RETURN	70.00
DUDT21300802	08/21/2013	CURLEY,CALVERT H	08/13/2013	08/14/2013	SANTA FE TO ALBUQUERQUE AND RETURN	32.09
					STAFF PER DIEM	240.50
DUDT21300803	08/21/2013	DRIGGERS.ELIZABETH B	08/12/2013	08/13/2013	STAFF TRANSPORTATION	119.66
					STAFF PER DIEM	116.00
DUDT21300804	08/21/2013	GOODMAN,MELANIE R	08/11/2013	08/14/2013	ALBUQUERQUE TO CUBA, SHIPROCK, WINDOW ROCK AZ, GRANTS AND RETURN	121.37
					STAFF TRANSPORTATION	221.24
					LAS CRUCES TO ALBUQUERQUE, RESERVE AND RETURN	

B-1757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300808	08/23/2013	BODE AVIATION INC	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION	4,014.23
DUDT21300811	08/30/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/21/2013	AIRFARE FOR SEN UDALL SANTA FE TO PORTALES STAFF TRANSPORTATION	553.60
DUDT21300812	08/28/2013	JACQUEZ-ORTIZ.MICHELE M	08/04/2013	08/04/2013	AIRFARE FOR J TALHELM WASHINGTON DC TO ALBUQUERQUE AND RETURN	70.00
DUDT21300813	08/28/2013	JACQUEZ-ORTIZ.MICHELE M	08/07/2013	08/07/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	60.00
DUDT21300814	08/28/2013	JACQUEZ-ORTIZ.MICHELE M	08/09/2013	08/09/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	56.00
DUDT21300815	08/28/2013	JACQUEZ-ORTIZ.MICHELE M	08/10/2013	08/10/2013	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	58.00
DUDT21300816	09/05/2013	ORTIZ WERTHEIM.BIANCA	08/13/2013	08/15/2013	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	195.14
DUDT21300817	08/28/2013	SANCHEZ.CARLOS J	08/11/2013	08/12/2013	STAFF PER DIEM ALBUQUERQUE TO PORTALES, CLOVIS, FORT SUMNER, SANTA ROSA AND RETURN	12.78 82.46
DUDT21300818	08/30/2013	WILLIAMS.DAVID	08/12/2013	08/15/2013	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	132.54 265.78
DUDT21300822	09/04/2013	ORTIZ WERTHEIM.BIANCA	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, CLOVIS, CANNON AFB, CLOVIS, CANNON AFB, FORT SUMNER, SANTA ROSA AND RETURN	4.96 114.32
DUDT21300824	09/05/2013	CURLEY.CALVERT H	08/21/2013	08/22/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	27.26 201.50
DUDT21300825	09/05/2013	GRAJEDA.MARCO A	08/02/2013	08/02/2013	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, PINEHILL, RAMAH, GALLUP AND RETURN	42.00
DUDT21300826	09/05/2013	GRAJEDA.MARCO A	08/07/2013	08/07/2013	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	47.50
DUDT21300827	09/05/2013	GRAJEDA.MARCO A	08/08/2013	08/08/2013	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ANTHONY AND RETURN	93.00
DUDT21300828	09/05/2013	GRAJEDA.MARCO A	08/09/2013	08/09/2013	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	43.00
DUDT21300829	09/05/2013	GRAJEDA.MARCO A	08/14/2013	08/14/2013	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	30.00
DUDT21300830	09/05/2013	GRAJEDA.MARCO A	08/15/2013	08/15/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	61.00
DUDT21300832	09/04/2013	ALLEN-ANANINS.BEVERLY	08/15/2013	08/15/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	25.35 89.00
DUDT21300833	09/03/2013	ALLEN-ANANINS.BEVERLY	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	94.50
DUDT21300834	09/03/2013	ALLEN-ANANINS.BEVERLY	08/22/2013	08/22/2013	STAFF TRANSPORTATION CARLSBAD TO HOBBS, LOVINGTON, HOBBS AND RETURN	83.50
DUDT21300835	09/05/2013	GRAJEDA.MARCO A	08/28/2013	08/28/2013	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	10.96 93.00
DUDT21300836	09/04/2013	WILLIAMS.DAVID	08/27/2013	08/28/2013	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	210.00
DUDT21300844	09/06/2013	DRIGGERS.ELIZABETH B	08/28/2013	08/28/2013	STAFF PER DIEM ALBUQUERQUE TO ROSWELL AND RETURN	4.49
DUDT21300845	09/11/2013	DRIGGERS.ELIZABETH B	08/29/2013	08/29/2013	STAFF PER DIEM LAS CRUCES TO HATCH AND RETURN	23.32 147.50
DUDT21300846	09/06/2013	DRIGGERS.ELIZABETH B	08/02/2013	08/06/2013	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	34.00
DUDT21300847	09/16/2013	DELGADO.LETICIA F	08/23/2013	08/23/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.36 99.50
					STAFF PER DIEM SANTA FE TO MORA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300848	09/13/2013	DELGADO.LETICIA F	08/27/2013	08/27/2013	STAFF TRANSPORTATION	88.50
DUDT21300849	09/13/2013	DELGADO.LETICIA F	08/28/2013	08/28/2013	SANTA FE TO WATROUS AND RETURN STAFF TRANSPORTATION	39.00
DUDT21300850	09/16/2013	DELGADO.LETICIA F	08/16/2013	08/29/2013	SANTA FE TO VELARDE AND RETURN STAFF TRANSPORTATION	112.50
DUDT21300851	09/16/2013	DRIGGERS.ELIZABETH B	09/04/2013	09/08/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.50
DUDT21300852	09/13/2013	JACQUEZ-ORTIZ.MICHELE M	08/28/2013	08/28/2013	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	70.00
DUDT21300853	09/13/2013	JACQUEZ-ORTIZ.MICHELE M	08/02/2013	08/27/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	82.50
DUDT21300854	09/16/2013	JACQUEZ-ORTIZ.MICHELE M	09/02/2013	09/02/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.36 99.50
DUDT21300855	09/13/2013	MILLER.MATT R	08/01/2013	08/30/2013	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	64.50
DUDT21300856	09/16/2013	MILLER.MATT R	09/02/2013	09/02/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.00
DUDT21300857	09/13/2013	SANCHEZ.CARLOS J	08/23/2013	08/24/2013	SANTA FE TO MORA AND RETURN STAFF TRANSPORTATION	89.96
DUDT21300862	09/16/2013	BODE AVIATION INC	09/07/2013	09/07/2013	ALBUQUERQUE TO LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION	3,284.99
DUDT21300869	09/16/2013	CURLEY.CALVERT H	09/04/2013	09/04/2013	AIRFARE FOR SEN UDALL WINDOW ROCK TO ALBUQUERQUE STAFF PER DIEM	18.46 187.00
DUDT21300870	09/18/2013	BLACK.JONATHAN Y	08/26/2013	09/06/2013	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, AZTEC, FARMINGTON, CUBA AND RETURN STAFF PER DIEM	660.07 613.85
DUDT21300871	09/19/2013	CREECH.LAURA	09/06/2013	09/06/2013	WASHINGTON DC TO ALBUQUERQUE, SOCORRO, TAOS, LOS ALAMOS, BLOOMFIELD, ALBUQUERQUE AND RETURN STAFF PER DIEM	10.54 72.89
DUDT21300872	09/20/2013	CURLEY.CALVERT H	09/05/2013	09/07/2013	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN STAFF PER DIEM	277.32 196.00
DUDT21300873	09/19/2013	WILLIAMS.DAVID	09/05/2013	09/05/2013	ALBUQUERQUE TO GRANTS, PINEHILL, GALLUP, WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	24.50
DUDT21300874	09/23/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/06/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	611.60
DUDT21300884	09/25/2013	LUKENS.JEANETTE L	08/26/2013	08/31/2013	AIRFARE FOR J TALHELM WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	626.55 859.19
DUDT21300885	09/25/2013	COBB.SARAH W	08/01/2013	08/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, MESILLA, LAS CRUCES, HATCH, LAS CRUCES, SOCORRO, ALBUQUERQUE, TAOS, CHIMAYO, SANTA FE, ALBUQUERQUE, KANSAS CITY KS AND RETURN	166.50
DUDT21300890	09/20/2013	TALHELM.JENNIFER	08/11/2013	08/21/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	909.62 563.83
DUDT21300891	09/25/2013	WOLDMAN.WILLIAM F	08/01/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PORTALES, CLOVIS, SANTA ROSA, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	122.00
DUDT21300893	09/25/2013	CARPENTER.JACK	08/26/2013	08/26/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.40
DUDT21300894	09/25/2013	GRAJEDA.MARCO A	09/05/2013	09/05/2013	PORTALES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.36 62.00
DUDT21300895	09/26/2013	GRAJEDA.MARCO A	09/11/2013	09/11/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM	15.00 120.00
					LAS CRUCES TO DEMING, LORDSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE13000350	08/05/2013	UDALL,THOMAS S	06/21/2013	08/24/2013	SENATOR'S PER DIEM	10.34
JE13000350	08/05/2013	UDALL,THOMAS S			SENATOR'S TRANSPORTATION	983.16
JE13000350	08/05/2013	UDALL,THOMAS S			STAFF PER DIEM	-10.34
JE13000350	08/05/2013	UDALL,THOMAS S			STAFF TRANSPORTATION	-983.16
JE13000352	08/07/2013	UDALL,THOMAS S	02/14/2013	02/22/2013	SENATOR'S PER DIEM	126.68
JE13000352	08/07/2013	UDALL,THOMAS S			SENATOR'S TRANSPORTATION	254.90
JE13000352	08/07/2013	UDALL,THOMAS S			STAFF PER DIEM	-126.68
JE13000352	08/07/2013	UDALL,THOMAS S			STAFF TRANSPORTATION	-254.90
JE13000363	08/23/2013	UDALL,THOMAS S	04/25/2013	05/05/2013	SENATOR'S PER DIEM	290.32
JE13000363	08/23/2013	UDALL,THOMAS S			STAFF PER DIEM	-290.32
TRAVEL AND TRANSPORTATION OF PERSONS						67,337.03
CV130005971	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	71.00
CV130006063	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	43.05
CV130006894	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	43.05
CV130007027	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	34.20
CV130008052	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	60.95
CV130008991	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	60.80
CV130009594	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	47.95
CV130010429	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	66.20
DUDT21300540	04/19/2013	AMERICAN DOCUMENT SERVICES	04/08/2013	04/08/2013	FEES AND OTHER CHARGES	50.67
DUDT21300645	06/13/2013	AMERICAN DOCUMENT SERVICES	05/10/2013	05/10/2013	FEES AND OTHER CHARGES	59.71
DUDT21300658	06/18/2013	ADELANTE DEVELOPMENT CENTER INC	05/31/2013	05/31/2013	FEES AND OTHER CHARGES	97.44
DUDT21300709	08/09/2013	ADELANTE DEVELOPMENT CENTER INC	06/14/2013	06/19/2013	FEES AND OTHER CHARGES	80.00
DUDT21300732	07/16/2013	AMERICAN DOCUMENT SERVICES	07/01/2013	07/01/2013	FEES AND OTHER CHARGES	63.74
DUDT21300786	08/12/2013	ADELANTE DEVELOPMENT CENTER INC	07/12/2013	07/17/2013	FEES AND OTHER CHARGES	80.00
DUDT21300859	09/13/2013	ADELANTE DEVELOPMENT CENTER INC	08/09/2013	08/14/2013	FEES AND OTHER CHARGES	80.00
DUDT21300863	09/13/2013	AMERICAN DOCUMENT SERVICES	08/27/2013	08/27/2013	FEES AND OTHER CHARGES	39.23
OTHER CONTRACTUAL SERVICES						982.99
DUDT21300701	07/09/2013	JP MORGAN CHASE BANK NA	06/25/2013	06/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	40.23
ACQUISITION OF ASSETS						40.23
OTHER PERSONNEL COMPENSATION						106.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,277,170.02
PERSONNEL BENEFITS						6,120.15
NET PAYROLL EXPENSES						1,283,396.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,014,370.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,373,422.70
Travel and Transportation of Persons			0.00	-85,598.46
Rent, Communications and Utilities			0.00	-456,030.56
Printing and Reproduction			0.00	-1,212.53
Other Contractual Services			0.00	-5,215.77
Supplies and Materials			0.00	-27,569.59
Acquisition of Assets			0.00	-275.99
ORGANIZATION TOTALS	\$3,014,370.00		\$0.00	-\$2,949,325.60
UNEXPENDED BALANCE AS OF 09/30/2013				\$65,044.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1762

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,640.90		
Net Payroll Expenses		-1,131,680.71	-2,162,233.58
Travel and Transportation of Persons		-69,014.07	-100,467.21
Rent, Communications and Utilities		-311,540.11	-356,455.66
Printing and Reproduction		-848.20	-848.20
Other Contractual Services		-1,413.64	-7,510.64
Supplies and Materials		-17,852.75	-34,577.73
Acquisition of Assets		-127.49	-159.98
ORGANIZATION TOTALS	\$2,862,729.10	-\$1,532,476.97	-\$2,662,253.00
UNEXPENDED BALANCE AS OF 09/30/2013			\$200,476.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	44,708.29
		PEREZ, RACHEL C			STAFF ASSISTANT	30,041.66
		DIGRADO, JOEL M			CAPITOL AREA AND COMMUNICATIONS DIRECTOR TO APR. 2	4,722.10
		DOSS, DAVID B			STATE DIRECTOR	63,124.98
		QUINN, LESLIE H			CONSTITUENT LIAISON	25,333.26
		LAYTON, POWELL A JR			NORTH LOUISIANA REGIONAL DIRECTOR	43,437.42
		MOORE, BRENDA S			GRANTS COORDINATOR	24,312.46
		WONG, MICHAEL THOMAS			LEGISLATIVE ASSISTANT TO JUN. 9	15,424.97
		RUCKERT, KYLE DAVID			CHIEF OF STAFF	84,729.48
		BOLAR, LUCAS J			OFFICIAL SPOKESPERSON FROM MAY. 16	44,375.00
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	27,999.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	52,291.63
		DYER, JULIE			ADMINISTRATIVE DIRECTOR	38,208.33
		CLASON, TIFFANY W			NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE	30,749.92
		SWANNER, AMANDA L			COMMUNITY LIAISON	25,333.26
		HEBERT, THOMAS M			STATE OUTREACH DIRECTOR	44,708.29
		JOHNSON, TRAVIS M			LEGISLATIVE DIRECTOR	69,791.59
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	20,614.24
		HODGES, JOSHUA S			MILITARY LEGISLATIVE ASSISTANT	33,437.46
		LABORDE, KATE			LEGISLATIVE CORRESPONDENT	23,333.33
		RAFFERTY, PALMER W			LEGISLATIVE AIDE	21,333.29
		REDFIELD, DEVON A			MAIL CLERK	21,083.33
		MOONEY, ARNOLD G III			POLICY ADVISOR	2,499.96
		FONDREN, JAMES B			COMMUNITY LIAISON	19,583.33
		HOLLAND, JAMES P			CHIEF COUNSEL	44,999.96

B-1763

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHINDLER, BLAKE M CHARTAN, STEVEN A BEMBENEK, LINDSAY STEITZ, JOHN ROBERT MANUEL, KATHY M BRIGNAC, DANA W BELK, STEPHANIE L THOMPSON, PATRICK M CONNICK, LORCAN L MARANTO, DREW P STINE, JANA R BRODERICK, CAROLINE DAVID, CATHERINE B ROBERSON, EMILY DRUMM, LIZ CAMBON, ALLEN HOU, JAMES C WILKINSON, EMILY MITCHELL, KATIE B			STAFF ASSISTANT POLICY ADVISOR DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT COMMUNITY LIAISON COMMUNITY LIAISON SCHEDULER MAILROOM STAFF ASSISTANT TO MAY. 31 STAFF ASSISTANT TO SEP. 29 COMMUNITY LIAISON TO AUG. 27 REGIONAL REPRESENTATIVE TO APR. 30 STAFF ASSISTANT TO MAY. 8 REGIONAL REPRESENTATIVE INTERN TO AUG. 2 STAFF ASSISTANT FROM JUN. 10 STAFF ASSISTANT FROM JUN. 10 COMMUNITY LIAISON FROM JUL. 1 LEGISLATIVE ASSISTANT FROM JUL. 29 STAFF ASSISTANT FROM SEP. 5	20,833.26 1,999.92 27,875.00 21,333.29 20,833.26 24,583.26 31,750.00 5,499.98 19,738.82 17,849.93 2,916.66 3,422.21 20,499.96 7,166.66 12,250.00 12,250.00 6,000.00 12,055.52 2,166.66
DVIT21300392	04/08/2013	SWANNER, AMANDA L	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	10.46 66.00
DVIT21300396	04/09/2013	MANUEL, KATHY M	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	9.44 73.63
DVIT21300397	04/08/2013	DOSS, DAVID B	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	21.86 67.00
DVIT21300398	04/08/2013	LAYTON, JR., POWELL A	03/11/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	39.30 85.14
DVIT21300399	04/08/2013	PEREZ, RACHEL C	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	21.49 63.00
DVIT21300400	04/08/2013	DIGRADO, JOEL M	03/13/2013	03/17/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC AND RETURN	427.30
DVIT21300402	04/08/2013	HEBERT, THOMAS M	03/13/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	19.03 61.00
DVIT21300403	04/08/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/16/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/13-15 B MOORE, D DOSS, R PEREZ NEW ORLEANS TO WASHINGTON DC AND RETURN; 3/13-16 S CARRIERE ALEXANDRIA TO WASHINGTON DC AND RETURN	3,377.00
DVIT21300404	04/08/2013	CARRIERE, V. SAMUEL	03/13/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC AND RETURN	81.28 125.00
DVIT21300406	04/08/2013	DAVID, CATHERINE B	03/13/2013	03/15/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, WASHINGTON DC AND RETURN	50.00
DVIT21300407	04/08/2013	MOORE, BRENDA S	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	24.05 67.00
DVIT21300412	04/08/2013	DYER, JULIE	03/15/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DVIT21300413	04/08/2013	RAFFERTY, PALMER W	03/14/2013	03/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DVIT21300414	04/08/2013	FONDREN, JAMES B	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, WASHINGTON DC AND RETURN	23.75 50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300415	04/08/2013	QUINN.LESLIE H	03/13/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	69.55 27.00
DVIT21300424	04/08/2013	MARANTO.DREW P	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	25.66 81.00
DVIT21300427	04/08/2013	CLASON.TIFFANY W	03/11/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO WASHINGTON DC AND RETURN	13.76 483.94
DVIT21300428	04/04/2013	CLASON.TIFFANY W	03/26/2013	03/26/2013	STAFF TRANSPORTATION MONROE TO BASTROP, DELHI AND RETURN	35.31
DVIT21300429	04/04/2013	CLASON.TIFFANY W	03/28/2013	03/28/2013	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	22.44
DVIT21300435	04/08/2013	JP MORGAN CHASE BANK NA	02/26/2013	03/23/2013	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28, 3/5, 15, 23 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 3/4, 18 NEW ORLEANS TO WASHINGTON DC; 3/12 LAKE CHARLES TO WASHINGTON DC; 3/11-16 P LAYTON, 3/13-19 L QUINN SHREVEPORT TO WASHINGTON DC AND RETURN; 3/13-14 T HEBERT, 3/13-15 K MANUEL, C DAVID LAFAYETTE TO WASHINGTON DC AND RETURN; 3/13-15 J FONDREN, 3/13-18 D WOOLDRIDGE NEW ORLEANS TO WASHINGTON DC AND RETURN; 3/13-15 A SWANNER, D MARANTO BATON ROUGE TO WASHINGTON DC AND RETURN; 3/13 BUS TRANSPORTATION WASHINGTON DC TO ANDREWS AIR FORCE BASE AND RETURN; PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	3,118.20 8,213.19 7,909.80
DVIT21300436	04/04/2013	CARRIERE V.SAMUEL	03/27/2013	03/27/2013	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES, LAFAYETTE AND RETURN	91.41
DVIT21300439	04/09/2013	SWANNER.AMANDA L	03/28/2013	03/28/2013	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
DVIT21300441	04/09/2013	SWANNER.AMANDA L	04/03/2013	04/03/2013	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	16.50
DVIT21300442	04/09/2013	CLASON.TIFFANY W	04/01/2013	04/01/2013	STAFF TRANSPORTATION MONROE TO CHOUDRANT AND RETURN	16.50
DVIT21300443	04/09/2013	CLASON.TIFFANY W	04/02/2013	04/02/2013	STAFF TRANSPORTATION MONROE TO CHOUDRANT AND RETURN	16.50
DVIT21300444	04/09/2013	CLASON.TIFFANY W	04/03/2013	04/03/2013	STAFF TRANSPORTATION MONROE TO CHOUDRANT AND RETURN	16.50
DVIT21300445	04/09/2013	SWANNER.AMANDA L	04/04/2013	04/04/2013	STAFF TRANSPORTATION BATON ROUGE TO PLAGUEMINE AND RETURN	10.56
DVIT21300446	04/11/2013	VITTER.DAVID	03/10/2013	03/27/2013	SENATOR'S PER DIEM WASHINGTON DC TO PALM BEACH GARDENS, FL, LAKE CHARLES, LAFAYETTE AND RETURN	502.14
DVIT21300447	04/09/2013	QUINN.LESLIE H	03/01/2013	03/31/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.26
DVIT21300448	04/09/2013	QUINN.LESLIE H	04/03/2013	04/03/2013	STAFF TRANSPORTATION SHREVEPORT TO CHOUDRANT AND RETURN	52.47
DVIT21300449	04/11/2013	LAYTON JR.POWELL A	04/02/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO JACKSON MS, MONROE, CHOUDRANT AND RETURN	115.49 138.60
DVIT21300450	04/09/2013	LAYTON JR.POWELL A	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WOODWORTH AND RETURN	10.67 83.16
DVIT21300451	04/12/2013	MARANTO.DREW P	03/28/2013	03/28/2013	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION;	52.40
DVIT21300455	04/15/2013	WONG.MICHAEL THOMAS	03/28/2013	04/07/2013	METAIRE STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	107.73 1,042.60
DVIT21300456	04/18/2013	HOLLAND.JAMES P	04/01/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE AND RETURN	837.78 1,079.64
DVIT21300458	04/17/2013	PEREZ.RACHEL C	03/07/2013	04/11/2013	STAFF TRANSPORTATION METAIRE TO THE FOLLOWING AND RETURN: 3/7 COVINGTON; 3/8 LAROSE; 3/11 THIBODAUX; 3/20 LACOMBE; 3/26 MANDEVILLE.MADISONVILLE; 4/11 MATHWEWS	173.58

B-1765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300459	04/17/2013	PEREZ,RACHEL C	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 35.97
DVIT21300460	04/17/2013	PEREZ,RACHEL C	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLEDGELL, HOUMA AND RETURN	38.15 58.08
DVIT21300461	04/16/2013	SWANNER,AMANDA L	04/10/2013	04/10/2013	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	10.56
DVIT21300464	04/17/2013	SWANNER,AMANDA L	04/15/2013	04/15/2013	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	7.59
DVIT21300465	04/22/2013	VITTER,DAVID	03/26/2013	04/04/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAKE CHARLES, LAFAYETTE, SHREVEPORT AND RETURN	373.11
DVIT21300467	04/19/2013	DAVID,CATHERINE B	03/19/2013	03/19/2013	STAFF TRANSPORTATION LAKE CHARLES TO IOWA, WESTLAKE, SULPHUR AND RETURN	16.50
DVIT21300468	04/19/2013	DAVID,CATHERINE B	03/26/2013	03/27/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 3/26 CROWLEY; 3/27 LAFAYETTE, ABBEVILLE	92.76
DVIT21300469	04/19/2013	DAVID,CATHERINE B	04/01/2013	04/05/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 4/1 REEVES, KINDER; 4/5 VINTON	47.75
DVIT21300470	04/19/2013	DAVID,CATHERINE B	04/10/2013	04/11/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 4/10 CAMERON; 4/11 JENNINGS, OBERLIN, OAKDALE, ELIZABETH	89.93
DVIT21300473	04/23/2013	RUCKERT,KYLE DAVID	04/13/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	23.80 180.13
DVIT21300475	04/23/2013	FONDREN,JAMES B	03/25/2013	04/15/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 3/25, 4/10 LULING; 3/26 CLINTON MS; 4/11 RESERVE; 4/15 HAHNVILLE	202.95
DVIT21300478	04/25/2013	STANLEY,CHRISTOPHER J	04/17/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DVIT21300480	04/25/2013	MARANTO,DREW P	04/18/2013	04/18/2013	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.10
DVIT21300485	04/25/2013	SWANNER,AMANDA L	04/23/2013	04/23/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.56
DVIT21300486	04/25/2013	HEBERT,THOMAS M	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.82 52.80
DVIT21300487	04/26/2013	HEBERT,THOMAS M	03/18/2013	04/05/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 3/18 PATTERSON; 3/21 INTRACOASTAL CITY, ABBEVILLE; 3/27, 4/5 ABBEVILLE, 3/28 PORT ALLEN; 4/18 OPELOUSAS	147.51
DVIT21300488	04/25/2013	HEBERT,THOMAS M	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	11.17 39.60
DVIT21300489	04/29/2013	HEBERT,THOMAS M	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MONROE, WEST MONROE AND RETURN	147.40 132.00
DVIT21300490	04/25/2013	HEBERT,THOMAS M	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	7.56 46.20
DVIT21300491	04/25/2013	HEBERT,THOMAS M	04/18/2013	04/18/2013	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	16.50
DVIT21300492	04/26/2013	CLASON, TIFFANY W	04/17/2013	04/17/2013	STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN	15.18
DVIT21300493	04/26/2013	CLASON, TIFFANY W	04/22/2013	04/22/2013	STAFF TRANSPORTATION MONROE TO DELTA AND RETURN	47.52
DVIT21300497	05/01/2013	DOSS,DAVID B	03/01/2013	04/24/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.12
DVIT21300498	05/01/2013	DOSS,DAVID B	03/01/2013	03/01/2013	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON TO METAIRIE	14.19
DVIT21300499	05/01/2013	DOSS,DAVID B	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COVINGTON, MANDEVILLE, MADISONVILLE, PORT ALLEN AND RETURN	7.73 66.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300500	05/01/2013	DOSS.DAVID B	04/02/2013	04/02/2013	STAFF TRANSPORTATION	31.35
DVIT21300501	05/01/2013	DOSS.DAVID B	04/02/2013	04/02/2013	MADISONVILLE TO STENNIS SPACE CENTER MS TO METAIRIE	14.61
DVIT21300502	05/01/2013	DOSS.DAVID B	04/04/2013	04/04/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DVIT21300503	05/01/2013	DOSS.DAVID B	04/18/2013	04/18/2013	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, PLAQUEMINE TO METAIRIE	57.09
DVIT21300504	05/01/2013	DOSS.DAVID B	04/19/2013	04/19/2013	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND AND RETURN	15.84
DVIT21300505	05/01/2013	DOSS.DAVID B	04/20/2013	04/20/2013	STAFF TRANSPORTATION MADISONVILLE TO MANCHAC TO METAIRIE	21.12
DVIT21300506	05/01/2013	DOSS.DAVID B	04/25/2013	04/25/2013	STAFF TRANSPORTATION MADISONVILLE TO TICKFAW AND RETURN	20.00
DVIT21300507	05/02/2013	LAYTON JR.POWELL A	04/29/2013	04/29/2013	STAFF PER DIEM METAIRIE TO HAMMOND TO MADISONVILLE	24.75
DVIT21300508	05/02/2013	SWANNER.AMANDA L	04/29/2013	04/29/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	82.50
DVIT21300513	05/07/2013	SWANNER.AMANDA L	05/01/2013	05/01/2013	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	49.50
DVIT21300514	05/09/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/22/2013	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN SENATOR'S TRANSPORTATION	13.86
DVIT21300516	05/13/2013	CARRIERE V.SAMUEL	04/04/2013	04/15/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/9, 16, 22 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 4/11, 19 WASHINGTON DC TO NEW ORLEANS; 4/13-15 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	2,077.50
DVIT21300517	05/13/2013	SWANNER.AMANDA L	05/07/2013	05/07/2013	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 4/4 WOODWORTH, PLAQUEMINE; 4/11 NATCHEZ MS; VIDALIA; 4/15 LEESVILLE	65.83
DVIT21300519	05/13/2013	QUINN.LESLIE H	04/01/2013	04/30/2013	STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE, SLAUGHTER AND RETURN	182.16
DVIT21300520	05/13/2013	QUINN.LESLIE H	05/01/2013	05/01/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.11
DVIT21300522	05/13/2013	PEREZ.RACHEL C	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA, MATHEWS AND RETURN	67.32
DVIT21300523	05/13/2013	PEREZ.RACHEL C	04/17/2013	04/25/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/17 HOUMA; 4/19 NEW ORLEANS; 4/22 THIBODAUX; 4/25 SLIDELL	14.69
DVIT21300525	05/20/2013	SWANNER.AMANDA L	05/08/2013	05/09/2013	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 5/8 NEW ROADS, ADDIS; 5/9 WALKER	79.20
DVIT21300526	05/20/2013	CLASON.TIFFANY W	05/07/2013	05/07/2013	STAFF TRANSPORTATION MONROE TO STERLINGTIN, RICHWOOD AND RETURN	36.30
DVIT21300527	05/20/2013	CLASON.TIFFANY W	05/08/2013	05/08/2013	STAFF TRANSPORTATION MONROE TO BONITA, COLLINSTON, MER ROUGE, OAK GROVE AND RETURN	54.45
DVIT21300528	05/20/2013	CLASON.TIFFANY W	05/10/2013	05/10/2013	STAFF TRANSPORTATION MONROE TO GRAYSON, COLUMBIA, RAYVILLE AND RETURN	36.30
DVIT21300530	05/21/2013	HEBERT.THOMAS M	04/23/2013	05/01/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 4/23 BROUSSARD, BATON ROUGE; 4/24 BATON ROUGE; 4/25 ABBEVILLE; 5/1 BATON ROUGE	136.62
DVIT21300531	05/21/2013	HEBERT.THOMAS M	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MONROE, EUNICE AND RETURN	16.67
DVIT21300532	05/20/2013	HEBERT.THOMAS M	05/07/2013	05/08/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 5/7 BATON ROUGE; 5/8 CARENCRO	130.35
DVIT21300533	05/20/2013	HEBERT.THOMAS M	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, BATON ROUGE AND RETURN	46.20
						6.83
						63.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300534	05/20/2013	HEBERT.THOMAS M	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.20 51.48
DVIT21300539	05/20/2013	DYER.JULIE	05/14/2013	05/14/2013	LAFAYETTE TO MORGAN CITY, ERATH AND RETURN STAFF TRANSPORTATION	18.26
DVIT21300540	05/21/2013	DAVID.CATHERINE B	04/15/2013	05/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 4/15 SULPHUR, 4/19 VINTON, 4/25 JENNINGS, 4/26 IOWA: 5/6 OBERLIN; 5/7 BATON ROUGE; 5/9 OAKDALE	222.29
DVIT21300542	05/20/2013	SWANNER.AMANDA L	05/15/2013	05/15/2013	STAFF TRANSPORTATION	10.23
DVIT21300544	05/23/2013	VITTER.DAVID	03/05/2013	03/11/2013	BATON ROUGE TO DENHAM SPRINGS AND RETURN SENATOR'S PER DIEM	16.85 85.00
DVIT21300545	05/21/2013	VITTER.DAVID	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION	47.00
DVIT21300546	05/23/2013	VITTER.DAVID	03/18/2013	04/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	50.95 80.00
DVIT21300547	05/21/2013	VITTER.DAVID	04/16/2013	04/22/2013	WASHINGTON DC TO METAIRIE, LAKE CHARLES, LAFAYETTE, BATON ROUGE, SHREVEPORT, ALEXANDRIA AND RETURN	16.45 28.00
DVIT21300548	05/21/2013	VITTER.DAVID	05/09/2013	05/14/2013	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE AND RETURN	3.07 56.00
DVIT21300555	05/23/2013	CLASON.TIFFANY W	05/14/2013	05/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	35.31
DVIT21300556	05/23/2013	CLASON.TIFFANY W	05/15/2013	05/15/2013	STAFF TRANSPORTATION	22.44
DVIT21300557	05/23/2013	CLASON.TIFFANY W	05/16/2013	05/16/2013	MONROE TO RUSTON AND RETURN	36.96
DVIT21300558	05/23/2013	CLASON.TIFFANY W	05/20/2013	05/20/2013	STAFF TRANSPORTATION MONROE TO TALLULAH AND RETURN	7.39 52.14
DVIT21300561	05/31/2013	DYER.JULIE	05/21/2013	05/21/2013	STAFF TRANSPORTATION	5.94
DVIT21300562	05/31/2013	VITTER.DAVID	05/20/2013	05/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.83
DVIT21300563	05/31/2013	SWANNER.AMANDA L	05/23/2013	05/23/2013	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE AND RETURN	10.23
DVIT21300564	05/31/2013	SWANNER.AMANDA L	05/28/2013	05/28/2013	STAFF TRANSPORTATION BATON ROUGE TO CENTRAL AND RETURN	7.26
DVIT21300566	06/03/2013	HEBERT.THOMAS M	05/14/2013	05/23/2013	BATON ROUGE TO BAKER AND RETURN STAFF TRANSPORTATION	292.38
DVIT21300567	06/03/2013	SWANNER.AMANDA L	05/29/2013	05/29/2013	LAFAYETTE TO THE FOLLOWING AND RETURN: 5/14 MORGAN CITY; 5/15 HENDERSON, LAKE FAUSSE POINT STATE PARK, KROTZ SPRINGS; 5/20 BATON ROUGE, NEW ORLEANS; 5/23 NEW ORLEANS	62.70
DVIT21300568	06/03/2013	RUCKERT.KYLE DAVID	05/29/2013	05/29/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS, VILLE PLATTE AND RETURN	14.50
DVIT21300570	06/05/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	3,985.30
DVIT21300572	06/04/2013	CARRIERE V.SAMUEL	05/09/2013	05/22/2013	AIRFARE FOR SEN VITTER AS FOLLOWS: 4/25, 5/9, 16, 23 WASHINGTON DC TO NEW ORLEANS; 5/5 LOUISVILLE KY TO WASHINGTON DC; 5/14, 21 NEW ORLEANS TO WASHINGTON DC	103.62
DVIT21300573	06/03/2013	CARRIERE V.SAMUEL	05/23/2013	05/23/2013	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/9 OAKDALE; 5/22 BATON ROUGE	26.13 41.91
DVIT21300574	06/04/2013	CARRIERE V.SAMUEL	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK AND RETURN ALEXANDRIA TO LEESVILLE AND RETURN	14.69 36.30

B-1768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300575	06/04/2013	LAYTON JR.POWELL A	05/21/2013	05/21/2013	STAFF TRANSPORTATION	44.55
DVIT21300576	06/03/2013	LAYTON JR.POWELL A	05/22/2013	05/22/2013	SHREVEPORT TO BENTON, PLAIN DEALING, HOMER, HAUGHTON AND RETURN	16.50
DVIT21300577	06/12/2013	LAYTON JR.POWELL A	05/29/2013	05/29/2013	STAFF TRANSPORTATION	17.00
DVIT21300578	06/10/2013	FONDREN,JAMES B	04/19/2013	05/31/2013	SHREVEPORT TO CAMP MINDEN AND RETURN	59.40
DVIT21300579	06/07/2013	QUINN.LESLIE H	05/01/2013	05/31/2013	STAFF TRANSPORTATION	229.68
DVIT21300580	06/07/2013	QUINN.LESLIE H	05/23/2013	05/23/2013	METAIRIE TO THE FOLLOWING AND RETURN: 4/19, 25 KENNER; 4/23, 29, 5/2, 9, 20, 28 NEW ORLEANS; 5/2 LAPLACE; 5/20, 31 BATON ROUGE; 5/28 PORT ALLEN	31.35
DVIT21300581	06/07/2013	QUINN.LESLIE H	05/24/2013	05/24/2013	STAFF TRANSPORTATION	30.36
DVIT21300582	06/07/2013	HEBERT,THOMAS M	12/11/2012	12/11/2012	SHREVEPORT TO MINDEN, RINGGOLD AND RETURN	5.33
DVIT21300583	06/10/2013	HEBERT,THOMAS M	05/29/2013	05/30/2013	STAFF PER DIEM	34.32
DVIT21300584	06/07/2013	HEBERT,THOMAS M	05/31/2013	06/03/2013	STAFF TRANSPORTATION	13.86
DVIT21300585	06/07/2013	DOSS,DAVID B	05/01/2013	05/01/2013	SHREVEPORT TO COUSHATTA, MANSFIELD AND RETURN	108.24
DVIT21300586	06/07/2013	DOSS,DAVID B	05/02/2013	05/02/2013	STAFF TRANSPORTATION	144.21
DVIT21300587	06/07/2013	DOSS,DAVID B	05/02/2013	05/31/2013	LAFAYETTE TO VILLE PLATTE, PORT ARTHUR TX, LAKE CHARLES, BREAUX BRIDGE, PORT ALLEN AND RETURN	66.00
DVIT21300588	06/07/2013	DOSS,DAVID B	05/03/2013	05/03/2013	STAFF TRANSPORTATION	30.74
DVIT21300589	06/07/2013	DOSS,DAVID B	05/14/2013	05/14/2013	LAFAYETTE TO THE FOLLOWING AND RETURN: 5/31 BATON ROUGE; 6/3 ARNAUDVILLE	7.61
DVIT21300590	06/07/2013	DOSS,DAVID B	05/21/2013	05/21/2013	STAFF TRANSPORTATION	47.85
DVIT21300591	06/07/2013	DOSS,DAVID B	05/28/2013	05/28/2013	STAFF PER DIEM	40.92
DVIT21300592	06/07/2013	DOSS,DAVID B	05/29/2013	05/29/2013	MADISONVILLE TO BATON ROUGE AND RETURN	9.28
DVIT21300593	06/07/2013	DOSS,DAVID B	05/30/2013	05/30/2013	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DVIT21300597	06/13/2013	PEREZ,RACHEL C	05/15/2013	05/15/2013	STAFF TRANSPORTATION	52.52
DVIT21300598	06/13/2013	PEREZ,RACHEL C	05/20/2013	05/28/2013	MADISONVILLE TO BATON ROUGE AND RETURN	7.10
DVIT21300599	06/13/2013	PEREZ,RACHEL C	05/23/2013	05/23/2013	STAFF PER DIEM	46.53
DVIT21300600	06/13/2013	PEREZ,RACHEL C	06/03/2013	06/03/2013	MADISONVILLE TO BOGALUSA, FRANKLINTON, AMITE, INDEPENDENCE, TICKFAW, PONCHATOLA AND RETURN	61.38
DVIT21300602	06/13/2013	LAYTON JR.POWELL A	06/05/2013	06/05/2013	STAFF TRANSPORTATION	85.80
					METAIRIE TO GONZALES, HOUMA AND RETURN	13.91
					STAFF TRANSPORTATION	10.56
					METAIRIE TO MANDEVILLE, DONALDSONVILLE, NEW ROADS TO MADISONVILLE	90.75
					METAIRIE TO BELLE CHASSE AND RETURN	9.82
					STAFF TRANSPORTATION	42.90
					METAIRIE TO THE FOLLOWING AND RETURN: 5/20, 21 NEW ORLEANS; 5/22 MATHEWS, THIBODAUX, GRAY; 5/28 HOUMA	20.00
					STAFF PER DIEM	56.10
					METAIRIE TO ABITA SPRINGS, FOLSOM, SUN AND RETURN	15.00
					STAFF TRANSPORTATION	66.00
					METAIRIE TO SLIDELL, THIBODAUX AND RETURN	
					STAFF PER DIEM	
					SHREVEPORT TO ASHLAND, CAMPTI, CLARENCE, PROVENCAL, ROBELINE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300603	06/13/2013	LAYTON JR.POWELL A	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	8.00 67.65
DVIT21300604	06/13/2013	SWANNER.AMANDA L	06/10/2013	06/10/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	53.46
DVIT21300606	06/13/2013	MANUEL.KATHY M	05/29/2013	05/29/2013	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	42.24
DVIT21300607	06/13/2013	MANUEL.KATHY M	05/30/2013	05/30/2013	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	62.04
DVIT21300608	06/13/2013	MANUEL.KATHY M	05/30/2013	05/30/2013	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	14.52
DVIT21300611	06/25/2013	HEBERT.THOMAS M	06/06/2013	06/13/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 6/6 PORT ALLEN, MORGANZA, PORT ALLEN; 6/11 BERWICK, ARNAUDVILLE; 6/12 FRANKLIN; 6/13 ABBEVILLE, PATTERSON	172.92
DVIT21300612	06/20/2013	HEBERT.NICOLE D	05/30/2013	05/30/2013	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	13.86
DVIT21300613	06/20/2013	HEBERT.NICOLE D	05/29/2013	05/29/2013	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	35.64
DVIT21300614	06/20/2013	HEBERT.NICOLE D	05/13/2013	05/13/2013	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	61.38
DVIT21300615	06/20/2013	HEBERT.NICOLE D	02/26/2013	02/26/2013	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	53.13
DVIT21300618	06/19/2013	MANUEL.KATHY M	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO METAIRIE AND RETURN	3.67 135.96
DVIT21300619	06/21/2013	DAVID.CATHERINE B	05/20/2013	06/15/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 5/20 GRAND CHENIER; 5/21 WESTLAKE; 5/22 CAMERON; 6/5 JENNINGS; 6/11 DERIDDER; 6/13 SULPHUR; 6/14 CROWLEY	189.02
DVIT21300620	06/24/2013	SWANNER.AMANDA L	06/14/2013	06/14/2013	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	13.53
DVIT21300623	06/24/2013	CLASON.TIFFANY W	05/29/2013	05/29/2013	STAFF TRANSPORTATION MONROE TO RUSTON, JONESBORO, QUITMAN, CHATHAM, RUSTON AND RETURN	45.54
DVIT21300624	06/24/2013	CLASON.TIFFANY W	06/11/2013	06/11/2013	STAFF TRANSPORTATION MONROE TO FARMERVILLE, DUBACH AND RETURN	31.02
DVIT21300625	06/24/2013	CLASON.TIFFANY W	06/17/2013	06/17/2013	STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN	15.18
DVIT21300629	06/24/2013	SWANNER.AMANDA L	06/19/2013	06/19/2013	STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE, CLINTON AND RETURN	29.04
DVIT21300633	06/27/2013	RUCKERT.KYLE DAVID	06/21/2013	06/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.24
DVIT21300634	06/27/2013	LAYTON JR.POWELL A	06/11/2013	06/11/2013	STAFF TRANSPORTATION SHREVEPORT TO HAYNESVILLE, JUNCTION CITY, LISBON, ATHENS AND RETURN	61.71
DVIT21300635	06/27/2013	LAYTON JR.POWELL A	06/12/2013	06/12/2013	STAFF TRANSPORTATION SHREVEPORT TO CONVERSE, NOBLE, ZWOLLE, FISHER, FLORIEN, PLEASANT HILL AND RETURN	55.77
DVIT21300636	06/27/2013	LAYTON JR.POWELL A	06/18/2013	06/18/2013	STAFF TRANSPORTATION SHREVEPORT TO LOGANSPORT, LONGSTREET, KEATCHIE AND RETURN	23.10
DVIT21300637	06/27/2013	LAYTON JR.POWELL A	06/19/2013	06/19/2013	STAFF TRANSPORTATION SHREVEPORT TO OIL CITY, VIVIAN, MOORINGSPOUT AND RETURN	21.45
DVIT21300640	07/08/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 6/3, 18, 24 NEW ORLEANS TO WASHINGTON DC; 6/13, 21 WASHINGTON DC TO NEW ORLEANS	1,893.50
DVIT21300641	06/27/2013	LAYTON JR.POWELL A	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO JAMESTOWN, CASTOR, LUCKY, BIENVILLE, BRYCELAND, MT LEBANON, GIBSLAND AND RETURN	12.00 42.90
DVIT21300642	07/03/2013	VITTER.DAVID	05/29/2013	05/30/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORT ARTHUR TX AND RETURN	124.20
DVIT21300644	07/02/2013	SWANNER.AMANDA L	06/26/2013	06/26/2013	STAFF TRANSPORTATION BATON ROUGE TO BRUSLY AND RETURN	5.28
DVIT21300646	07/01/2013	VITTER.DAVID	05/28/2013	05/30/2013	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE, PORT ARTHUR TX AND RETURN	33.68

B-1770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300647	07/08/2013	VITTER.DAVID	06/13/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	56.02 61.00
DVIT21300648	07/02/2013	SWANNER.AMANDA L	06/28/2013	06/28/2013	WASHINGTON DC TO METAIRIE, GONZALES AND RETURN STAFF TRANSPORTATION	9.57
DVIT21300649	07/09/2013	CARRIERE V.SAMUEL	06/14/2013	06/26/2013	BATON ROUGE TO PLAQUEMINE AND RETURN STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/14 FORT POLK; 6/17 COTTONPORT, PLAUCHEVILLE, BORDELONVILLE, SIMMESPORT, MOREAUVILLE, MANSURA, MARKSVILLE, BUNKIE; 6/18 CLAYTON, FERRIDAY, RIDGECREST, VIDALIA; 6/19 SICILY ISLAND, HARRISONBURG, JONESVILLE; 6/20 COLFAX, MONTGOMERY, DRY PRONG, PINEVILLE, LEESVILLE; 6/24 URANIA, OLLA, JENA, GEORGETOWN; 6/25 NEW LLANO, ANACOCO, HORNBECK, LEESVILLE; 6/26 DODDSON, WINFIELD, CALVIN, NATCHITOCHE	410.85
DVIT21300650	07/09/2013	QUINN.LESLIE H	06/14/2013	06/14/2013	STAFF TRANSPORTATION SHREVEPORT TO DIXIE INN, SHONGALOO, DUBBERLY, DOYLINE AND RETURN	74.69
DVIT21300651	07/11/2013	QUINN.LESLIE H	06/01/2013	06/30/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.59
DVIT21300652	07/12/2013	QUINN.LESLIE H	06/19/2013	06/19/2013	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	63.85
DVIT21300655	07/11/2013	DOSS.DAVID B	06/10/2013	06/28/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DVIT21300656	07/11/2013	DOSS.DAVID B	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO AMITE TO METAIRIE	8.19 66.11
DVIT21300657	07/11/2013	DOSS.DAVID B	06/13/2013	06/13/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DVIT21300658	07/11/2013	DOSS.DAVID B	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, GEISMAR, NEW ORLEANS AND RETURN	13.01 88.84
DVIT21300659	07/11/2013	DOSS.DAVID B	06/17/2013	06/17/2013	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BATON ROUGE TO MADISONVILLE	96.97
DVIT21300660	07/11/2013	DOSS.DAVID B	06/18/2013	06/18/2013	STAFF TRANSPORTATION MADISONVILLE TO MANDEVILLE, SLIDELL TO METAIRIE	38.99
DVIT21300661	07/11/2013	DOSS.DAVID B	06/21/2013	06/21/2013	STAFF TRANSPORTATION MADISONVILLE TO MICHOUID TO METAIRIE	37.86
DVIT21300662	07/16/2013	RUCKERT.KYLE DAVID	07/05/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	170.38 593.80
DVIT21300663	07/11/2013	RUCKERT.KYLE DAVID	07/01/2013	07/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.16
DVIT21300664	07/17/2013	SWANNER.AMANDA L	07/10/2013	07/10/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	13.95
DVIT21300674	07/19/2013	DAVID.CATHERINE B	06/18/2013	06/27/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 6/18 MERRYVILLE; 6/19 SULPHUR; 6/20 WELSH, KINDER; 6/21 LAKE ARTHUR; 6/25 CAMERON; 6/27 OBERLIN; JENNINGS	370.41
DVIT21300675	07/18/2013	VITTER.DAVID	07/11/2013	07/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	13.31 88.00
DVIT21300676	07/22/2013	CLASON.TIFFANY W	06/20/2013	06/20/2013	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	19.21
DVIT21300677	07/22/2013	CLASON.TIFFANY W	06/24/2013	06/24/2013	STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	110.74
DVIT21300678	07/22/2013	CLASON.TIFFANY W	06/25/2013	06/25/2013	STAFF TRANSPORTATION MONROE TO WISNER AND RETURN	64.41
DVIT21300679	07/22/2013	CLASON.TIFFANY W	07/02/2013	07/02/2013	STAFF TRANSPORTATION MONROE TO BASTROP AND RETURN	22.50
DVIT21300680	07/22/2013	CLASON.TIFFANY W	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO WINNSBORO AND RETURN	10.00 37.80
DVIT21300681	07/22/2013	CLASON.TIFFANY W	07/16/2013	07/16/2013	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	26.10
DVIT21300683	07/23/2013	SWANNER.AMANDA L	07/17/2013	07/17/2013	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300685	07/24/2013	SWANNER.AMANDA L	07/19/2013	07/19/2013	STAFF TRANSPORTATION	10.80
DVIT21300686	07/25/2013	HEBERT.THOMAS M	06/17/2013	07/19/2013	BATON ROUGE TO CENTRAL AND RETURN STAFF TRANSPORTATION	553.70
DVIT21300687	07/25/2013	HEBERT.THOMAS M	07/01/2013	07/01/2013	LAFAYETTE TO THE FOLLOWING AND RETURN: 6/17 BATON ROUGE, NEW ORLEANS; 6/18, 25 NEW IBERIA; 6/18 ST MARTINVILLE; 6/24 CROWLEY; 6/26 OPELOUSAS, RAYNE; 7/9 BUTTE LA ROS; 7/12, 19 CYPHERMONT POINT; 7/17 RACELAND	12.14
DVIT21300688	07/25/2013	HEBERT.THOMAS M	07/16/2013	07/16/2013	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES AND RETURN	90.40
DVIT21300693	07/31/2013	RUCKERT.KYLE DAVID	07/11/2013	07/22/2013	STAFF TRANSPORTATION LAFAYETTE TO MATHEWS, HOUMA, GOLDEN MEADOW AND RETURN	22.00
DVIT21300694	07/25/2013	RUCKERT.KYLE DAVID	07/22/2013	07/22/2013	STAFF PER DIEM WASHINGTON DC TO METAIRIE, BATON ROUGE AND RETURN	139.50
DVIT21300695	07/26/2013	SWANNER.AMANDA L	07/24/2013	07/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.43
DVIT21300697	07/26/2013	DOSS.DAVID B	07/02/2013	07/24/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	72.90
DVIT21300698	07/26/2013	DOSS.DAVID B	07/16/2013	07/16/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.85
DVIT21300699	07/26/2013	DOSS.DAVID B	07/19/2013	07/19/2013	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, GONZALES, BATON ROUGE AND RETURN	89.10
DVIT21300700	07/26/2013	DOSS.DAVID B	07/23/2013	07/23/2013	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	4.12
DVIT21300701	07/26/2013	HEBERT.NICOLE D	06/11/2013	06/11/2013	STAFF PER DIEM METAIRIE TO HOUMA AND RETURN	59.40
DVIT21300702	07/26/2013	HEBERT.NICOLE D	07/11/2013	07/11/2013	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	90.97
DVIT21300703	07/29/2013	SWANNER.AMANDA L	07/25/2013	07/25/2013	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES AND RETURN	12.75
DVIT21300704	07/29/2013	HEBERT.NICOLE D	03/26/2013	03/26/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	78.30
DVIT21300706	07/30/2013	HEBERT.THOMAS M	07/25/2013	07/25/2013	STAFF TRANSPORTATION LAFAYETTE TO PORT ALLEN, CROWLEY AND RETURN	13.95
DVIT21300707	08/08/2013	CARRIERE V.SAMUEL	07/09/2013	07/19/2013	STAFF TRANSPORTATION LAFAYETTE TO EUNICE, MAMOU AND RETURN	55.44
DVIT21300708	08/08/2013	RUCKERT.KYLE DAVID	07/26/2013	07/29/2013	STAFF TRANSPORTATION 7/9, 10, 19 ALEXANDRIA TO FT POLK AND RETURN	57.15
DVIT21300709	08/07/2013	SWANNER.AMANDA L	07/30/2013	07/30/2013	STAFF PER DIEM WASHINGTON DC TO METAIRIE, LAKE CHARLES AND RETURN	154.80
DVIT21300710	08/08/2013	VITTER.DAVID	08/04/2013	08/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE	46.30
DVIT21300711	08/13/2013	SWANNER.AMANDA L	08/07/2013	08/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS	208.80
DVIT21300712	08/14/2013	LAYTON JR.POWELL A	08/01/2013	08/01/2013	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, MAUREPAS AND RETURN	13.95
DVIT21300713	08/14/2013	LAYTON JR.POWELL A	08/02/2013	08/02/2013	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	641.90
DVIT21300720	08/15/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/26/2013	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	37.80
DVIT21300728	08/20/2013	FONDREN.JAMES B	06/06/2013	06/25/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	94.50
					AIRFARE FOR THE FOLLOWING: 7/9-11, 22-26 K RUCKERT NEW ORLEANS TO WASHINGTON DC AND RETURN; 7/11, 18 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 7/15, 23 SEN VITTER NEW ORLEANS TO WASHINGTON DC	94.50
					STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 6/6 LAPLACE, NORCO; 6/17 CHALMETTE; 6/21, 24 KENNER; 6/25 CHALMETTE, LAPLACE, HAHNVILLE	1,303.60
						1,491.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300729	08/21/2013	FONDREN,JAMES B	07/09/2013	08/13/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 7/9 NEW ORLEANS; 7/11 RESERVE; 7/12, 19 CHALMETTE; 7/17 DESTREHAN; 7/31 HAHNVILLE; 8/5 KENNER; 8/6 HAMMOND, MANDEVILLE; 8/8 KENNER; 8/9 LULING; 8/12 WAGGAMAN, LULING; 8/13 CLINTON MS	370.35
DVIT21300731	08/20/2013	LAYTON JR.POWELL A	08/13/2013	08/14/2013	STAFF TRANSPORTATION SHREVEPORT TO CLINTON MS, WEST MONROE, WINNSBORO, MONROE, POLLOCK, MARKSVILLE AND RETURN	113.72 307.80
DVIT21300733	08/20/2013	CLASON, TIFFANY W	08/12/2013	08/12/2013	STAFF TRANSPORTATION MONROE TO BASTROP AND RETURN	22.50
DVIT21300734	08/20/2013	CLASON, TIFFANY W	08/13/2013	08/13/2013	STAFF TRANSPORTATION MONROE TO WEST MONROE, WINNSBORO AND RETURN	40.05
DVIT21300735	08/21/2013	CLASON, TIFFANY W	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BASTROP, MONROE, POLLOCK, MARKSVILLE, SHREVEPORT AND RETURN	20.01 191.25
DVIT21300736	08/22/2013	SWANNER, AMANDA L	08/15/2013	08/15/2013	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DVIT21300737	08/23/2013	DAVID, CATHERINE B	07/17/2013	08/14/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 7/17 DEQUINCY; 7/23 OAKDALE, OBERLIN; 7/23 MOSSVILLE, SULPHUR; 7/24, 25, 26, 8/6 JENNINGS; 8/1 CAMERON, GRAND LAKE; 8/6 CAMERON; 8/14 DEQUINCY, DERIDDER	403.20
DVIT21300741	08/26/2013	BOLAR, LUCAS J	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, CLINTON MS, MONROE, BATON ROUGE, PRAIRIEVILLE, NEW ORLEANS AND RETURN	540.98 431.60
DVIT21300743	08/27/2013	RUCKERT, KYLE DAVID	07/29/2013	08/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARRERO, METAIRIE, MARRERO, LAFITTE, METAIRIE, MARRERO, SLIDELL, METAIRIE, MARRERO, NEW ORLEANS, MARRERO, NEW ORLEANS, GALLIANO, NEW ORLEANS, MARRERO, METAIRIE, MARRERO, METAIRIE, MARRERO, COVINGTON, NEW ORLEANS, METAIRIE, MARRERO, METAIRIE, MARRERO, BATON ROUGE, MARRERO AND RETURN	2.00 425.89 1,017.00
DVIT21300746	09/03/2013	SWANNER, AMANDA L	08/22/2013	08/22/2013	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE, NEW ORLEANS AND RETURN	79.65
DVIT21300747	09/10/2013	RUCKERT, KYLE DAVID	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	39.52 1.75
DVIT21300748	09/03/2013	WILKINSON, EMILY	08/19/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	579.61 816.71
DVIT21300750	09/04/2013	SWANNER, AMANDA L	08/27/2013	08/27/2013	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: WALKER; OPELOUSAS; ADDIS	88.20
DVIT21300751	09/05/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/02/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25 SEN VITTER WASHINGTON DC TO HUNTSVILLE AL, 7/29 NEW ORLEANS TO WASHINGTON DC; 7/29 - 8/2 K RUCKERT NEW ORLEANS TO WASHINGTON DC AND RETURN	745.80 863.70
DVIT21300752	09/11/2013	HODGES, JOSHUA S	08/19/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE AND RETURN	87.02
DVIT21300755	09/11/2013	LAYTON JR.POWELL A	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	118.04 112.50
DVIT21300756	09/11/2013	VITTER, DAVID	07/23/2013	07/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, HUNTSVILLE AL AND RETURN	141.38 266.32
DVIT21300760	09/11/2013	HEBERT, THOMAS M	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO HOUMA AND RETURN	9.15 94.50
DVIT21300761	09/11/2013	HEBERT, THOMAS M	08/13/2013	09/04/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 8/13 NEW IBERIA; 8/14 OPELOUSAS, PORT ALLEN; 8/19 PORT ALLEN, DERIDDER; 8/20 EUNICE; 8/23 AVONDALE; 9/4 DUSON	389.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300762	09/11/2013	HEBERT,THOMAS M	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CHALMETTE AND RETURN	8.81 126.90
DVIT21300763	09/11/2013	HEBERT,THOMAS M	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO EUNICE, JENNINGS, MORGAN CITY AND RETURN	11.19 117.00
DVIT21300764	09/11/2013	HEBERT,THOMAS M	09/03/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BALDWIN, MORGAN CITY, LAROSE AND RETURN	6.38 114.30
DVIT21300768	09/11/2013	DOSS.DAVID B	07/26/2013	09/04/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.65
DVIT21300769	09/11/2013	DOSS.DAVID B	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BOGALUSA, BATON ROUGE AND RETURN	7.42 101.70
DVIT21300770	09/13/2013	DOSS.DAVID B	08/06/2013	08/06/2013	STAFF TRANSPORTATION METAIRIE TO GREENSBURG, HAMMOND, MANDEVILLE AND RETURN	83.25
DVIT21300771	09/16/2013	DOSS.DAVID B	08/08/2013	08/08/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DVIT21300772	09/13/2013	DOSS.DAVID B	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	8.93 65.70
DVIT21300773	09/13/2013	DOSS.DAVID B	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO PORT ALLEN AND RETURN	6.52 71.55
DVIT21300774	09/13/2013	DOSS.DAVID B	08/18/2013	08/18/2013	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND AND RETURN	20.70
DVIT21300775	09/13/2013	DOSS.DAVID B	08/20/2013	08/20/2013	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	50.40
DVIT21300776	09/13/2013	DOSS.DAVID B	08/21/2013	08/21/2013	STAFF TRANSPORTATION METAIRIE TO DULAC, HOUMA AND RETURN	74.70
DVIT21300777	09/16/2013	DOSS.DAVID B	08/27/2013	08/27/2013	STAFF TRANSPORTATION METAIRIE TO WALKER, BATON ROUGE AND RETURN	79.20
DVIT21300778	09/13/2013	DOSS.DAVID B	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE TO MADISONVILLE	7.90 69.30
DVIT21300779	09/13/2013	DOSS.DAVID B	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	7.84 61.20
DVIT21300780	09/13/2013	DOSS.DAVID B	09/03/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BALDWIN, LAROSE AND RETURN	7.80 122.40
DVIT21300781	09/16/2013	DOSS.DAVID B	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, PONCHATOULA AND RETURN	13.06 70.20
DVIT21300782	09/13/2013	LAYTON JR.POWELL A	09/03/2013	09/03/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	112.50
DVIT21300783	09/13/2013	SWANNER.AMANDA L	09/04/2013	09/04/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	13.95
DVIT21300784	09/13/2013	RUCKERT.KYLE DAVID	09/07/2013	09/08/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO METAIRIE AND RETURN	0.75 26.76
DVIT21300785	09/20/2013	BEMBENEK.LINDSAY	08/26/2013	09/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, ALEXANDRIA, LAFAYETTE AND RETURN	352.46 474.55
DVIT21300791	09/19/2013	REDFIELD.DEVON A	08/17/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAKE CHARLES AND RETURN	410.87 1,104.41
DVIT21300792	09/17/2013	LAYTON JR.POWELL A	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	13.44 112.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300793	09/17/2013	DAVID.CATHERINE B	08/19/2013	09/10/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 8/19, 26 DERIDDER; 8/20 SULPHUR; 8/26, 28 JENNINGS; 8/30 LAFAYETTE; 9/10 OAKDALE	327.87
DVIT21300795	09/16/2013	QUINN.LESLIE H	07/01/2013	07/31/2013	STAFF TRANSPORTATION	45.54
DVIT21300796	09/16/2013	QUINN.LESLIE H	08/01/2013	08/31/2013	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.90
DVIT21300797	09/17/2013	QUINN.LESLIE H	08/13/2013	08/13/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.77 131.40
DVIT21300798	09/16/2013	QUINN.LESLIE H	08/19/2013	08/19/2013	SHREVEPORT TO WEST MONROE, WINNSBORO AND RETURN	56.70
DVIT21300799	09/17/2013	QUINN.LESLIE H	08/27/2013	08/27/2013	STAFF TRANSPORTATION SHREVEPORT TO ZWOLLE AND RETURN	5.31 108.00
DVIT21300800	09/16/2013	CLASON.TIFFANY W	08/20/2013	08/20/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	98.10
DVIT21300801	09/16/2013	CLASON.TIFFANY W	08/28/2013	09/03/2013	MONROE TO BOSSIER, RINGGOLD AND RETURN	5.40
DVIT21300802	09/16/2013	CLASON.TIFFANY W	09/06/2013	09/06/2013	STAFF TRANSPORTATION 8/28, 9/3 MONROE TO WEST MONROE AND RETURN	61.20
DVIT21300803	09/16/2013	CLASON.TIFFANY W	09/09/2013	09/09/2013	STAFF TRANSPORTATION MONROE TO HOMER AND RETURN	11.40 88.20
DVIT21300804	09/16/2013	CLASON.TIFFANY W	09/10/2013	09/10/2013	STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	26.10
DVIT21300805	09/16/2013	CLASON.TIFFANY W	09/11/2013	09/11/2013	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	13.05 85.50
DVIT21300806	09/16/2013	SWANNER.AMANDA L	09/11/2013	09/11/2013	STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	26.55
DVIT21300812	09/23/2013	FONDREN.JAMES B	08/20/2013	09/16/2013	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	328.05
DVIT21300814	09/27/2013	VITTER.DAVID	08/05/2013	09/04/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/20 OPELOUSAS; 8/22 CHALMETTE, NEW ORLEANS; 8/28 MORGAN CITY; 8/29 CHALMETTE; 9/03 LAROSE; 9/4, 9, 13, 16 KENNER; 9/12 NEW ORLEANS	6.98 679.00 38.00
DVIT21300818	09/24/2013	HEBERT.NICOLE D	08/29/2013	08/29/2013	WASHINGTON DC TO METAIRIE, HAMMOND, MONROE, OPELOUSAS, BATON ROUGE, SHREVEPORT, ALEXANDRIA, JENNINGS, MORGAN CITY AND RETURN	7.18 55.80
DVIT21300819	09/25/2013	HEBERT.NICOLE D	09/05/2013	09/05/2013	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	15.61 57.15
DVIT21300820	09/24/2013	HEBERT.NICOLE D	08/28/2013	08/28/2013	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	7.29 65.25
DVIT21300821	09/24/2013	HEBERT.NICOLE D	09/03/2013	09/03/2013	STAFF TRANSPORTATION LAFAYETTE TO ELUNICE, JENNINGS AND RETURN	45.45
DVIT21300825	09/30/2013	LAYTON JR.POWELL A	09/17/2013	09/17/2013	STAFF TRANSPORTATION LAFAYETTE TO BALDWIN AND RETURN	14.61 112.50
DVIT21300826	09/27/2013	SWANNER.AMANDA L	09/19/2013	09/19/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	21.60
DVIT21300827	09/27/2013	DOSS.DAVID B	09/09/2013	09/09/2013	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	8.93 71.65
DVIT21300828	09/27/2013	DOSS.DAVID B	09/10/2013	09/10/2013	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	38.25
					STAFF TRANSPORTATION METAIRIE TO LUTCHER AND RETURN	

B-1775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300829	09/27/2013	DOSS.DAVID B	09/20/2013	09/20/2013	STAFF TRANSPORTATION	34.20
DVIT21300830	09/27/2013	DOSS.DAVID B	09/09/2013	09/20/2013	MADISONVILLE TO HAMMOND TO METAIRIE STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.35
TRAVEL AND TRANSPORTATION OF PERSONS						69,014.07
CV130005972	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	334.00
CV130006895	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	6.65
CV130007028	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	106.00
CV130008382	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	94.00
CV130008699	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	244.00
CV130009699	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	214.00
DVIT21300403	04/08/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/16/2013	FEES AND OTHER CHARGES	120.00
DVIT21300438	04/10/2013	REALTIME CAPTIONING & INTERPRETING SVCS	03/26/2013	03/26/2013	INTERPRETING SERVICES	130.00
DVIT21300514	05/09/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DVIT21300710	08/08/2013	VITTEK.DAVID	08/04/2013	08/04/2013	FEES AND OTHER CHARGES	35.00
DVIT21300748	09/03/2013	WILKINSON.EMILY	08/19/2013	08/22/2013	FEES AND OTHER CHARGES	9.99
DVIT21300751	09/05/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/02/2013	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						1,413.64
DVIT21300745	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
ACQUISITION OF ASSETS						127.49
OTHER PERSONNEL COMPENSATION						-440.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,130,201.89
PERSONNEL BENEFITS						1,919.12
NET PAYROLL EXPENSES						1,131,680.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,338,007.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-284,376.88			
Net Payroll Expenses			0.00	-2,716,598.48
Travel and Transportation of Persons			0.00	-154,821.53
Transportation of Things			0.00	-1,300.00
Rent, Communications and Utilities			0.00	-99,387.50
Printing and Reproduction			0.00	-10.00
Other Contractual Services			0.00	-3,072.70
Supplies and Materials			0.00	-56,444.28
Acquisition of Assets			0.00	-21,995.63
ORGANIZATION TOTALS	\$3,053,630.12		\$0.00	-\$3,053,630.12
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1778

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,302,784.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,737,158.14
Travel and Transportation of Persons			0.00	-159,531.92
Rent, Communications and Utilities			-18,000.00	-105,082.73
Other Contractual Services			0.00	-3,886.37
Supplies and Materials			0.00	-52,805.37
Acquisition of Assets			0.00	-577.13
ORGANIZATION TOTALS	\$3,302,784.00		-\$18,000.00	-\$3,059,041.66
UNEXPENDED BALANCE AS OF 09/30/2013				\$243,742.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1779

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,302,784.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-166,149.85			
Net Payroll Expenses		-1,381,425.94		-2,701,216.19
Travel and Transportation of Persons		-89,815.18		-135,286.04
Transportation of Things		0.00		-285.00
Rent, Communications and Utilities		-39,858.72		-69,945.48
Printing and Reproduction		-1,157.75		-3,277.75
Other Contractual Services		-1,344.65		-2,238.90
Supplies and Materials		-23,656.69		-26,761.44
Acquisition of Assets		-9.99		-9.99
ORGANIZATION TOTALS	\$3,136,634.15	-\$1,537,268.92		-\$2,939,020.79
UNEXPENDED BALANCE AS OF 09/30/2013				\$197,613.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBEE, LUKE S			CHIEF OF STAFF	83,250.00
		STEINWALD, NATHAN C			SENIOR ECONOMIC ADVISOR TO APR. 12	3,333.32
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	12,485.92
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	37,793.92
		RUNYAN, CAITLIN			LEGISLATIVE ASSISTANT	18,416.66
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	22,994.00
		JONES, MARILYN A			CONSTITUENT SERVICES DIRECTOR	30,412.48
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	60,295.00
		BIDWAI, NEETA ARUN			SENIOR ADVISOR AND RESEARCH DIRECTOR	50,749.96
		ASHER, PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	15,499.96
		NOZIGLIA, MANICA L			LEGISLATIVE AIDE TO JUN. 9	7,283.31
		HUMPHRIES, AUGUSTE			LEGISLATIVE AIDE	20,500.00
		MAIWURM, MICHELLE			LEGISLATIVE ASSISTANT	34,000.00
		THOMASSON-MERCER, KELLY T			PROJECTS DIRECTOR	39,547.48
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	59,787.40
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	40,000.00
		RUST, ANN E			DEPUTY STATE DIRECTOR	45,107.44
		BRUNNER, MARK R			SENIOR ADVISOR NATIONAL SECURITY AND ENERGY POLICY	73,999.96
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		GOODE, C DENISE			CONSTITUENT SERVICES DIRECTOR	33,987.40
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	12,290.04
		KADIRI, LOUISE A			CONSTITUENT SERVICES DIRECTOR	34,144.00
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	16,999.92
		PLUMMER, LYNETTE R			CONSTITUENT ADVOCATE	17,662.50

B-1780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, PATRICE L PRICE, SCOTT A BALDERSTON, CARRIG M FORD, CAROL W GOLDEN, ZACHARY B LUMPKIN, ANDREW C ADELSON, BETH E FALCONE, ELIZABETH F PECK, EMMA G HALLOCK, DAVID SCHWARTZ, SAMUEL G FIGUEROA, MARVIN B TRENT, DIETRA Y HERVEY, EMILY A OGBURN, JOSHUA KOLKER, COURTNEY P JOHNSON, KENNETH S JR CLEM, ROBERT S TAYLOR, SAMUEL L DANIEL, NARENDRAN H TOLLEFSEN, MAURYA TORIAN, CONSTANCE A SANTABAR, LAUREN A DALAL, MILAN MONIODIS, CHRISTOPHER HARRELSON, NICHOLAS J SHEN, LAURA H BRYANT, ADELINA M PEEL, HARRISON F			OUTREACH REPRESENTATIVE CONSTITUENT SERVICES DIRECTOR DIRECTOR OF SCHEDULING CONSTITUENT SERVICES REPRESENTATIVE STATE SCHEDULER CONSTITUENT SERVICES DIRECTOR PRESS SECRETARY SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR OUTREACH REPRESENTATIVE TO MAY. 7 LEGISLATIVE ASSISTANT DEPUTY STATE DIRECTOR DEPUTY SCHEDULER/SPECIAL PROJECTS COORDINATOR STAFF ASSISTANT INTERN TO JUN. 30 AND FROM AUG. 1 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE PRESS ASSISTANT TO AUG. 16 EXECUTIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 8 SENIOR ECONOMIC ADVISOR FROM APR. 15 TO MAY. 6 AND FROM AUG. 2 TO AUG. 8 AND FROM SEP. 5 TO SEP. 8 CONSTITUENT ADVOCATE FROM APR. 16 INTERN FROM MAY. 9 LEGISLATIVE CORRESPONDENT FROM JUL. 15 PRESS ASSISTANT FROM JUL. 29 INTERN FROM SEP. 10	16,999.92 35,995.00 23,916.62 16,999.96 25,458.30 23,999.92 22,500.00 40,916.62 16,916.59 83,250.00 3,288.87 18,916.66 43,499.92 20,507.50 17,528.13 13,000.00 19,499.92 16,000.00 15,866.91 12,088.85 23,999.92 15,544.62 16,338.81 8,249.98 12,833.26 11,044.38 7,177.74 5,511.09 1,458.32
DWRN21300371	04/02/2013	FIGUEROA, MARVIN B	03/15/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	111.17 215.34
DWRN21300389	04/02/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO MONTGOMERY AL	357.80
DWRN21300390	04/01/2013	LUMPKIN, ANDREW C	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PULASKI, GALAX, FRIES, GALAX, HILLSVILLE, WYTHEVILLE, RURAL RETREAT AND RETURN	7.03 83.96
DWRN21300391	04/04/2013	KADIRI, LOUISE A	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	7.47 122.10
DWRN21300392	04/04/2013	KADIRI, LOUISE A	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	13.66 97.13
DWRN21300395	04/09/2013	DENSMORE, DREW	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	5.30 23.73
DWRN21300397	04/09/2013	DENSMORE, DREW	03/05/2013	03/05/2013	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE AND RETURN	69.23
DWRN21300398	04/09/2013	DENSMORE, DREW	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COVINGTON, LEXINGTON AND RETURN	5.00 63.22
DWRN21300399	04/09/2013	DENSMORE, DREW	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	12.00 46.62
DWRN21300400	04/22/2013	LUMPKIN, ANDREW C	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND, ABINGDON, NORTON, BIG STONE GAP AND RETURN	6.48 68.41

B-1781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300401	04/09/2013	DENSMORE.DREW	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	6.43 63.43
DWRN21300402	04/11/2013	BIDWAI.NEETA ARUN	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	162.11 215.42
DWRN21300403	04/09/2013	DENSMORE.DREW	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	12.40 57.15
DWRN21300404	04/11/2013	GOLDEN.ZACHARY B	03/27/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, STAUNTON, ROANOKE, BLACKSBURG, DUBLIN, GALAX, WYTHEVILLE AND RETURN	269.22 571.19
DWRN21300405	04/10/2013	PRICE.SCOTT A	03/27/2013	03/27/2013	STAFF TRANSPORTATION VIENNA TO ASHBURN, BERRYVILLE AND RETURN	74.69
DWRN21300406	04/16/2013	LUMPKIN.ANDREW C	03/28/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHBURN TO DUBLIN, GALAX, WYTHEVILLE AND RETURN	172.36 125.54
DWRN21300407	04/09/2013	PRICE.SCOTT A	03/28/2013	03/28/2013	STAFF TRANSPORTATION VIENNA TO ARLINGTON AND RETURN	11.00
DWRN21300408	04/09/2013	DENSMORE.DREW	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS AND RETURN	8.67 61.50
DWRN21300409	04/11/2013	KADIRI.LOUISE A	04/02/2013	04/03/2013	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	161.44
DWRN21300410	04/11/2013	ZEN AIR LLC	03/29/2013	03/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER, Z GOLDEN, B ADELSON, N DEVEREUX RURAL RETREAT TO WASHINGTON DC	3,792.03
DWRN21300413	04/11/2013	GOLDEN.ZACHARY B	04/06/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, FARMVILLE, ROANOKE AND RETURN	143.04 323.31
DWRN21300414	04/18/2013	HALL.KEVIN D	03/15/2013	03/16/2013	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	186.64
DWRN21300415	04/11/2013	FALCONE.ELIZABETH F	03/27/2013	03/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DWRN21300416	04/11/2013	FALCONE.ELIZABETH F	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	135.94 217.09
DWRN21300417	04/11/2013	PRICE.SCOTT A	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	3.04 59.39
DWRN21300418	04/11/2013	PRICE.SCOTT A	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	8.92 79.92
DWRN21300420	04/12/2013	GOODE.C DENISE	01/16/2013	01/30/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/16 NEWPORT NEWS; 1/17 HAMPTON; 1/30 VIRGINIA BEACH	87.14
DWRN21300421	04/15/2013	GOODE.C DENISE	02/04/2013	02/28/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/4 VIRGINIA BEACH; 2/11, 22 INTERDEPARTMENTAL TRANSPORTATION; 2/13 CHESAPEAKE, HAMPTON; 2/21 RICHMOND; 2/28 NORFOLK TO HAMPTON TO PORTSMOUTH	216.53
DWRN21300423	04/18/2013	BLEWETT.REAGAN G	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	84.70 64.38
DWRN21300424	04/24/2013	WARNER.MARK R	02/19/2013	02/25/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, SAN FRANCISCO CA, MENLO PARK CA, PALO ALTO CA, SAN JOSE CA, LOS ANGELES CA AND RETURN	52.17 335.20
DWRN21300425	04/24/2013	CLEM.ROBERT S	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GALAX AND RETURN	11.63 122.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300426	04/23/2013	TRENT,DIETRA Y	03/27/2013	03/27/2013	STAFF TRANSPORTATION	87.69
DWRN21300427	04/23/2013	CLEM,ROBERT S	03/29/2013	03/29/2013	RICHMOND TO HAMPTON AND RETURN STAFF PER DIEM	12.08 57.17
DWRN21300428	04/24/2013	HALLOCK,DAVID	04/02/2013	04/03/2013	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE AND RETURN STAFF PER DIEM	96.80 128.76
DWRN21300429	04/24/2013	RUNYAN,CAITLIN	04/02/2013	04/03/2013	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, TAPPAHANNOCK, FREDERICKSBURG AND RETURN STAFF PER DIEM	111.18 184.26
DWRN21300430	04/24/2013	TRENT,DIETRA Y	04/02/2013	04/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO WAYNESBORO AND RETURN STAFF PER DIEM	30.95 78.00
DWRN21300431	04/24/2013	TRENT,DIETRA Y	04/03/2013	04/03/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	117.66
DWRN21300432	04/23/2013	LUMPKIN,ANDREW C	04/09/2013	04/09/2013	RICHMOND TO FAIRFAX AND RETURN STAFF TRANSPORTATION	87.14
DWRN21300433	04/24/2013	TRENT,DIETRA Y	04/09/2013	04/09/2013	ABINGDON TO GRUNDY, RICHLANDS, CEDAR BLUFF AND RETURN STAFF PER DIEM	2.74 135.88
DWRN21300434	04/23/2013	LUMPKIN,ANDREW C	04/10/2013	04/10/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.29 63.62
DWRN21300435	04/23/2013	PRICE,SCOTT A	04/10/2013	04/10/2013	STAFF TRANSPORTATION ABINGDON TO CLINTWOOD, GRUNDY, VANSANT, WYTHEVILLE AND RETURN STAFF PER DIEM	5.37 66.60
DWRN21300436	04/26/2013	LUMPKIN,ANDREW C	04/11/2013	04/13/2013	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, ALEXANDRIA AND RETURN STAFF PER DIEM	195.51 169.97
DWRN21300437	04/25/2013	BIDWAI,NEETA ARUN	04/12/2013	04/14/2013	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, RAPHINE, KING GEORGE, CHARLOTTESVILLE, NATURAL BRIDGE AND RETURN STAFF PER DIEM	122.44 379.59
DWRN21300438	04/24/2013	BODENHAMER,SANDRA S	04/12/2013	04/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN STAFF PER DIEM	84.70
DWRN21300439	04/24/2013	CAKE,ELIZABETH G	04/12/2013	04/13/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO KING GEORGE AND RETURN STAFF TRANSPORTATION	74.87 109.01
DWRN21300440	04/24/2013	GOLDEN,ZACHARY B	04/12/2013	04/13/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO KING GEORGE AND RETURN STAFF TRANSPORTATION	109.01
DWRN21300441	04/24/2013	GOODE,C DENISE	04/12/2013	04/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, KING GEORGE AND RETURN STAFF TRANSPORTATION	154.04
DWRN21300442	04/24/2013	PLUMMER,LYNETTE R	04/12/2013	04/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO KING GEORGE AND RETURN STAFF PER DIEM	84.70
DWRN21300443	04/24/2013	PRICE,SCOTT A	04/12/2013	04/13/2013	RICHMOND TO KING GEORGE AND RETURN STAFF PER DIEM	15.60 84.92
DWRN21300444	04/24/2013	TRENT,DIETRA Y	04/12/2013	04/13/2013	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, KING GEORGE AND RETURN STAFF PER DIEM	84.70 75.48
DWRN21300445	04/23/2013	PRICE,SCOTT A	04/16/2013	04/16/2013	STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN STAFF TRANSPORTATION	49.95
DWRN21300446	04/24/2013	TRENT,DIETRA Y	04/17/2013	04/17/2013	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN STAFF PER DIEM	5.87 143.10
DWRN21300452	04/30/2013	FIGUEROA,MARVIN B	04/06/2013	04/07/2013	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, VIENNA, WASHINGTON DC AND RETURN STAFF PER DIEM	111.53 119.99
DWRN21300453	04/26/2013	FORD,CAROL W	04/03/2013	04/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	117.66
					FAIRFAX STATION TO CHARLOTTESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300454	04/26/2013	FORD,CAROL W	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO KING GEORGE AND RETURN	84.70 85.47
DWRN21300455	04/25/2013	LUMPKIN,ANDREW C	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO MARION, WYTHEVILLE, PULASKI AND RETURN	7.76 88.25
DWRN21300456	04/25/2013	GOLDEN,ZACHARY B	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRN21300457	04/25/2013	LUMPKIN,ANDREW C	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE, NORTON, PENNINGTON GAP TO BRISTOL	7.92 83.81
DWRN21300458	04/26/2013	FORD,CAROL W	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO CHARLOTTESVILLE AND RETURN	165.67 127.66
DWRN21300459	04/26/2013	GOLDEN,ZACHARY B	04/21/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	16.19 272.51
DWRN21300460	04/29/2013	CAKE,ELIZABETH G	03/07/2013	03/07/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	27.75
DWRN21300461	04/29/2013	CAKE,ELIZABETH G	03/21/2013	03/21/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO POQUOSON, YORKTOWN AND RETURN	42.18
DWRN21300462	05/02/2013	TAYLOR,SAMUEL L	04/11/2013	04/11/2013	STAFF TRANSPORTATION VIENNA TO PHILADELPHIA PA AND RETURN	122.00
DWRN21300463	04/30/2013	TAYLOR,SAMUEL L	04/12/2013	04/13/2013	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	76.59
DWRN21300464	05/03/2013	TAYLOR,SAMUEL L	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	158.56 127.02
DWRN21300465	05/02/2013	LUMPKIN,ANDREW C	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NORTON, WISE AND RETURN	90.80 62.16
DWRN21300467	05/02/2013	SCHWARTZ,SAMUEL G	03/11/2013	03/29/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/11 SUFFOLK; 3/12, 29 NEWPORT NEWS; 3/14, 18 VIRGINIA BEACH; 3/15 FRANKLIN; 3/20 WILLIAMSBURG; 3/21 HAMPTON; 3/25 WARSAW; 3/27 CHESAPEAKE	386.84
DWRN21300468	05/03/2013	SCHWARTZ,SAMUEL G	04/01/2013	04/23/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/1, 8, 11 VIRGINIA BEACH; 4/2 YORKTOWN; 4/4 CAPE CHARLES; 4/10 TAPPAHANNOCK; 4/15 WILLIAMSBURG; 4/23 NEWPORT NEWS	348.54
DWRN21300469	05/02/2013	ADELSON,BETH E	04/12/2013	04/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	81.03
DWRN21300470	05/02/2013	RUST,ANN E	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO KING GEORGE AND RETURN	84.70 92.08
DWRN21300471	05/02/2013	SCHWARTZ,SAMUEL G	04/17/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO CHINCOTEAGUE ISLAND, ONANCOCK AND RETURN	107.91 118.77
DWRN21300472	05/02/2013	KOLKER,COURTNEY P	04/19/2013	04/20/2013	STAFF PER DIEM VIENNA TO CHARLOTTESVILLE AND RETURN	108.90
DWRN21300473	05/03/2013	RUST,ANN E	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO CHARLOTTESVILLE AND RETURN	148.75 118.33
DWRN21300474	05/03/2013	ADELSON,BETH E	03/27/2013	03/29/2013	STAFF PER DIEM WASHINGTON DC TO ROANOKE, GALAX AND RETURN	261.03
DWRN21300475	05/03/2013	RUST,ANN E	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	13.91 140.93
DWRN21300476	05/02/2013	KADIR,LOUISE A	04/23/2013	04/23/2013	STAFF TRANSPORTATION ROANOKE TO FARMVILLE AND RETURN	112.11
DWRN21300477	05/03/2013	BRUNNER,MARK R	02/27/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.24

B-1784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300478	05/08/2013	HALLOCK.DAVID	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	84.70 79.92
DWRN21300479	05/08/2013	BRUNNER.MARK R	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	94.76 81.03
DWRN21300480	05/06/2013	DENSMORE.DREW	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	2.25 46.62
DWRN21300481	05/06/2013	DENSMORE.DREW	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE AND RETURN	12.38 67.11
DWRN21300482	05/03/2013	DENSMORE.DREW	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO KING GEORGE AND RETURN	5.99 226.44
DWRN21300483	05/06/2013	DENSMORE.DREW	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	5.55 46.62
DWRN21300484	05/07/2013	DENSMORE.DREW	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WOODSTOCK, LURAY AND RETURN	9.52 55.76
DWRN21300485	05/06/2013	DENSMORE.DREW	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	8.91 44.33
DWRN21300486	05/08/2013	ADELSON.BETH E	04/21/2013	04/22/2013	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	138.78
DWRN21300487	05/06/2013	DENSMORE.DREW	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	7.71 46.62
DWRN21300488	05/08/2013	BRUNNER.MARK R	04/24/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	119.88
DWRN21300489	05/08/2013	HERVEY.EMILY A	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTON AND RETURN	133.51 196.22
DWRN21300490	05/06/2013	GOLDEN.ZACHARY B	04/26/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.30
DWRN21300491	05/06/2013	LUMPKIN.ANDREW C	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO DRYDEN, DUFFIELD, GATE CITY AND RETURN	7.09 79.37
DWRN21300492	05/06/2013	LUMPKIN.ANDREW C	04/29/2013	04/29/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	93.80
DWRN21300496	05/08/2013	ZEN AIR LLC	04/21/2013	04/21/2013	ABINGDON TO DUBLIN AND RETURN SENATOR'S TRANSPORTATION	2,534.64
DWRN21300498	05/13/2013	CLEM.ROBERT S	04/11/2013	04/13/2013	AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK STAFF PER DIEM	207.42
DWRN21300499	05/13/2013	TRENT.DIETRA Y	04/23/2013	04/25/2013	POUNDING MILL TO KING GEORGE AND RETURN STAFF PER DIEM	251.78 197.08
DWRN21300500	05/08/2013	CLEM.ROBERT S	04/25/2013	04/25/2013	RICHMOND TO FARMVILLE, ROANOKE, ABINGDON, NORTON AND RETURN STAFF TRANSPORTATION	71.04
DWRN21300501	05/08/2013	CLEM.ROBERT S	04/26/2013	04/26/2013	POUNDING MILL TO WISE AND RETURN STAFF TRANSPORTATION	46.62
DWRN21300502	05/08/2013	PRICE.SCOTT A	04/26/2013	04/26/2013	POUNDING MILL TO GRUNDY AND RETURN STAFF TRANSPORTATION	77.60
DWRN21300503	05/08/2013	CLEM.ROBERT S	04/27/2013	04/27/2013	VIENNA TO ARLINGTON, BERRYVILLE AND RETURN STAFF TRANSPORTATION	37.74
DWRN21300504	05/08/2013	PRICE.SCOTT A	04/30/2013	04/30/2013	POUNDING MILL TO GRUNDY AND RETURN STAFF TRANSPORTATION	67.71
DWRN21300505	05/08/2013	GOLDEN.ZACHARY B	05/03/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, NORFOLK, RICHMOND, KING GEORGE AND RETURN	38.07 275.86

B-1785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300506	05/08/2013	LUMPKIN.ANDREW C	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUFFIELD TO BRISTOL	6.38 61.05
DWRN21300507	05/08/2013	TAYLOR.SAMUEL L	05/03/2013	05/03/2013	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	61.05
DWRN21300512	05/13/2013	HALLOCK.DAVID	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, NORFOLK, NEWPORT NEWS AND RETURN	19.67 107.67
DWRN21300515	05/09/2013	THOMASSON-MERCER.KELLY T	01/08/2013	01/08/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	64.00
DWRN21300516	05/09/2013	THOMASSON-MERCER.KELLY T	01/23/2013	01/23/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	64.00
DWRN21300517	05/09/2013	THOMASSON-MERCER.KELLY T	01/30/2013	01/30/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	32.00
DWRN21300518	05/13/2013	THOMASSON-MERCER.KELLY T	02/06/2013	02/06/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	103.23
DWRN21300519	05/30/2013	LEWIS.PATRICE L	02/08/2013	02/27/2013	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/8, 15 HOPEWELL; 2/11 NOTTOWAY; 2/13 NEW KENT; 2/14, 26 BOWLING GREEN; 2/19 FORT LEE; 2/20 BUCKINGHAM; 2/21 CREWE; 2/25 FARMVILLE	648.72
DWRN21300520	05/13/2013	THOMASSON-MERCER.KELLY T	02/13/2013	02/14/2013	STAFF TRANSPORTATION 2/13, 14 ASHLAND TO WASHINGTON DC AND RETURN	128.00
DWRN21300521	05/13/2013	THOMASSON-MERCER.KELLY T	02/27/2013	02/27/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	103.23
DWRN21300522	05/13/2013	THOMASSON-MERCER.KELLY T	03/05/2013	03/05/2013	STAFF TRANSPORTATION ASHLAND TO NORFOLK, HAMPTON AND RETURN	119.88
DWRN21300523	05/09/2013	THOMASSON-MERCER.KELLY T	03/20/2013	03/20/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	64.00
DWRN21300524	05/13/2013	THOMASSON-MERCER.KELLY T	04/04/2013	04/24/2013	STAFF TRANSPORTATION 44, 11, 16, 24 ASHLAND TO WASHINGTON DC AND RETURN	259.00
DWRN21300525	05/09/2013	THOMASSON-MERCER.KELLY T	04/12/2013	04/13/2013	STAFF PER DIEM ASHLAND TO KING GEORGE AND RETURN	84.70
DWRN21300526	05/09/2013	THOMASSON-MERCER.KELLY T	04/18/2013	04/18/2013	STAFF TRANSPORTATION ASHLAND TO HAMPTON, NORFOLK AND RETURN	63.54
DWRN21300527	05/09/2013	ASHER.PATRICIA L	04/12/2013	04/13/2013	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	84.70
DWRN21300528	05/13/2013	THOMASSON-MERCER.KELLY T	04/22/2013	04/22/2013	STAFF TRANSPORTATION ASHLAND TO PURCELLVILLE AND RETURN	135.42
DWRN21300529	05/16/2013	DEVEREUX.NICHOLAS P	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWRN21300530	05/16/2013	DEVEREUX.NICHOLAS P	01/23/2013	01/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWRN21300531	05/17/2013	DEVEREUX.NICHOLAS P	02/21/2013	02/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	120.99
DWRN21300532	05/22/2013	LEWIS.PATRICE L	03/01/2013	03/26/2013	STAFF TRANSPORTATION MIDLOTHIAN TO THE FOLLOWING AND RETURN TO RICHMOND: 3/1 HANOVER; 3/5, 15 FORT LEE; 3/7, 12 CHARLES CITY; 3/14 PETERSBURG; 3/18 PRINCE GEORGE; 3/19 HOPEWELL; 3/26 LOUISA	353.57
DWRN21300533	05/17/2013	DEVEREUX.NICHOLAS P	03/27/2013	03/29/2013	STAFF PER DIEM WASHINGTON DC TO ROANOKE, GALAX AND RETURN	309.91
DWRN21300534	05/17/2013	LEWIS.PATRICE L	04/02/2013	04/25/2013	STAFF TRANSPORTATION MIDLOTHIAN TO THE FOLLOWING AND RETURN TO RICHMOND: 4/2 GOOCHLAND; 4/5 FORT LEE; 4/7 FARMVILLE; 4/16 AMELIA COURTHOUSE; 4/17 ORANGE; 4/22 DINWIDDIE; 4/24 PETERSBURG;	354.54
DWRN21300535	05/21/2013	DEVEREUX.NICHOLAS P	04/12/2013	04/13/2013	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	123.94
DWRN21300536	05/17/2013	DEVEREUX.NICHOLAS P	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	9.03 217.56
DWRN21300537	05/16/2013	DEVEREUX.NICHOLAS P	04/26/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300538	05/17/2013	BIDWAI.NEETA ARUN	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	136.80 243.84
DWRN21300539	05/17/2013	TRENT.DIETRA Y	05/05/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	132.22 209.24
DWRN21300540	05/22/2013	KADIRI.LOUISE A	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, CHRISTIANSBURG AND RETURN	17.83 54.39
DWRN21300541	05/17/2013	LUMPKIN.ANDREW C	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE, GALAX, INDEPENDENCE AND RETURN	7.54 109.89
DWRN21300542	05/17/2013	PRICE.SCOTT A	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	12.70 73.82
DWRN21300543	05/17/2013	LUMPKIN.ANDREW C	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND, WYTHEVILLE, PEARISBURG, WYTHEVILLE AND RETURN	9.38 130.43
DWRN21300544	05/17/2013	PRICE.SCOTT A	05/08/2013	05/08/2013	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, WARRENTON AND RETURN	57.17
DWRN21300545	05/17/2013	PRICE.SCOTT A	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	6.44 82.70
DWRN21300551	05/22/2013	ZEN AIR LLC	03/15/2013	03/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NEWPORT NEWS	2,700.36
DWRN21300552	05/22/2013	ZEN AIR LLC	04/21/2013	04/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK	2,661.37
DWRN21300555	05/30/2013	WARNER.MARK R	04/06/2013	04/07/2013	SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND, FARMVILLE, ROANOKE AND RETURN	247.47
DWRN21300556	05/30/2013	RUNYAN.CAITLIN	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	11.09 141.98
DWRN21300557	05/28/2013	FALCONE.ELIZABETH F	05/09/2013	05/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRN21300558	05/28/2013	LUMPKIN.ANDREW C	05/15/2013	05/15/2013	STAFF TRANSPORTATION ABINGDON TO TAZEWELL, CEDAR BLUFF, LEBANON AND RETURN	64.94
DWRN21300559	05/28/2013	PRICE.SCOTT A	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	14.43 77.70
DWRN21300560	06/07/2013	TRENT.DIETRA Y	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HARRISBURG AND RETURN	14.72 90.71
DWRN21300561	05/28/2013	PRICE.SCOTT A	05/16/2013	05/16/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBURG, ALDIE AND RETURN	36.63
DWRN21300562	06/07/2013	TRENT.DIETRA Y	05/16/2013	05/16/2013	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	91.72
DWRN21300565	05/28/2013	GOLDEN.ZACHARY B	05/17/2013	05/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DWRN21300566	05/28/2013	GOLDEN.ZACHARY B	05/18/2013	05/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DWRN21300567	05/30/2013	FALCONE.ELIZABETH F	05/19/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	108.48 215.57
DWRN21300568	05/28/2013	ALBEE.LUKE S	05/20/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWRN21300569	05/28/2013	ALBEE.LUKE S	05/22/2013	05/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWRN21300570	06/04/2013	JOHNSON JR.KENNETH S	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	84.70 77.70

B-1787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300571	06/04/2013	DENSMORE.DREW	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG, BLACKSBURG AND RETURN	6.00 46.62
DWRN21300572	06/04/2013	DENSMORE.DREW	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	5.55 46.62
DWRN21300573	06/07/2013	FIGUEROA.MARVIN B	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	5.42 53.50
DWRN21300574	06/06/2013	DENSMORE.DREW	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, CHARLOTTEVILLE AND RETURN	14.67 60.20
DWRN21300575	06/05/2013	DENSMORE.DREW	05/17/2013	05/17/2013	STAFF TRANSPORTATION ROANOKE TO STUART, FLOYD AND RETURN	66.79
DWRN21300576	06/06/2013	DENSMORE.DREW	05/21/2013	05/21/2013	STAFF TRANSPORTATION ROANOKE TO DRAKES BRANCH, SOUTH BOSTON, DANVILLE AND RETURN	73.78
DWRN21300577	06/05/2013	PRICE.SCOTT A	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	6.14 91.02
DWRN21300578	06/05/2013	KADIRI.LOUISE A	05/22/2013	05/22/2013	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, VERONA, VINTON AND RETURN	125.99
DWRN21300579	06/05/2013	PRICE.SCOTT A	05/22/2013	05/22/2013	STAFF TRANSPORTATION VIENNA TO LEESBURG, PURCELLVILLE AND RETURN	41.63
DWRN21300580	06/05/2013	RUST.ANN E	05/22/2013	05/22/2013	STAFF TRANSPORTATION HERNDON TO HARRISONBURG AND RETURN	125.43
DWRN21300581	06/06/2013	BODENHAMER.SANDRA S	05/23/2013	05/23/2013	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DWRN21300582	06/05/2013	PRICE.SCOTT A	05/23/2013	05/23/2013	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	79.37
DWRN21300583	06/05/2013	RUST.ANN E	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	8.96 148.93
DWRN21300584	06/05/2013	BODENHAMER.SANDRA S	05/25/2013	05/25/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	50.30
DWRN21300585	06/05/2013	JOHNSON JR.KENNETH S	05/28/2013	05/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.51
DWRN21300586	06/05/2013	LUMPKIN.ANDREW C	05/29/2013	05/29/2013	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP, NORTON AND RETURN	74.93
DWRN21300587	06/05/2013	TRENT.DIETRA Y	05/29/2013	05/29/2013	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	109.34
DWRN21300588	06/07/2013	LUMPKIN.ANDREW C	05/30/2013	05/30/2013	STAFF TRANSPORTATION ABINGDON TO BRISTOL, DUFFIELD TO BRISTOL	60.50
DWRN21300589	06/06/2013	RUST.ANN E	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	8.58 243.28
DWRN21300600	06/11/2013	HALL.KEVIN D	04/12/2013	04/13/2013	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	84.70
DWRN21300601	06/12/2013	LUMPKIN.ANDREW C	06/01/2013	06/05/2013	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/1, 3 CEDAR BLUFF; 6/5 GATE CITY, BLAND	202.02
DWRN21300604	06/14/2013	MAIWURM.MICHELLE	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	162.76 15.00
DWRN21300605	06/13/2013	KADIRI.LOUISE A	06/06/2013	06/07/2013	STAFF TRANSPORTATION ROANOKE TO PETERSBURG, RICHMOND AND RETURN	211.46
DWRN21300606	06/14/2013	TAYLOR.SAMUEL L	06/06/2013	06/06/2013	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	66.60
DWRN21300610	06/14/2013	PRICE.SCOTT A	06/11/2013	06/11/2013	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	67.71
DWRN21300611	06/14/2013	PRICE.SCOTT A	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	4.26 59.39

B-1788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300612	06/14/2013	PRICE,SCOTT A	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.68 53.84
DWRN21300613	06/19/2013	WARNER,MARK R	04/28/2013	05/02/2013	VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	42.54 263.40
DWRN21300614	06/19/2013	WARNER,MARK R	05/03/2013	05/04/2013	WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA AND RETURN SENATOR'S PER DIEM	177.87
DWRN21300615	06/18/2013	FALCONE,ELIZABETH F	06/11/2013	06/11/2013	WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	30.00
DWRN21300616	06/18/2013	MAIWURM,MICHELLE	04/05/2013	04/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DWRN21300617	06/18/2013	MAIWURM,MICHELLE	04/23/2013	04/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DWRN21300618	06/19/2013	KADIRI,LOUISE A	06/11/2013	06/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.54 86.03
DWRN21300619	06/19/2013	FALCONE,ELIZABETH F	06/12/2013	06/12/2013	ROANOKE TO LEXINGTON, LYNCHBURG AND RETURN STAFF TRANSPORTATION	106.00
DWRN21300620	06/21/2013	HALLOCK,DAVID	05/02/2013	05/02/2013	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	36.71 71.04
DWRN21300622	06/24/2013	PRICE,SCOTT A	06/13/2013	06/13/2013	STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	71.60
DWRN21300624	06/27/2013	FORD,CAROL W	05/24/2013	05/24/2013	VIENNA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	66.60
DWRN21300625	07/03/2013	LUMPKIN,ANDREW C	06/19/2013	06/19/2013	FAIRFAX STATION TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	6.74 101.01
DWRN21300626	06/27/2013	LUMPKIN,ANDREW C	06/20/2013	06/20/2013	ABINGDON TO INDEPENDENCE, GALAX, HILLSVILLE AND RETURN STAFF PER DIEM	6.50 82.14
DWRN21300627	07/03/2013	HERVEY,EMILY A	06/21/2013	06/22/2013	STAFF TRANSPORTATION ABINGDON TO WISE, PENNINGTON GAP TO BRISTOL	142.83 140.44
DWRN21300629	07/08/2013	MONIUDIS,CHRISTOPHER	06/20/2013	06/24/2013	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	151.00 245.35
DWRN21300630	07/11/2013	FIGUEROA,MARVIN B	06/21/2013	06/22/2013	STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON, DANVILLE, SOUTH BOSTON, DANVILLE, RICHMOND AND RETURN	168.94
DWRN21300631	07/01/2013	PRICE,SCOTT A	06/18/2013	06/18/2013	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	6.03 49.95
DWRN21300632	07/01/2013	PRICE,SCOTT A	06/19/2013	06/19/2013	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN	55.50
DWRN21300634	07/09/2013	KOLKER,COURTNEY P	06/21/2013	06/22/2013	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	158.55
DWRN21300635	07/08/2013	LUMPKIN,ANDREW C	06/21/2013	06/22/2013	STAFF PER DIEM VIENNA TO RICHMOND AND RETURN	149.76 174.39
DWRN21300636	07/08/2013	PRICE,SCOTT A	06/21/2013	06/22/2013	STAFF TRANSPORTATION ABINGDON TO ROANOKE, RICHMOND, RURAL RETREAT AND RETURN	124.69 119.88
DWRN21300637	07/08/2013	RUST,ANN E	06/21/2013	06/22/2013	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	131.20 150.93
DWRN21300638	07/10/2013	PRICE,SCOTT A	06/23/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION	50.51
DWRN21300639	07/11/2013	ADELSON,BETH E	06/21/2013	06/22/2013	HERNDON TO RICHMOND AND RETURN STAFF TRANSPORTATION ALEXANDRIA TO MIDDLEBURG, WARRENTON AND RETURN	154.52 70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300646	07/08/2013	TRENT.DIETRA Y	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.18 119.88
DWRN21300647	07/01/2013	TRENT.DIETRA Y	06/25/2013	06/25/2013	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	18.75 71.00
DWRN21300649	07/10/2013	CAKE.ELIZABETH G	04/18/2013	04/18/2013	STAFF TRANSPORTATION	54.39
DWRN21300650	07/10/2013	CAKE.ELIZABETH G	04/25/2013	04/25/2013	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	22.76
DWRN21300651	07/10/2013	LEWIS.PATRICE L	05/01/2013	05/28/2013	NORFOLK TO SUFOLK TO VIRGINIA BEACH STAFF TRANSPORTATION	457.32
DWRN21300652	07/10/2013	CAKE.ELIZABETH G	05/02/2013	05/02/2013	RICHMOND TO THE FOLLOWING AND RETURN: 5/1 KEYSVILLE; 5/2 HENRICO, DISPUTANTA; 5/6 CHESTERFIELD, PETERSBURG; 5/7 DINWIDDIE; 5/10 VICTORIA, BOYDTON; 5/21 AMELIA, POWHATAN; 5/24 ORANGE; 5/27 AMELIA COURT HOUSE; 5/28 EMPORIA, LAWRENCEVILLE	30.53
DWRN21300653	07/10/2013	CAKE.ELIZABETH G	05/09/2013	05/09/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN	62.94
DWRN21300654	07/10/2013	LEWIS.PATRICE L	06/04/2013	06/28/2013	NORFOLK TO COURTLAND TO VIRGINIA BEACH STAFF TRANSPORTATION	418.47
DWRN21300655	07/10/2013	CAKE.ELIZABETH G	06/06/2013	06/06/2013	MIDLOTHIAN TO THE FOLLOWING AND RETURN TO RICHMOND: 6/4, 21 CHESTERFIELD; 6/6, 20 PETERSBURG; 6/11 PETERSBURG, CHESTERFIELD; 6/13 HANOVER; 6/17 FARMVILLE, NOTTOWAY; 6/19 CUMBERLAND, DILLWYN; 6/27 CAROLINE, HANOVER; 6/28 FT LEE, ASHLAND	116.88
DWRN21300656	07/10/2013	CAKE.ELIZABETH G	06/20/2013	06/20/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, KING AND QUEEN COURTHOUSE, AYLETT AND RETURN	42.18
DWRN21300657	07/10/2013	KADIRI.LOUISE A	06/21/2013	06/22/2013	VIRGINIA BEACH TO POQUOSON, YORKTOWN AND RETURN STAFF PER DIEM	26.53
DWRN21300658	07/10/2013	KADIRI.LOUISE A	06/26/2013	06/26/2013	ROANOKE TO RICHMOND AND RETURN STAFF PER DIEM	6.72 127.65
DWRN21300662	07/10/2013	ZEN AIR LLC	06/21/2013	06/21/2013	STAFF TRANSPORTATION ROANOKE TO STAUNTON, HARRISONBURG AND RETURN	5,613.40
DWRN21300663	07/16/2013	GOLDEN.ZACHARY B	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER AS FOLLOWS: 6/21 WASHINGTON DC TO SOUTH BOSTON; DANVILLE TO RICHMOND	429.95
DWRN21300664	07/16/2013	GOODE.C DENISE	03/04/2013	03/28/2013	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA, SOUTH BOSTON, DANVILLE, RICHMOND, FREDERICKSBURG, MIDDLEBURG, WARRENTON, CENTREVILLE AND RETURN	257.63
DWRN21300665	07/15/2013	GOODE.C DENISE	03/09/2013	03/16/2013	NORFOLK TO THE FOLLOWING AND RETURN: 3/4, 11, 13 VIRGINIA BEACH; 3/7 VIRGINIA BEACH, CHESAPEAKE; 3/12, 28 CHESAPEAKE; 3/14 VIRGINIA BEACH, HAMPTON; 3/18 HAMPTON; 3/20 INTERDEPARTMENTAL TRANSPORTATION: 3/26 NEWPORT NEWS	55.78
DWRN21300666	07/16/2013	JOHNSON JR.KENNETH S	06/21/2013	06/23/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 3/9, 16 NORFOLK; 3/15 VIRGINIA BEACH, NORFOLK	129.32
DWRN21300667	07/17/2013	JOHNSON JR.KENNETH S	06/24/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	93.80
DWRN21300668	07/15/2013	PRICE.SCOTT A	06/27/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINERAL AND RETURN	11.39 82.70
DWRN21300669	07/15/2013	PRICE.SCOTT A	06/29/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.01 68.27
DWRN21300670	07/15/2013	PRICE.SCOTT A	07/02/2013	07/02/2013	VIENNA TO SPOTSYLVANIA AND RETURN STAFF PER DIEM	10.45 73.82
DWRN21300671	07/15/2013	LUMPKIN.ANDREW C	07/10/2013	07/10/2013	STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	46.62
DWRN21300674	07/26/2013	FIGUEROA.MARVIN B	06/29/2013	06/30/2013	STAFF TRANSPORTATION ABINGDON TO KINGSFORT TN AND RETURN	101.96
					STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300675	07/18/2013	TRENT.DIETRA Y	07/09/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FRANKLIN, ROANOKE, DANVILLE AND RETURN	249.85 179.05
DWRN21300676	07/18/2013	PRICE.SCOTT A	07/10/2013	07/10/2013	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	78.81
DWRN21300677	07/18/2013	PRICE.SCOTT A	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	7.08 46.07
DWRN21300679	07/23/2013	DENSMORE.DREW	06/05/2013	06/18/2013	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 6/5 ALTAVISTA, ROCKY MOUNT, 6/18 BLACKSBURG	110.45
DWRN21300680	07/23/2013	DENSMORE.DREW	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COVINGTON, LEXINGTON AND RETURN	8.53 56.65
DWRN21300681	07/23/2013	DENSMORE.DREW	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	5.98 66.65
DWRN21300682	07/23/2013	DENSMORE.DREW	06/21/2013	06/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON, DANVILLE, RICHMOND AND RETURN	27.84 156.99
DWRN21300683	09/18/2013	GOODE.C DENISE	06/21/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RICHMOND TO PORTSMOUTH	138.49 337.55
DWRN21300684	07/23/2013	DENSMORE.DREW	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE AND RETURN	8.89 57.13
DWRN21300685	07/25/2013	DENSMORE.DREW	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO APPOMATTOX AND RETURN	6.59 53.10
DWRN21300686	07/25/2013	PRICE.SCOTT A	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	5.57 92.66
DWRN21300687	07/25/2013	TRENT.DIETRA Y	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HARRISONBURG AND RETURN	14.93 148.60
DWRN21300688	07/25/2013	DENSMORE.DREW	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	10.05 63.28
DWRN21300689	07/25/2013	PRICE.SCOTT A	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MARSHALL AND RETURN	3.67 45.20
DWRN21300690	07/25/2013	TRENT.DIETRA Y	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	22.04 144.04
DWRN21300693	07/30/2013	TAYLOR.SAMUEL L	07/15/2013	07/15/2013	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	25.69
DWRN21300694	07/30/2013	LUMPKIN.ANDREW C	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	6.67 67.80
DWRN21300695	07/30/2013	LUMPKIN.ANDREW C	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO MARION, WYTHEVILLE, PULASKI AND RETURN	8.11 92.10
DWRN21300696	07/30/2013	LUMPKIN.ANDREW C	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX, WYTHEVILLE AND RETURN	7.08 105.66
DWRN21300697	07/30/2013	LUMPKIN.ANDREW C	07/20/2013	07/20/2013	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	55.94
DWRN21300698	07/30/2013	TAYLOR.SAMUEL L	07/17/2013	07/17/2013	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	14.69
DWRN21300703	08/08/2013	FIGUEROA.MARVIN B	07/17/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	200.50 231.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300704	08/07/2013	FALCONE.ELIZABETH F	07/23/2013	07/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRN21300705	08/08/2013	KADIRI.LOUISE A	07/23/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, CHARLOTTESVILLE AND RETURN	62.12 146.47
DWRN21300706	08/08/2013	LUMPKIN.ANDREW C	07/23/2013	07/23/2013	STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	106.22
DWRN21300707	08/08/2013	HALLOCK.DAVID	07/24/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, NORFOLK AND RETURN	112.59 175.72
DWRN21300708	08/08/2013	PRICE.SCOTT A	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	7.38 80.80
DWRN21300709	08/08/2013	PRICE.SCOTT A	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	7.08 38.99
DWRN21300710	08/12/2013	TRENT.DIETRA Y	07/23/2013	07/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, RESTON AND RETURN	20.28 185.05 142.52
DWRN21300711	08/08/2013	LUMPKIN.ANDREW C	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP AND RETURN	5.33 68.37
DWRN21300712	08/07/2013	PRICE.SCOTT A	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	6.89 72.32
DWRN21300713	08/08/2013	RUST.ANN E	07/25/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NORFOLK, RICHMOND AND RETURN	31.23 266.83
DWRN21300714	08/08/2013	TRENT.DIETRA Y	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	10.90 119.00
DWRN21300715	08/08/2013	HALLOCK.DAVID	07/26/2013	07/26/2013	STAFF TRANSPORTATION RICHMOND TO SOUTH BOSTON, DANVILLE AND RETURN	164.98
DWRN21300717	08/09/2013	PLUMMER.LYNETTE R	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	13.57 71.00
DWRN21300718	08/08/2013	LUMPKIN.ANDREW C	07/27/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, DUBLIN AND RETURN	9.57 98.31
DWRN21300719	08/08/2013	ADELSON.BETH E	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC, RICHMOND TO WASHINGTON DC	168.88 26.50
DWRN21300720	08/08/2013	BIDWAI.NEETA ARUN	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	181.62 150.39
DWRN21300721	08/08/2013	GOLDEN.ZACHARY B	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	137.08 145.95
DWRN21300722	08/08/2013	PRICE.SCOTT A	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN	13.84 68.93
DWRN21300723	08/08/2013	LUMPKIN.ANDREW C	07/31/2013	07/31/2013	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	55.94
DWRN21300724	08/08/2013	PRICE.SCOTT A	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, STAFFORD AND RETURN	12.02 83.62
DWRN21300725	08/08/2013	LUMPKIN.ANDREW C	08/03/2013	08/03/2013	STAFF TRANSPORTATION ABINGDON TO HAVSI AND RETURN	91.53
DWRN21300726	08/08/2013	RUST.ANN E	08/04/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO ABINGDON, ROANOKE AND RETURN	110.93 394.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300734	08/13/2013	PRICE.SCOTT A	08/06/2013	08/06/2013	STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	60.46
DWRN21300735	08/13/2013	PRICE.SCOTT A	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO DULLES, MANASSAS, FREDERICKSBURG AND RETURN	7.12 76.28
DWRN21300736	08/15/2013	LUMPKIN.ANDREW C	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE, WYTHEVILLE, ABINGDON, OAKWOOD, SAINT PAUL, ABINGDON, WISE, CLINTWOOD AND RETURN	13.34 208.33
DWRN21300737	08/14/2013	TRENT.DIETRA Y	08/04/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, ROANOKE, WYTHEVILLE, ABINGDON, ROANOKE AND RETURN	572.01 506.24
DWRN21300738	08/15/2013	HUMPHRIES.AUGUSTE	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON AND RETURN	307.15 402.79
DWRN21300739	08/15/2013	KADIRI.LOUISE A	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, RADFORD, BLACKSBURG AND RETURN	17.12 62.15
DWRN21300740	08/14/2013	MAIWURM.MICHELLE	08/06/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, GLEN ALLEN, CHARLOTTESVILLE AND RETURN	184.61 212.71
DWRN21300741	08/15/2013	SANTABAR.LAUREN A	08/06/2013	08/07/2013	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG, RICHMOND, CHARLOTTESVILLE AND RETURN	180.65
DWRN21300745	08/19/2013	DALAL.MILAN	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	177.32 132.99
DWRN21300746	08/23/2013	DALAL.MILAN	08/04/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH, NEWPORT NEWS, RICHMOND, GLEN ALLEN, RICHMOND, CHARLOTTESVILLE AND RETURN	546.32 301.23
DWRN21300747	08/23/2013	WARNER.MARK R	06/21/2013	06/24/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SOUTH BOSTON, DANVILLE, RICHMOND, CHARLES CITY, KING GEORGE, WARRENTON, WASHINGTON DC, MARSHALL, WARRENTON AND RETURN	44.76 344.25
DWRN21300748	08/21/2013	BIDWAI.NEETA ARUN	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, ROANOKE AND RETURN	728.83 622.85
DWRN21300749	08/28/2013	PECK.EMMA G	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, ROANOKE AND RETURN	666.75 4.50
DWRN21300750	08/20/2013	PRICE.SCOTT A	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FRONT ROYAL AND RETURN	6.00 67.80
DWRN21300751	08/22/2013	TRENT.DIETRA Y	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DRAKES BRANCH AND RETURN	10.26 79.91
DWRN21300752	08/20/2013	TRENT.DIETRA Y	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALTAVISTA AND RETURN	8.51 81.91
DWRN21300754	08/22/2013	DALAL.MILAN	04/18/2013	05/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DWRN21300755	08/20/2013	CLEM.ROBERT S	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GALAX AND RETURN	11.00 120.44
DWRN21300756	08/20/2013	CLEM.ROBERT S	05/20/2013	05/20/2013	STAFF TRANSPORTATION ABINGDON TO KINGSFORT TN AND RETURN	50.51
DWRN21300757	08/20/2013	CLEM.ROBERT S	06/01/2013	06/01/2013	STAFF TRANSPORTATION POUNDING MILL TO HONAKER AND RETURN	7.77
DWRN21300758	08/20/2013	CLEM.ROBERT S	06/21/2013	06/22/2013	STAFF PER DIEM ABINGDON TO RICHMOND AND RETURN	25.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300759	08/20/2013	CLEM.ROBERT S	07/27/2013	07/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.49 6.00 42.94
DWRN21300760	08/20/2013	CLEM.ROBERT S	08/03/2013	08/03/2013	POUNDING MILL TO GRUNDY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 50.85
DWRN21300761	08/21/2013	CLEM.ROBERT S	08/10/2013	08/10/2013	POUNDING MILL TO HAYS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.50 27.69
DWRN21300762	09/10/2013	CLEM.ROBERT S	08/14/2013	08/14/2013	POUNDING MILL TO TAZEWEILL AND RETURN STAFF TRANSPORTATION	47.46
DWRN21300763	08/21/2013	CLEM.ROBERT S	08/15/2013	08/15/2013	POUNDING MILL TO TAZEWEILL, LEBANON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.05 110.74
DWRN21300765	08/27/2013	LUMPKIN.ANDREW C	08/10/2013	08/10/2013	POUNDING MILL TO PENNINGTON GAP AND RETURN STAFF TRANSPORTATION	100.57
DWRN21300766	08/27/2013	LUMPKIN.ANDREW C	08/15/2013	08/15/2013	ABINGDON TO GALAX AND RETURN STAFF TRANSPORTATION	91.53
DWRN21300768	08/27/2013	JOHNSON JR.KENNETH S	08/05/2013	08/07/2013	ABINGDON TO PULASKI, CHILHOWIE AND RETURN STAFF PER DIEM	279.69
DWRN21300769	08/27/2013	JOHNSON JR.KENNETH S	08/15/2013	08/15/2013	WASHINGTON DC TO ABINGDON AND RETURN STAFF PER DIEM	31.98 222.61
DWRN21300771	08/23/2013	FIGUEROA.MARVIN B	08/07/2013	08/08/2013	WASHINGTON DC TO NORFOLK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	138.05 135.55
DWRN21300774	08/27/2013	FALCONE.ELIZABETH F	08/05/2013	08/09/2013	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	667.29 345.80
DWRN21300775	08/27/2013	PLUMMER.LYNETTE R	08/12/2013	08/12/2013	STAFF TRANSPORTATION RICHMOND TO LYNCHBURG AND RETURN	57.63
DWRN21300776	08/26/2013	RUST.ANN E	08/12/2013	08/12/2013	STAFF TRANSPORTATION HERNDON TO LYNCHBURG AND RETURN	193.23 31.08
DWRN21300777	08/28/2013	JOHNSON JR.KENNETH S	08/21/2013	08/21/2013	STAFF TRANSPORTATION	31.08
DWRN21300778	08/26/2013	LUMPKIN.ANDREW C	08/21/2013	08/21/2013	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.16
DWRN21300780	08/29/2013	GOLDEN.ZACHARY B	08/20/2013	08/23/2013	ABINGDON TO DRAPER, MARION, BRISTOL, BLOUNTVILLE TN TO BRISTOL STAFF PER DIEM STAFF TRANSPORTATION	333.51 509.32
DWRN21300781	09/03/2013	TRENT.DIETRA Y	08/21/2013	08/21/2013	WASHINGTON DC TO RICHMOND, NEWPORT NEWS, WILLIAMSBURG, VIRGINIA BEACH, NORFOLK, ROANOKE, PULASKI, MARION, BRISTOL, BRISTOL TN AND RETURN	59.89
DWRN21300782	09/11/2013	TRENT.DIETRA Y	08/22/2013	08/23/2013	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	113.57
DWRN21300786	09/11/2013	LEWIS.PATRICE L	07/09/2013	07/24/2013	STAFF TRANSPORTATION RICHMOND TO CHESAPEAKE, NORFOLK, NEWPORT NEWS AND RETURN	288.05
DWRN21300787	09/11/2013	KADIRI.LOUISE A	08/11/2013	08/13/2013	MIDDLETON TO THE FOLLOWING TO RICHMOND: 7/8 NEW KENT; 7/15 PRINCE GEORGE; 7/16 PETERSBURG; 7/18 FARMVILLE; 7/23 LOUISA; 7/24 FORT LEE	19.21 293.24
DWRN21300788	09/11/2013	RUNYAN.CAITLIN	08/20/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, CHARLOTTESVILLE, RICHMOND AND RETURN	434.79 600.03
DWRN21300789	09/11/2013	HALLOCK.DAVID	08/19/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO HINTON, STAUNTON, LEXINGTON, COVINGTON, WARM SPRINGS, FLOYD, DUBLIN, ABINGDON, WHITETOP, DANVILLE AND RETURN	103.46 123.95
DWRN21300790	09/11/2013	ADELSON.BETH E	08/20/2013	08/23/2013	STAFF PER DIEM RICHMOND TO VIRGINIA BEACH, NORFOLK AND RETURN STAFF INCIDENTALS	9.00 502.61
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, NORFOLK, ROANOKE, BRISTOL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300791	09/11/2013	SANTABAR.LAUREN A	08/20/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, WILLIAMSBURG AND RETURN	11.18 198.53
DWRN21300792	09/06/2013	MAIWURM.MICHELLE	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE, GLEN ALLEN AND RETURN	116.92 277.12
DWRN21300793	09/13/2013	FALCONE.ELIZABETH F	08/22/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	75.72
DWRN21300795	09/11/2013	RUNYAN.CAITLIN	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ACCOMAC AND RETURN	15.48 104.23
DWRN21300796	09/09/2013	DEVEREUX.NICHOLAS P	05/30/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, SALISBURY MD AND RETURN	82.87
DWRN21300797	09/10/2013	DEVEREUX.NICHOLAS P	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PETERSBURG, RICHMOND AND RETURN	159.85 110.31
DWRN21300798	09/06/2013	DEVEREUX.NICHOLAS P	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	162.29 187.90
DWRN21300799	09/11/2013	LUMPKIN.ANDREW C	08/22/2013	08/23/2013	STAFF TRANSPORTATION ABINGDON TO PULASKI, MARION, BRISTOL, BRISTOL TN, BLOUNTVILLE TN AND RETURN	234.99
DWRN21300800	09/09/2013	LUMPKIN.ANDREW C	08/29/2013	08/29/2013	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, ROCKY GAP, WYTHEVILLE AND RETURN	95.49
DWRN21300803	09/06/2013	ZEN AIR LLC	08/22/2013	08/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER AS FOLLOWS: 8/22 NORFOLK TO ROANOKE; 8/23 BLOUNTVILLE TN TO WASHINGTON DC	8,535.40
DWRN21300808	09/11/2013	HERVEY.EMILY A	08/23/2013	08/23/2013	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	24.00
DWRN21300809	09/13/2013	TOLLEFSEN MAURYA	08/23/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	31.72 90.42
DWRN21300810	09/11/2013	LEWIS.PATRICE L	08/01/2013	08/28/2013	STAFF TRANSPORTATION MIDLOTHIAN TO THE FOLLOWING AND RETURN TO RICHMOND: 8/1 HOPEWELL; 8/2 LOUISA; 8/6 GOOCHLAND; 8/14 BOYDTON; 8/15, 26, 28 PETERSBURG; 8/20 BEAUMONT; 8/21 BUCKINGHAM; 8/23 CHESTERFIELD	487.60
DWRN21300811	09/11/2013	DENSMORE.DREW	08/06/2013	08/06/2013	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.77
DWRN21300812	09/16/2013	CAKE.ELIZABETH G	07/10/2013	07/10/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	16.65
DWRN21300813	09/11/2013	CAKE.ELIZABETH G	07/11/2013	07/11/2013	STAFF TRANSPORTATION NORFOLK TO FRANKLIN TO VIRGINIA BEACH	55.72
DWRN21300814	09/11/2013	CAKE.ELIZABETH G	07/18/2013	07/18/2013	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	8.48
DWRN21300815	09/11/2013	CAKE.ELIZABETH G	07/25/2013	07/25/2013	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG TO VIRGINIA BEACH	62.72
DWRN21300816	09/11/2013	CAKE.ELIZABETH G	08/01/2013	08/01/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON TO NORFOLK	24.30
DWRN21300818	09/11/2013	CAKE.ELIZABETH G	08/05/2013	08/05/2013	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	28.25
DWRN21300819	09/11/2013	CAKE.ELIZABETH G	08/08/2013	08/08/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	19.78
DWRN21300820	09/11/2013	DENSMORE.DREW	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	5.57 47.46
DWRN21300821	09/11/2013	DENSMORE.DREW	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	8.93 63.28
DWRN21300822	09/11/2013	CAKE.ELIZABETH G	08/16/2013	08/16/2013	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	16.95
DWRN21300823	09/11/2013	CAKE.ELIZABETH G	08/17/2013	08/17/2013	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	10.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300824	09/23/2013	DENSMORE.DREW	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.78 69.61
DWRN21300825	09/11/2013	CAKE.ELIZABETH G	08/22/2013	08/22/2013	ROANOKE TO WOODSTOCK, LURAY, DAYTON AND RETURN STAFF TRANSPORTATION	31.08
DWRN21300827	09/17/2013	CAKE.ELIZABETH G	08/24/2013	08/24/2013	VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN STAFF TRANSPORTATION	14.13
DWRN21300828	09/17/2013	HALLOCK.DAVID	08/20/2013	08/23/2013	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	102.88 379.68
DWRN21300829	09/17/2013	BRUNNER.MARK R	08/20/2013	08/30/2013	RICHMOND TO FARMVILLE, ROANOKE, ABINGDON, BRISTOL, BLACKSBURG, ROANOKE, CHARLOTTESVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.14 511.62 317.65
DWRN21300830	09/17/2013	GOODE.C DENISE	04/03/2013	04/30/2013	WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, ROANOKE AND RETURN STAFF TRANSPORTATION	150.74
DWRN21300831	09/16/2013	PRICE.SCOTT A	08/13/2013	08/13/2013	NORFOLK TO THE FOLLOWING AND RETURN: 4/3 PORTSMOUTH; 4/6, 17, 22 VIRGINIA BEACH; 4/11 HAMPTON; 4/25 CHESAPEAKE; 4/30 FORT EUSTIS	70.63
DWRN21300832	09/16/2013	PRICE.SCOTT A	08/14/2013	08/14/2013	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	68.37
DWRN21300833	09/16/2013	PRICE.SCOTT A	08/20/2013	08/20/2013	STAFF TRANSPORTATION VIENNA TO MANASSAS, FREDERICKSBURG AND RETURN	55.94
DWRN21300834	09/17/2013	SHEN.LAURA H	08/20/2013	08/22/2013	VIENNA TO WARRENTON, MARSHALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	387.97 393.47
DWRN21300835	09/23/2013	DENSMORE.DREW	08/21/2013	08/23/2013	WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	191.28
DWRN21300836	09/23/2013	HALL.KEVIN D	08/22/2013	08/23/2013	ROANOKE TO PULASKI AND RETURN STAFF PER DIEM	149.77
DWRN21300837	09/23/2013	PRICE.SCOTT A	08/22/2013	08/22/2013	WASHINGTON DC TO ROANOKE, BRISTOL AND RETURN STAFF TRANSPORTATION	73.45
DWRN21300838	09/17/2013	TRENT.DIETRA Y	08/25/2013	08/26/2013	VIENNA TO DAHLGREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	208.56 151.47
DWRN21300841	09/16/2013	PRICE.SCOTT A	08/27/2013	08/27/2013	RICHMOND TO ARLINGTON, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	71.76
DWRN21300842	09/27/2013	GOODE.C DENISE	05/02/2013	05/31/2013	VIENNA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	139.86
DWRN21300843	09/23/2013	GOODE.C DENISE	05/07/2013	05/30/2013	PORTSMOUTH TO THE FOLLOWING AND RETURN: 5/2, 4 NORFOLK; 5/7 NORFOLK, SUFFOLK; 5/14 NEWPORT NEWS, VIRGINIA BEACH; 5/17 YORKTOWN, PORTSMOUTH; 5/31 VIRGINIA BEACH	246.03
DWRN21300844	09/23/2013	GOODE.C DENISE	06/03/2013	06/18/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/7 SUFFOLK; 5/13, 22 CHESAPEAKE; 5/15, 29 VIRGINIA BEACH; 5/20, 24 HAMPTON; 5/30 NEWPORT NEWS	309.80
DWRN21300845	09/19/2013	GOODE.C DENISE	06/19/2013	06/24/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/3, 7, 14 VIRGINIA BEACH; 6/5 VIRGINIA BEACH; CHESAPEAKE; 6/6 VIRGINIA BEACH; CHESAPEAKE, NEWPORT NEWS; 6/11 INTERDEPARTMENTAL TRANSPORTATION; 6/12 CHESAPEAKE, VIRGINIA BEACH; 6/13 FORT EUSTIS; 6/17 VIRGINIA BEACH; HAMPTON; 6/18 VIRGINIA BEACH, YORKTOWN	65.32
DWRN21300846	09/26/2013	GOODE.C DENISE	06/25/2013	06/26/2013	NORFOLK TO THE FOLLOWING AND RETURN: 6/19 VIRGINIA BEACH - 2 TRIPS; 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/24 CHESAPEAKE, VIRGINIA BEACH STAFF TRANSPORTATION	68.93
DWRN21300847	09/23/2013	GOODE.C DENISE	06/23/2013	06/27/2013	NORFOLK TO THE FOLLOWING AND RETURN TO PORTSMOUTH: 6/26 NEWPORT NEWS, GLOUCESTER, NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.02
DWRN21300851	09/23/2013	DEVEREUX.NICHOLAS P	08/08/2013	08/08/2013	PORTSMOUTH TO THE FOLLOWING AND RETURN: 6/23 CHESAPEAKE; 6/27 VIRGINIA BEACH STAFF TRANSPORTATION	24.00
DWRN21300853	09/23/2013	THOMASSON-MERCER.KELLY T	08/27/2013	08/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ASHLAND TO NORFOLK, WASHINGTON DC AND RETURN	105.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300854	09/23/2013	TRENT,DIETRA Y	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	25.64 71.00
DWRN21300855	09/23/2013	PRICE,SCOTT A	08/29/2013	08/29/2013	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	36.73
DWRN21300858	09/23/2013	MONIOUDIS,CHRISTOPHER	09/03/2013	09/03/2013	VIENNA TO MIDDLEBURG AND RETURN STAFF TRANSPORTATION	67.93
DWRN21300859	09/23/2013	PRICE, SCOTT A	09/03/2013	09/03/2013	ROANOKE TO MONTEREY, WARM SPRINGS AND RETURN STAFF PER DIEM	10.36 74.58
DWRN21300863	09/23/2013	GOLDEN,ZACHARY B	09/04/2013	09/08/2013	STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, FREDERICKSBURG, WOODBRIDGE AND RETURN STAFF PER DIEM	227.16 357.43
DWRN21300864	09/23/2013	PRICE,SCOTT A	09/04/2013	09/04/2013	WASHINGTON DC TO FREDERICKSBURG, REEDVILLE, KILMARNOCK, REEDVILLE, LANCASTER, WARSAW, GLOUCESTER, YORKTOWN, NEWPORT NEWS, YORKTOWN, NORFOLK, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN STAFF PER DIEM	13.76 57.63
DWRN21300865	09/23/2013	CAKE,ELIZABETH G	09/05/2013	09/05/2013	VIENNA TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	113.00
DWRN21300866	09/20/2013	HALLOCK,DAVID	09/05/2013	09/07/2013	VIRGINIA BEACH TO KING AND QUEEN COURT HOUSE, AYLETT AND RETURN STAFF PER DIEM	208.52 130.52
DWRN21300867	09/20/2013	HERVEY,EMILY A	09/05/2013	09/08/2013	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS, YORKTOWN, NORFOLK AND RETURN STAFF PER DIEM	238.68 253.34
DWRN21300868	09/23/2013	LUMPKIN,ANDREW C	09/05/2013	09/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	65.54
DWRN21300869	09/27/2013	PECK,EMMA G	09/05/2013	09/07/2013	ABINGDON TO CHILHOWIE, WYTHEVILLE AND RETURN STAFF PER DIEM	38.11 234.48
DWRN21300870	09/23/2013	PRICE,SCOTT A	09/05/2013	09/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN STAFF PER DIEM	11.17 84.75
DWRN21300871	09/23/2013	THOMASSON-MERCER,KELLY T	09/05/2013	09/05/2013	VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN STAFF TRANSPORTATION	149.16
DWRN21300872	09/18/2013	ALBEE,LUKE S	09/06/2013	09/08/2013	ASHLAND TO LANCASTER, WARSAW, YORKTOWN AND RETURN STAFF PER DIEM	103.46 118.23
DWRN21300873	09/18/2013	BIDWAI,NEETA ARUN	09/06/2013	09/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN STAFF INCIDENTALS	9.95 103.46 262.74
DWRN21300874	09/18/2013	BRYANT,ADELINA M	09/06/2013	09/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN STAFF PER DIEM	178.66 227.59
DWRN21300875	09/18/2013	LUMPKIN,ANDREW C	09/06/2013	09/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN STAFF PER DIEM	123.31 154.71
DWRN21300876	09/23/2013	PRICE,SCOTT A	09/06/2013	09/07/2013	STAFF TRANSPORTATION ABINGDON TO LEXINGTON, NORFOLK, WILLIAMSBURG AND RETURN STAFF PER DIEM	122.21 51.98
DWRN21300877	09/23/2013	SANTABAR,LAUREN A	09/06/2013	09/07/2013	VIENNA TO NORFOLK AND RETURN STAFF PER DIEM	114.66
DWRN21300878	09/23/2013	TAYLOR,SAMUEL L	09/06/2013	09/07/2013	WASHINGTON DC TO NORFOLK AND RETURN STAFF PER DIEM	117.68
DWRN21300879	09/19/2013	CAKE,ELIZABETH G	09/07/2013	09/07/2013	VIENNA TO NORFOLK AND RETURN STAFF TRANSPORTATION	12.43
DWRN21300880	09/19/2013	CLEM,ROBERT S	09/07/2013	09/07/2013	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	50.29
DWRN21300881	09/19/2013	CLEM,ROBERT S	09/11/2013	09/11/2013	POUNDING MILL TO CASTLEWOOD AND RETURN STAFF TRANSPORTATION	50.85
					POUNDING MILL TO MONTCALM WV AND RETURN	

B-1797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300882	09/19/2013	LUMPKIN,ANDREW C	09/11/2013	09/11/2013	STAFF TRANSPORTATION	63.85
DWRN21300885	09/23/2013	KADIR,LOUISE A	09/06/2013	09/09/2013	ABINGDON TO WISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.95 165.45 173.26
DWRN21300891	09/24/2013	MAIWURM,MICHELLE	09/04/2013	09/04/2013	STAFF TRANSPORTATION	61.02
DWRN21300892	09/18/2013	JOHNSON JR,KENNETH S	09/06/2013	09/07/2013	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	114.71 220.92
DWRN21300894	09/30/2013	WARNER,MARK R	08/20/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	108.77
DWRN21300895	09/27/2013	TRENT,DIETRA Y	09/05/2013	09/07/2013	WASHINGTON DC TO RICHMOND, HAMPTON, WILLIAMSBURG, VIRGINIA BEACH, CHESAPEAKE, NORFOLK, ROANOKE, PULASKI, MARION, BRISTOL AND RETURN STAFF PER DIEM	259.41 135.05
DWRN21300897	09/27/2013	TRENT,DIETRA Y	09/12/2013	09/12/2013	RICHMOND TO NORFOLK AND RETURN	29.95
DWRN21300898	09/27/2013	TAYLOR,SAMUEL L	09/14/2013	09/14/2013	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	59.78
DWRN21300899	09/27/2013	MONIODIS,CHRISTOPHER	09/17/2013	09/17/2013	VIENNA TO FREDERICKSBURG AND RETURN STAFF PER DIEM	8.11 58.34
TRAVEL AND TRANSPORTATION OF PERSONS						89,815.18
CV130005973	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	142.50
CV130006064	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	31.00
CV130006896	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	93.60
CV130007029	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	85.40
CV130008053	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	152.80
CV130008383	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	89.30
CV130008700	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	38.00
CV130008992	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	227.95
CV130009585	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	36.50
CV130009700	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	288.80
CV130010430	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130010517	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	41.80
DWRN21300389	04/02/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/02/2013	FEES AND OTHER CHARGES	25.00
DWRN21300434	04/23/2013	LUMPKIN,ANDREW C	04/10/2013	04/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DWRN21300436	04/26/2013	LUMPKIN,ANDREW C	04/11/2013	04/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DWRN21300543	05/17/2013	LUMPKIN,ANDREW C	05/08/2013	05/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DWRN21300868	09/23/2013	LUMPKIN,ANDREW C	09/05/2013	09/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
OTHER CONTRACTUAL SERVICES						1,344.65
DWRN21300785	09/11/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	PURCHASED SOFTWARE (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						9.99
OTHER PERSONNEL COMPENSATION						1,374,264.94
PERSONNEL COMP. FULL-TIME PERMANENT						5,587.50
PERSONNEL BENEFITS						1,381,425.94
NET PAYROLL EXPENSES						1,381,425.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,372,866.80		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,369.46		
Net Payroll Expenses		-1,201,780.81	-1,652,120.83
Travel and Transportation of Persons		-30,748.05	-35,792.34
Rent, Communications and Utilities		-18,026.50	-19,604.89
Other Contractual Services		-1,117.68	-1,230.68
Supplies and Materials		-27,095.51	-31,940.14
Acquisition of Assets		-44,244.05	-45,497.47
ORGANIZATION TOTALS	\$2,253,497.34	-\$1,323,012.60	-\$1,786,186.35
UNEXPENDED BALANCE AS OF 09/30/2013			\$467,310.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, EMILY G			DIRECTOR OF SCHEDULING	44,999.96
		LAU, ROGER W			STATE DIRECTOR TO JUN. 5 AND FROM JUN. 26	61,537.68
		MYERS, MINDY E			CHIEF OF STAFF	84,723.48
		CRUZ, JEFFREY N			SENIOR LEGISLATIVE ASSISTANT	30,000.00
		WINTERSON, EMILY A			IMMIGRATION SPECIALIST FROM APR. 1	44,999.96
		HINCK, KAAREN G			ADVISOR FROM APR. 9	52,555.51
		GELDON, DANIEL H			DEPUTY CHIEF OF STAFF	70,933.26
		FIRESTONE, MICHAEL B			LEGAL FELLOW FROM JUL. 8 TO AUG. 8	3,000.08
		LEWIS, TRACEY M			STATE STRATEGIC ADVISOR	49,999.92
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	12,499.92
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR FROM MAY. 8	14,916.66
		COURNOYER, MATTHEW			DEPUTY PRESS SECRETARY	20,333.28
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR	59,666.62
		TRAVIS, ADAM S			SPECIAL ASSISTANT	25,940.56
		SITARAMAN, GANESH N			SENIOR COUNSEL TO JUN. 27	28,033.31
		COULOMBE, ASHLEY L			SPECIAL ASSISTANT	26,579.19
		KEEFE, NORA K			REGIONAL DIRECTOR	23,000.00
		MOORE, KATHARINE S			REGIONAL DIRECTOR	23,000.00
		LANGÉ, CHRISTOPHER P			REGIONAL DIRECTOR	23,000.00
		BIRENBAUM, NORMAN E			REGIONAL DIRECTOR	23,000.00
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR	23,000.00
		HOUGHTON, STEPHANIE E			REGIONAL DIRECTOR	23,000.00
		TORRES, JESS M			DEPUTY STATE DIRECTOR	42,500.00
		BURRELL-DELROSARIO, JASON L			REGIONAL DIRECTOR	23,000.00
		VEGA, ARIEL JR			STAFF ASSISTANT	16,999.92
		FREITAS, BRUNO F			ECONOMIC DEVELOPMENT DIRECTOR/SENIOR ADVISOR	51,666.62
		HANDFORD, EVERETT L			STAFF ASSISTANT	16,999.92
		BIALECKI, TIMOTHY J			STAFF ASSISTANT	16,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AUGUSTINE, ERICA N SHOKOZHAEH, AUDEL BLACK, NICHOLAS R MARGETTA MORGAN, JULIE H KATZ, LOUIS R ATKINS, MELEA C BABAYAN, JULIE ROSE, LACEY J BRIM, REMY L SLEIMAN, FERAS M STRALEY, REBECCA R RAMAMURTI, BHARAT R			STAFF ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT EDUCATION COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS SECRETARY FROM APR. 8 LEGISLATIVE ASSISTANT FROM APR. 15 LEGISLATIVE CORRESPONDENT FROM MAY. 3 SENATE AIDE FROM JUN. 20 TO SEP. 15 COUNSEL FROM JUL. 29	16,999.92 16,999.92 24,000.00 35,999.96 23,000.00 23,000.00 23,000.00 26,430.47 32,666.66 19,799.99 6,019.99 10,333.33
DWRR21300074	04/02/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/24/2013	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 2/6-7 R LAU BOSTON TO WASHINGTON DC AND RETURN; 2/20-22 B FREITAS, 2/16-24 A TRAVIS, A COULOMBE WASHINGTON DC TO BOSTON AND RETURN; 2/16 M COURNOYER WASHINGTON DC TO PROVIDENCE RI; 2/20 M COURNOYER BOSTON TO WASHINGTON DC	1,770.00
DWRR21300083	04/01/2013	BIRENBAUM,NORMAN E	01/16/2013	01/16/2013	STAFF TRANSPORTATION BOSTON TO SUDBURY AND RETURN	30.47
DWRR21300084	04/01/2013	BIRENBAUM,NORMAN E	02/16/2013	02/16/2013	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	37.19
DWRR21300085	04/01/2013	BIRENBAUM,NORMAN E	02/19/2013	02/19/2013	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	37.19
DWRR21300086	04/15/2013	KEEFE,NORA K	02/21/2013	03/15/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/21 FITCHBURG; 3/1 WORCESTER; 3/7 MARLBOROUGH; 3/14 MARLBOROUGH, FRAMINGHAM; 3/15 FRAMINGHAM	218.15
DWRR21300087	04/01/2013	KEEFE,NORA K	03/12/2013	03/17/2013	STAFF TRANSPORTATION WORCESTER TO THE FOLLOWING AND RETURN: 3/12 AUBURN; 3/17 CAMBRIDGE	50.70
DWRR21300088	04/02/2013	MORROCCO,DANIEL L	01/11/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	519.80
DWRR21300089	04/15/2013	MORROCCO,DANIEL L	02/07/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	295.90
DWRR21300090	04/16/2013	BIRENBAUM,NORMAN E	01/22/2013	01/22/2013	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.74
DWRR21300091	04/16/2013	BIRENBAUM,NORMAN E	02/18/2013	02/18/2013	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.96
DWRR21300092	04/16/2013	BIRENBAUM,NORMAN E	03/07/2013	03/07/2013	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	13.67
DWRR21300093	04/16/2013	BIRENBAUM,NORMAN E	03/07/2013	03/07/2013	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	19.66
DWRR21300094	04/16/2013	BIRENBAUM,NORMAN E	03/14/2013	03/14/2013	STAFF TRANSPORTATION NEWTON TO DUXBURY, WEYMOUTH TO BOSTON	40.40
DWRR21300095	04/16/2013	BIRENBAUM,NORMAN E	03/15/2013	03/15/2013	STAFF TRANSPORTATION NEWTON TO LOWELL TO BOSTON	30.65
DWRR21300096	04/16/2013	BIRENBAUM,NORMAN E	03/20/2013	03/20/2013	STAFF TRANSPORTATION BOSTON TO LOWELL TO NEWTON	31.15
DWRR21300097	04/16/2013	BIRENBAUM,NORMAN E	03/21/2013	03/21/2013	STAFF TRANSPORTATION NEWTON TO QUINCY TO BOSTON	13.20
DWRR21300098	04/16/2013	BIRENBAUM,NORMAN E	04/01/2013	04/01/2013	STAFF TRANSPORTATION NEWTON TO QUINCY TO BOSTON	15.60
DWRR21300099	04/16/2013	BIRENBAUM,NORMAN E	04/04/2013	04/04/2013	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	33.80
DWRR21300100	04/16/2013	BIRENBAUM,NORMAN E	04/04/2013	04/04/2013	STAFF TRANSPORTATION BOSTON TO LOWELL TO NEWTON	31.15
DWRR21300101	04/16/2013	BIRENBAUM,NORMAN E	04/07/2013	04/07/2013	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	15.80
DWRR21300102	04/16/2013	LANGE,CHRISTOPHER P	03/02/2013	03/02/2013	STAFF TRANSPORTATION BOXFORD TO LYNN AND RETURN	27.12
DWRR21300103	04/16/2013	LANGE,CHRISTOPHER P	03/04/2013	03/04/2013	STAFF TRANSPORTATION BOXFORD TO SALEM AND RETURN	28.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21300104	04/16/2013	LANGE.CHRISTOPHER P	03/10/2013	03/10/2013	STAFF TRANSPORTATION	10.74
DWRR21300105	04/16/2013	LANGE.CHRISTOPHER P	03/11/2013	03/11/2013	BOXFORD TO NORTH ANDOVER AND RETURN	39.40
DWRR21300106	04/16/2013	LANGE.CHRISTOPHER P	03/15/2013	03/15/2013	STAFF TRANSPORTATION	24.80
DWRR21300107	04/16/2013	LANGE.CHRISTOPHER P	03/16/2013	03/16/2013	BOSTON TO SALEM AND RETURN	30.90
DWRR21300108	04/16/2013	LANGE.CHRISTOPHER P	03/22/2013	03/22/2013	STAFF TRANSPORTATION	26.00
DWRR21300109	04/16/2013	LANGE.CHRISTOPHER P	03/26/2013	03/26/2013	BOSTON TO ANDOVER AND RETURN	36.80
DWRR21300110	04/16/2013	LANGE.CHRISTOPHER P	04/03/2013	04/03/2013	STAFF TRANSPORTATION	33.10
DWRR21300111	04/16/2013	LANGE.CHRISTOPHER P	04/05/2013	04/05/2013	BOSTON TO NEWBURY AND RETURN	18.80
DWRR21300112	04/16/2013	LANGE.CHRISTOPHER P	04/06/2013	04/06/2013	BOSTON TO HAVERHILL AND RETURN	40.60
DWRR21300113	04/18/2013	LEWIS.TRACEY M	02/19/2013	02/21/2013	STAFF TRANSPORTATION	368.54
DWRR21300114	04/16/2013	MONTGOMERY-THOMPSON.JEREMIAH R	03/26/2013	03/26/2013	STAFF PER DIEM	474.00
DWRR21300115	04/18/2013	MONTGOMERY-THOMPSON.JEREMIAH R	04/04/2013	04/04/2013	WASHINGTON DC TO BOSTON AND RETURN	89.60
DWRR21300116	04/16/2013	MONTGOMERY-THOMPSON.JEREMIAH R	04/05/2013	04/05/2013	STAFF TRANSPORTATION	124.50
DWRR21300117	04/16/2013	MONTGOMERY-THOMPSON.JEREMIAH R	04/06/2013	04/06/2013	SPRINGFIELD TO BOSTON AND RETURN	53.90
DWRR21300118	04/16/2013	MONTGOMERY-THOMPSON.JEREMIAH R	04/09/2013	04/09/2013	STAFF TRANSPORTATION	18.00
DWRR21300119	04/16/2013	MOORE.KATHARINE S	04/01/2013	04/01/2013	SPRINGFIELD TO BOSTON AND RETURN	89.60
DWRR21300120	04/16/2013	MOORE.KATHARINE S	04/01/2013	04/01/2013	STAFF TRANSPORTATION	11.80
DWRR21300121	04/16/2013	MOORE.KATHARINE S	04/05/2013	04/05/2013	BELMONT TO QUINCY TO BOSTON	6.05
DWRR21300122	04/18/2013	MYERS.MINDY E	04/03/2013	04/04/2013	STAFF TRANSPORTATION	37.40
DWRR21300123	05/02/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/14/2013	BELMONT TO FRAMMINGHAM, MILFORD TO BOSTON	227.75
DWRR21300126	04/26/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/01/2013	STAFF TRANSPORTATION	44.00
DWRR21300129	04/26/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/04/2013	WASHINGTON DC TO BOSTON AND RETURN	417.80
DWRR21300130	04/26/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/11/2013	SENATOR'S TRANSPORTATION	457.80
DWRR21300131	04/26/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	STAFF TRANSPORTATION	401.80
DWRR21300139	05/03/2013	HOUGHTON.STEPHANIE E	02/18/2013	02/20/2013	AIRFARE FOR THE FOLLOWING: 3/14 SEN WARREN WASHINGTON DC TO BOSTON; 3/18 BOSTON TO WASHINGTON DC; 3/27-4/1 A COULOMBE WASHINGTON DC TO BOSTON AND RETURN	374.80
DWRR21300140	05/30/2013	KEEFE.NORA K	04/02/2013	05/21/2013	STAFF TRANSPORTATION	417.80
					AIRFARE FOR SEN WARREN AS FOLLOWS: 3/4 BOSTON TO WASHINGTON DC; 3/14 WASHINGTON DC TO BOSTON	379.80
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 3/14 SEN WARREN WASHINGTON DC TO BOSTON; 3/18 BOSTON TO WASHINGTON DC; 3/27-4/1 A COULOMBE WASHINGTON DC TO BOSTON AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR M MYERS WASHINGTON DC TO BOSTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 4/3 J MARGETTA, 4/11 SEN WARREN WASHINGTON DC TO BOSTON; 4/7 J MARGETTA PROVIDENCE RI TO WASHINGTON DC; 4/8 SEN WARREN BOSTON TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					ORLEANS TO THE FOLLOWING AND RETURN: 2/18 GLOUCESTER; 2/20 NEW BEDFORD, FALL RIVER	
					STAFF TRANSPORTATION	
					BOSTON TO THE FOLLOWING AND RETURN: 4/2, 5 MILFORD; 5/1 WORCESTER; 5/2 WESTMINSTER; 5/3 DEVENS; 5/20 GARDNER, LEOMINSTER	
						268.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21300141	05/29/2013	KEEFE,NORA K	04/14/2013	04/28/2013	STAFF TRANSPORTATION	26.40
DWRR21300142	05/24/2013	LANGE,CHRISTOPHER P	04/10/2013	04/10/2013	WORCESTER TO THE FOLLOWING AND RETURN: 4/14 HUDSON; 4/28 SUTTON	38.30
DWRR21300143	05/24/2013	LANGE,CHRISTOPHER P	04/12/2013	04/12/2013	STAFF TRANSPORTATION	16.50
DWRR21300144	05/24/2013	LANGE,CHRISTOPHER P	04/27/2013	04/27/2013	BOSTON TO SALEM AND RETURN	21.40
DWRR21300145	05/24/2013	LANGE,CHRISTOPHER P	05/05/2013	05/05/2013	STAFF TRANSPORTATION	38.80
DWRR21300146	05/24/2013	LANGE,CHRISTOPHER P	05/15/2013	05/15/2013	BOSTON TO GLOUCESTER AND RETURN	37.60
DWRR21300147	05/29/2013	LANGE,CHRISTOPHER P	05/17/2013	05/17/2013	STAFF TRANSPORTATION	36.00
DWRR21300148	05/24/2013	MONTGOMERY-THOMPSON, JEREMIAH R	04/15/2013	04/15/2013	BOSTON TO GLOUCESTER AND RETURN	53.90
DWRR21300149	05/24/2013	MONTGOMERY-THOMPSON, JEREMIAH R	04/17/2013	04/17/2013	STAFF TRANSPORTATION	99.60
DWRR21300150	05/24/2013	MONTGOMERY-THOMPSON, JEREMIAH R	04/24/2013	04/24/2013	EASTHAMPTON TO BOSTON AND RETURN	75.80
DWRR21300151	05/24/2013	MONTGOMERY-THOMPSON, JEREMIAH R	04/28/2013	04/28/2013	STAFF TRANSPORTATION	21.80
DWRR21300152	05/24/2013	MONTGOMERY-THOMPSON, JEREMIAH R	05/03/2013	05/03/2013	EASTHAMPTON TO LONGMEADOW AND RETURN	20.25
DWRR21300153	05/28/2013	MONTGOMERY-THOMPSON, JEREMIAH R	05/04/2013	05/04/2013	STAFF TRANSPORTATION	15.10
DWRR21300154	05/24/2013	MONTGOMERY-THOMPSON, JEREMIAH R	05/07/2013	05/07/2013	SPRINGFIELD TO AMHERST TO EASTHAMPTON	9.00
DWRR21300155	05/24/2013	MONTGOMERY-THOMPSON, JEREMIAH R	05/08/2013	05/08/2013	EASTHAMPTON TO SPRINGFIELD AND RETURN	95.45
DWRR21300156	05/24/2013	MONTGOMERY-THOMPSON, JEREMIAH R	05/13/2013	05/13/2013	STAFF TRANSPORTATION	10.90
DWRR21300157	05/24/2013	MONTGOMERY-THOMPSON, JEREMIAH R	05/14/2013	05/14/2013	SPRINGFIELD TO HOLYOKE AND RETURN	11.70
DWRR21300158	05/24/2013	MOORE,KATHARINE S	04/21/2013	04/21/2013	STAFF TRANSPORTATION	13.10
DWRR21300159	05/24/2013	MOORE,KATHARINE S	05/01/2013	05/01/2013	BELMONT TO MEDFORD AND RETURN	46.85
DWRR21300160	05/30/2013	MOORE,KATHARINE S	05/01/2013	05/01/2013	STAFF TRANSPORTATION	37.75
DWRR21300161	05/31/2013	MYERS,MINDY E	04/29/2013	04/30/2013	BELMONT TO PLYMOUTH TO BOSTON	233.61
DWRR21300162	06/05/2013	HANDFORD,EVERETT L	04/04/2013	04/04/2013	STAFF TRANSPORTATION	96.20
DWRR21300163	06/05/2013	HANDFORD,EVERETT L	04/25/2013	04/25/2013	BOSTON TO MEDWAY TO BELMONT	91.00
DWRR21300164	06/07/2013	HANDFORD,EVERETT L	04/25/2013	04/25/2013	STAFF TRANSPORTATION	9.00
DWRR21300165	06/05/2013	HANDFORD,EVERETT L	04/30/2013	04/30/2013	SPRINGFIELD TO BOSTON AND RETURN	25.00
DWRR21300166	06/05/2013	MOORE,KATHARINE S	05/13/2013	05/13/2013	STAFF TRANSPORTATION	53.00
DWRR21300167	06/05/2013	MOORE,KATHARINE S	05/16/2013	05/16/2013	SPRINGFIELD TO PITTSFIELD AND RETURN	21.20
DWRR21300168	06/05/2013	MOORE,KATHARINE S	05/19/2013	05/19/2013	STAFF TRANSPORTATION	21.55
DWRR21300169	07/03/2013	MYERS,MINDY E	05/29/2013	05/30/2013	BOSTON TO FRAMINGHAM AND RETURN	16.90
DWRR21300177	06/17/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/22/2013	STAFF TRANSPORTATION	211.42
					BELMONT TO NATICK, FRAMINGHAM TO BOSTON	110.65
					STAFF TRANSPORTATION	719.80
					BELMONT TO FRAMINGHAM AND RETURN	
					WASHINGTON DC TO BOSTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					4/17, 22 AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21300178	06/14/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/02/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/25 SEN WARREN WASHINGTON DC TO BOSTON; 4/28-5/2 L ROSE, 4/29-30 M MYERS WASHINGTON DC TO BOSTON AND RETURN	359.90 279.60
DWRR21300180	06/17/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/16 SEN WARREN WASHINGTON DC TO BOSTON; 5/18-21 L ROSE, 5/20 J MORGAN WASHINGTON DC TO BOSTON AND RETURN; 5/20 SEN WARREN BOSTON TO WASHINGTON DC	459.80 319.60
DWRR21300183	06/14/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/31/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 5/23 SEN WARREN WASHINGTON DC TO BOSTON; 5/29-31 R BRIM WASHINGTON DC TO BOSTON AND RETURN	477.90 119.80
DWRR21300186	06/14/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/6 WASHINGTON DC TO BOSTON; 6/10 BOSTON TO WASHINGTON DC	459.80
DWRR21300187	06/17/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/9 SEN WARREN WASHINGTON DC TO BOSTON; 5/10 W CROSS WASHINGTON DC TO BOSTON AND RETURN; 5/13 SEN WARREN BOSTON TO WASHINGTON DC	419.80 405.80
DWRR21300188	06/27/2013	JP MORGAN CHASE BANK NA	06/01/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1-4 N KEEFE, K MOORE, C LANGE, N BIRENBAUM; 6/2-4 S HOUGHTON, A VEGA BOSTON TO WASHINGTON DC AND RETURN	1,570.80
DWRR21300189	07/03/2013	JP MORGAN CHASE BANK NA	06/01/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1-4 N KEEFE, K MOORE, C LANGE, N BIRENBAUM; 6/2-4 S HOUGHTON, A VEGA BOSTON TO WASHINGTON DC AND RETURN	900.00
DWRR21300190	07/03/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR S HOUGHTON WASHINGTON DC TO BOSTON	290.00
DWRR21300191	06/19/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR E WINTERTSON BOSTON TO WASHINGTON DC AND RETURN	248.80
DWRR21300192	06/19/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/08/2013	STAFF TRANSPORTATION AIRFARE FOR S HOUGHTON BOSTON TO WASHINGTON DC	119.80
DWRR21300193	07/03/2013	JP MORGAN CHASE BANK NA	05/31/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1-4 J MONTGOMERY-THOMPSON, 6/2-4 E HANDFORD HARTFORD CT TO WASHINGTON DC AND RETURN; 5/31-6/4 J BURRELL, 6/2-4 R LAU BOSTON TO WASHINGTON DC AND RETURN	962.20
DWRR21300194	07/03/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR E HANDFORD HARTFORD CT TO WASHINGTON DC AND RETURN	208.00
DWRR21300195	07/03/2013	JP MORGAN CHASE BANK NA	05/31/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/4 J BURRELL-DELROSARIO BOSTON TO WASHINGTON DC AND RETURN; 6/1-4 J MONTGOMERY-THOMPSON HARTFORD CT TO WASHINGTON DC AND RETURN	300.00
DWRR21300196	07/17/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/19/2013	05/19/2013	STAFF TRANSPORTATION EASTHAMPTON TO SPRINGFIELD AND RETURN	15.70
DWRR21300197	07/11/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/21/2013	05/21/2013	STAFF TRANSPORTATION EASTHAMPTON TO GREENFIELD AND RETURN	26.40
DWRR21300198	07/17/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/24/2013	05/24/2013	STAFF TRANSPORTATION SPRINGFIELD TO DALTON AND RETURN	58.80
DWRR21300199	07/08/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/27/2013	05/27/2013	STAFF TRANSPORTATION EASTHAMPTON TO WEST SPRINGFIELD AND RETURN	14.30
DWRR21300200	07/09/2013	MOORE.KATHARINE S	06/17/2013	06/19/2013	STAFF TRANSPORTATION 6/17, 19 BOSTON TO CAMBRIDGE AND RETURN	5.45
DWRR21300201	07/09/2013	MOORE.KATHARINE S	06/11/2013	06/20/2013	STAFF TRANSPORTATION BELMONT TO THE FOLLOWING TO BOSTON: 6/11 WALPOLE; 6/20 FOXBORO	55.90
DWRR21300203	07/16/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/13 WASHINGTON DC TO BOSTON; 6/17 BOSTON TO WASHINGTON DC	419.80
DWRR21300205	07/16/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6/24 BOSTON TO WASHINGTON DC	159.80
DWRR21300207	07/16/2013	LANGE.CHRISTOPHER P	05/25/2013	05/25/2013	STAFF TRANSPORTATION BOSTON TO SAUGUS AND RETURN	10.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21300208	07/16/2013	LANGE,CHRISTOPHER P	05/31/2013	05/31/2013	STAFF TRANSPORTATION	23.30
DWRR21300209	07/16/2013	LANGE,CHRISTOPHER P	06/10/2013	06/10/2013	BOSTON TO BEVERLY AND RETURN STAFF TRANSPORTATION	22.20
DWRR21300210	07/16/2013	LANGE,CHRISTOPHER P	06/14/2013	06/14/2013	BOSTON TO PEABODY AND RETURN STAFF TRANSPORTATION	40.10
DWRR21300211	07/16/2013	LANGE,CHRISTOPHER P	06/14/2013	06/14/2013	BOSTON TO HUDSON AND RETURN STAFF TRANSPORTATION	26.20
DWRR21300212	07/16/2013	LANGE,CHRISTOPHER P	06/15/2013	06/15/2013	BOSTON TO DANVERS AND RETURN STAFF TRANSPORTATION	48.30
DWRR21300216	08/14/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	BOSTON TO WORCESTER AND RETURN STAFF PER DIEM	4,352.11
DWRR21300217	08/14/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	501.52
DWRR21300218	07/26/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/10/2013	EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	159.80
DWRR21300220	08/14/2013	LEWIS,TRACEY M	07/11/2013	07/15/2013	AIRFARE FOR L ROSE WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM	522.22 557.00
DWRR21300221	08/13/2013	MOORE,KATHARINE S	07/25/2013	07/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, WOBURN, BOSTON, READVILLE, WOBURN, NEWBURYPORT, BOSTON, WOBURN, BOSTON AND RETURN	35.50
DWRR21300225	08/29/2013	FREITAS,BRUNO F	08/04/2013	08/07/2013	STAFF TRANSPORTATION BOSTON TO HOPKINTON AND RETURN	168.66 90.15
DWRR21300226	08/27/2013	ROSE,LACEY J	08/04/2013	08/05/2013	STAFF PER DIEM WASHINGTON DC TO PITTSFIELD AND RETURN	150.80
DWRR21300227	08/27/2013	TRAVIS,ADAM S	08/02/2013	08/06/2013	STAFF PER DIEM WASHINGTON DC TO PITTSFIELD AND RETURN	150.80
DWRR21300228	08/19/2013	MONTGOMERY-THOMPSON, JEREMIAH R	07/01/2013	07/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO PITTSFIELD AND RETURN	9.60
DWRR21300229	08/19/2013	MONTGOMERY-THOMPSON, JEREMIAH R	07/25/2013	07/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO LUDLOW AND RETURN	26.10
DWRR21300230	08/19/2013	MONTGOMERY-THOMPSON, JEREMIAH R	07/26/2013	07/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	64.50
DWRR21300231	09/05/2013	MONTGOMERY-THOMPSON, JEREMIAH R	07/31/2013	07/31/2013	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS TO EASTHAMPTON	99.50
DWRR21300232	08/19/2013	MONTGOMERY-THOMPSON, JEREMIAH R	08/03/2013	08/03/2013	STAFF TRANSPORTATION EASTHAMPTON TO BOSTON AND RETURN	25.00 63.00
DWRR21300233	08/19/2013	MONTGOMERY-THOMPSON, JEREMIAH R	08/04/2013	08/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS TO EASTHAMPTON	68.50
DWRR21300235	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/06/2013	STAFF TRANSPORTATION EASTHAMPTON TO NORTH ADAMS, PITTSFIELD, WESTFIELD AND RETURN	119.80
DWRR21300236	08/19/2013	JP MORGAN CHASE BANK NA	07/26/2013	08/06/2013	STAFF TRANSPORTATION AIRFARE FOR L ROSE WASHINGTON DC TO BOSTON AND RETURN	279.60
DWRR21300237	08/20/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/07/2013	STAFF TRANSPORTATION 7/26 R BRIM, 8/1-6 A TRAVIS AIRFARE WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	1,088.70 235.80
DWRR21300244	09/05/2013	LANGE,CHRISTOPHER P	07/11/2013	07/11/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25, 8/14 SEN WARREN WASHINGTON DC TO BOSTON; 7/29 SEN WARREN BOSTON TO WASHINGTON DC; 8/4-7 B FREITAS WASHINGTON DC TO PROVIDENCE RI AND RETURN	22.20
DWRR21300245	09/05/2013	LANGE,CHRISTOPHER P	07/16/2013	07/16/2013	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	10.50
DWRR21300246	09/05/2013	LANGE,CHRISTOPHER P	07/17/2013	07/17/2013	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	37.60
DWRR21300247	09/05/2013	LANGE,CHRISTOPHER P	07/19/2013	07/19/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: WILMINGTON; BEDFORD	40.60
DWRR21300248	09/05/2013	LANGE,CHRISTOPHER P	07/25/2013	07/25/2013	STAFF TRANSPORTATION BOSTON TO NEWBURY AND RETURN	11.00
					BOSTON TO LYNN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21300249	09/05/2013	LANGE.CHRISTOPHER P	07/26/2013	07/26/2013	STAFF TRANSPORTATION	11.00
DWRR21300250	09/05/2013	LANGE.CHRISTOPHER P	08/01/2013	08/01/2013	BOSTON TO LYNN AND RETURN STAFF TRANSPORTATION	22.10
DWRR21300251	09/05/2013	LANGE.CHRISTOPHER P	08/08/2013	08/08/2013	BOSTON TO PEABODY AND RETURN STAFF TRANSPORTATION	41.35
DWRR21300252	09/05/2013	LANGE.CHRISTOPHER P	08/12/2013	08/12/2013	BOSTON TO BEVERLY; TEWKSBURY AND RETURN STAFF TRANSPORTATION	16.50
DWRR21300253	09/05/2013	LANGE.CHRISTOPHER P	08/22/2013	08/22/2013	BOSTON TO MARBLEHEAD AND RETURN STAFF TRANSPORTATION	61.80
DWRR21300254	09/05/2013	LANGE.CHRISTOPHER P	08/23/2013	08/23/2013	BOSTON TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	25.30
DWRR21300255	09/05/2013	LANGE.CHRISTOPHER P	08/26/2013	08/26/2013	BOSTON TO SALEM AND RETURN STAFF TRANSPORTATION	38.90
DWRR21300263	09/11/2013	HOUGHTON.STEPHANIE E	08/01/2013	08/07/2013	BOSTON TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	210.00
DWRR21300264	09/11/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/03/2013	BOSTON TO THE FOLLOWING AND RETURN: 8/1 WOODS HOLE, BUZZARDS BAY; 8/2 WOODS HOLE; 8/7 FALL RIVER SENATOR'S TRANSPORTATION	725.80 525.60
DWRR21300265	09/11/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/26/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30-9/3 A TRAVIS WASHINGTON DC TO BOSTON AND RETURN; 8/31-9/3 M COURNOYER WASHINGTON DC TO PROVIDENCE RI AND RETURN; 9/1 SEN WARREN BOSTON TO WASHINGTON DC AND RETURN	339.50
DWRR21300267	09/11/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/22/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 L ROSE, 8/20-22 R BRIM WASHINGTON DC TO BOSTON AND RETURN; 8/26 A TRAVIS BOSTON TO WASHINGTON DC	159.80
DWRR21300268	09/11/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO BOSTON AND RETURN	119.80
TRAVEL AND TRANSPORTATION OF PERSONS						30,748.05
CV130005974	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	26.60
CV130006065	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	64.30
CV130006897	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	92.00
CV130007030	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	20.50
CV130008054	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	67.00
CV130008384	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	154.40
CV130008701	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	57.80
CV130008993	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	161.30
CV130009586	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	91.00
CV130009701	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	35.20
CV130010518	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	1.90
DWRR21300123	05/02/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/14/2013	FEES AND OTHER CHARGES	25.00
DWRR21300126	04/28/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/01/2013	FEES AND OTHER CHARGES	25.00
DWRR21300203	07/18/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/17/2013	FEES AND OTHER CHARGES	25.00
DWRR21300259	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.68
OTHER CONTRACTUAL SERVICES						1,117.68
DWRR21300124	05/20/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.17
DWRR21300181	06/19/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	524.25
DWRR21300182	06/19/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	514.27
DWRR21300202	07/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,223.65
DWRR21300242	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,814.61
DWRR21300269	09/18/2013	SYMPPLICITY CORPORATION	07/05/2013	07/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	24,811.10
ACQUISITION OF ASSETS						44,244.05
OTHER PERSONNEL COMPENSATION						5,519.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,189,622.26
PERSONNEL BENEFITS						6,638.80
NET PAYROLL EXPENSES						1,201,780.81

B-1805

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,302,784.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,740,356.30
Travel and Transportation of Persons			-10.00	-43,680.45
Rent, Communications and Utilities			0.00	-90,989.29
Other Contractual Services			0.00	-10,799.80
Supplies and Materials			0.00	-57,958.33
Acquisition of Assets			0.00	-1,495.28
ORGANIZATION TOTALS	\$3,302,784.00		-\$10.00	-\$2,945,279.45
UNEXPENDED BALANCE AS OF 09/30/2013				\$357,504.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DWEB21300120	08/28/2013		
DWEB21300121	08/28/2013	DEAN.TREVOR L	09/19/2012	09/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
					STAFF TRANSPORTATION	6.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
					TRAVEL AND TRANSPORTATION OF PERSONS	10.00

B-1807

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,100,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-808.91	-919,886.70
Travel and Transportation of Persons		-164.50	-8,192.36
Rent, Communications and Utilities		1,792.90	-21,574.28
Other Contractual Services		-6,047.50	-8,719.05
Supplies and Materials		0.00	-4,472.95
Acquisition of Assets		0.00	-2,867.18
ORGANIZATION TOTALS	\$1,100,928.00	-\$5,228.01	-\$965,712.52
UNEXPENDED BALANCE AS OF 09/30/2013			\$135,215.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21300111	08/30/2013	DEAN.TREVOR L	10/24/2012	10/24/2012	STAFF TRANSPORTATION	145.50
DWEB21300112	08/28/2013	DEAN.TREVOR L	12/06/2012	12/06/2012	WASHINGTON DC TO HARRISONBURG, SHENANDOAH NATIONAL PARK AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
					TRAVEL AND TRANSPORTATION OF PERSONS	164.50
DWEB21300107	04/02/2013	MCCLAUDE BRENNAN LLP	12/31/2012	12/31/2012	OTHER MISCELLANEOUS SERVICES	5,920.00
DWEB21300127	04/02/2013	PERKINS COJE LLP	12/31/2012	01/30/2013	OTHER MISCELLANEOUS SERVICES	127.50
					OTHER CONTRACTUAL SERVICES	6,047.50
					PERSONNEL BENEFITS	808.91
					NET PAYROLL EXPENSES	808.91

B-1808

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,002,016.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-453,591.15			
Net Payroll Expenses			0.00	-2,215,365.24
Travel and Transportation of Persons			0.00	-93,788.44
Rent, Communications and Utilities			0.00	-145,814.27
Printing and Reproduction			0.00	-794.00
Other Contractual Services			0.00	-9,944.70
Supplies and Materials			0.00	-61,389.30
Acquisition of Assets			0.00	-21,328.90
ORGANIZATION TOTALS	\$2,548,424.85		\$0.00	-\$2,548,424.85
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1809

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,354,893.87
Travel and Transportation of Persons			0.00	-71,023.07
Transportation of Things			0.00	-7.50
Rent, Communications and Utilities			0.00	-157,914.97
Printing and Reproduction			0.00	-1,968.75
Other Contractual Services			0.00	-20,948.14
Supplies and Materials			0.00	-52,070.67
Acquisition of Assets			0.00	-51,489.26
ORGANIZATION TOTALS	\$2,970,699.00		\$0.00	-\$2,710,316.23
UNEXPENDED BALANCE AS OF 09/30/2013				\$260,382.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1810

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,970,699.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,443.98		
Net Payroll Expenses		-1,358,856.91	-2,621,145.58
Travel and Transportation of Persons		-21,634.38	-38,435.09
Rent, Communications and Utilities		-20,439.20	-44,527.93
Printing and Reproduction		-225.00	-225.00
Other Contractual Services		-9,163.00	-10,815.30
Supplies and Materials		-12,106.03	-27,082.60
Acquisition of Assets		-1,016.66	-1,016.66
ORGANIZATION TOTALS	\$2,821,255.02	-\$1,423,441.18	-\$2,743,248.16
UNEXPENDED BALANCE AS OF 09/30/2013			\$78,006.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINER, BENJAMIN D			LEGISLATIVE ASSISTANT TO JUN. 7	13,660.52
		DWYER, LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	39,999.96
		SIMON, ANTHONY E			DEPUTY STATE DIRECTOR	53,499.96
		CARVALHO, M GEORGE			STATE DIRECTOR	68,499.96
		RITTER, ADENRELE ABIADI			PROJECTS DIRECTOR AND SENIOR POLICY ADVISOR	47,499.96
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		LARSON, SETH M			COMMUNICATIONS DIRECTOR	45,999.96
		VINCELETTE, NICHOLAS A			CASEWORKER	29,499.96
		KNOWLES, JENNIFER R			ASSOCIATE LEGISLATIVE ASSISTANT FROM AUG. 19 TO SEP. 20	3,377.76
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	34,500.00
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL & DEPUTY LEGISLATIVE DIRECTOR	60,000.00
		GIBSON, CALEB A			DEPUTY COMMUNICATIONS DIRECTOR	34,999.92
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL	34,999.92
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	75,000.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	48,499.92
		HILMER, NICOLE J			DEPUTY PRESS SECRETARY	24,208.65
		ALMY, STEPHEN J			SENATE AIDE	16,999.92
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	42,499.92
		BRADBURY, KAREN M			ASSISTANT PROJECTS DIRECTOR	34,999.92
		GAETA, JOSEPH			LEGISLATIVE DIRECTOR TO SEP. 9	60,508.30
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	15,999.96
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	43,500.00
		ZESK, MICHAEL P			LEGISLATIVE CORRESPONDENT TO AUG. 15	13,124.97
		SEMANKO, NICHOLAS A			LEGISLATIVE ASSISTANT	33,999.96
		SAUNDERS, HOLLIE L			CASEWORKER	22,500.00

B-1811

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIAKABANA, CEDRIC ALGERI, CATHERINE F LAURA, ANNA-MARIE WALL, ASHBEL T III VAN BUREN, RICHARD A PEDRO, LAURA S BRADLEY, PAULA A MORROW, NICHOLAS R MARTONE, MATTHEW P JOLIN, MICHAEL P SULLIVAN, KRISTIN DAVIDSON, RICHARD A GOLINSKY, JENNIFER R DE PINA, ANA P ENDERLE, EMILY D CARUOLO, DAVID W SHAFFER, ALEXANDRA A FISCHER, MICHAEL J GARRIGAN, THOMAS J ISENBERG, DYLAN			SENIOR STAFF ASSISTANT NEW MEDIA DIRECTOR OCEAN AND COASTAL POLICY ADVISOR SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT ASSOCIATE LEGISLATIVE ASSISTANT SCHEDULER SENIOR FIELD REPRESENTATIVE SPECIAL ASSISTANT SPECIAL ASSISTANT VETERANS AFFAIRS & PROJECTS COORDINATOR SENATE AIDE RESEARCH DIRECTOR ASSOCIATE LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JUN. 30 ENVIRONMENTAL POLICY ADVISOR LEGISLATIVE CORRESPONDENT FROM JUL. 1 STAFF ASSISTANT FROM JUN. 24 COUNSEL TO APR. 15 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUL. 22	19,500.00 39,499.92 34,999.92 20,499.96 22,500.00 25,186.51 13,135.92 18,067.74 21,476.04 32,499.96 21,000.00 25,500.00 20,463.28 8,066.64 45,000.00 8,499.96 7,544.40 3,666.66 16,638.36 5,548.34
DWHI21300093	09/27/2013	BRADLEY, PAULA A	10/16/2012	10/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	26.00
DWHI21300355	04/12/2013	ALMY, STEPHEN J	03/09/2013	03/09/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	52.50
DWHI21300356	04/12/2013	ALMY, STEPHEN J	03/11/2013	03/11/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	44.00
DWHI21300357	04/12/2013	ALMY, STEPHEN J	03/13/2013	03/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21300365	04/09/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/15 WASHINGTON DC TO PROVIDENCE; 3/18	403.80
DWHI21300366	04/12/2013	BRADBURY, KAREN M	03/03/2013	03/03/2013	PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	15.00
DWHI21300367	04/12/2013	BRADBURY, KAREN M	03/05/2013	03/05/2013	LINCOLN TO WARWICK AND RETURN STAFF TRANSPORTATION	32.00
DWHI21300368	04/12/2013	BRADBURY, KAREN M	03/07/2013	03/07/2013	PROVIDENCE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	39.50
DWHI21300369	04/12/2013	BRADBURY, KAREN M	03/08/2013	03/08/2013	LINCOLN TO CHARLESTOWN TO PROVIDENCE STAFF TRANSPORTATION	12.00
DWHI21300371	04/12/2013	JOLIN, MICHAEL P	03/25/2013	03/25/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.60
DWHI21300372	04/12/2013	JOLIN, MICHAEL P	03/27/2013	03/27/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DWHI21300373	04/12/2013	JOLIN, MICHAEL P	04/02/2013	04/02/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.25
DWHI21300374	04/12/2013	JOLIN, MICHAEL P	04/03/2013	04/03/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DWHI21300375	04/12/2013	RITTER, ADENRELE ABIADE	03/18/2013	03/18/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DWHI21300376	04/12/2013	RITTER, ADENRELE ABIADE	03/02/2013	03/02/2013	PROVIDENCE TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	9.00
DWHI21300377	04/12/2013	RITTER, ADENRELE ABIADE	03/03/2013	03/03/2013	PROVIDENCE TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	8.00
DWHI21300378	04/12/2013	RITTER, ADENRELE ABIADE	03/27/2013	03/27/2013	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	8.00
DWHI21300379	04/12/2013	TSIMIKAS, KATIE L	04/01/2013	04/01/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21300380	04/12/2013	TSIMIKAS, KATIE L	04/09/2013	04/09/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.66

B-1812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300381	04/12/2013	VINCELETTE,NICHOLAS A	03/30/2013	03/30/2013	STAFF TRANSPORTATION	40.45
DWHI21300382	04/12/2013	VINCELETTE,NICHOLAS A	04/02/2013	04/02/2013	CRANSTON TO NEWPORT, PAWTUCKET AND RETURN	7.90
DWHI21300383	04/12/2013	VINCELETTE,NICHOLAS A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	35.85
DWHI21300385	04/15/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/01/2013	PROVIDENCE TO NARRAGANSETT AND RETURN SENATOR'S TRANSPORTATION	726.80
DWHI21300398	04/22/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/23 WASHINGTON DC TO PROVIDENCE; 4/1 PROVIDENCE TO WASHINGTON DC	209.90
DWHI21300403	04/23/2013	SPENCER,VIVIAN M	04/10/2013	04/10/2013	SENATOR'S TRANSPORTATION	34.00
DWHI21300404	04/25/2013	SPENCER,VIVIAN M	04/04/2013	04/08/2013	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	206.91
DWHI21300405	04/19/2013	SPENCER,VIVIAN M	04/02/2013	04/02/2013	STAFF TRANSPORTATION	519.31
DWHI21300406	04/19/2013	SPENCER,VIVIAN M	04/01/2013	04/01/2013	PROVIDENCE TO WASHINGTON DC AND RETURN	34.00
DWHI21300408	04/19/2013	SPENCER,VIVIAN M	03/28/2013	03/28/2013	STAFF TRANSPORTATION	18.00
DWHI21300409	04/19/2013	SPENCER,VIVIAN M	03/25/2013	03/25/2013	PROVIDENCE TO BRISTOL AND RETURN	3.00
DWHI21300410	04/19/2013	SPENCER,VIVIAN M	03/14/2013	03/14/2013	STAFF TRANSPORTATION	10.50
DWHI21300411	04/19/2013	SPENCER,VIVIAN M	03/07/2013	03/07/2013	PROVIDENCE TO WARWICK AND RETURN	12.50
DWHI21300412	04/19/2013	SPENCER,VIVIAN M	03/03/2013	03/03/2013	PROVIDENCE TO WARREN AND RETURN	3.00
DWHI21300413	04/19/2013	SPENCER,VIVIAN M	02/28/2013	02/28/2013	STAFF TRANSPORTATION	8.50
DWHI21300415	04/19/2013	JOLIN,MICHAEL P	04/12/2013	04/12/2013	PROVIDENCE TO WARWICK AND RETURN	18.00
DWHI21300416	04/19/2013	JOLIN,MICHAEL P	04/15/2013	04/15/2013	STAFF TRANSPORTATION	36.10
DWHI21300417	04/19/2013	HILMER,NICOLE J	03/25/2013	03/25/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DWHI21300418	04/19/2013	HILMER,NICOLE J	04/08/2013	04/08/2013	STAFF TRANSPORTATION	24.50
DWHI21300419	04/19/2013	HILMER,NICOLE J	04/12/2013	04/12/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DWHI21300420	04/19/2013	HILMER,NICOLE J	04/15/2013	04/15/2013	STAFF TRANSPORTATION	42.80
DWHI21300421	05/02/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/15/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.05
DWHI21300423	05/02/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION	419.80
DWHI21300424	05/02/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	4/8, 15 AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	506.90
DWHI21300425	04/29/2013	SAUNDERS,HOLLIE L	04/20/2013	04/20/2013	SENATOR'S TRANSPORTATION	211.90
DWHI21300426	04/29/2013	CARVALHO,M GEORGE	04/25/2013	04/25/2013	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	18.00
DWHI21300428	05/23/2013	ALMY,STEPHEN J	03/15/2013	03/15/2013	STAFF TRANSPORTATION	10.50
DWHI21300429	05/23/2013	ALMY,STEPHEN J	03/18/2013	03/18/2013	GLoucester to JOHNSTON TO PROVIDENCE	42.00
DWHI21300430	05/23/2013	ALMY,STEPHEN J	03/23/2013	03/23/2013	STAFF TRANSPORTATION	45.50
					PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	37.50
					STAFF TRANSPORTATION	
					PORTSMOUTH TO NEWPORT, NARRAGANSETT, WARWICK AND RETURN	
					STAFF TRANSPORTATION	
					PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300431	05/23/2013	ALMY,STEPHEN J	03/25/2013	03/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WOONSOCKET, WARWICK, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	80.50
DWHI21300432	05/23/2013	ALMY,STEPHEN J	03/26/2013	03/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	53.00
DWHI21300433	05/23/2013	ALMY,STEPHEN J	03/27/2013	03/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	55.50
DWHI21300434	05/23/2013	ALMY,STEPHEN J	03/28/2013	03/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	56.50
DWHI21300435	07/23/2013	ALMY,STEPHEN J	04/01/2013	04/01/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300436	05/23/2013	ALMY,STEPHEN J	04/08/2013	04/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK AND RETURN	55.50
DWHI21300437	05/23/2013	ALMY,STEPHEN J	04/07/2013	04/07/2013	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, NEWPORT AND RETURN	88.00
DWHI21300438	05/23/2013	ALMY,STEPHEN J	04/12/2013	04/12/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WESTERLY, WARWICK, PROVIDENCE, NEWPORT AND RETURN	75.50
DWHI21300439	05/23/2013	ALMY,STEPHEN J	04/15/2013	04/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON, PROVIDENCE, WARWICK AND RETURN	52.50
DWHI21300440	05/23/2013	ALMY,STEPHEN J	04/19/2013	04/19/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WEST GREENWICH, NEWPORT AND RETURN	53.00
DWHI21300441	05/23/2013	ALMY,STEPHEN J	04/20/2013	04/20/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	42.00
DWHI21300442	05/23/2013	ALMY,STEPHEN J	04/21/2013	04/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	45.50
DWHI21300443	05/23/2013	ALMY,STEPHEN J	04/22/2013	04/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21300444	05/29/2013	ALMY,STEPHEN J	05/01/2013	05/01/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, BOSTON MA, NEWPORT AND RETURN	76.50
DWHI21300445	05/23/2013	ALMY,STEPHEN J	05/02/2013	05/02/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, WAKEFIELD, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	70.00
DWHI21300446	05/23/2013	ALMY,STEPHEN J	05/03/2013	05/03/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARREN, PROVIDENCE, NEWPORT AND RETURN	56.50
DWHI21300447	05/23/2013	ALMY,STEPHEN J	05/04/2013	05/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	52.00
DWHI21300448	05/23/2013	ALMY,STEPHEN J	05/05/2013	05/05/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, CRANSTON, NEWPORT AND RETURN	47.00
DWHI21300449	05/23/2013	ALMY,STEPHEN J	05/06/2013	05/06/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	49.50
DWHI21300450	05/23/2013	BRADBURY,KAREN M	03/27/2013	03/27/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.50
DWHI21300451	05/23/2013	BRADBURY,KAREN M	04/04/2013	04/04/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	19.00
DWHI21300452	05/23/2013	BRADBURY,KAREN M	04/04/2013	04/04/2013	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	32.50
DWHI21300453	05/24/2013	BRADBURY,KAREN M	04/15/2013	04/15/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21300454	05/24/2013	BRADBURY,KAREN M	04/17/2013	04/17/2013	STAFF TRANSPORTATION PROVIDENCE TO GLOUCESTER TO LINCOLN	20.50
DWHI21300455	05/24/2013	BRADBURY,KAREN M	04/19/2013	04/19/2013	STAFF TRANSPORTATION LINCOLN TO EAST GREENWICH TO PROVIDENCE	17.50
DWHI21300456	05/24/2013	BRADBURY,KAREN M	05/02/2013	05/02/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO LINCOLN	8.00
DWHI21300457	05/24/2013	BRADBURY,KAREN M	05/13/2013	05/13/2013	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, WEST WARWICK AND RETURN	20.00
DWHI21300458	05/24/2013	BRADBURY,KAREN M	05/14/2013	05/14/2013	STAFF TRANSPORTATION PROVIDENCE TO PATTUCKET AND RETURN	5.50
DWHI21300459	05/24/2013	BRADBURY,KAREN M	05/15/2013	05/15/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.50

B-1814

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300460	05/24/2013	CARVALHO.M GEORGE	04/30/2013	04/30/2013	STAFF TRANSPORTATION GLOCESTER TO SMITHFIELD TO PROVIDENCE	13.50
DWHI21300461	05/24/2013	CARVALHO.M GEORGE	05/09/2013	05/09/2013	STAFF TRANSPORTATION GLOCESTER TO WOONSOCKET TO PROVIDENCE	15.50
DWHI21300462	05/24/2013	HILMER.NICOLE J	05/02/2013	05/02/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.10
DWHI21300463	05/24/2013	HILMER.NICOLE J	05/03/2013	05/03/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DWHI21300464	05/24/2013	JOLIN.MICHAEL P	04/23/2013	04/23/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DWHI21300466	05/24/2013	JOLIN.MICHAEL P	05/10/2013	05/10/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DWHI21300467	05/24/2013	JOLIN.MICHAEL P	05/20/2013	05/20/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.40
DWHI21300468	05/24/2013	SAUNDERS.HOLLIE L	05/04/2013	05/04/2013	STAFF TRANSPORTATION EAST PROVIDENCE TO CRANSTON AND RETURN	12.50
DWHI21300469	05/24/2013	VINCELETTE.NICHOLAS A	05/02/2013	05/02/2013	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE TO CRANSTON	10.75
DWHI21300470	05/24/2013	VINCELETTE.NICHOLAS A	05/16/2013	05/16/2013	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE AND RETURN	12.00
DWHI21300471	06/04/2013	ALMY.STEPHEN J	05/13/2013	05/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, COVENTRY, WEST WARWICK, WARWICK AND RETURN	62.00
DWHI21300472	06/04/2013	ALMY.STEPHEN J	05/16/2013	05/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300473	06/04/2013	ALMY.STEPHEN J	05/17/2013	05/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK, NEWPORT AND RETURN	66.50
DWHI21300474	06/04/2013	ALMY.STEPHEN J	05/18/2013	05/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, RICHMOND, NEWPORT AND RETURN	64.50
DWHI21300475	06/04/2013	ALMY.STEPHEN J	05/23/2013	05/23/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, BOSTON MA, NEWPORT AND RETURN	99.50
DWHI21300476	06/04/2013	ALMY.STEPHEN J	05/25/2013	05/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NEW HAVEN CT, NEWPORT AND RETURN	117.50
DWHI21300477	06/04/2013	BRADLEY.PAULA A	12/04/2012	12/04/2012	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, EAST PROVIDENCE AND RETURN	7.35
DWHI21300478	06/04/2013	BRADLEY.PAULA A	12/05/2012	12/05/2012	STAFF TRANSPORTATION PORTSMOUTH TO SCITUATE AND RETURN	28.70
DWHI21300479	06/04/2013	BRADLEY.PAULA A	12/06/2012	12/06/2012	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN, SMITHFIELD TO PORTSMOUTH	22.05
DWHI21300480	06/04/2013	BRADLEY.PAULA A	12/11/2012	12/11/2012	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON TO PORTSMOUTH	10.15
DWHI21300481	06/04/2013	BRADLEY.PAULA A	12/12/2012	12/12/2012	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN, WESTERLY AND RETURN	40.95
DWHI21300482	06/04/2013	BRADLEY.PAULA A	12/13/2012	12/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET, BRISTOL AND RETURN	22.05
DWHI21300483	06/04/2013	BRADLEY.PAULA A	12/18/2012	12/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE TO PROVIDENCE	15.05
DWHI21300484	06/04/2013	BRADLEY.PAULA A	01/03/2013	01/03/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	11.60
DWHI21300485	06/04/2013	BRADLEY.PAULA A	01/04/2013	01/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN, NEWPORT AND RETURN	11.20
DWHI21300486	06/04/2013	BRADLEY.PAULA A	01/08/2013	01/08/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	13.20
DWHI21300487	06/04/2013	BRADLEY.PAULA A	01/09/2013	01/09/2013	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET, NORTH SMITHFIELD, BRISTOL AND RETURN	32.00
DWHI21300488	06/04/2013	BRADLEY.PAULA A	01/10/2013	01/10/2013	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK TO PROVIDENCE	20.80
DWHI21300489	06/04/2013	BRADLEY.PAULA A	01/17/2013	01/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET AND RETURN	24.40
DWHI21300490	06/04/2013	BRADLEY.PAULA A	01/22/2013	01/22/2013	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, EAST PROVIDENCE TO PORTSMOUTH	16.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300491	06/04/2013	BRADLEY,PAULA A	01/24/2013	01/24/2013	STAFF TRANSPORTATION	20.80
DWHI21300492	06/04/2013	BRADLEY,PAULA A	01/28/2013	01/28/2013	PORTSMOUTH TO CUMBERLAND TO PROVIDENCE	
DWHI21300493	06/04/2013	BRADLEY,PAULA A	01/29/2013	01/29/2013	STAFF TRANSPORTATION	9.60
DWHI21300494	06/04/2013	BRADLEY,PAULA A	01/30/2013	01/30/2013	PORTSMOUTH TO NEWPORT AND RETURN	
DWHI21300495	06/04/2013	BRADLEY,PAULA A	01/31/2013	01/31/2013	STAFF TRANSPORTATION	17.60
DWHI21300496	06/04/2013	JOLIN,MICHAEL P	04/20/2013	04/20/2013	PORTSMOUTH TO EAST PROVIDENCE AND RETURN	
DWHI21300497	06/04/2013	JOLIN,MICHAEL P	05/04/2013	05/04/2013	STAFF TRANSPORTATION	10.80
DWHI21300498	06/04/2013	JOLIN,MICHAEL P	05/16/2013	05/16/2013	PROVIDENCE TO BARRINGTON TO PORTSMOUTH	
DWHI21300499	06/04/2013	JOLIN,MICHAEL P	05/23/2013	05/23/2013	STAFF TRANSPORTATION	13.20
DWHI21300500	06/06/2013	JOLIN,MICHAEL P	05/27/2013	05/27/2013	PORTSMOUTH TO CRANSTON TO PROVIDENCE	
DWHI21300501	06/04/2013	JOLIN,MICHAEL P	05/29/2013	05/29/2013	STAFF TRANSPORTATION	37.55
DWHI21300502	06/04/2013	TSIMIKAS,KATIE L	05/30/2013	05/30/2013	SHARON MA TO WARWICK AND RETURN	
DWHI21300503	06/04/2013	TSIMIKAS,KATIE L	05/31/2013	05/31/2013	STAFF TRANSPORTATION	35.70
DWHI21300504	06/05/2013	BRADLEY,PAULA A	02/05/2013	02/05/2013	SHARON MA TO CRANSTON AND RETURN	
DWHI21300505	06/05/2013	BRADLEY,PAULA A	02/07/2013	02/07/2013	STAFF TRANSPORTATION	38.85
DWHI21300506	06/05/2013	BRADLEY,PAULA A	02/19/2013	02/19/2013	SHARON MA TO BEDFORD MA AND RETURN	
DWHI21300507	06/05/2013	BRADLEY,PAULA A	02/26/2013	02/26/2013	STAFF TRANSPORTATION	21.85
DWHI21300508	06/05/2013	BRADLEY,PAULA A	03/12/2013	03/12/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21300509	06/05/2013	BRADLEY,PAULA A	03/15/2013	03/15/2013	STAFF TRANSPORTATION	62.20
DWHI21300510	06/05/2013	BRADLEY,PAULA A	03/20/2013	03/20/2013	SHARON MA TO BARRINGTON, EXETER AND RETURN	
DWHI21300511	06/05/2013	BRADLEY,PAULA A	03/25/2013	03/25/2013	STAFF TRANSPORTATION	17.90
DWHI21300512	06/05/2013	BRADLEY,PAULA A	03/26/2013	03/26/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21300513	06/05/2013	BRADLEY,PAULA A	03/27/2013	03/27/2013	STAFF TRANSPORTATION	28.50
DWHI21300514	06/05/2013	BRADLEY,PAULA A	04/02/2013	04/02/2013	PROVIDENCE TO KINGSTON AND RETURN	
DWHI21300515	06/05/2013	BRADLEY,PAULA A	04/03/2013	04/03/2013	STAFF TRANSPORTATION	10.00
DWHI21300516	06/05/2013	BRADLEY,PAULA A	04/04/2013	04/04/2013	PROVIDENCE TO LINCOLN AND RETURN	
DWHI21300517	06/05/2013	BRADLEY,PAULA A	04/08/2013	04/08/2013	STAFF TRANSPORTATION	18.45
DWHI21300518	06/05/2013	BRADLEY,PAULA A	04/09/2013	04/09/2013	PROVIDENCE TO NORTH PROVIDENCE TO PORTSMOUTH	
DWHI21300519	06/05/2013	BRADLEY,PAULA A	04/10/2013	04/10/2013	STAFF TRANSPORTATION	12.60
DWHI21300520	06/05/2013	BRADLEY,PAULA A	04/15/2013	04/15/2013	PORTSMOUTH TO MIDDLETOWN AND RETURN	
DWHI21300521	06/05/2013	BRADLEY,PAULA A	04/16/2013	04/16/2013	STAFF TRANSPORTATION	12.60
					PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	
					STAFF TRANSPORTATION	5.40
					PORTSMOUTH TO BRISTOL AND RETURN	
					STAFF TRANSPORTATION	25.20
					PORTSMOUTH TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	17.55
					PORTSMOUTH TO NORTH PROVIDENCE TO PROVIDENCE	
					STAFF TRANSPORTATION	37.00
					PORTSMOUTH TO JAMESTOWN, EAST GREENWICH AND RETURN	
					STAFF TRANSPORTATION	15.00
					PORTSMOUTH TO WOONSOCKET TO PROVIDENCE	
					STAFF TRANSPORTATION	15.00
					PORTSMOUTH TO BRISTOL TO PROVIDENCE	
					STAFF TRANSPORTATION	36.00
					PORTSMOUTH TO WARWICK AND RETURN	
					STAFF TRANSPORTATION	21.00
					PROVIDENCE TO JOHNSTON TO PORTSMOUTH	
					STAFF TRANSPORTATION	45.00
					PORTSMOUTH TO WOONSOCKET, LINCOLN AND RETURN	
					STAFF TRANSPORTATION	14.00
					PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	18.00
					PORTSMOUTH TO CRANSTON TO PROVIDENCE	
					STAFF TRANSPORTATION	32.50
					PORTSMOUTH TO PROVIDENCE, EAST PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	36.50
					PORTSMOUTH TO NORTH KINGSTOWN, WARWICK AND RETURN	
					STAFF TRANSPORTATION	24.00
					PORTSMOUTH TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	26.50
					PROVIDENCE TO JOHNSTON TO PORTSMOUTH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300522	06/05/2013	BRADLEY.PAULA A	04/17/2013	04/17/2013	STAFF TRANSPORTATION	46.00
DWHI21300523	06/05/2013	BRADLEY.PAULA A	04/18/2013	04/18/2013	PORTSMOUTH TO CHARLESTOWN AND RETURN STAFF TRANSPORTATION	19.50
DWHI21300524	06/05/2013	BRADLEY.PAULA A	04/23/2013	04/23/2013	PORTSMOUTH TO PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	19.50
DWHI21300525	06/05/2013	BRADLEY.PAULA A	04/24/2013	04/24/2013	PORTSMOUTH TO BRISTOL, WARREN AND RETURN STAFF TRANSPORTATION	37.50
DWHI21300526	06/05/2013	BRADLEY.PAULA A	04/26/2013	04/26/2013	PORTSMOUTH TO PROVIDENCE, NORTH PROVIDENCE AND RETURN STAFF TRANSPORTATION	6.00
DWHI21300527	06/05/2013	BRADLEY.PAULA A	04/30/2013	04/30/2013	PORTSMOUTH TO BRISTOL AND RETURN STAFF TRANSPORTATION	13.50
DWHI21300528	06/05/2013	BRADLEY.PAULA A	05/01/2013	05/01/2013	PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH STAFF TRANSPORTATION	28.50
DWHI21300534	06/06/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/16/2013	PORTSMOUTH TO WOONSOCKET TO PROVIDENCE SENATOR'S TRANSPORTATION	423.80
DWHI21300535	06/06/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/6 PROVIDENCE TO WASHINGTON DC; 5/16 WASHINGTON DC TO PROVIDENCE	506.90
DWHI21300536	06/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	279.80
DWHI21300537	06/10/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/19/2013	STAFF TRANSPORTATION AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	423.80
DWHI21300558	06/19/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/13, 19 PROVIDENCE TO WASHINGTON DC	341.80
DWHI21300559	06/19/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/10/2013	STAFF TRANSPORTATION AIRFARE FOR S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN	781.70
DWHI21300560	06/18/2013	SAUNDERS.HOLLIE L	06/12/2013	06/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/3,10 PROVIDENCE TO WASHINGTON DC; 6/6 WASHINGTON DC TO PROVIDENCE	12.00
DWHI21300561	06/25/2013	CARVALHO.M GEORGE	05/28/2013	05/28/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	31.50
DWHI21300562	06/25/2013	CARVALHO.M GEORGE	05/29/2013	05/29/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN TO GLOCESTER	19.00
DWHI21300563	06/25/2013	CARVALHO.M GEORGE	06/12/2013	06/12/2013	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO GLOCESTER	18.50
DWHI21300564	06/25/2013	CARVALHO.M GEORGE	06/13/2013	06/13/2013	STAFF TRANSPORTATION GLOCESTER TO WOONSOCKET TO PROVIDENCE	15.50
DWHI21300565	06/25/2013	CARVALHO.M GEORGE	06/15/2013	06/15/2013	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN TO GLOCESTER	26.50
DWHI21300566	06/25/2013	JOLIN.MICHAEL P	06/08/2013	06/08/2013	STAFF TRANSPORTATION GLOCESTER TO WARWICK AND RETURN	36.45
DWHI21300567	06/25/2013	JOLIN.MICHAEL P	06/09/2013	06/09/2013	STAFF TRANSPORTATION SHARON MA TO WARWICK AND RETURN	49.70
DWHI21300568	06/27/2013	LARSON.SETH M	06/06/2013	06/07/2013	STAFF TRANSPORTATION SHARON MA TO COVENTRY AND RETURN	119.86
DWHI21300569	06/25/2013	VINCELETTE.NICHOLAS A	06/15/2013	06/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	18.20
DWHI21300575	07/08/2013	BRADBURY.KAREN M	05/16/2013	05/16/2013	STAFF TRANSPORTATION CRANSTON TO NORTH KINGSTOWN AND RETURN	21.50
DWHI21300576	07/09/2013	BRADBURY.KAREN M	05/16/2013	05/16/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.00
DWHI21300577	07/08/2013	BRADBURY.KAREN M	05/17/2013	05/17/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	18.00
DWHI21300578	07/16/2013	BRADBURY.KAREN M	05/17/2013	05/17/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK, PAWTUCKET TO PROVIDENCE	13.50
DWHI21300579	07/08/2013	BRADBURY.KAREN M	05/20/2013	05/20/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	13.00
DWHI21300580	07/08/2013	BRADBURY.KAREN M	05/21/2013	05/21/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	36.00
DWHI21300581	07/08/2013	BRADBURY.KAREN M	05/22/2013	05/22/2013	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	14.00
					PROVIDENCE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300582	07/08/2013	BRADBURY,KAREN M	05/28/2013	05/28/2013	STAFF TRANSPORTATION	35.00
DWHI21300583	07/09/2013	BRADLEY,PAULA A	05/02/2013	05/02/2013	PROVIDENCE TO NEWPORT AND RETURN	
DWHI21300584	07/09/2013	BRADLEY,PAULA A	05/03/2013	05/03/2013	STAFF TRANSPORTATION	29.00
DWHI21300585	07/09/2013	BRADLEY,PAULA A	05/07/2013	05/07/2013	PORTSMOUTH TO SOUTH KINGSTOWN AND RETURN	
DWHI21300586	07/09/2013	BRADLEY,PAULA A	05/08/2013	05/08/2013	STAFF TRANSPORTATION	14.00
DWHI21300587	07/09/2013	BRADLEY,PAULA A	05/09/2013	05/09/2013	PORTSMOUTH TO WARREN AND RETURN	
DWHI21300588	07/09/2013	BRADLEY,PAULA A	05/13/2013	05/13/2013	STAFF TRANSPORTATION	19.50
DWHI21300589	07/09/2013	BRADLEY,PAULA A	05/15/2013	05/15/2013	PORTSMOUTH TO PROVIDENCE AND RETURN	
DWHI21300590	07/09/2013	BRADLEY,PAULA A	05/16/2013	05/16/2013	STAFF TRANSPORTATION	49.50
DWHI21300591	07/09/2013	BRADLEY,PAULA A	05/20/2013	05/20/2013	PORTSMOUTH TO CUMBERLAND, SMITHFIELD AND RETURN	
DWHI21300592	07/09/2013	BRADLEY,PAULA A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	13.00
DWHI21300593	07/09/2013	BRADLEY,PAULA A	05/23/2013	05/23/2013	PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	
DWHI21300594	07/09/2013	BRADLEY,PAULA A	05/24/2013	05/24/2013	STAFF TRANSPORTATION	20.50
DWHI21300595	07/09/2013	BRADLEY,PAULA A	05/28/2013	05/28/2013	PORTSMOUTH TO JAMESTOWN AND RETURN	
DWHI21300596	07/09/2013	BRADLEY,PAULA A	05/29/2013	05/29/2013	STAFF TRANSPORTATION	20.00
DWHI21300597	07/09/2013	BRADLEY,PAULA A	05/30/2013	05/30/2013	PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	
DWHI21300598	07/22/2013	BRADLEY,PAULA A	06/04/2013	06/04/2013	STAFF TRANSPORTATION	30.50
DWHI21300599	07/09/2013	BRADLEY,PAULA A	06/05/2013	06/05/2013	PORTSMOUTH TO PAWTUCKET AND RETURN	
DWHI21300600	07/09/2013	BRADLEY,PAULA A	06/06/2013	06/06/2013	STAFF TRANSPORTATION	29.00
DWHI21300601	07/09/2013	BRADLEY,PAULA A	06/10/2013	06/10/2013	PORTSMOUTH TO PROVIDENCE AND RETURN	
DWHI21300602	07/09/2013	BRADLEY,PAULA A	06/11/2013	06/11/2013	STAFF TRANSPORTATION	43.50
DWHI21300603	07/09/2013	BRADLEY,PAULA A	06/12/2013	06/12/2013	PORTSMOUTH TO BURRILLVILLE, BARRINGTON AND RETURN	
DWHI21300604	07/09/2013	BRADLEY,PAULA A	06/13/2013	06/13/2013	STAFF TRANSPORTATION	19.50
DWHI21300605	07/08/2013	HILMER,NICOLE J	06/24/2013	06/24/2013	PORTSMOUTH TO PROVIDENCE, PAWTUCKET TO PROVIDENCE	
DWHI21300606	07/08/2013	HILMER,NICOLE J	06/28/2013	06/28/2013	STAFF TRANSPORTATION	27.50
DWHI21300607	07/08/2013	HILMER,NICOLE J	07/02/2013	07/02/2013	PORTSMOUTH TO PROVIDENCE AND RETURN	
DWHI21300608	07/08/2013	JOLIN,MICHAEL P	06/28/2013	06/28/2013	STAFF TRANSPORTATION	7.50
DWHI21300609	07/08/2013	JOLIN,MICHAEL P	07/02/2013	07/02/2013	PORTSMOUTH TO BARRINGTON AND RETURN	
DWHI21300610	07/08/2013	SAUNDERS,HOLLIE L	06/19/2013	06/19/2013	STAFF TRANSPORTATION	29.50
DWHI21300611	07/08/2013	SAUNDERS,HOLLIE L	06/20/2013	06/20/2013	PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	
DWHI21300612	07/08/2013	SAUNDERS,HOLLIE L	06/20/2013	06/20/2013	STAFF TRANSPORTATION	27.00
DWHI21300613	07/08/2013	VINCELETTE,NICHOLAS A	06/21/2013	06/21/2013	PORTSMOUTH TO SMITHFIELD TO PROVIDENCE	
					STAFF TRANSPORTATION	45.00
					PORTSMOUTH TO PROVIDENCE, WOONSOCKET AND RETURN	
					STAFF TRANSPORTATION	33.50
					PROVIDENCE TO GLOUCESTER, BARRINGTON TO PORTSMOUTH	
					STAFF TRANSPORTATION	11.00
					PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	11.00
					PORTSMOUTH TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	20.00
					PROVIDENCE TO LINCOLN TO PORTSMOUTH	
					STAFF TRANSPORTATION	39.00
					PORTSMOUTH TO COVENTRY AND RETURN	
					STAFF TRANSPORTATION	14.00
					PORTSMOUTH TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	3.05
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	4.55
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	4.55
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	21.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	37.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	48.00
					PROVIDENCE TO WESTERLY TO EAST PROVIDENCE	
					STAFF TRANSPORTATION	16.00
					PROVIDENCE TO WARWICK TO EAST PROVIDENCE	
					STAFF TRANSPORTATION	32.30
					PROVIDENCE TO NORTH KINGSTOWN, NARRAGANSETT TO CRANSTON	

B-1818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300614	07/08/2013	VINCELETTE,NICHOLAS A	06/25/2013	06/25/2013	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER TO CRANSTON	19.55
DWHI21300617	07/16/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	211.90
DWHI21300619	07/16/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/20 WASHINGTON DC TO PROVIDENCE; 6/24 PROVIDENCE TO WASHINGTON DC	423.80
DWHI21300620	07/16/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	211.90
DWHI21300621	07/17/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/27 WASHINGTON DC TO PROVIDENCE; 7/8 PROVIDENCE TO WASHINGTON DC	579.80
DWHI21300628	07/16/2013	BRADLEY,PAULA A	06/17/2013	06/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	8.00
DWHI21300629	07/16/2013	BRADLEY,PAULA A	06/18/2013	06/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO WESTPORT MA AND RETURN	7.00
DWHI21300630	07/16/2013	BRADLEY,PAULA A	06/19/2013	06/19/2013	STAFF TRANSPORTATION PORTSMOUTH TO CENTRAL FALLS TO PROVIDENCE	21.00
DWHI21300631	07/16/2013	BRADLEY,PAULA A	06/27/2013	06/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO LINCOLN, PAWTUCKET AND RETURN	35.50
DWHI21300632	07/16/2013	BRADLEY,PAULA A	06/21/2013	06/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN AND RETURN	29.00
DWHI21300633	07/16/2013	BRADLEY,PAULA A	06/25/2013	06/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, PAWTUCKET TO PROVIDENCE	17.50
DWHI21300634	07/16/2013	BRADLEY,PAULA A	06/26/2013	06/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON AND RETURN	10.00
DWHI21300635	07/18/2013	BRADLEY,PAULA A	06/28/2013	06/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE AND RETURN	16.50
DWHI21300637	07/16/2013	SPENCER,VIVIAN M	04/11/2013	04/11/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.00
DWHI21300638	07/16/2013	SPENCER,VIVIAN M	04/12/2013	04/12/2013	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	34.00
DWHI21300639	07/16/2013	SPENCER,VIVIAN M	04/26/2013	04/26/2013	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.00
DWHI21300640	07/16/2013	SPENCER,VIVIAN M	04/26/2013	04/26/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	3.50
DWHI21300641	07/16/2013	SPENCER,VIVIAN M	05/28/2013	05/28/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	2.00
DWHI21300642	07/16/2013	SPENCER,VIVIAN M	06/13/2013	06/13/2013	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	17.00
DWHI21300643	07/16/2013	SPENCER,VIVIAN M	06/15/2013	06/15/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.50
DWHI21300644	07/16/2013	SPENCER,VIVIAN M	06/21/2013	06/21/2013	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	31.00
DWHI21300645	07/16/2013	SPENCER,VIVIAN M	06/24/2013	06/24/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21300646	07/16/2013	SPENCER,VIVIAN M	06/27/2013	06/27/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD AND RETURN	16.00
DWHI21300647	07/16/2013	SPENCER,VIVIAN M	06/17/2013	06/17/2013	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.00
DWHI21300648	07/16/2013	JOLIN,MICHAEL P	07/04/2013	07/04/2013	STAFF TRANSPORTATION SHARON MA TO BRISTOL AND RETURN	47.10
DWHI21300649	07/16/2013	JOLIN,MICHAEL P	07/08/2013	07/08/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.20
DWHI21300650	07/23/2013	ALMY,STEPHEN J	03/08/2013	03/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, WARREN, NEWPORT AND RETURN	48.00
DWHI21300651	07/23/2013	BRADBURY,KAREN M	05/30/2013	05/30/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.00
DWHI21300652	07/23/2013	BRADBURY,KAREN M	05/31/2013	05/31/2013	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER TO LINCOLN	20.00
DWHI21300653	07/23/2013	BRADBURY,KAREN M	06/03/2013	06/03/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300654	07/23/2013	BRADBURY,KAREN M	06/05/2013	06/05/2013	STAFF TRANSPORTATION	5.50
DWHI21300655	07/23/2013	BRADBURY,KAREN M	06/06/2013	06/06/2013	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21300656	07/23/2013	BRADBURY,KAREN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION	32.00
DWHI21300657	07/23/2013	CARVALHO,M GEORGE	06/21/2013	06/21/2013	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	15.50
DWHI21300658	07/23/2013	CARVALHO,M GEORGE	06/30/2013	06/30/2013	STAFF TRANSPORTATION	27.50
DWHI21300659	07/23/2013	HILMER,NICOLE J	07/08/2013	07/08/2013	PROVIDENCE TO EAST GREENWICH AND RETURN	51.00
DWHI21300660	07/23/2013	JOLIN,MICHAEL P	07/15/2013	07/15/2013	STAFF TRANSPORTATION	33.60
DWHI21300661	07/31/2013	SIMON,ANTHONY E	06/11/2013	06/11/2013	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	283.80
DWHI21300662	08/01/2013	WHITEHOUSE,SHELDON	05/19/2013	05/19/2013	STAFF TRANSPORTATION	90.58
DWHI21300664	07/23/2013	JP MORGAN CHASE BANK NA	07/05/2013	07/21/2013	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	221.90
					STAFF TRANSPORTATION	629.60
					AIRFARE FOR THE FOLLOWING: 7/5-8 L DWYER, 7/18-21 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN; 7/15 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI21300665	07/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	SENATOR'S TRANSPORTATION	377.90
DWHI21300670	08/13/2013	ALMY,STEPHEN J	05/26/2013	05/26/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	40.00
DWHI21300671	08/13/2013	ALMY,STEPHEN J	05/27/2013	05/27/2013	STAFF TRANSPORTATION	58.50
DWHI21300672	08/13/2013	ALMY,STEPHEN J	05/28/2013	05/28/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	59.00
DWHI21300673	08/15/2013	ALMY,STEPHEN J	05/29/2013	05/29/2013	STAFF TRANSPORTATION	40.00
DWHI21300674	08/13/2013	ALMY,STEPHEN J	05/31/2013	05/31/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE AND RETURN	60.00
DWHI21300675	08/13/2013	ALMY,STEPHEN J	06/03/2013	06/03/2013	STAFF TRANSPORTATION	37.50
DWHI21300676	08/13/2013	ALMY,STEPHEN J	06/06/2013	06/06/2013	PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21300677	08/13/2013	ALMY,STEPHEN J	06/07/2013	06/07/2013	STAFF TRANSPORTATION	58.50
DWHI21300678	08/13/2013	ALMY,STEPHEN J	06/08/2013	06/08/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.50
DWHI21300679	08/13/2013	ALMY,STEPHEN J	06/09/2013	06/09/2013	STAFF TRANSPORTATION	44.00
DWHI21300680	08/13/2013	ALMY,STEPHEN J	06/10/2013	06/10/2013	PORTSMOUTH TO COVENTRY, NEWPORT AND RETURN	56.00
DWHI21300681	08/13/2013	ALMY,STEPHEN J	06/15/2013	06/15/2013	STAFF TRANSPORTATION	52.50
DWHI21300682	08/13/2013	ALMY,STEPHEN J	06/17/2013	06/17/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	58.00
DWHI21300683	08/13/2013	ALMY,STEPHEN J	06/20/2013	06/20/2013	STAFF TRANSPORTATION	37.50
DWHI21300684	08/13/2013	ALMY,STEPHEN J	06/21/2013	06/21/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	67.50
DWHI21300685	08/13/2013	ALMY,STEPHEN J	06/24/2013	06/24/2013	STAFF TRANSPORTATION	44.00
DWHI21300686	08/13/2013	ALMY,STEPHEN J	06/27/2013	06/27/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	37.50
DWHI21300687	08/13/2013	ALMY,STEPHEN J	06/28/2013	06/28/2013	STAFF TRANSPORTATION	62.00
					PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	
					PORTSMOUTH TO NEWPORT, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300688	08/13/2013	ALMY,STEPHEN J	06/30/2013	06/30/2013	STAFF TRANSPORTATION	36.50
DWHI21300689	08/13/2013	ALMY,STEPHEN J	07/02/2013	07/02/2013	PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	52.50
DWHI21300690	08/13/2013	BRADLEY,PAULA A	07/09/2013	07/09/2013	STAFF TRANSPORTATION	17.00
DWHI21300691	08/13/2013	BRADLEY,PAULA A	07/11/2013	07/11/2013	PROVIDENCE TO EAST PROVIDENCE, TIVERTON TO PORTSMOUTH	17.50
DWHI21300692	08/13/2013	BRADLEY,PAULA A	07/16/2013	07/16/2013	STAFF TRANSPORTATION	53.50
DWHI21300693	08/13/2013	CARVALHO,M GEORGE	07/18/2013	07/18/2013	PORTSMOUTH TO WESTERLY, SOUTH KINGSTOWN AND RETURN	9.85
DWHI21300694	08/14/2013	DWYER,LACY A	07/05/2013	07/08/2013	STAFF TRANSPORTATION	131.98
DWHI21300695	08/13/2013	HILMER,NICOLE J	07/19/2013	07/19/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	37.20
DWHI21300696	08/13/2013	HILMER,NICOLE J	07/26/2013	07/26/2013	STAFF TRANSPORTATION	12.55
DWHI21300697	09/16/2013	JOLIN,MICHAEL P	07/16/2013	07/16/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DWHI21300698	08/15/2013	RITTER,ADENRELE ABIADE	06/11/2013	06/11/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.80
DWHI21300708	08/19/2013	ALMY,STEPHEN J	07/04/2013	07/04/2013	STAFF TRANSPORTATION	30.50
DWHI21300709	08/19/2013	ALMY,STEPHEN J	07/08/2013	07/08/2013	PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT AND RETURN	69.50
DWHI21300710	08/19/2013	ALMY,STEPHEN J	07/11/2013	07/11/2013	STAFF TRANSPORTATION	37.50
DWHI21300711	08/19/2013	ALMY,STEPHEN J	07/15/2013	07/15/2013	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	60.50
DWHI21300712	08/19/2013	ALMY,STEPHEN J	07/18/2013	07/18/2013	STAFF TRANSPORTATION	37.50
DWHI21300713	08/19/2013	ALMY,STEPHEN J	07/19/2013	07/19/2013	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	71.50
DWHI21300714	08/19/2013	ALMY,STEPHEN J	07/21/2013	07/21/2013	STAFF TRANSPORTATION	45.00
DWHI21300715	08/19/2013	ALMY,STEPHEN J	07/22/2013	07/22/2013	PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	49.50
DWHI21300716	08/19/2013	ALMY,STEPHEN J	07/25/2013	07/25/2013	STAFF TRANSPORTATION	37.50
DWHI21300717	08/19/2013	ALMY,STEPHEN J	07/26/2013	07/26/2013	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	56.50
DWHI21300718	08/19/2013	ALMY,STEPHEN J	07/29/2013	07/29/2013	STAFF TRANSPORTATION	56.00
DWHI21300719	08/19/2013	ALMY,STEPHEN J	08/01/2013	08/01/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, CENTRAL FALLS, PROVIDENCE, WARWICK AND RETURN	37.50
DWHI21300720	08/30/2013	ALMY,STEPHEN J	08/05/2013	08/05/2013	STAFF TRANSPORTATION	38.50
DWHI21300721	08/19/2013	BRADBURY,KAREN M	06/11/2013	06/11/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE AND RETURN	147.80
DWHI21300722	08/16/2013	BRADBURY,KAREN M	06/12/2013	06/12/2013	LINCOLN TO WASHINGTON DC AND RETURN	13.50
DWHI21300723	08/16/2013	BRADBURY,KAREN M	06/14/2013	06/14/2013	STAFF TRANSPORTATION	11.50
DWHI21300724	08/16/2013	BRADBURY,KAREN M	06/20/2013	06/20/2013	LINCOLN TO WOONSOCKET TO PROVIDENCE	11.00
DWHI21300725	08/16/2013	BRADBURY,KAREN M	06/24/2013	06/24/2013	STAFF TRANSPORTATION	12.50
					PROVIDENCE TO WOONSOCKET TO LINCOLN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300726	08/19/2013	SAUNDERS.HOLLIE L	08/13/2013	08/13/2013	STAFF TRANSPORTATION	17.50
DWHI21300727	08/19/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	PROVIDENCE TO SWANSEA MA TO LINCOLN SENATOR'S TRANSPORTATION	367.90
DWHI21300729	08/19/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	377.90
DWHI21300730	08/19/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	377.90
DWHI21300732	08/19/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/29/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	445.80
DWHI21300734	09/05/2013	BRADBURY.KAREN M	07/08/2013	07/08/2013	7/22, 29 AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	57.50
DWHI21300735	09/05/2013	BRADBURY.KAREN M	07/19/2013	07/19/2013	LINCOLN TO SOUTH KINGSTOWN, WESTERLY AND RETURN STAFF TRANSPORTATION	40.50
DWHI21300737	09/05/2013	BRADBURY.KAREN M	07/30/2013	07/30/2013	PROVIDENCE TO SOUTH KINGSTOWN TO LINCOLN STAFF TRANSPORTATION	15.50
DWHI21300738	09/05/2013	BRADBURY.KAREN M	07/30/2013	07/30/2013	LINCOLN TO WARWICK TO PROVIDENCE STAFF TRANSPORTATION	19.50
DWHI21300739	09/05/2013	BRADLEY.PAULA A	07/08/2013	07/08/2013	PROVIDENCE TO BRISTOL TO LINCOLN STAFF TRANSPORTATION	30.00
DWHI21300740	09/05/2013	BRADLEY.PAULA A	07/30/2013	07/30/2013	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	17.00
DWHI21300741	09/05/2013	BRADLEY.PAULA A	07/31/2013	07/31/2013	PORTSMOUTH TO PROVIDENCE, EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	34.00
DWHI21300742	09/05/2013	BRADLEY.PAULA A	08/08/2013	08/08/2013	PORTSMOUTH TO SOUTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	20.00
DWHI21300743	09/05/2013	BRADLEY.PAULA A	08/14/2013	08/14/2013	PORTSMOUTH TO TIVERTON, NEWPORT, MIDDLETOWN AND RETURN STAFF TRANSPORTATION	60.00
DWHI21300745	09/05/2013	BRADLEY.PAULA A	08/20/2013	08/20/2013	PORTSMOUTH TO WEST WARWICK, WESTERLY AND RETURN STAFF TRANSPORTATION	17.50
DWHI21300746	09/05/2013	BRADLEY.PAULA A	08/21/2013	08/21/2013	PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH STAFF TRANSPORTATION	44.00
DWHI21300747	09/05/2013	BRADLEY.PAULA A	08/22/2013	08/22/2013	PORTSMOUTH TO WOONSOCKET AND RETURN STAFF TRANSPORTATION	28.00
DWHI21300748	09/05/2013	CARVALHO.M GEORGE	08/09/2013	08/09/2013	PORTSMOUTH TO SCITUATE TO PROVIDENCE STAFF TRANSPORTATION	15.40
DWHI21300749	09/05/2013	CARVALHO.M GEORGE	07/30/2013	07/30/2013	GLOCESTER TO WOONSOCKET TO PROVIDENCE STAFF TRANSPORTATION	13.70
DWHI21300750	09/05/2013	CARVALHO.M GEORGE	08/20/2013	08/20/2013	PROVIDENCE TO SMITHFIELD TO GLOCESTER STAFF TRANSPORTATION	21.60
DWHI21300751	09/05/2013	HILMER.NICOLE J	08/08/2013	08/08/2013	PROVIDENCE TO EAST GREENWICH TO GLOCESTER STAFF TRANSPORTATION	20.95
DWHI21300752	09/05/2013	HILMER.NICOLE J	08/18/2013	08/18/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.75
DWHI21300753	09/05/2013	HILMER.NICOLE J	08/18/2013	08/18/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.45
DWHI21300754	09/05/2013	JOLIN.MICHAEL P	08/15/2013	08/15/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.80
DWHI21300755	09/05/2013	JOLIN.MICHAEL P	08/20/2013	08/20/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.30
DWHI21300756	09/05/2013	JOLIN.MICHAEL P	08/22/2013	08/22/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DWHI21300757	09/05/2013	JOLIN.MICHAEL P	08/23/2013	08/23/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.80
DWHI21300758	09/05/2013	JOLIN.MICHAEL P	08/24/2013	08/24/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.50
DWHI21300759	09/05/2013	JOLIN.MICHAEL P	08/28/2013	08/28/2013	SHARON MA TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	9.00
DWHI21300760	09/05/2013	JOLIN.MICHAEL P	08/28/2013	08/28/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.40
DWHI21300761	09/11/2013	DWYER.LACY A	08/19/2013	09/02/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	288.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300762	09/16/2013	HILMER, NICOLE J	08/27/2013	08/27/2013	STAFF TRANSPORTATION	47.55
DWHI21300763	09/16/2013	HILMER, NICOLE J	08/28/2013	08/28/2013	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	5.65
DWHI21300764	09/16/2013	HILMER, NICOLE J	08/29/2013	08/29/2013	STAFF TRANSPORTATION	22.45
DWHI21300765	09/16/2013	JOLIN, MICHAEL P	09/02/2013	09/02/2013	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	28.85
DWHI21300766	09/11/2013	LARSON, SETH M	08/27/2013	08/30/2013	STAFF TRANSPORTATION	245.41
DWHI21300780	09/11/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/02/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	172.90
DWHI21300781	09/11/2013	JP MORGAN CHASE BANK NA	08/27/2013	08/27/2013	STAFF TRANSPORTATION	357.90
DWHI21300786	09/18/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/02/2013	AIRFARE FOR L DWYER PROVIDENCE TO WASHINGTON DC	370.90
DWHI21300787	09/25/2013	ALMY, STEPHEN J	08/07/2013	08/07/2013	SENATOR'S TRANSPORTATION	49.50
DWHI21300788	09/25/2013	ALMY, STEPHEN J	08/08/2013	08/08/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	72.50
DWHI21300789	09/25/2013	ALMY, STEPHEN J	08/14/2013	08/14/2013	SENATOR'S TRANSPORTATION	64.50
DWHI21300790	09/25/2013	ALMY, STEPHEN J	08/16/2013	08/16/2013	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	64.00
DWHI21300791	09/25/2013	ALMY, STEPHEN J	08/21/2013	08/21/2013	SENATOR'S TRANSPORTATION	78.00
DWHI21300792	09/25/2013	ALMY, STEPHEN J	08/27/2013	08/27/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	64.50
DWHI21300793	09/25/2013	ALMY, STEPHEN J	08/28/2013	08/28/2013	STAFF TRANSPORTATION	69.50
DWHI21300794	09/26/2013	ALMY, STEPHEN J	08/29/2013	08/29/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, WOONSOCKET, PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN	53.50
DWHI21300795	09/25/2013	ALMY, STEPHEN J	09/02/2013	09/02/2013	STAFF TRANSPORTATION	37.50
DWHI21300796	09/25/2013	ALMY, STEPHEN J	09/12/2013	09/12/2013	PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, PAWTUCKET, JOHNSTON, NEWPORT AND RETURN	37.50
DWHI21300797	09/26/2013	ALMY, STEPHEN J	09/13/2013	09/13/2013	STAFF TRANSPORTATION	54.50
DWHI21300798	09/25/2013	ALMY, STEPHEN J	09/15/2013	09/15/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	30.00
DWHI21300799	09/25/2013	ALMY, STEPHEN J	09/16/2013	09/16/2013	STAFF TRANSPORTATION	49.50
TRAVEL AND TRANSPORTATION OF PERSONS						21,634.38
CV130005975	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	7.40
CV130006898	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	85.80
CV130007031	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	99.90
CV130008395	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	23.40
CV130008702	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	100.00
CV130008994	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	185.00
CV130009702	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	91.60
CV130010519	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	29.90
DWHI21300365	04/09/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/16/2013	FEES AND OTHER CHARGES	120.00
DWHI21300385	04/15/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/01/2013	FEES AND OTHER CHARGES	80.00
DWHI21300421	05/02/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DWHI21300423	05/02/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	FEES AND OTHER CHARGES	40.00
DWHI21300424	05/02/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	40.00
DWHI21300535	06/06/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DWHI21300537	06/10/2013		
DWHI21300559	06/19/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/10/2013	FEES AND OTHER CHARGES	40.00
DWHI21300620	07/16/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	FEES AND OTHER CHARGES	40.00
DWHI21300621	07/17/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/08/2013	FEES AND OTHER CHARGES	80.00
DWHI21300665	07/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DWHI21300666	07/23/2013	MADISON CONSULTING GROUP LLC	02/09/2013	06/28/2013	OTHER MISCELLANEOUS SERVICES	885.00
DWHI21300727	08/19/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	40.00
DWHI21300729	08/19/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	FEES AND OTHER CHARGES	40.00
DWHI21300730	08/19/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	FEES AND OTHER CHARGES	40.00
DWHI21300732	08/19/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/29/2013	FEES AND OTHER CHARGES	40.00
DWHI21300771	09/11/2013	MADISON CONSULTING GROUP LLC	08/09/2013	08/09/2013	OTHER MISCELLANEOUS SERVICES	6,775.00
DWHI21300781	09/11/2013	JP MORGAN CHASE BANK NA	08/27/2013	08/27/2013	FEES AND OTHER CHARGES	40.00
DWHI21300786	09/18/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/02/2013	FEES AND OTHER CHARGES	74.00
OTHER CONTRACTUAL SERVICES						9,163.00
DWHI21300390	04/15/2013	SURFRAY INC	04/01/2013	03/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	968.00
DWHI21300422	04/26/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	48.66
ACQUISITION OF ASSETS						1,016.66
OTHER PERSONNEL COMPENSATION						8,330.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,336,713.55
RE-EMPLOYED ANNUITANTS						3,864.90
PERSONNEL BENEFITS						9,948.90
NET PAYROLL EXPENSES						1,358,856.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-82,678.04			
Net Payroll Expenses			0.00	-2,746,914.40
Travel and Transportation of Persons			0.00	-89,572.14
Rent, Communications and Utilities			0.00	-64,575.44
Printing and Reproduction			0.00	-38.30
Other Contractual Services			-254.44	-1,891.29
Supplies and Materials			0.00	-44,944.01
Acquisition of Assets			0.00	-759.38
ORGANIZATION TOTALS	\$2,948,694.96		-\$254.44	-\$2,948,694.96
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DWIC21300547	06/13/2013		
					OTHER CONTRACTUAL SERVICES	254.44

B-1825

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,997,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,770,852.36
Travel and Transportation of Persons			-116.10	-98,466.07
Rent, Communications and Utilities			0.00	-42,679.60
Other Contractual Services			0.00	-1,761.40
Supplies and Materials			36.66	-31,934.60
Acquisition of Assets			0.00	-1,142.49
ORGANIZATION TOTALS	\$2,997,896.00		-\$79.44	-\$2,946,836.52
UNEXPENDED BALANCE AS OF 09/30/2013				\$51,059.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DWIC21300401	04/09/2013		
					TRAVEL AND TRANSPORTATION OF PERSONS	116.10

B-1826

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,896.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,812.16		
Net Payroll Expenses		-1,242,331.03	-2,513,331.24
Travel and Transportation of Persons		-47,727.94	-75,781.30
Rent, Communications and Utilities		-20,284.66	-34,939.70
Printing and Reproduction		0.00	-2.86
Other Contractual Services		-1,997.20	-2,370.82
Supplies and Materials		-21,761.06	-36,429.56
Acquisition of Assets		-140.35	-140.35
ORGANIZATION TOTALS	\$2,847,083.84	-1,334,242.24	-\$2,662,995.83
UNEXPENDED BALANCE AS OF 09/30/2013			\$184,088.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			BANKING COUNSEL	51,499.92
		TURNER, BARBARA E			ADMINISTRATIVE MANAGER TO AUG. 5 AND FROM AUG. 7	52,949.99
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT FROM SEP. 25	1,541.66
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	48,999.96
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	27,765.00
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	48,500.00
		CORMAN, ELLEN B			DEPUTY PRESS SECRETARY FROM AUG. 26	5,055.53
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,121.58
		JOHNSON, MARY M			INTERNSHIP FROM AUG. 12	1,224.99
		PHILLIPS, DELORES L			CONSTITUENT LIAISON	31,884.96
		WORTHING, LADONNA G			CONSTITUENT LIAISON	27,000.00
		GUYTON, STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	13,083.32
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	41,499.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	37,500.00
		HILL, SANDRA E			CONSTITUENT LIAISON TO MAY. 31	7,725.00
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR FROM APR. 22	47,875.00
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	41,499.96
		LAI, JOSEPH G			SENIOR LEGISLATIVE ASSISTANT	49,333.28
		WILSON, MATTIE B			CONSTITUENT LIAISON	27,507.48
		THOMPSON, JUDITH B			CONSTITUENT LIAISON	30,999.96
		SCHMIDT, JENNIFER B			SOUTHERN REGIONAL DIRECTOR	54,499.92
		HOFF, GREGORY KERN			JUNIOR LEGISLATIVE ASSISTANT	24,999.98
		ANNISON, JUSTIN R			STATE FIELD DIRECTOR	49,500.00
		BAIRD, SALEEM O			CONSTITUENT SERVICE LIAISON	26,499.96
		WILKINSON, BEVIN E			LEGISLATIVE CORRESPONDENT TO SEP. 3 AND FROM SEP. 30	21,388.86
		CARLISLE, THOMAS G			JUNIOR LEGISLATIVE ASSISTANT	24,250.00

B-1827

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLRED, SARAH LLOYD			LEGISLATIVE ASSISTANT	27,083.26
		RATHBURN, CHARLES KOLO			LEGISLATIVE ASSISTANT TO MAY. 5	6,805.53
		ORLANDO, GREGORY J			REPUBLICAN COUNSEL FROM JUL. 28	18,999.97
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	78,704.88
		VOELKEL, MEGAN			SPEECH WRITER	35,299.98
		NICHOLAS, RICHARD T			LEGISLATIVE ASSISTANT TO APR. 23	4,472.21
		KLINE, WILLIAM G			SPECIAL ASSISTANT	24,416.66
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	26,499.96
		MURRAY, ROBERT			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	26,499.96
		SIPP, MICHAEL D			CONSTITUENT LIAISON	21,499.92
		DODD, JOSEPH M			INTERN TO MAY. 3	825.00
		BALLOW, CORRIP			INTERN TO APR. 20	499.99
		GRESSETT, CHARLES C			INTERN TO MAY. 3	345.57
		HARDMAN, CALEB T			INTERN TO MAY. 3	1,375.00
		FERGUSON, DEREK B			FIELD REPRESENTATIVE	31,500.00
		NAIL, JOHN P			CONSTITUENT LIAISON	21,499.92
		DIXON, MILLICENT M			LEGISLATIVE AIDE	17,749.92
		TURCOTTE, MEGAN E			INTERN FROM MAY. 20 TO JUN. 28	649.99
		COBURN, MADISON E			INTERN FROM MAY. 20 TO JUN. 28	649.99
		KNIGHT, LUCY T			INTERN FROM MAY. 20 TO JUN. 28	649.99
		LOGAN, JAMISON L			INTERN FROM MAY. 20 TO JUN. 28	649.99
		BROWN, ANDERSON R			INTERN FROM MAY. 20 TO JUN. 28	649.99
		WORTHY, KATHRYN F			INTERN FROM MAY. 20 TO JUN. 28	649.99
		REEVES, JOEL R			INTERN FROM MAY. 20 TO JUN. 28	649.99
		GEORGE, EMERSON W			INTERN FROM JUL. 1 TO AUG. 9	650.00
		MATUSZEWSKI, GWENDOLYN B			INTERN FROM JUL. 1 TO AUG. 9	650.00
		WHITE, ROBERT C			INTERN FROM JUL. 1 TO AUG. 9	650.00
		ANDERSON, MICHAEL D			INTERN FROM JUL. 1 TO AUG. 9	650.00
		HAAS, SARAH L			INTERN FROM JUL. 1 TO AUG. 9	650.00
		WEATHERBY, SARAH F			INTERN FROM JUL. 1 TO AUG. 9	650.00
		ALSTON, GREGORY J			INTERN FROM JUL. 1 TO AUG. 9	650.00
		MURPHY, BRENT T			INTERN FROM JUL. 1 TO AUG. 9	650.00
		CASSADA, FRANCES AUGUSTA			INTERN FROM JUL. 1 TO SEP. 6	1,699.99
		SULLIVAN, RAYNER P			INTERN FROM JUL. 1 TO AUG. 9	650.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON FROM AUG. 10	7,750.01
		MILLER, MARY A			INTERNSHIP FROM SEP. 3	700.00
		KRAG, ROY G			INTERN FROM SEP. 3	700.00
DWIC21300382	04/08/2013	HILL, SANDRA E	03/25/2013	03/25/2013	STAFF TRANSPORTATION	94.70
DWIC21300383	04/09/2013	FERGUSON, DEREK B	03/01/2013	03/01/2013	GULFPORT TO NEW ORLEANS AND RETURN	104.18
DWIC21300384	04/08/2013	FERGUSON, DEREK B	03/04/2013	03/04/2013	STAFF TRANSPORTATION	38.70
DWIC21300385	04/08/2013	FERGUSON, DEREK B	03/06/2013	03/06/2013	GULFPORT TO PURVIS, LAUREL AND RETURN	41.67
DWIC21300386	04/08/2013	FERGUSON, DEREK B	03/07/2013	03/07/2013	STAFF TRANSPORTATION	40.95
DWIC21300387	04/09/2013	FERGUSON, DEREK B	03/08/2013	03/08/2013	GULFPORT TO PASCAGOULA RETURN	120.60
DWIC21300388	04/09/2013	FERGUSON, DEREK B	03/13/2013	03/13/2013	STAFF TRANSPORTATION	139.95
DWIC21300389	04/08/2013	FERGUSON, DEREK B	03/14/2013	03/14/2013	GULFPORT TO STENNIS, DIAMONDHEAD AND RETURN	41.85
DWIC21300390	04/08/2013	FERGUSON, DEREK B	03/19/2013	03/19/2013	STAFF TRANSPORTATION	74.25
DWIC21300391	04/08/2013	FERGUSON, DEREK B	03/21/2013	03/21/2013	GULFPORT TO QUITMAN, LAUREL, PETAL, HATTIESBURG AND RETURN	28.80
DWIC21300392	04/08/2013	FERGUSON, DEREK B	03/22/2013	03/22/2013	STAFF TRANSPORTATION	39.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300393	04/09/2013	FERGUSON DEREK B	03/25/2013	03/25/2013	STAFF TRANSPORTATION	115.25
DWIC21300394	04/08/2013	FERGUSON.DEREK B	03/26/2013	03/26/2013	GULFPORT TO NEW ORLEANS AND RETURN	22.50
DWIC21300395	04/09/2013	FERGUSON.DEREK B	03/27/2013	03/27/2013	STAFF TRANSPORTATION	170.10
DWIC21300396	04/09/2013	FERGUSON.DEREK B	03/28/2013	03/28/2013	GULFPORT TO LAUDERDALE AND RETURN	143.10
DWIC21300397	04/08/2013	ROBERTSON ANDREW	03/08/2013	03/08/2013	STAFF TRANSPORTATION	53.55
DWIC21300398	04/08/2013	ROBERTSON ANDREW	03/11/2013	03/11/2013	TUPELO TO OXFORD AND RETURN	99.00
DWIC21300399	04/08/2013	ROBERTSON ANDREW	03/13/2013	03/13/2013	STAFF TRANSPORTATION	85.50
DWIC21300400	04/08/2013	ROBERTSON ANDREW	11/01/2012	11/01/2012	TUPELO TO HERNANDO AND RETURN	98.55
DWIC21300403	04/08/2013	SCHMIDT.JENNIFER B	03/01/2013	03/01/2013	STAFF TRANSPORTATION	8.10
DWIC21300404	04/08/2013	SCHMIDT.JENNIFER B	03/09/2013	03/09/2013	GULFPORT TO LONG BEACH AND RETURN	20.25
DWIC21300405	04/08/2013	SCHMIDT.JENNIFER B	03/26/2013	03/26/2013	STAFF TRANSPORTATION	21.60
DWIC21300406	04/08/2013	SCHMIDT.JENNIFER B	03/28/2013	03/28/2013	GULFPORT TO PASCAGOULA AND RETURN	10.80
DWIC21300414	04/12/2013	BILBO.WILLIAM B	03/05/2013	03/05/2013	STAFF TRANSPORTATION	77.85
DWIC21300415	04/15/2013	BILBO.WILLIAM B	03/08/2013	03/08/2013	GULFPORT TO BILLOXI AND RETURN	103.95
DWIC21300416	04/12/2013	BILBO.WILLIAM B	03/12/2013	03/12/2013	JACKSON TO VICKSBURG, PORT GIBSON, FAYETTE AND RETURN	34.20
DWIC21300417	04/12/2013	BILBO.WILLIAM B	03/13/2013	03/13/2013	STAFF TRANSPORTATION	67.05
DWIC21300418	04/15/2013	BILBO.WILLIAM B	03/14/2013	03/14/2013	JACKSON TO NEWTON, DECATUR, UNION AND RETURN	122.40
DWIC21300419	04/12/2013	BILBO.WILLIAM B	03/15/2013	03/15/2013	STAFF TRANSPORTATION	98.55
DWIC21300420	04/15/2013	BILBO.WILLIAM B	03/19/2013	03/19/2013	JACKSON TO FLOWOOD, BRANDON, PELAHATCHIE AND RETURN	123.30
DWIC21300421	04/12/2013	BILBO.WILLIAM B	03/21/2013	03/21/2013	STAFF TRANSPORTATION	98.55
DWIC21300422	04/15/2013	BILBO.WILLIAM B	03/26/2013	03/26/2013	JACKSON TO BUDE, MEADVILLE, NATCHEZ AND RETURN	103.05
DWIC21300423	04/12/2013	BILBO.WILLIAM B	03/27/2013	03/27/2013	STAFF TRANSPORTATION	99.45
DWIC21300424	04/15/2013	WICKER.ROGER F	03/23/2013	04/08/2013	JACKSON TO MCCOMB, MAGNOLIA, TYLERTOWN AND RETURN	1,097.82
					SENATOR'S PER DIEM	1,148.80
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO JACKSON, OXFORD, JACKSON, RIDGELAND, NEW ORLEANS, LA, PASCAGOULA, GULFPORT, ABERDEEN, JACKSON, CORINTH, HERNANDO, JACKSON, MEMPHIS TN AND RETURN	
DWIC21300429	05/06/2013	WICKER.ROGER F	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION	585.30
					WASHINGTON DC TO MEMPHIS TN, OXFORD, SALTILLO, MERIDIAN, TUPELO, MEMPHIS TN AND RETURN	
DWIC21300431	05/02/2013	LAI.JOSEPH G	04/18/2013	04/21/2013	STAFF TRANSPORTATION	253.88
					WASHINGTON DC TO ATLANTA GA, COLUMBUS, ATLANTA GA AND RETURN	
DWIC21300435	05/02/2013	RUSSELL.MYLES E	03/01/2013	03/01/2013	STAFF TRANSPORTATION	98.10
					CORINTH TO OXFORD, RIPLEY AND RETURN	
DWIC21300436	05/02/2013	RUSSELL.MYLES E	03/02/2013	03/02/2013	STAFF TRANSPORTATION	80.55
					TUPELO TO ACKERMAN AND RETURN	
DWIC21300437	05/03/2013	RUSSELL.MYLES E	03/04/2013	03/04/2013	STAFF PER DIEM	33.29
					STAFF TRANSPORTATION	144.90
					TUPELO TO MEMPHIS TN, ABERDEEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300438	05/03/2013	RUSSELL.MYLES E	03/05/2013	03/05/2013	STAFF TRANSPORTATION	113.85
DWIC21300439	05/03/2013	RUSSELL.MYLES E	03/08/2013	03/08/2013	TUPELO TO HERNANDO, OLIVE BRANCH, OXFORD AND RETURN	111.15
DWIC21300440	05/03/2013	RUSSELL.MYLES E	03/11/2013	03/12/2013	STAFF TRANSPORTATION	133.65
DWIC21300441	05/03/2013	RUSSELL.MYLES E	03/13/2013	03/15/2013	TUPELO TO HERNANDO, SENATOBIA, OLIVE BRANCH, HERNANDO AND RETURN	19.91
DWIC21300442	05/03/2013	RUSSELL.MYLES E	03/18/2013	03/18/2013	STAFF PER DIEM	202.05
DWIC21300443	05/02/2013	RUSSELL.MYLES E	03/19/2013	03/19/2013	STAFF TRANSPORTATION	15.60
DWIC21300444	05/02/2013	RUSSELL.MYLES E	03/20/2013	03/20/2013	STAFF TRANSPORTATION	110.25
DWIC21300445	05/03/2013	RUSSELL.MYLES E	03/22/2013	03/23/2013	TUPELO TO CALHOUN CITY, PITTSBORO, GRENADA AND RETURN	98.55
DWIC21300446	05/03/2013	RUSSELL.MYLES E	03/26/2013	03/26/2013	STAFF TRANSPORTATION	88.65
DWIC21300447	05/03/2013	RUSSELL.MYLES E	03/27/2013	03/27/2013	TUPELO TO SOUTHAVEN AND RETURN	166.05
DWIC21300448	05/02/2013	RUSSELL.MYLES E	03/28/2013	03/28/2013	STAFF TRANSPORTATION	115.65
DWIC21300455	05/07/2013	FERGUSON.DEREK B	04/02/2013	04/02/2013	TUPELO TO WATER VALLEY, CLARKSDALE AND RETURN	10.84
DWIC21300456	05/07/2013	FERGUSON.DEREK B	04/03/2013	04/03/2013	STAFF PER DIEM	139.95
DWIC21300457	05/07/2013	FERGUSON.DEREK B	04/08/2013	04/08/2013	STAFF TRANSPORTATION	59.40
DWIC21300458	05/07/2013	FERGUSON.DEREK B	04/09/2013	04/09/2013	TUPELO TO STARKVILLE, LAUDERDALE, BROOKSVILLE, WEST POINT AND RETURN	40.50
DWIC21300459	05/07/2013	FERGUSON.DEREK B	04/10/2013	04/10/2013	STAFF TRANSPORTATION	90.00
DWIC21300460	05/07/2013	FERGUSON.DEREK B	04/11/2013	04/11/2013	GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	99.45
DWIC21300461	05/07/2013	FERGUSON.DEREK B	04/16/2013	04/16/2013	STAFF TRANSPORTATION	107.55
DWIC21300462	05/07/2013	FERGUSON.DEREK B	04/18/2013	04/18/2013	GULFPORT TO MOBILE AL, STENNIS AND RETURN	37.35
DWIC21300463	05/07/2013	FERGUSON.DEREK B	04/19/2013	04/19/2013	STAFF TRANSPORTATION	40.50
DWIC21300464	05/07/2013	FERGUSON.DEREK B	04/23/2013	04/23/2013	GULFPORT TO STENNIS AND RETURN	72.00
DWIC21300465	05/07/2013	FERGUSON.DEREK B	04/24/2013	04/24/2013	STAFF TRANSPORTATION	99.00
DWIC21300466	05/07/2013	FERGUSON.DEREK B	04/26/2013	04/26/2013	GULFPORT TO OAK GROVE AND RETURN	99.00
DWIC21300467	05/07/2013	FERGUSON.DEREK B	04/30/2013	04/30/2013	STAFF TRANSPORTATION	119.25
DWIC21300468	05/09/2013	BILBO.WILLIAM B	04/02/2013	04/02/2013	GULFPORT TO LAUREL AND RETURN	119.25
DWIC21300469	05/09/2013	BILBO.WILLIAM B	04/03/2013	04/03/2013	STAFF TRANSPORTATION	105.30
DWIC21300470	05/09/2013	BILBO.WILLIAM B	04/05/2013	04/05/2013	GULFPORT TO COLUMBIA, TYLERTOWN AND RETURN	40.50
DWIC21300471	05/09/2013	BILBO.WILLIAM B	04/08/2013	04/08/2013	STAFF TRANSPORTATION	61.65
DWIC21300472	05/09/2013	BILBO.WILLIAM B	04/09/2013	04/09/2013	GULFPORT TO WIGGINS, MOSS POINT AND RETURN	94.50
					STAFF TRANSPORTATION	73.35
					GULFPORT TO ELLISVILLE AND RETURN	73.35
					JACKSON TO MORTON, FOREST, NEWTON AND RETURN	79.20
					STAFF TRANSPORTATION	94.50
					JACKSON TO CANTON, CARTHAGE, PHILADELPHIA AND RETURN	94.50
					STAFF TRANSPORTATION	32.40
					JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	32.40
					STAFF TRANSPORTATION	67.05
					JACKSON TO BRANDON, FLOWOOD, PELAHATCHE AND RETURN	67.05
					STAFF TRANSPORTATION	
					JACKSON TO MENDENHALL, MAGEE, COLLINS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300473	05/09/2013	BILBO,WILLIAM B	04/10/2013	04/10/2013	STAFF TRANSPORTATION	68.40
DWIC21300474	05/09/2013	BILBO,WILLIAM B	04/12/2013	04/12/2013	JACKSON TO MADISON, CANTON, FLORA, YAZOO CITY AND RETURN	99.90
DWIC21300475	05/09/2013	BILBO,WILLIAM B	04/15/2013	04/15/2013	STAFF TRANSPORTATION	69.75
DWIC21300476	05/09/2013	BILBO,WILLIAM B	04/17/2013	04/17/2013	JACKSON TO WICKSBURG, PORT GIBSON AND RETURN	81.90
DWIC21300477	05/09/2013	BILBO,WILLIAM B	04/19/2013	04/19/2013	STAFF TRANSPORTATION	95.85
DWIC21300478	05/10/2013	BILBO,WILLIAM B	04/22/2013	04/22/2013	JACKSON TO BROOKHAVEN, MONTICELLO, TYLERTOWN, MCCOMB AND RETURN	106.65
DWIC21300479	05/10/2013	BILBO,WILLIAM B	04/24/2013	04/24/2013	STAFF TRANSPORTATION	115.20
DWIC21300480	05/09/2013	BILBO,WILLIAM B	04/26/2013	04/26/2013	JACKSON TO MAGNOLIA, LIBERTY, MCCOMB AND RETURN	77.40
DWIC21300481	05/09/2013	BILBO,WILLIAM B	04/29/2013	04/29/2013	JACKSON TO BAY SPRINGS, RALEIGH, PUCKETT AND RETURN	58.95
DWIC21300483	05/13/2013	WICKER,ROGER F	04/24/2013	05/06/2013	STAFF TRANSPORTATION	186.41
					SENATOR'S PER DIEM	541.80
					WASHINGTON DC TO MEMPHIS TN, SALTILLO, BLUE MOUNTAIN, SMITHVILLE, MEMPHIS, WEST POINT, ELLISVILLE, JACKSON, MERIDIAN, OXFORD, BROOKSVILLE, JACKSON AND RETURN	77.40
DWIC21300486	05/14/2013	RUSSELL,MYLES E	04/02/2013	04/02/2013	STAFF TRANSPORTATION	77.40
DWIC21300487	05/14/2013	RUSSELL,MYLES E	04/03/2013	04/07/2013	TUPELO TO EUPORA, PITTSBORO AND RETURN	187.22
					STAFF PER DIEM	255.60
					STAFF TRANSPORTATION	
					TUPELO TO STARKVILLE, GREENWOOD, LEXINGTON, CARROLLTON, SILVER CITY, BELZONI, INDIANOLA, SILVER CITY AND RETURN	
DWIC21300488	05/14/2013	RUSSELL,MYLES E	04/08/2013	04/08/2013	STAFF PER DIEM	7.64
					STAFF TRANSPORTATION	116.55
					TUPELO TO MEMPHIS TN, RIPLEY AND RETURN	
DWIC21300489	05/14/2013	RUSSELL,MYLES E	04/10/2013	04/10/2013	STAFF TRANSPORTATION	35.10
					TUPELO TO NEW ALBANY AND RETURN	
DWIC21300490	05/14/2013	RUSSELL,MYLES E	04/11/2013	04/11/2013	STAFF TRANSPORTATION	88.20
					TUPELO TO AMORY, HOLLY SPRINGS AND RETURN	
DWIC21300491	05/14/2013	RUSSELL,MYLES E	04/13/2013	04/14/2013	STAFF TRANSPORTATION	149.40
					CORINTH TO CLARKSDALE AND RETURN	
DWIC21300492	05/14/2013	RUSSELL,MYLES E	04/16/2013	04/16/2013	STAFF TRANSPORTATION	103.95
					TUPELO TO WALLS, SOUTHAVEN AND RETURN	
DWIC21300493	05/14/2013	RUSSELL,MYLES E	04/17/2013	04/17/2013	STAFF TRANSPORTATION	116.55
					TUPELO TO COLUMBUS, OXFORD AND RETURN	
DWIC21300494	05/14/2013	RUSSELL,MYLES E	04/18/2013	04/18/2013	STAFF TRANSPORTATION	87.30
					TUPELO TO OLIVE BRANCH, BYHALIA AND RETURN	
DWIC21300495	05/14/2013	RUSSELL,MYLES E	04/19/2013	04/19/2013	STAFF TRANSPORTATION	91.80
					CORINTH TO OXFORD AND RETURN	
DWIC21300496	05/14/2013	RUSSELL,MYLES E	04/22/2013	04/22/2013	STAFF TRANSPORTATION	132.30
					TUPELO TO CLEVELAND AND RETURN	
DWIC21300497	05/14/2013	RUSSELL,MYLES E	04/23/2013	04/23/2013	STAFF TRANSPORTATION	67.05
					TUPELO TO BELMONT, IUKA AND RETURN	
DWIC21300498	05/14/2013	RUSSELL,MYLES E	04/26/2013	04/26/2013	STAFF PER DIEM	6.49
					STAFF TRANSPORTATION	75.60
					TUPELO TO BLUE MOUNTAIN, OXFORD AND RETURN	
DWIC21300501	05/17/2013	WICKER,ROGER F	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION	705.30
					WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, LOUISVILLE, MEMPHIS TN AND RETURN	
DWIC21300502	05/17/2013	WICKER,ROGER F	05/09/2013	05/09/2013	STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC21300511	05/24/2013	WICKER,ROGER F	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION	350.40
					WASHINGTON DC TO CLEVELAND, OXFORD, MEMPHIS TN AND RETURN	
DWIC21300512	05/24/2013	PHILLIPS,DELORES L	05/08/2013	05/08/2013	STAFF TRANSPORTATION	170.55
					PASCAGOULA TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300516	05/28/2013	ROBERTSON.ANDREW	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.00 59.85
DWIC21300523	06/06/2013	SCHMIDT.JENNIFER B	05/05/2013	05/06/2013	TUPELO TO GLEN, CORINTH AND RETURN STAFF TRANSPORTATION	236.70
DWIC21300524	06/05/2013	SCHMIDT.JENNIFER B	05/24/2013	05/24/2013	OCEAN SPRINGS TO STARKVILLE AND RETURN STAFF TRANSPORTATION	72.90
DWIC21300525	06/05/2013	SCHMIDT.JENNIFER B	05/30/2013	05/30/2013	OCEAN SPRINGS TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	24.30
DWIC21300528	06/05/2013	FERGUSON.DEREK B	05/01/2013	05/01/2013	OCEAN SPRINGS TO PASCAGOULA, BILOXI AND RETURN STAFF TRANSPORTATION	99.00
DWIC21300529	06/06/2013	FERGUSON.DEREK B	05/02/2013	05/02/2013	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	117.00
DWIC21300530	06/06/2013	FERGUSON.DEREK B	05/03/2013	05/03/2013	GULFPORT TO GAUTIER, LAUREL AND RETURN STAFF TRANSPORTATION	116.10
DWIC21300531	06/05/2013	FERGUSON.DEREK B	05/07/2013	05/07/2013	GULFPORT TO HATTIESBURG, PICAYUNE, PURVIS AND RETURN STAFF TRANSPORTATION	85.50
DWIC21300532	06/06/2013	FERGUSON.DEREK B	05/08/2013	05/08/2013	GULFPORT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	130.50
DWIC21300534	06/10/2013	FERGUSON.DEREK B	05/16/2013	05/16/2013	GULFPORT TO LAUREL, QUITMAN AND RETURN STAFF TRANSPORTATION	74.25
DWIC21300535	06/05/2013	FERGUSON.DEREK B	05/17/2013	05/17/2013	GULFPORT TO PICAYUNE, POPLARVILLE, DIAMONDHEAD, BAY ST LOUIS AND RETURN STAFF TRANSPORTATION	69.75
DWIC21300536	06/06/2013	FERGUSON.DEREK B	05/19/2013	05/19/2013	GULFPORT TO LUCEDALE, PASCAGOULA AND RETURN STAFF TRANSPORTATION	121.50
DWIC21300537	06/06/2013	FERGUSON.DEREK B	05/21/2013	05/21/2013	GULFPORT TO MONTICELLO AND RETURN STAFF TRANSPORTATION	129.60
DWIC21300538	06/05/2013	FERGUSON.DEREK B	05/22/2013	05/22/2013	GULFPORT TO WAYNESBORO, LAUREL, COLLINS AND RETURN STAFF TRANSPORTATION	83.25
DWIC21300539	06/05/2013	FERGUSON.DEREK B	05/23/2013	05/23/2013	GULFPORT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	63.00
DWIC21300540	06/05/2013	FERGUSON.DEREK B	05/24/2013	05/24/2013	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	80.10
DWIC21300541	06/05/2013	FERGUSON.DEREK B	05/28/2013	05/28/2013	GULFPORT TO SUMRALL AND RETURN STAFF TRANSPORTATION	38.25
DWIC21300542	06/05/2013	FERGUSON.DEREK B	05/30/2013	05/30/2013	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	63.00
DWIC21300543	06/05/2013	FERGUSON.DEREK B	05/31/2013	05/31/2013	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	47.25
DWIC21300545	06/06/2013	WICKER.ROGER F	05/23/2013	06/03/2013	GULFPORT TO PICAYUNE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	96.57 642.09 705.30
DWIC21300548	06/10/2013	TAYLOR.RYAN J	05/27/2013	06/01/2013	WASHINGTON DC TO MEMPHIS, OXFORD, STARKVILLE, HATTIESBURG, GULFPORT, BILOXI, GULFPORT, OCEAN SPRINGS, BILOXI, MEMPHIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	460.31 1,542.86
DWIC21300550	06/13/2013	BILBO.WILLIAM B	05/01/2013	05/01/2013	WASHINGTON DC TO MEMPHIS TN, TUPELO, COLUMBUS, JACKSON, GULFPORT, BILOXI, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	109.35
DWIC21300551	06/13/2013	BILBO.WILLIAM B	05/02/2013	05/02/2013	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	104.40
DWIC21300552	06/12/2013	BILBO.WILLIAM B	05/03/2013	05/03/2013	JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN STAFF TRANSPORTATION	29.70
DWIC21300553	06/13/2013	BILBO.WILLIAM B	05/07/2013	05/07/2013	JACKSON TO RIDGELAND, MADISON, CANTON AND RETURN STAFF TRANSPORTATION	133.20
DWIC21300554	06/12/2013	BILBO.WILLIAM B	05/09/2013	05/09/2013	JACKSON TO GREENVILLE, LELAND AND RETURN STAFF TRANSPORTATION	84.15
DWIC21300555	06/12/2013	BILBO.WILLIAM B	05/13/2013	05/13/2013	JACKSON TO MAGEE, TAYLORVILLE, MIZE AND RETURN STAFF TRANSPORTATION	94.50
DWIC21300556	06/12/2013	BILBO.WILLIAM B	05/15/2013	05/15/2013	JACKSON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION JACKSON TO WICKSBURG AND RETURN	37.80

B-1832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300557	06/12/2013	BILBO,WILLIAM B	05/16/2013	05/16/2013	STAFF TRANSPORTATION	88.65
DWIC21300558	06/13/2013	BILBO,WILLIAM B	05/20/2013	05/20/2013	JACKSON TO BROOKHAVEN, MCCOMB, MAGNOLIA AND RETURN	114.30
DWIC21300559	06/12/2013	BILBO,WILLIAM B	05/21/2013	05/21/2013	STAFF TRANSPORTATION	83.70
DWIC21300560	06/12/2013	BILBO,WILLIAM B	05/23/2013	05/23/2013	JACKSON TO BAY SPRINGS, RALEIGH, PUCKETT AND RETURN	57.15
DWIC21300561	06/13/2013	BILBO,WILLIAM B	05/28/2013	05/28/2013	STAFF TRANSPORTATION	106.20
DWIC21300562	06/12/2013	BILBO,WILLIAM B	05/29/2013	05/29/2013	JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	73.80
DWIC21300563	06/12/2013	BILBO,WILLIAM B	05/30/2013	05/30/2013	STAFF TRANSPORTATION	60.75
DWIC21300566	06/13/2013	RUSSELL.MYLES E	05/01/2013	05/01/2013	JACKSON TO MADISON, CANTON, FLORA, YAZOO CITY AND RETURN	6.23
DWIC21300567	06/13/2013	RUSSELL.MYLES E	05/03/2013	05/04/2013	STAFF PER DIEM	142.20
DWIC21300568	06/12/2013	RUSSELL.MYLES E	05/07/2013	05/07/2013	CORINTH TO OXFORD, MAYHEW AND RETURN	117.45
DWIC21300569	06/13/2013	RUSSELL.MYLES E	05/13/2013	05/13/2013	STAFF TRANSPORTATION	35.10
DWIC21300570	06/13/2013	RUSSELL.MYLES E	05/14/2013	05/14/2013	TUPELO TO GREENWOOD AND RETURN	15.61
DWIC21300571	06/12/2013	RUSSELL.MYLES E	05/15/2013	05/15/2013	STAFF TRANSPORTATION	190.35
DWIC21300572	06/13/2013	RUSSELL.MYLES E	05/17/2013	05/17/2013	TUPELO TO LOUISVILLE, MEMPHIS TN AND RETURN	111.60
DWIC21300573	06/13/2013	RUSSELL.MYLES E	05/20/2013	05/20/2013	STAFF TRANSPORTATION	94.05
DWIC21300574	06/13/2013	RUSSELL.MYLES E	05/21/2013	05/21/2013	TUPELO TO CLARKSDALE AND RETURN	187.20
DWIC21300575	06/13/2013	RUSSELL.MYLES E	05/23/2013	05/24/2013	STAFF TRANSPORTATION	15.32
DWIC21300576	06/12/2013	RUSSELL.MYLES E	05/25/2013	05/25/2013	STAFF PER DIEM	105.75
DWIC21300577	06/13/2013	RUSSELL.MYLES E	05/27/2013	05/27/2013	TUPELO TO MEMPHIS TN AND RETURN	10.09
DWIC21300578	06/12/2013	RUSSELL.MYLES E	05/30/2013	05/30/2013	STAFF TRANSPORTATION	147.15
DWIC21300579	06/12/2013	RUSSELL.MYLES E	05/31/2013	05/31/2013	CORINTH TO COFFEYVILLE, GRENADA AND RETURN	25.57
DWIC21300581	06/14/2013	WICKER,ROGER F	06/06/2013	06/10/2013	STAFF PER DIEM	137.70
DWIC21300583	06/19/2013	RICHARDSON.MICHELLE B	05/23/2013	05/29/2013	STAFF TRANSPORTATION	90.90
DWIC21300587	06/27/2013	RICHARDSON.MICHELLE B	06/13/2013	06/18/2013	TUPELO TO OLIVE BRANCH AND RETURN	6.45
DWIC21300595	07/02/2013	WICKER,ROGER F	06/21/2013	06/24/2013	STAFF PER DIEM	96.30
					CORINTH TO OXFORD AND RETURN	87.30
					TUPELO TO COLUMBUS, STARKVILLE AND RETURN	98.55
					STAFF TRANSPORTATION	473.06
					TUPELO TO SOUTHAVEN AND RETURN	315.30
					SENATOR'S PER DIEM	546.57
					WASHINGTON DC TO MEMPHIS TN, GREENVILLE, MEMPHIS TN AND RETURN	1,571.90
					STAFF PER DIEM	10.00
					WASHINGTON DC TO MEMPHIS TN, OXFORD, UNIVERSITY, MEMPHIS TN, SOUTHAVEN, HERNANDO, WINONA, CLINTON, PEARL, JACKSON AND RETURN	693.42
					STAFF PER DIEM	535.30
					WASHINGTON DC TO MEMPHIS TN, WINONA, BRANDON, CLINTON, JACKSON, PEARL, JACKSON AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MEMPHIS TN, TUPELO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300597	07/02/2013	FERGUSON DEREK B	06/02/2013	06/02/2013	STAFF TRANSPORTATION	67.50
DWIC21300598	07/02/2013	FERGUSON.DEREK B	06/06/2013	06/06/2013	GULFPORT TO HATTIESBURG AND RETURN	40.50
DWIC21300599	07/02/2013	FERGUSON.DEREK B	06/07/2013	06/07/2013	STAFF TRANSPORTATION	72.00
DWIC21300600	07/02/2013	FERGUSON.DEREK B	06/11/2013	06/11/2013	GULFPORT TO HATTIESBURG, PURVIS AND RETURN	69.75
DWIC21300601	07/02/2013	FERGUSON.DEREK B	06/12/2013	06/12/2013	STAFF TRANSPORTATION	96.75
DWIC21300602	07/02/2013	FERGUSON.DEREK B	06/13/2013	06/13/2013	GULFPORT TO HATTIESBURG, LAUREL AND RETURN	85.50
DWIC21300603	07/02/2013	FERGUSON.DEREK B	06/14/2013	06/14/2013	STAFF TRANSPORTATION	87.75
DWIC21300604	07/03/2013	FERGUSON.DEREK B	06/17/2013	06/17/2013	GULFPORT TO PASCAGOULA, LEAKESVILLE AND RETURN	128.25
DWIC21300605	07/02/2013	FERGUSON.DEREK B	06/19/2013	06/19/2013	STAFF TRANSPORTATION	66.60
DWIC21300606	07/03/2013	FERGUSON.DEREK B	06/20/2013	06/20/2013	GULFPORT TO POPLARVILLE, STENNIS AND RETURN	157.50
DWIC21300607	07/03/2013	FERGUSON.DEREK B	06/21/2013	06/21/2013	STAFF TRANSPORTATION	106.65
DWIC21300608	07/02/2013	FERGUSON.DEREK B	06/24/2013	06/24/2013	GULFPORT TO HATTIESBURG, COLUMBIA, OCEAN SPRINGS AND RETURN	67.50
DWIC21300609	07/02/2013	FERGUSON.DEREK B	06/25/2013	06/25/2013	STAFF TRANSPORTATION	85.50
DWIC21300610	07/02/2013	FERGUSON.DEREK B	06/26/2013	06/26/2013	GULFPORT TO COLUMBIA AND RETURN	54.00
DWIC21300611	07/08/2013	ROBERTSON ANDREW	06/04/2013	06/05/2013	STAFF PER DIEM	158.30
DWIC21300612	07/08/2013	ROBERTSON ANDREW	06/12/2013	06/12/2013	STAFF TRANSPORTATION	147.60
DWIC21300617	07/09/2013	FERGUSON.DEREK B	06/28/2013	06/28/2013	TUPELO TO HUNTSVILLE AL AND RETURN	10.55
DWIC21300619	07/09/2013	ANNISON.JUSTIN R	12/19/2012	12/19/2012	STAFF PER DIEM	92.70
DWIC21300620	07/09/2013	ANNISON.JUSTIN R	02/21/2013	02/21/2013	STAFF TRANSPORTATION	110.25
DWIC21300621	07/09/2013	ANNISON.JUSTIN R	01/10/2013	01/10/2013	TUPELO TO HERNANDO AND RETURN	119.10
DWIC21300622	07/11/2013	ANNISON.JUSTIN R	05/16/2013	05/17/2013	STAFF TRANSPORTATION	187.65
DWIC21300623	07/09/2013	ANNISON.JUSTIN R	06/30/2013	06/30/2013	JACKSON TO PASCAGOULA AND RETURN	187.65
DWIC21300627	07/09/2013	BILBO.WILLIAM B	06/03/2013	06/03/2013	STAFF TRANSPORTATION	41.85
DWIC21300628	07/09/2013	BILBO.WILLIAM B	06/05/2013	06/05/2013	JACKSON TO VICKSBURG AND RETURN	106.20
DWIC21300629	07/09/2013	BILBO.WILLIAM B	06/06/2013	06/06/2013	STAFF TRANSPORTATION	61.20
DWIC21300630	07/09/2013	BILBO.WILLIAM B	06/10/2013	06/10/2013	JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	94.95
DWIC21300631	07/09/2013	BILBO.WILLIAM B	06/13/2013	06/13/2013	STAFF TRANSPORTATION	119.25
DWIC21300632	07/09/2013	BILBO.WILLIAM B	06/14/2013	06/14/2013	JACKSON TO BAY SPRINGS, RALEIGH AND RETURN	119.25
DWIC21300633	07/09/2013	BILBO.WILLIAM B	06/17/2013	06/17/2013	STAFF TRANSPORTATION	118.35
					JACKSON TO NATCHEZ, MEADVILLE, BUDE AND RETURN	86.40
					STAFF TRANSPORTATION	86.40
					JACKSON TO MCCOMB, LIBERTY AND RETURN	86.40
					STAFF TRANSPORTATION	86.40
					JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	43.65
					STAFF TRANSPORTATION	43.65
					JACKSON TO FLOWOOD, BRANDON, PEARL, PELAHATCHIE AND RETURN	43.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300634	07/09/2013	BILBO,WILLIAM B	06/18/2013	06/18/2013	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN	68.40
DWIC21300635	07/09/2013	BILBO,WILLIAM B	06/24/2013	06/24/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.10
DWIC21300636	07/09/2013	BILBO,WILLIAM B	06/25/2013	06/25/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	95.40
DWIC21300637	07/09/2013	BILBO,WILLIAM B	06/28/2013	06/28/2013	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZELHURST, WESSON, BROOKHAVEN AND RETURN	66.15
DWIC21300643	07/11/2013	RUSSELL.MYLES E	06/03/2013	06/03/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	105.30
DWIC21300644	07/10/2013	RUSSELL.MYLES E	06/04/2013	06/04/2013	STAFF TRANSPORTATION TUPELO TO BRUCE AND RETURN	44.10
DWIC21300645	07/11/2013	RUSSELL.MYLES E	06/06/2013	06/06/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	105.30
DWIC21300646	07/11/2013	RUSSELL.MYLES E	06/07/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MOUND BAYOU, GREENVILLE, CLEVELAND, OXFORD AND RETURN	370.16 176.40
DWIC21300647	07/11/2013	RUSSELL.MYLES E	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO AND RETURN	9.01 115.65
DWIC21300648	07/11/2013	RUSSELL.MYLES E	06/11/2013	06/11/2013	STAFF TRANSPORTATION TUPELO TO CLEVELAND AND RETURN	133.65
DWIC21300649	07/10/2013	RUSSELL.MYLES E	06/12/2013	06/12/2013	STAFF TRANSPORTATION TUPELO TO BLUE MOUNTAIN, RIPLEY, OXFORD AND RETURN	73.80
DWIC21300650	07/10/2013	RUSSELL.MYLES E	06/13/2013	06/13/2013	STAFF TRANSPORTATION TUPELO TO AMORY, WEIR AND RETURN	97.65
DWIC21300652	07/12/2013	RUSSELL.MYLES E	06/17/2013	06/17/2013	STAFF TRANSPORTATION CORINTH TO OAKLAND, GRENADA, WINONA, COLUMBUS, WEST POINT AND RETURN	178.20
DWIC21300653	07/12/2013	RUSSELL.MYLES E	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GREENWOOD, HOLLY SPRINGS AND RETURN	8.04 139.05
DWIC21300654	07/10/2013	RUSSELL.MYLES E	06/20/2013	06/20/2013	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH AND RETURN	84.15
DWIC21300655	07/11/2013	RUSSELL.MYLES E	06/21/2013	06/21/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	102.15
DWIC21300656	07/10/2013	RUSSELL.MYLES E	06/22/2013	06/22/2013	STAFF TRANSPORTATION TUPELO TO BLUE MOUNTAIN AND RETURN	40.95
DWIC21300657	07/11/2013	RUSSELL.MYLES E	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	13.64 106.65
DWIC21300658	07/11/2013	RUSSELL.MYLES E	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO CLARKSDALE AND RETURN	10.00 147.60
DWIC21300659	07/11/2013	RUSSELL.MYLES E	06/26/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SARDIS, OLIVE BRANCH AND RETURN	11.27 104.85
DWIC21300660	07/11/2013	RUSSELL.MYLES E	06/27/2013	06/27/2013	STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, PIPERTON TN, BYHALIA, AMORY AND RETURN	118.80
DWIC21300665	07/23/2013	WORTHING.LADONNA G	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	8.19 94.05
DWIC21300667	07/22/2013	WICKER.ROGER F	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, MEMPHIS TN AND RETURN	510.30
DWIC21300668	07/25/2013	RICHARDSON.MICHELLE B	07/12/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, HERNANDO, COLLIERVILLE, HOLLY SPRINGS, TUPELO, SALTILLO, TUPELO, SCOوبا, OCEAN SPRINGS, GULFPORT, ATLANTA AND RETURN	214.34 1,630.31
DWIC21300673	07/29/2013	VOELKEL.MEGAN	06/28/2013	07/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	279.80
DWIC21300674	07/29/2013	WICKER.ROGER F	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREENWOOD, MEMPHIS TN AND RETURN	705.30

B-1835

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300680	08/05/2013	WICKER,ROGER F	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION	450.30
DWIC21300681	08/02/2013	FERGUSON.DEREK B	07/01/2013	07/01/2013	WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	58.50
DWIC21300682	08/02/2013	FERGUSON.DEREK B	07/09/2013	07/09/2013	STAFF TRANSPORTATION	63.00
DWIC21300683	08/02/2013	FERGUSON.DEREK B	07/10/2013	07/10/2013	GULFPORT TO PASCAGOULA, BILOXI, DIAMONDHEAD AND RETURN	96.75
DWIC21300684	08/02/2013	FERGUSON.DEREK B	07/12/2013	07/12/2013	STAFF TRANSPORTATION	85.50
DWIC21300685	08/05/2013	FERGUSON.DEREK B	07/15/2013	07/15/2013	GULFPORT TO HATTIESBURG AND RETURN	134.55
DWIC21300686	08/05/2013	FERGUSON.DEREK B	07/16/2013	07/16/2013	GULFPORT TO HATTIESBURG, LAUREL AND RETURN	116.10
DWIC21300687	08/05/2013	FERGUSON.DEREK B	07/18/2013	07/18/2013	STAFF TRANSPORTATION	122.40
DWIC21300688	08/02/2013	FERGUSON.DEREK B	07/19/2013	07/19/2013	GULFPORT TO PASCAGOULA, LAUREL AND RETURN	63.90
DWIC21300689	08/02/2013	FERGUSON.DEREK B	07/22/2013	07/22/2013	GULFPORT TO LUCEDALE, WAYNESBORO AND RETURN	92.25
DWIC21300690	08/05/2013	FERGUSON.DEREK B	07/23/2013	07/23/2013	STAFF TRANSPORTATION	134.10
DWIC21300691	08/05/2013	FERGUSON.DEREK B	07/24/2013	07/24/2013	GULFPORT TO NEW AUGUSTA AND RETURN	14.83
DWIC21300692	08/05/2013	FERGUSON.DEREK B	07/29/2013	07/29/2013	STAFF TRANSPORTATION	66.60
DWIC21300693	08/02/2013	SCHMIDT.JENNIFER B	07/25/2013	07/25/2013	GULFPORT TO MOBILE AL AND RETURN	156.60
DWIC21300697	08/13/2013	FERGUSON.DEREK B	07/30/2013	07/30/2013	STAFF TRANSPORTATION	43.20
DWIC21300698	08/14/2013	FERGUSON.DEREK B	07/31/2013	07/31/2013	GULFPORT TO STENNIS AND RETURN	92.25
DWIC21300699	08/14/2013	BILBO.WILLIAM B	07/03/2013	07/03/2013	STAFF TRANSPORTATION	127.80
DWIC21300700	08/14/2013	BILBO.WILLIAM B	07/08/2013	07/08/2013	GULFPORT TO COLUMBIA, LAUREL AND RETURN	114.30
DWIC21300701	08/14/2013	BILBO.WILLIAM B	07/08/2013	07/08/2013	STAFF TRANSPORTATION	113.40
DWIC21300702	08/13/2013	BILBO.WILLIAM B	07/09/2013	07/09/2013	JACKSON TO MERIDIAN AND RETURN	118.35
DWIC21300703	08/14/2013	BILBO.WILLIAM B	07/12/2013	07/12/2013	STAFF TRANSPORTATION	79.20
DWIC21300704	08/13/2013	BILBO.WILLIAM B	07/16/2013	07/16/2013	JACKSON TO GREENVILLE, LELAND AND RETURN	344.46
DWIC21300705	08/13/2013	BILBO.WILLIAM B	07/22/2013	07/22/2013	STAFF PER DIEM	178.65
DWIC21300706	08/13/2013	BILBO.WILLIAM B	07/22/2013	07/22/2013	STAFF TRANSPORTATION	98.55
DWIC21300707	08/13/2013	BILBO.WILLIAM B	07/24/2013	07/24/2013	JACKSON TO BILOXI AND RETURN	98.55
DWIC21300708	08/14/2013	BILBO.WILLIAM B	07/25/2013	07/25/2013	STAFF TRANSPORTATION	63.45
DWIC21300709	08/13/2013	BILBO.WILLIAM B	07/26/2013	07/26/2013	JACKSON TO MORTON, FOREST, NEWTON, UNION, DECATUR AND RETURN	63.90
DWIC21300710	08/14/2013	BILBO.WILLIAM B	07/29/2013	07/29/2013	STAFF TRANSPORTATION	108.00
DWIC21300711	08/13/2013	BILBO.WILLIAM B	07/29/2013	07/29/2013	JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	117.90
DWIC21300712	08/15/2013	WICKER,ROGER F	08/01/2013	08/08/2013	STAFF TRANSPORTATION	99.90
DWIC21300713	08/15/2013	WICKER,ROGER F	08/01/2013	08/08/2013	JACKSON TO NATCHEZ AND RETURN	188.94
DWIC21300714	08/23/2013	LAI,JOSEPH G	08/06/2013	08/09/2013	STAFF TRANSPORTATION	761.20
DWIC21300715	08/23/2013	LAI,JOSEPH G	08/06/2013	08/09/2013	WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON AND RETURN	365.93
DWIC21300716	08/23/2013	LAI,JOSEPH G	08/06/2013	08/09/2013	STAFF PER DIEM	876.77
DWIC21300717	08/23/2013	LAI,JOSEPH G	08/06/2013	08/09/2013	STAFF TRANSPORTATION	
DWIC21300718	08/23/2013	LAI,JOSEPH G	08/06/2013	08/09/2013	WASHINGTON DC TO ATLANTA GA, COLUMBUS MO, JACKSON, ATLANTA GA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300726	09/04/2013	FERGUSON DEREK B	08/13/2013	08/13/2013	STAFF TRANSPORTATION	141.75
DWIC21300727	09/03/2013	FERGUSON.DEREK B	08/14/2013	08/14/2013	GULFPORT TO COLUMBIA, LAUREL, LUCEDALE AND RETURN	92.25
DWIC21300728	09/03/2013	FERGUSON.DEREK B	08/15/2013	08/15/2013	STAFF TRANSPORTATION	32.40
DWIC21300729	09/04/2013	FERGUSON.DEREK B	08/16/2013	08/16/2013	GULFPORT TO PASCAGOULA AND RETURN	131.85
DWIC21300730	09/04/2013	FERGUSON.DEREK B	08/19/2013	08/19/2013	STAFF TRANSPORTATION	136.35
DWIC21300731	09/03/2013	FERGUSON.DEREK B	08/20/2013	08/20/2013	GULFPORT TO LAUREL, QUITMAN, WAYNESBORO AND RETURN	71.10
DWIC21300732	09/03/2013	FERGUSON.DEREK B	08/22/2013	08/22/2013	STAFF TRANSPORTATION	96.75
DWIC21300733	09/03/2013	FERGUSON.DEREK B	08/23/2013	08/23/2013	GULFPORT TO LAUREL AND RETURN	51.75
DWIC21300734	09/04/2013	RUSSELL.MYLES E	07/01/2013	07/01/2013	STAFF TRANSPORTATION	105.30
DWIC21300735	09/03/2013	RUSSELL.MYLES E	07/03/2013	07/03/2013	GULFPORT TO MOSS POINT, PASCAGOULA AND RETURN	79.20
DWIC21300736	09/04/2013	RUSSELL.MYLES E	07/04/2013	07/04/2013	STAFF TRANSPORTATION	125.55
DWIC21300737	09/04/2013	RUSSELL.MYLES E	07/08/2013	07/08/2013	TUPELO TO WATER VALLEY, GRENADA, NEW ALBANY, PONTOTOC AND RETURN	115.65
DWIC21300738	09/04/2013	RUSSELL.MYLES E	07/09/2013	07/10/2013	STAFF TRANSPORTATION	18.31
					STAFF PER DIEM	358.20
DWIC21300739	09/04/2013	RUSSELL.MYLES E	07/11/2013	07/11/2013	CORINTH TO CLARKSDALE, CLEVELAND, SILVER CITY, WINONA, GOODMAN, INDIANOLA, GREENWOOD, BELZONI, LELAND, CLEVELAND AND RETURN	110.25
DWIC21300740	09/03/2013	RUSSELL.MYLES E	07/13/2013	07/13/2013	STAFF TRANSPORTATION	75.60
DWIC21300741	09/04/2013	RUSSELL.MYLES E	07/15/2013	07/15/2013	TUPELO TO MEMPHIS TN AND RETURN	123.30
DWIC21300742	09/04/2013	RUSSELL.MYLES E	07/17/2013	07/21/2013	STAFF TRANSPORTATION	353.36
					STAFF PER DIEM	319.05
DWIC21300744	09/10/2013	SCHMIDT.JENNIFER B	08/01/2013	08/01/2013	CORINTH TO MEMPHIS TN, CLARKSDALE, GREENWOOD, INDIANOLA, GREENWOOD, BELZONI, MOUND BAYOU, GREENWOOD, INDIANOLA, GREENWOOD, WINONA AND RETURN	6.75
DWIC21300745	09/10/2013	SCHMIDT.JENNIFER B	08/21/2013	08/21/2013	STAFF TRANSPORTATION	8.55
DWIC21300746	09/10/2013	SCHMIDT.JENNIFER B	08/22/2013	08/22/2013	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DWIC21300750	09/10/2013	FERGUSON.DEREK B	08/09/2013	08/09/2013	STAFF TRANSPORTATION	33.30
DWIC21300751	09/10/2013	FERGUSON.DEREK B	08/27/2013	08/27/2013	GULFPORT TO PASCAGOULA AND RETURN	74.25
DWIC21300752	09/10/2013	FERGUSON.DEREK B	08/28/2013	08/28/2013	STAFF TRANSPORTATION	90.00
DWIC21300753	09/10/2013	FERGUSON.DEREK B	08/29/2013	08/29/2013	GULFPORT TO PURVIS, PETAL, HATTIESBURG AND RETURN	94.50
DWIC21300754	09/10/2013	FERGUSON.DEREK B	08/30/2013	08/30/2013	GULFPORT TO POINT CLEAR AL AND RETURN	88.65
DWIC21300757	09/11/2013	HOFF.GREGORY KERN	08/27/2013	09/02/2013	STAFF TRANSPORTATION	50.00
					WASHINGTON DC TO ATLANTA GA, JACKSON, HATTIESBURG, BILOXI, JACKSON, ATLANTA GA AND RETURN	1,243.73
DWIC21300758	09/11/2013	WICKER.ROGER F	08/10/2013	09/03/2013	SENATOR'S PER DIEM	616.30
					SENATOR'S TRANSPORTATION	
					WASHINGTON, DC TO ATLANTA GA, TUPELO, PONTOTOC, RIPLEY, CORINTH, SENATOBIA, OLIVE BRANCH, OXFORD, JACKSON, KEESLER, MOSS POINT, PASCAGOULA, GULFPORT, JACKSON, POINT CLEAR AL, MEMPHIS TN AND RETURN	

B-1897

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300759	09/10/2013	WILKINSON.BEVIN E	08/23/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, ATLANTA GA AND RETURN	35.00
DWIC21300760	09/10/2013	ANNISON.JUSTIN R	07/30/2013	08/01/2013	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	84.60
DWIC21300761	09/11/2013	ANNISON.JUSTIN R	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, OXFORD AND RETURN	13.26 206.10
DWIC21300762	09/10/2013	ANNISON.JUSTIN R	08/08/2013	08/08/2013	STAFF TRANSPORTATION JACKSON TO CANTON, JACKSON, BRANDON AND RETURN	37.80
DWIC21300763	09/11/2013	ANNISON.JUSTIN R	08/13/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LOUISVILLE, TUPELO, OXFORD, TUPELO, CORINTH AND RETURN	65.46 268.20
DWIC21300764	09/17/2013	ANNISON.JUSTIN R	08/19/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STONEVILLE, FARRELL, TUPELO, OLIVE BRANCH, OXFORD, TUPELO AND RETURN	267.17 340.65
DWIC21300765	09/11/2013	ALLRED.SARAH LLOYD	08/22/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, MAGEE, HATTIESBURG, BILOXI, MAGEE, JACKSON AND RETURN	37.74 191.75
DWIC21300768	09/13/2013	BILBO.WILLIAM B	08/02/2013	08/02/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	56.70
DWIC21300769	09/13/2013	BILBO.WILLIAM B	08/06/2013	08/06/2013	STAFF TRANSPORTATION JACKSON TO MCCOMB, TYLERTOWN AND RETURN	98.55
DWIC21300770	09/16/2013	BILBO.WILLIAM B	08/08/2013	08/08/2013	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, DEKALB, MERIDIAN AND RETURN	120.60
DWIC21300771	09/13/2013	BILBO.WILLIAM B	08/14/2013	08/14/2013	STAFF TRANSPORTATION JACKSON TO MORTON, PELAHATCHIE AND RETURN	45.90
DWIC21300772	09/16/2013	BILBO.WILLIAM B	08/15/2013	08/15/2013	STAFF TRANSPORTATION JACKSON TO MAGNOLIA, LIBERTY, CENTREVILLE, GLOSTER, CROSBY, MEADVILLE AND RETURN	146.70
DWIC21300773	09/13/2013	BILBO.WILLIAM B	08/19/2013	08/19/2013	STAFF TRANSPORTATION JACKSON TO BRANDON, FLOWOOD, PELAHATCHIE AND RETURN	36.45
DWIC21300774	09/13/2013	BILBO.WILLIAM B	08/20/2013	08/20/2013	STAFF TRANSPORTATION JACKSON TO SUMMIT, MCCOMB, TYLERTOWN, MONTICELLO AND RETURN	89.10
DWIC21300775	09/13/2013	BILBO.WILLIAM B	08/23/2013	08/23/2013	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, WESSON AND RETURN	53.55
DWIC21300776	09/13/2013	BILBO.WILLIAM B	08/26/2013	08/26/2013	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	59.85
DWIC21300777	09/13/2013	BILBO.WILLIAM B	08/28/2013	08/28/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	62.10
DWIC21300778	09/16/2013	BILBO.WILLIAM B	08/29/2013	08/29/2013	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	110.70
DWIC21300781	09/16/2013	WICKER.ROGER F	09/04/2013	09/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, WALLS, HERNANDO, COLUMBUS, OXFORD, MEMPHIS TN AND RETURN	12.84 315.30
TRAVEL AND TRANSPORTATION OF PERSONS						47,727.94
CV130005976	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	577.30
CV130006899	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130007032	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	403.20
CV130008386	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	286.10
CV130008703	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	446.80
CV130009703	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	243.40
CV130010520	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	31.30
OTHER CONTRACTUAL SERVICES						1,997.20
CD130001908	05/23/2013	FINANCIAL CLERK US SENATE	05/14/2013	05/14/2013	CERTIFIED PURCHASED EQUIPMENT	-16.67
DWIC21300624	07/09/2013	ANNISON.JUSTIN R	05/07/2013	05/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	106.99
DWIC21300642	07/11/2013	RUSSELL.MYLES E	05/16/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50.03
ACQUISITION OF ASSETS						140.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,242,033.93
PERSONNEL BENEFITS						297.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

1,242,331.03

B-1839

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,051,343.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-65,349.69			
Net Payroll Expenses			0.00	-2,681,661.71
Travel and Transportation of Persons			0.00	-109,744.72
Rent, Communications and Utilities			0.00	-50,292.98
Printing and Reproduction			0.00	-1,079.07
Other Contractual Services			0.00	-54,707.09
Supplies and Materials			0.00	-68,723.25
Acquisition of Assets			0.00	-19,784.49
ORGANIZATION TOTALS	\$2,985,993.31		\$0.00	-\$2,985,993.31
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1840

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,019,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,782,094.47
Travel and Transportation of Persons			0.00	-90,326.23
Rent, Communications and Utilities			0.00	-43,209.89
Printing and Reproduction			0.00	-1,018.18
Other Contractual Services			0.00	-13,212.64
Supplies and Materials			0.00	-71,952.04
Acquisition of Assets			0.00	-5,483.05
ORGANIZATION TOTALS	\$3,019,845.00		\$0.00	-\$3,007,296.50
UNEXPENDED BALANCE AS OF 09/30/2013				\$12,548.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1841

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,019,845.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,916.32		
Net Payroll Expenses		-1,354,909.39	-2,569,906.11
Travel and Transportation of Persons		-50,058.34	-87,105.12
Rent, Communications and Utilities		-18,876.83	-32,917.29
Printing and Reproduction		-150.05	-150.05
Other Contractual Services		-2,607.00	-7,477.38
Supplies and Materials		-45,833.39	-58,345.79
Acquisition of Assets		-882.93	-2,858.88
ORGANIZATION TOTALS	\$2,867,928.68	-\$1,473,317.93	-\$2,758,760.62
UNEXPENDED BALANCE AS OF 09/30/2013			\$109,168.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	34,500.00
		WIDNESS, BEN D			LEGISLATIVE ASSISTANT	37,999.92
		WARNER, BARBARA S			FIELD REPRESENTATIVE	21,545.82
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR TO JUL 10	30,555.53
		MOORE, JOCELYN M			DEPUTY CHIEF OF STAFF FROM APR. 15	72,131.40
		CHADA, JUINE			FIELD REPRESENTATIVE	34,500.00
		MICHELS, JOHN			STATE OPERATIONS MANAGER	33,999.96
		TYREE, JOCELYN			CASEWORKER	22,727.48
		DORST, JONATHAN C			LEGISLATIVE ASSISTANT	33,000.00
		TOWSLEE, THOMAS A			STATE COMMUNICATIONS LIAISON	52,999.92
		ROCKOWER, LISA G			STATE DIRECTOR	79,864.74
		BINKLEY, WAYNE M			DIRECTOR OF SCHEDULING AND STAFF	38,999.92
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF	26,584.50
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	34,500.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	34,500.00
		WARD, JERRY E JR			DIRECTOR OF BUSINESS OUTREACH	42,499.92
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	28,500.00
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	31,999.98
		DOW, TRACI RAE			FIELD REPRESENTATIVE TO MAY. 16	3,194.42
		MICHELS, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		BARTASAVICH, CANDICE C			STAFF ASSISTANT	15,027.48
		PETRINA, COLLEEN S			STAFF ASSISTANT	9,863.69
		CAJAZZA, THOMAS W			PRESS SECRETARY FOR TRADE, TAX, TECHNOLOGY, INTELLIGENCE, AND DEFENSE	41,999.96
		LABUWL, MICHELLE C			LEGISLATIVE AIDE TO SEP. 21	21,375.00
		FAUERBACH, ERIN C			LEGISLATIVE CORRESPONDENT FROM SEP. 4	3,149.99
		NAKAZAWA, ANDRE			LEGISLATIVE ASSISTANT	27,041.62

B-1842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, JAYME R			LEGISLATIVE DIRECTOR/STAFF DIRECTOR ON SUBCOMMITTEE ON INTERNATIONAL TRADE	73,614.72
		HACKBARTH, ALEXANDRA M			LEGISLATIVE ASSISTANT TO JUN. 21	13,500.00
		SANFORD, JONATHAN C			CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS	24,000.00
		GOLDSTEIN, BRITTANY E			OFFICE MANAGER	29,999.96
		JURINKA, ELIZABETH M			HEALTH POLICY ADVISOR	47,499.92
		BERNTSEN, LAURA			DOMESTIC POLICY ADVISER	47,499.92
		WILLIS, KENNETH G			PRESS SECRETARY FOR HEALTH & DOMESTIC POLICY	46,499.92
		JONES, TREVOR W			MANAGING LEGISLATIVE CORRESPONDENT	24,000.00
		METCALF, JOHN T			TAX COUNSEL	72,364.74
		APTER, NORA			LEGISLATIVE CORRESPONDENT	19,183.75
		HESEL, EVAN D			SPECIAL ASSISTANT	11,499.96
		HAWKINS, HANNAH J			STAFF ASSISTANT	22,499.92
		CALDWELL, TREVOR R			WAYNE MORSE FELLOW FROM MAY. 20 TO AUG. 23	8,486.06
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES FROM JUN. 27	12,399.99
DWYD21300381	04/02/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 2/19 PASCO WA TO SEATTLE WA; 2/21 PORTLAND TO MEDFORD; 2/24 PORTLAND TO WASHINGTON DC	683.60
DWYD21300383	04/03/2013	CATHEY,KATHLEEN M	03/19/2013	03/20/2013	STAFF PER DIEM	109.80
					STAFF TRANSPORTATION	140.12
DWYD21300384	04/03/2013	CATHEY,KATHLEEN M	03/22/2013	03/23/2013	LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	130.21
					STAFF PER DIEM	208.49
					STAFF TRANSPORTATION	
DWYD21300391	04/05/2013	KINNEY,WAYNE	03/27/2013	03/27/2013	LA GRANDE TO PENDLETON, HERMISTON, CONDON, FOSSIL AND RETURN	11.48
					STAFF PER DIEM	147.47
					STAFF TRANSPORTATION	
DWYD21300392	04/04/2013	KINNEY,WAYNE	03/29/2013	03/29/2013	BEND TO BURNS AND RETURN	10.73
					STAFF PER DIEM	79.67
					STAFF TRANSPORTATION	
DWYD21300393	04/04/2013	KINNEY,WAYNE	03/30/2013	03/30/2013	BEND TO KAHNEETA, WARM SPRINGS AND RETURN	8.95
					STAFF PER DIEM	70.63
					STAFF TRANSPORTATION	
DWYD21300394	04/05/2013	GAUTREAUX,MARY W	03/01/2013	03/26/2013	BEND TO HAMPTON AND RETURN	159.18
					STAFF TRANSPORTATION	
DWYD21300395	04/05/2013	GAUTREAUX,MARY W	03/27/2013	03/27/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.68
					STAFF TRANSPORTATION	69.50
					PORTLAND TO SALEM AND RETURN	
DWYD21300403	04/12/2013	CATHEY,KATHLEEN M	04/02/2013	04/05/2013	STAFF PER DIEM	383.57
					STAFF TRANSPORTATION	392.48
DWYD21300404	04/12/2013	TOWSLEE,THOMAS A	04/01/2013	04/05/2013	LA GRANDE TO BURNS, JOHN DAY, BAKER CITY, JOSEPH, ONTARIO, BOISE AND RETURN	459.13
					STAFF PER DIEM	805.00
					STAFF TRANSPORTATION	
DWYD21300405	04/16/2013	SKUNDRICK,MOLLY A M	04/01/2013	04/01/2013	PORTLAND TO BEND, JOHN DAY, BAKER CITY AND RETURN	23.45
					STAFF PER DIEM	148.03
					STAFF TRANSPORTATION	
DWYD21300406	04/15/2013	KINNEY,WAYNE	04/01/2013	04/01/2013	MEDFORD TO BROOKINGS AND RETURN	18.08
					STAFF TRANSPORTATION	
DWYD21300407	04/15/2013	KINNEY,WAYNE	04/10/2013	04/10/2013	BEND TO REDMOND AND RETURN	8.45
					STAFF PER DIEM	40.68
					STAFF TRANSPORTATION	
DWYD21300408	04/16/2013	KINNEY,WAYNE	04/02/2013	04/05/2013	BEND TO PRINEVILLE AND RETURN	350.47
					STAFF PER DIEM	476.30
					STAFF TRANSPORTATION	
DWYD21300417	04/22/2013	KINNEY,WAYNE	04/11/2013	04/12/2013	BEND TO BURNS, JOHN DAY, BAKER CITY, LA GRANDE, JOSEPH, LA GRANDE, BAKER CITY, ONTARIO AND RETURN	109.22
					STAFF PER DIEM	230.52
					STAFF TRANSPORTATION	
					BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	

B-1843

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300419	04/18/2013	GAUTREAUX.MARY W	04/06/2013	04/06/2013	STAFF TRANSPORTATION	33.91
DWYD21300420	04/18/2013	GAUTREAUX.MARY W	03/29/2013	03/30/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.96
DWYD21300422	04/26/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/07/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	784.20
DWYD21300424	05/02/2013	ROHNER.CHRISTINA M	10/11/2012	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 3/30 ORLANDO FL TO HOUSTON TX, PORTLAND; 4/7 PORTLAND TO WASHINGTON DC	143.19
DWYD21300425	04/29/2013	KINNEY.WAYNE	04/16/2013	04/16/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.47 40.68
DWYD21300426	05/02/2013	GAUTREAUX.MARY W	04/01/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO POWELL BUTTE, PRINEVILLE AND RETURN	552.96 101.34
DWYD21300428	05/02/2013	GAUTREAUX.MARY W	04/19/2013	04/21/2013	PORTLAND TO BEND, BURNS, JOHN DAY, BAKER CITY, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID AND RETURN	2.00 337.42
DWYD21300429	05/02/2013	WYDEN.RON	04/01/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD AND RETURN	12.61 547.44 72.61
DWYD21300431	05/01/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/05/2013	SENATOR'S TRANSPORTATION WASHINGTON TO PORTLAND, REDMOND, BEND, JOHN DAY, BAKER CITY, BOISE ID, PORTLAND AND RETURN	179.80
DWYD21300441	05/13/2013	GAUTREAUX.MARY W	04/22/2013	05/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/1 PORTLAND TO REDMOND; 4/5 BOISE ID TO PORTLAND	56.40
DWYD21300445	05/13/2013	CHADA.JUINE	04/26/2013	04/26/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.68
DWYD21300446	05/13/2013	CHADA.JUINE	04/29/2013	04/29/2013	STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	7.19 50.29
DWYD21300447	05/13/2013	CHADA.JUINE	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	13.89 52.15
DWYD21300448	05/13/2013	CHADA.JUINE	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	5.08 65.82
DWYD21300449	05/13/2013	KINNEY.WAYNE	04/26/2013	04/26/2013	STAFF TRANSPORTATION EUGENE TO SWEET HOME, CASCADIA AND RETURN	33.90
DWYD21300450	05/13/2013	KINNEY.WAYNE	05/03/2013	05/03/2013	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	40.68
DWYD21300451	05/13/2013	KINNEY.WAYNE	05/06/2013	05/06/2013	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	9.60 48.59
DWYD21300452	05/13/2013	TOWSLEE.THOMAS A	04/19/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	297.13 510.77
DWYD21300453	05/15/2013	CATHEY.KATHLEEN M	04/30/2013	04/30/2013	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	73.45
DWYD21300454	05/15/2013	CATHEY.KATHLEEN M	04/16/2013	04/16/2013	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	8.11 53.11
DWYD21300455	05/16/2013	CATHEY.KATHLEEN M	04/23/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLOWA AND RETURN	118.53 184.76
DWYD21300456	05/15/2013	CATHEY.KATHLEEN M	04/25/2013	04/25/2013	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, HERMISTON, HEPPNER, PENDLETON AND RETURN	22.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300457	05/15/2013	CATHEY.KATHLEEN M	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	5.00 50.85
DWYD21300462	05/21/2013	CATHEY.KATHLEEN M	05/09/2013	05/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, ARLINGTON, CONDON, FOSSIL, BEND, KLAMATH FALLS, LAKEVIEW, BURNS, HINES, JOHN DAY, BAKER CITY AND RETURN	385.11 484.21
DWYD21300463	05/23/2013	TOWSLEE.THOMAS A	05/09/2013	05/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS, BEND AND RETURN	255.28 500.69
DWYD21300467	05/20/2013	CATHEY.KATHLEEN M	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	7.50 50.85
DWYD21300468	05/23/2013	CATHEY.KATHLEEN M	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, BOARDMAN AND RETURN	10.00 90.40
DWYD21300469	05/23/2013	SKUNDRICK.MOLLY A M	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	12.25 109.61
DWYD21300470	05/23/2013	SKUNDRICK.MOLLY A M	05/11/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	13.49 88.71
DWYD21300471	05/22/2013	KINNEY.WAYNE	05/10/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	148.13 230.52
DWYD21300472	05/22/2013	KINNEY.WAYNE	05/12/2013	05/12/2013	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	18.08
DWYD21300474	05/24/2013	KINNEY.WAYNE	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	9.49 48.59
DWYD21300475	05/24/2013	KINNEY.WAYNE	05/15/2013	05/15/2013	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	18.08
DWYD21300476	05/29/2013	KINNEY.WAYNE	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	15.48 147.47
DWYD21300479	05/29/2013	CHADA.JUINE	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, PHILOMATH AND RETURN	8.15 64.41
DWYD21300480	05/31/2013	WYDEN.RON	04/18/2013	04/21/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, MEDFORD, SALT LAKE CITY, UT AND RETURN	310.31
DWYD21300485	06/07/2013	ROCKOWER.LISA G	05/09/2013	05/12/2013	STAFF PER DIEM PORTLAND TO EUGENE, MEDFORD, KLAMATH FALLS, LAKEVIEW, BEND AND RETURN	386.73
DWYD21300486	06/06/2013	KINNEY.WAYNE	05/25/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO FOSSIL, CONDON AND RETURN	32.68 144.08
DWYD21300487	06/06/2013	KINNEY.WAYNE	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO SALEM AND RETURN	9.99 148.60
DWYD21300489	06/06/2013	CATHEY.KATHLEEN M	05/24/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO CONDON, FOSSIL, HERMISTON AND RETURN	145.86 203.40
DWYD21300490	06/05/2013	CATHEY.KATHLEEN M	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	12.20 73.45
DWYD21300491	06/05/2013	CATHEY.KATHLEEN M	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	9.18 58.76
DWYD21300492	06/06/2013	CATHEY.KATHLEEN M	05/30/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO STARKEY, HERMISTON, HEPPNER, BOARDMAN, PENDELTON AND RETURN	194.63 178.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300493	06/06/2013	SKUNDRICK.MOLLY A M	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, COOS BAY AND RETURN	55.79 214.14
DWYD21300494	06/05/2013	SKUNDRICK.MOLLY A M	05/20/2013	05/24/2013	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.03 84.36
DWYD21300495	06/11/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/18, 5/9 WASHINGTON DC TO PORTLAND; 4/21 MEDFORD TO WASHINGTON DC; 5/10 PORTLAND TO MEDFORD; 5/12 REDMOND TO PORTLAND 5/13 SAN FRANCISCO CA TO WASHINGTON DC	1,386.30
DWYD21300496	06/11/2013	WYDEN.RON	05/09/2013	05/13/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, KLAMATH FALLS, BEND, PORTLAND AND RETURN	242.43 84.36
DWYD21300497	06/12/2013	GAUTREAUX.MARY W	05/01/2013	05/09/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.24
DWYD21300498	06/12/2013	GAUTREAUX.MARY W	05/10/2013	05/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, MEDFORD AND RETURN	259.22 222.30
DWYD21300499	06/12/2013	GAUTREAUX.MARY W	05/13/2013	05/23/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.21
DWYD21300500	06/11/2013	GAUTREAUX.MARY W	05/25/2013	05/25/2013	STAFF PER DIEM PORTLAND TO FOSSIL, CONDON AND RETURN	37.78
DWYD21300501	06/12/2013	GAUTREAUX.MARY W	05/26/2013	05/28/2013	STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	301.81
DWYD21300502	06/12/2013	GAUTREAUX.MARY W	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SALEM AND RETURN	184.74 174.14
DWYD21300503	06/12/2013	TOWSLEE.THOMAS A	06/01/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	12.00 144.64
DWYD21300504	06/12/2013	TOWSLEE.THOMAS A	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	144.19 174.02
DWYD21300505	06/13/2013	ROCKOWER.LISA G	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SALEM AND RETURN	158.19 145.99
DWYD21300506	06/10/2013	MICHELS.JOHN	05/28/2013	06/01/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.46
DWYD21300507	06/12/2013	MICHELS.JOHN	04/05/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	10.00 58.76
DWYD21300508	06/12/2013	MICHELS.JOHN	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TUALATIN, SALEM AND RETURN	17.00 13.56
DWYD21300509	06/10/2013	CHADA.JUINE	05/30/2013	05/30/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DWYD21300510	06/12/2013	CHADA.JUINE	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	9.34 55.65
DWYD21300511	06/12/2013	CHADA.JUINE	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	12.00 55.37
DWYD21300512	06/13/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/12/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/10 T TOWSLEE PORTLAND TO MEDFORD; 5/10-112 M GAUTREAUX PORTLAND TO MEDFORD AND RETURN	359.70
DWYD21300514	06/17/2013	KINNEY.WAYNE	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO FOSSIL, CONDON, THE DALLES AND RETURN	26.74 185.89
DWYD21300515	06/14/2013	GRAHAM.FREDERICK H	03/27/2013	03/27/2013	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	94.92
DWYD21300516	06/17/2013	GRAHAM.FREDERICK H	05/09/2013	05/09/2013	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	151.42

B-1846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300517	06/14/2013	GRAHAM.FREDERICK H	06/13/2013	06/13/2013	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	94.92
DWYD21300519	06/17/2013	CATHEY.KATHLEEN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION LA GRANDE TO MORO AND RETURN	196.62
DWYD21300522	06/18/2013	WARNER.BARBARA S	05/29/2013	05/29/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
DWYD21300524	06/19/2013	CATHEY.KATHLEEN M	06/03/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO UMATILLA, BAKER CITY, JOHN DAY, ONTARIO, VALE AND RETURN	215.63 332.79
DWYD21300537	06/24/2013	KINNEY.WAYNE	06/12/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	131.92 154.81
DWYD21300538	06/21/2013	KINNEY.WAYNE	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	10.66 66.11
DWYD21300539	06/24/2013	TOWSLEE.THOMAS A	05/24/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FOSSIL AND RETURN	8.00 116.22
DWYD21300540	07/02/2013	TOWSLEE.THOMAS A	05/26/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	246.88 390.13
DWYD21300541	06/27/2013	GAUTREAUX.MARY W	06/04/2013	06/08/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.14
DWYD21300542	07/02/2013	GAUTREAUX.MARY W	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	35.92 74.58
DWYD21300543	07/02/2013	GAUTREAUX.MARY W	06/17/2013	06/19/2013	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, ALBANY, SALEM AND RETURN	3.50 358.20
DWYD21300550	06/28/2013	SKUNDRICK.MOLLY A M	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION, MURPHY AND RETURN	5.50 72.32
DWYD21300551	07/02/2013	SKUNDRICK.MOLLY A M	06/14/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, COOS BAY AND RETURN	80.68 198.32
DWYD21300552	07/02/2013	KINNEY.WAYNE	06/18/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	125.66 196.92
DWYD21300556	06/28/2013	CHADA.JUINE	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	6.00 59.33
DWYD21300557	06/28/2013	CHADA.JUINE	06/14/2013	06/14/2013	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	50.85
DWYD21300558	06/28/2013	CHADA.JUINE	06/19/2013	06/19/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DWYD21300559	06/28/2013	CHADA.JUINE	06/20/2013	06/20/2013	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	51.13
DWYD21300560	06/28/2013	CHADA.JUINE	06/22/2013	06/22/2013	STAFF TRANSPORTATION EUGENE TO DUNES CITY AND RETURN	68.37
DWYD21300561	06/28/2013	CHADA.JUINE	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	10.45 50.85
DWYD21300563	07/11/2013	KINNEY.WAYNE	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND OR TO MADRAS, MORO, BIGGS, PENDELTON, BIGGS AND RETURN	113.78 274.03
DWYD21300564	07/10/2013	CATHEY.KATHLEEN M	06/29/2013	06/29/2013	STAFF TRANSPORTATION LA GRANDE TO WALLOWA AND RETURN	53.11
DWYD21300565	07/10/2013	CATHEY.KATHLEEN M	06/28/2013	06/28/2013	STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA AND RETURN	98.88
DWYD21300566	07/11/2013	CATHEY.KATHLEEN M	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	155.44 292.67

B-1847

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300567	07/10/2013	CATHEY.KATHLEEN M	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	11.50 50.85
DWYD21300568	07/10/2013	CATHEY.KATHLEEN M	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	11.95 50.85
DWYD21300569	07/11/2013	KINNEY.WAYNE	06/27/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, BEATTY, CHEMULT AND RETURN	115.32 184.76
DWYD21300570	07/19/2013	GAUTREAUX.MARY W	06/23/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, GRANTS PASS, COOS BAY AND RETURN	291.22 139.90
DWYD21300571	07/16/2013	JP MORGAN CHASE BANK NA	05/24/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/3 HOUSTON TX TO WASHINGTON DC, 5/26-28 PORTLAND TO MEDFORD AND RETURN; 5/24 WASHINGTON DC TO SEATTLE WA TO PORTLAND	752.00
DWYD21300572	07/18/2013	WYDEN.RON	05/24/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, KLAMATH FALLS, EAGLE POINT, EUGENE, SALEM, ASTORIA, HOUSTON TX AND RETURN	514.14 48.30
DWYD21300577	07/12/2013	CHADA.JUINE	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	19.00 52.55
DWYD21300578	07/12/2013	CHADA.JUINE	07/02/2013	07/02/2013	STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY AND RETURN	52.15
DWYD21300579	07/12/2013	CHADA.JUINE	07/03/2013	07/04/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DWYD21300580	07/15/2013	TOWSLEE.THOMAS A	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	7.50 208.67
DWYD21300581	07/15/2013	TOWSLEE.THOMAS A	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	10.00 169.01
DWYD21300582	07/15/2013	TOWSLEE.THOMAS A	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	8.00 102.27
DWYD21300583	07/15/2013	CATHEY.KATHLEEN M	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON AND RETURN	14.00 104.53
DWYD21300584	07/19/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/21/2013	STAFF TRANSPORTATION AIRFARE FOR W KINNEY PORTLAND TO WASHINGTON DC AND RETURN	617.60
DWYD21300588	07/18/2013	CHADA.JUINE	07/10/2013	07/10/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.09
DWYD21300589	07/19/2013	CATHEY.KATHLEEN M	07/08/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, SENECA, BAKER CITY AND RETURN	120.02 169.50
DWYD21300590	07/25/2013	GRAHAM.FREDERICK H	06/17/2013	06/17/2013	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	83.62
DWYD21300591	07/30/2013	GRAHAM.FREDERICK H	06/25/2013	06/25/2013	STAFF TRANSPORTATION SALEM TO TOLEDO AND RETURN	88.14
DWYD21300592	07/19/2013	SANFORD.JONATHAN C	06/01/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FT STEVENS AND RETURN	20.00 115.26
DWYD21300593	07/18/2013	KINNEY.WAYNE	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHEMULT, MEDFORD, CRESCENT AND RETURN	146.51 195.49
DWYD21300594	07/19/2013	TOWSLEE.THOMAS A	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	11.00 302.29
DWYD21300599	07/22/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/21/2013	STAFF PER DIEM PER DIEM EXPENSES FOR W KINNEY IN WASHINGTON DC	512.96

B-1848

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300602	07/30/2013	MICHEL.S.JOHN	07/15/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, MEDFORD AND RETURN	244.38 339.57
DWYD21300603	07/30/2013	CATHEY.KATHLEEN M	07/15/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	101.89 140.12
DWYD21300604	07/29/2013	GAUTREAUX.MARY W	07/02/2013	07/09/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DWYD21300605	07/30/2013	GAUTREAUX.MARY W	07/10/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD AND RETURN	194.35 441.89
DWYD21300606	07/30/2013	CATHEY.KATHLEEN M	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, CONDON, FOSSIL, MORO AND RETURN	126.64 239.00
DWYD21300610	07/31/2013	CATHEY.KATHLEEN M	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	7.49 50.85
DWYD21300611	08/01/2013	CATHEY.KATHLEEN M	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, PENDELTON AND RETURN	13.00 89.27
DWYD21300612	08/01/2013	CATHEY.KATHLEEN M	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER, ONTARIO AND RETURN	21.19 132.21
DWYD21300613	08/14/2013	JURINKA.ELIZABETH M	07/17/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HERMISTON, PENDELTON, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID AND RETURN	329.61 549.65
DWYD21300614	08/01/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/30 WASHINGTON DC TO PORTLAND; 7/7 PORTLAND TO WASHINGTON DC	595.80
DWYD21300615	08/01/2013	WYDEN.RON	06/30/2013	07/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, WEST LINN, EUGENE, PORTLAND AND RETURN	224.45 103.00
DWYD21300624	08/15/2013	JP MORGAN CHASE BANK NA	07/17/2013	08/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/22 SEN WYDEN PORTLAND TO WASHINGTON DC; 7/18 WASHINGTON DC TO PORTLAND; 8/2 M GAUTREAUX MEDFORD TO PORTLAND; 8/1 T TOWSLEE PORTLAND TO MEDFORD AND RETURN, 7/17 E JURINKA WASHINGTON DC TO PORTLAND, 7/23 BOISE ID TO CHICAGO IL TO WASHINGTON DC	1,919.20
DWYD21300625	08/14/2013	CATHEY.KATHLEEN M	08/01/2013	08/01/2013	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	50.85 14.29
DWYD21300626	08/15/2013	CATHEY.KATHLEEN M	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, BOARDMAN, ARLINGTON AND RETURN	139.56 238.39
DWYD21300628	08/15/2013	TOWSLEE.THOMAS A	07/31/2013	08/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	494.40 196.82
DWYD21300629	08/15/2013	GAUTREAUX.MARY W	07/12/2013	07/30/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.82
DWYD21300630	08/15/2013	GAUTREAUX.MARY W	07/31/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	229.43 232.78
DWYD21300631	08/15/2013	SKUNDRICK.MOLLY A M	07/12/2013	08/02/2013	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.79
DWYD21300632	08/15/2013	KINNEY.WAYNE	08/01/2013	08/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHEMULT, KLAMATH FALLS, CHILOQUIN, KLAMATH FALLS AND RETURN	268.77 185.89
DWYD21300639	09/25/2013	GAUTREAUX.MARY W	08/02/2013	08/03/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	170.42 4.25
DWYD21300641	08/22/2013	WYDEN.RON	07/07/2013	07/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300642	08/20/2013	CATHEY.KATHLEEN M	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PILOT ROCK, PENDLETON AND RETURN	12.10 74.02
DWYD21300643	08/21/2013	CATHEY.KATHLEEN M	08/09/2013	08/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, PRAIRIE CITY, JOHN DAY AND RETURN	123.69 154.81
DWYD21300644	08/21/2013	CATHEY.KATHLEEN M	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, ONTARIO AND RETURN	18.86 132.78
DWYD21300647	08/20/2013	CHADA.JUINE	05/02/2013	08/09/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92 64.41
DWYD21300652	08/22/2013	SKUNDRICK.MOLLY A M	08/03/2013	08/03/2013	STAFF TRANSPORTATION MEDFORD TO GLENDALE AND RETURN	19.96 130.52
DWYD21300653	08/23/2013	CATHEY.KATHLEEN M	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HEPPNER, PENDLETON AND RETURN	11.70 50.85
DWYD21300654	08/22/2013	CATHEY.KATHLEEN M	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	13.00 50.85
DWYD21300655	08/22/2013	CATHEY.KATHLEEN M	08/17/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	8.00 71.76
DWYD21300656	08/22/2013	CHADA.JUINE	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME, LEBANON, CORVALLIS AND RETURN	75.99 71.19
DWYD21300657	08/26/2013	CHADA.JUINE	08/12/2013	08/12/2013	STAFF TRANSPORTATION EUGENE TO CASCADIA AND RETURN	50.85 50.85
DWYD21300658	08/26/2013	GRAHAM.FREDERICK H	07/11/2013	07/11/2013	STAFF TRANSPORTATION SALEM TO BANKS AND RETURN	50.85 50.85
DWYD21300659	08/26/2013	GRAHAM.FREDERICK H	07/13/2013	07/13/2013	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	13.09 83.62
DWYD21300660	08/26/2013	GRAHAM.FREDERICK H	07/15/2013	07/15/2013	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	143.51 33.90
DWYD21300661	08/26/2013	GRAHAM.FREDERICK H	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	18.08 33.90
DWYD21300662	08/23/2013	GRAHAM.FREDERICK H	07/31/2013	07/31/2013	STAFF TRANSPORTATION SALEM TO CAMP RILEA AND RETURN	40.68 798.70
DWYD21300663	08/27/2013	KINNEY.WAYNE	08/14/2013	08/14/2013	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	13.00 73.50
DWYD21300664	08/27/2013	KINNEY.WAYNE	08/15/2013	08/15/2013	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.00 134.50
DWYD21300665	08/27/2013	KINNEY.WAYNE	08/16/2013	08/16/2013	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	142.99 332.79
DWYD21300666	08/27/2013	KINNEY.WAYNE	08/19/2013	08/19/2013	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	143.34 281.99
DWYD21300671	09/06/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/3 LOS ANGELES CA TO WASHINGTON DC; 8/3 PORTLAND TO MEDFORD; 8/2 WASHINGTON DC TO DENVER CO TO PORTLAND	13.00 73.50
DWYD21300672	09/03/2013	WYDEN.RON	07/18/2013	07/21/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	16.00 134.50
DWYD21300673	09/06/2013	WYDEN.RON	08/02/2013	08/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	142.99 332.79
DWYD21300676	09/11/2013	SKUNDRICK.MOLLY A M	08/19/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, LINCOLN CITY, COOS BAY AND RETURN	143.34 281.99
DWYD21300677	09/13/2013	TOWSLEE.THOMAS A	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, BEND AND RETURN	

B-1850

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300678	09/10/2013	TOWSLEE.THOMAS A	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	7.50 24.00
DWYD21300679	09/11/2013	TOWSLEE.THOMAS A	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY AND RETURN	8.00 132.78
DWYD21300680	09/06/2013	TOWSLEE.THOMAS A	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID AND RETURN	9.50 24.00
DWYD21300681	09/13/2013	WARNER.BARBARA S	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GLEN EDEN BEACH AND RETURN	153.95 107.35
DWYD21300683	09/06/2013	KINNEY.WAYNE	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHEMULT, MEDFORD, ASHLAND, MEDFORD, KLAMATH FALLS AND RETURN	222.82 235.04
DWYD21300684	09/11/2013	ROCKOWER.LISA G	06/17/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS, ALBANY, SALEM AND RETURN	339.10 143.51
DWYD21300685	09/06/2013	ROCKOWER.LISA G	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	11.25 80.80
DWYD21300686	09/11/2013	ROCKOWER.LISA G	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	31.45 75.27
DWYD21300687	09/11/2013	ROCKOWER.LISA G	07/31/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	217.90 181.93
DWYD21300688	09/06/2013	CATHEY.KATHLEEN M	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	9.99 58.76
DWYD21300689	09/11/2013	CATHEY.KATHLEEN M	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, BOARDMAN AND RETURN	114.53 109.05
DWYD21300690	09/11/2013	ROCKOWER.LISA G	06/23/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, GRANTS PASS, CAVE JUNCTION, GOLD BEACH, COOS BAY, REEDSPORT, EUGENE AND RETURN	257.61 376.90
DWYD21300691	09/06/2013	CHADA.JUINE	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY AND RETURN	16.95 57.07
DWYD21300692	09/06/2013	CATHEY.KATHLEEN M	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	10.79 73.45
DWYD21300693	09/09/2013	CATHEY.KATHLEEN M	08/29/2013	08/29/2013	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	109.05
DWYD21300694	09/11/2013	GAUTREAUX.MARY W	08/26/2013	08/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	3.00 198.24 140.69
DWYD21300695	09/09/2013	GAUTREAUX.MARY W	08/01/2013	08/19/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.61
DWYD21300696	09/11/2013	GAUTREAUX.MARY W	08/20/2013	08/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY AND RETURN	0.75 185.12 166.68
DWYD21300699	09/16/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/08/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2 M GAUTREAUX PORTLAND TO MEDFORD; 8/20 T TOWSLEE PORTLAND TO BOISE ID AND RETURN; 8/26 L ROCKOWER WASHINGTON DC TO PORTLAND; 8/29 - 9/8 B WIDNESS WASHINGTON DC TO PORTLAND AND RETURN	915.40
DWYD21300700	09/20/2013	CATHEY.KATHLEEN M	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, ONTARIO, VALE AND RETURN	107.30 218.09

B-1851

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300701	09/20/2013	CATHEY.KATHLEEN M	09/03/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO STANFIELD, HERMISTON AND RETURN	10.75 89.27
DWYD21300702	09/20/2013	KINNEY.WAYNE	09/03/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, DORRIS CA, KLAMATH FALLS AND RETURN	255.45 180.80
DWYD21300703	09/19/2013	WARNER.BARBARA S	08/05/2013	08/28/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.71
DWYD21300704	09/20/2013	TOWSLEE.THOMAS A	08/31/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	8.00 134.47
DWYD21300712	09/20/2013	WIDNESS.BEN D	08/29/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, UMATILLA, BOARDMAN, KLAMATH FALLS, ROSEBURG, SALEM, DALLAS, ASTORIA AND RETURN	260.46 517.40
DWYD21300713	09/20/2013	MICHELS.JOHN	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	8.58 134.47
DWYD21300714	09/20/2013	KINNEY.WAYNE	09/10/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, CHEMULT AND RETURN	127.78 154.81
DWYD21300715	09/20/2013	CHADA.JUINE	08/07/2013	09/11/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DWYD21300716	09/20/2013	CHADA.JUINE	09/11/2013	09/11/2013	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	48.59
DWYD21300717	09/26/2013	WYDEN.RON	09/05/2013	09/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, WATFORD CITY ND AND RETURN	371.92 748.24
TRAVEL AND TRANSPORTATION OF PERSONS						50,058.34
CV130005977	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	40.90
CV130006066	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	92.90
CV130006900	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	62.70
CV130007033	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130008055	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	82.90
CV130008387	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008704	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	31.40
CV130008995	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	58.50
CV130009587	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	84.80
CV130009704	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	98.80
CV130010431	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	10.50
CV130010521	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	3.80
DWYD21300381	04/02/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/24/2013	FEES AND OTHER CHARGES	120.00
DWYD21300397	04/05/2013	ACCESS INFORMATION PROTECTED	03/01/2013	03/01/2013	FEES AND OTHER CHARGES	30.00
DWYD21300422	04/26/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/07/2013	FEES AND OTHER CHARGES	80.00
DWYD21300426	05/02/2013	GAUTREUX.MARY W	04/01/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DWYD21300431	05/01/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/05/2013	FEES AND OTHER CHARGES	80.00
DWYD21300432	05/01/2013	ACCESS INFORMATION PROTECTED	03/11/2013	03/11/2013	FEES AND OTHER CHARGES	30.00
DWYD21300484	06/05/2013	ACCESS INFORMATION PROTECTED	04/04/2013	04/12/2013	FEES AND OTHER CHARGES	60.00
DWYD21300495	06/11/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	FEES AND OTHER CHARGES	200.00
DWYD21300498	06/12/2013	GAUTREUX.MARY W	05/10/2013	05/12/2013	FEES AND OTHER CHARGES	80.00
DWYD21300512	06/13/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/10/2013	FEES AND OTHER CHARGES	120.00
DWYD21300533	06/21/2013	IRON MOUNTAIN RECORDS MANAGEMENT	05/16/2013	05/28/2013	FEES AND OTHER CHARGES	87.68
DWYD21300570	07/19/2013	GAUTREUX.MARY W	06/23/2013	06/26/2013	FEES AND OTHER CHARGES	40.00
DWYD21300571	07/16/2013	JP MORGAN CHASE BANK NA	05/24/2013	06/03/2013	FEES AND OTHER CHARGES	120.00
DWYD21300584	07/19/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/21/2013	FEES AND OTHER CHARGES	40.00
DWYD21300605	07/30/2013	GAUTREUX.MARY W	07/10/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DWYD21300613	08/14/2013	JURINKA.ELIZABETH M	07/17/2013	07/23/2013	FEES AND OTHER CHARGES	45.00
DWYD21300614	08/01/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/07/2013	FEES AND OTHER CHARGES	80.00
DWYD21300624	08/15/2013	JP MORGAN CHASE BANK NA	07/17/2013	08/02/2013	FEES AND OTHER CHARGES	200.00
DWYD21300636	08/14/2013	ACCESS INFORMATION PROTECTED	05/01/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DWYD21300671	09/06/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/03/2013	FEES AND OTHER CHARGES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300690	09/11/2013	ROCKOWER,LISA G	06/23/2013	08/25/2013	FEES AND OTHER CHARGES	40.00
DWYD21300699	09/16/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/08/2013	FEES AND OTHER CHARGES	240.00
DWYD21300706	09/20/2013	IRON MOUNTAIN RECORDS MANAGEMENT	08/08/2013	08/27/2013	FEES AND OTHER CHARGES	86.72
OTHER CONTRACTUAL SERVICES						2,607.00
DWYD21300398	04/09/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	346.62
DWYD21300416	04/19/2013	VERIZON WIRELESS	03/23/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DWYD21300418	04/18/2013	GAUTREAUX,MARY W	04/06/2013	04/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	46.96
DWYD21300444	05/13/2013	GAUTREAUX,MARY W	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	44.00
DWYD21300650	08/20/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	145.36
ACQUISITION OF ASSETS						882.93
OTHER PERSONNEL COMPENSATION						183.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,349,655.76
PERSONNEL BENEFITS						5,069.80
NET PAYROLL EXPENSES						1,354,909.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,367,581.18			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,204.68			
Net Revenues			1,354,820.97	60,823,217.86
Net Payroll Expenses			0.00	-6,126,200.00
Net Office Expenses			0.00	-643,192.73
Transportation of Things			0.00	-40,024.96
Rent, Communications and Utilities			-791.57	-277,856.29
Printing and Reproduction			-4,595.60	-44,270.23
Other Contractual Services			0.00	-1,289,788.08
Supplies and Materials			-1,350,778.06	-51,520,504.93
Acquisition of Assets			0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50		-\$1,344.26	\$81,753.90
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,447,130.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1854

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2011

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,544,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-356,240.07			
Net Payroll Expenses			0.00	-1,133,230.40
Travel and Transportation of Persons			0.00	-1,282.96
Transportation of Things			0.00	-9,223.48
Rent, Communications and Utilities			0.00	-3,740.55
Supplies and Materials			0.00	-40,282.54
ORGANIZATION TOTALS	\$1,187,759.93		\$0.00	-\$1,187,759.93
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dotted black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-1855

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2012

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,449,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,159,173.04
Travel and Transportation of Persons			0.00	-1,800.76
Rent, Communications and Utilities			0.00	-3,883.44
Supplies and Materials			0.00	-43,193.47
Acquisition of Assets			0.00	-15.06
ORGANIZATION TOTALS	\$1,449,000.00		\$0.00	-\$1,208,065.77
UNEXPENDED BALANCE AS OF 09/30/2013				\$240,934.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1856

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2013

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,449,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-75,791.00			
Net Payroll Expenses			-588,146.99	-1,165,751.01
Rent, Communications and Utilities			-1,629.88	-3,296.93
Other Contractual Services			0.00	-186.55
Supplies and Materials			-6,324.68	-43,227.99
Acquisition of Assets			-313.12	-313.12
ORGANIZATION TOTALS	\$1,373,209.00		-\$596,414.67	-\$1,212,775.60
UNEXPENDED BALANCE AS OF 09/30/2013				\$160,433.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK JONES, SARA F PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL SENATE LEGAL COUNSEL	85,599.96 61,020.00 50,850.00 83,799.96 83,799.96 86,250.00
DLGC21300041	05/09/2013	JONES, SARA F	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	52.50
DLGC21300073	09/28/2013	AT&T MOBILITY	08/02/2013	08/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	280.62
				ACQUISITION OF ASSETS		313.12
				NET PAYROLL EXPENSES		588,146.99

B-1857

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,034.21		
Net Payroll Expenses		0.00	-2,819.00
Travel and Transportation of Persons		0.00	-10.00
Supplies and Materials		0.00	-1,636.79
ORGANIZATION TOTALS	\$4,465.79	\$0.00	-\$4,465.79
UNEXPENDED BALANCE AS OF 09/30/2013			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1858

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,345.00
Travel and Transportation of Persons			0.00	-30.00
Supplies and Materials			0.00	-1,416.63
ORGANIZATION TOTALS	\$7,110.00		\$0.00	-\$4,791.63
UNEXPENDED BALANCE AS OF 09/30/2013				\$2,318.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1859

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,110.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Net Payroll Expenses		-1,332.00	-2,413.00
Travel and Transportation of Persons		0.00	-50.00
Supplies and Materials		-1,213.65	-1,454.13
Acquisition of Assets		0.00	-131.24
ORGANIZATION TOTALS	\$6,738.00	-\$2,545.65	-\$4,048.37
UNEXPENDED BALANCE AS OF 09/30/2013			\$2,689.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						1,332.00
NET PAYROLL EXPENSES						1,332.00

B-1860

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,354.72			
Net Payroll Expenses			0.00	-504.43
Supplies and Materials			0.00	-4,625.85
Acquisition of Assets			0.00	-15.00
ORGANIZATION TOTALS	\$5,145.28		\$0.00	-\$5,145.28
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1861

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-38.07
Supplies and Materials			-22.10	-5,919.59
ORGANIZATION TOTALS	\$7,110.00		-22.10	-5,957.66
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,152.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1862

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,110.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Net Payroll Expenses		-606.20	-606.20
Other Contractual Services		0.00	-0.05
Supplies and Materials		-5,071.21	-5,856.97
Acquisition of Assets		-39.88	-39.88
ORGANIZATION TOTALS	\$6,738.00	-\$5,717.29	-\$6,503.10
UNEXPENDED BALANCE AS OF 09/30/2013			\$234.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21300406	04/09/2013	SCHIAPPA,DAVID J	03/19/2013	03/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	39.88
					ACQUISITION OF ASSETS	39.88
					PERSONNEL BENEFITS	606.20
					NET PAYROLL EXPENSES	606.20

B-1863

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20.47			
Supplies and Materials			0.00	-7,479.53
ORGANIZATION TOTALS	\$7,479.53		\$0.00	-\$7,479.53
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-7,104.42
ORGANIZATION TOTALS	\$7,110.00		\$0.00	-\$7,104.42
UNEXPENDED BALANCE AS OF 09/30/2013				\$5.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1865

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-372.00			
Supplies and Materials			-5,210.22	-6,679.44
ORGANIZATION TOTALS	\$6,738.00		-\$5,210.22	-\$6,679.44
UNEXPENDED BALANCE AS OF 09/30/2013				\$58.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	-6,978.74			
Supplies and Materials			0.00	-10,521.26
ORGANIZATION TOTALS	\$10,521.26		\$0.00	-\$10,521.26
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1867

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-10,255.09
ORGANIZATION TOTALS	\$17,110.00		\$0.00	-\$10,255.09
UNEXPENDED BALANCE AS OF 09/30/2013				\$6,854.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

B-1868

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	-372.00			
Supplies and Materials			-911.25	-7,988.75
ORGANIZATION TOTALS	\$16,738.00		-\$911.25	-\$7,988.75
UNEXPENDED BALANCE AS OF 09/30/2013				\$8,749.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2011

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,499,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-798,091.36			
Net Payroll Expenses			0.00	-3,433,290.99
Travel and Transportation of Persons			0.00	-2,163.92
Rent, Communications and Utilities			0.00	-29,107.42
Printing and Reproduction			0.00	-5,213.15
Other Contractual Services			0.00	-7,806.60
Supplies and Materials			0.00	-221,191.58
Acquisition of Assets			0.00	-2,134.98
ORGANIZATION TOTALS	\$3,700,908.64		\$0.00	-\$3,700,908.64
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1870

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2012

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,622,515.82
Travel and Transportation of Persons			0.00	-1,048.05
Rent, Communications and Utilities			0.00	-27,258.79
Printing and Reproduction			0.00	-478.35
Other Contractual Services			0.00	-8,139.60
Supplies and Materials			-841.25	-55,695.25
Acquisition of Assets			0.00	-67,139.07
ORGANIZATION TOTALS	\$4,203,000.00		-\$841.25	-\$3,782,274.93
UNEXPENDED BALANCE AS OF 09/30/2013				\$420,725.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1871

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2013

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,203,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,842.00		
Net Payroll Expenses		-1,826,069.13	-3,528,658.07
Travel and Transportation of Persons		-1,335.79	-1,335.79
Rent, Communications and Utilities		-12,256.48	-20,934.81
Printing and Reproduction		-162.50	-162.50
Other Contractual Services		-10,024.00	-12,102.10
Supplies and Materials		-49,573.41	-68,728.43
Acquisition of Assets		-92.95	-92.95
ORGANIZATION TOTALS	\$3,983,158.00	-\$1,899,514.26	-\$3,632,014.65
UNEXPENDED BALANCE AS OF 09/30/2013			\$351,143.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			POLICY ADVISOR	42,499.92
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR	49,207.62
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR	59,749.92
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	85,657.44
		SALOMON, MATTHEW A			CHIEF MACRO ECONOMIST	85,657.44
		PHILLIPS, BRIAN M			POLICY ADVISOR	48,096.38
		COHEN, GAIL E			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	85,657.44
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.44
		ADLER, GABRIEL			DEMOCRATIC SENIOR ADVISOR FROM JUN. 3	38,610.31
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	65,749.92
		ROBERTSON, BRIAN C			SENIOR POLICY ADVISOR	66,499.92
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	33,086.56
		O'QUINN, ROBERT P			REPUBLICAN STAFF DIRECTOR	85,657.44
		ROBINSON, STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR	77,982.22
		TOKIC, ASHELY M S			POLICY ANALYST TO APR. 11	6,680.54
		BOLL, THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF	69,999.96
		BRANCH, J DOUGLAS II			RESEARCH ASSISTANT	58,499.92
		HOPE, KARIN M			REPUBLICAN SENIOR POLICY ADVISOR AND TAX COUNSEL	71,499.92
		GODES, NILES L			DEMOCRATIC STAFF DIRECTOR	82,500.00
		ASTILL, COREY K			STAFF DIRECTOR SENATE REPUBLICAN STAFF	77,982.22
		HALLEN, CATHERINE			REPUBLICAN PROFESSIONAL STAFF MEMBER	33,000.00
		LAVERDIERE, MARIA L			POLICY AIDE, DEMOCRATIC STAFF FROM AUG. 21	5,777.75
		TRANTIN, JOHN			RESEARCH ASSISTANT	23,999.92
		KNOWLES, JESSICA			SENIOR RESEARCH ASSISTANT TO AUG. 4	21,702.66
		ELKINS, SARAH W			DEMOCRATIC COMMUNICATIONS DIRECTOR	40,999.92
		KING, CHRISTINA K F			ECONOMIST, REPUBLICAN STAFF	38,000.00

B-1872

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOYCE, MADELINE L JANNETTA, IAN M SWEET, SUSAN NEUMANN, DANIEL W GIMBEL, MARTHA FELZEBERS, ALVIN S ELLIOTT, CARY A MILLER, PATRICK SILVIA, ANDREW J CARROLL, CONOR P MATEUS, JOHN D BUTLER, HENRY			PRESS ASSISTANT TO APR. 11 PRESS SECRETARY SENIOR POLICY ADVISOR, REPUBLICAN STAFF FROM MAY. 6 POLICY ANALYST POLICY ADVISOR FROM JUN. 24 DIRECTOR OF COMMUNICATIONS SENIOR ECONOMIST RESEARCH ASSISTANT REPUBLICAN RESEARCH AND PRESS ASSISTANT RESEARCH ASSISTANT DEMOCRATIC SENIOR RESEARCH ASSISTANT RESEARCH ASSISTANT, REPUBLICAN STAFF FROM JUN. 17	4,855.54 24,999.96 45,291.63 39,999.96 22,902.73 59,749.92 85,657.44 22,158.61 19,199.96 22,142.75 24,634.88 9,244.42
DJEC21300093	07/02/2013	OQUINN, ROBERT P	06/06/2013	06/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NEW YORK NY AND RETURN	80.46 567.50 687.83
TRAVEL AND TRANSPORTATION OF PERSONS						1,335.79
CV130005983	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130006914	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130008066	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	24.00
CV130009004	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130009595	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	36.60
CV130010435	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	703.40
CV130010525	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	73.10
DJEC21300067	05/21/2013	ACE FEDERAL REPORTERS INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DJEC21300068	05/21/2013	ACE FEDERAL REPORTERS INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	900.00
DJEC21300082	06/12/2013	ACE FEDERAL REPORTERS INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	600.00
DJEC21300083	06/12/2013	ACE FEDERAL REPORTERS INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	1,008.00
DJEC21300086	06/20/2013	ACE FEDERAL REPORTERS INC	03/14/2013	03/14/2013	TYPING & STENOGRAPHIC SERVICES	996.00
DJEC21300090	07/02/2013	KING, CHRISTINA K F	06/18/2013	06/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	380.00
DJEC21300100	07/17/2013	ACE FEDERAL REPORTERS INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	960.00
DJEC21300101	07/17/2013	ACE FEDERAL REPORTERS INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	552.00
DJEC21300102	07/17/2013	ACE FEDERAL REPORTERS INC	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DJEC21300107	08/05/2013	ACE FEDERAL REPORTERS INC	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DJEC21300108	08/05/2013	ACE FEDERAL REPORTERS INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	912.00
DJEC21300113	08/19/2013	ACE FEDERAL REPORTERS INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	708.00
OTHER CONTRACTUAL SERVICES						10,024.00
DJEC21300072	05/22/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.96
DJEC21300080	06/13/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
ACQUISITION OF ASSETS						92.95
OTHER PERSONNEL COMPENSATION						1,017.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,816,233.27
PERSONNEL BENEFITS						8,818.55
NET PAYROLL EXPENSES						1,826,069.13

B-1873

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$1,000,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,000,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

B-1874

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2012

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,995,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,661,643.88
Rent, Communications and Utilities			0.00	-17,870.14
Printing and Reproduction			0.00	-525.00
Other Contractual Services			0.00	-441.60
Supplies and Materials			0.00	-39,344.50
Acquisition of Assets			0.00	103.12
ORGANIZATION TOTALS	\$6,995,300.00		\$0.00	-\$6,719,722.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$275,578.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1876

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2013

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,995,300.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-365,897.00		
Net Payroll Expenses		-3,119,337.00	-6,489,151.84
Rent, Communications and Utilities		-9,283.10	-16,808.88
Other Contractual Services		-225.00	-574.00
Supplies and Materials		-16,214.51	-34,700.27
Acquisition of Assets		-48.73	-239.95
ORGANIZATION TOTALS	\$6,629,403.00	-\$3,145,108.34	-\$6,541,474.94
UNEXPENDED BALANCE AS OF 09/30/2013			\$87,928.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	67,380.40
		GRANT, ROBERT A			ASSISTANT COUNSEL	72,000.00
		GAYNOR, AMY E			ASSISTANT COUNSEL	61,368.96
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.44
		AYOUD, LAURA M			ASSISTANT COUNSEL TO JUL. 14	55,074.15
		OTTO, ALLISON M			ASSISTANT COUNSEL	57,387.00
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	66,346.96
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	29,413.44
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	36,471.00
		PASQUALINO, DONNA L			OFFICE MANAGER	55,021.44
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	39,101.39
		JENSEN, WILLIAM F			DEPUTY LEGISLATIVE COUNSEL TO JUN. 30 AND FROM JUL. 28	63,575.81
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	64,871.92
		DELACRUZ, LAUREN M			STAFF ASSISTANT TO AUG. 15	21,415.48
		COLE, THOMAS			SYSTEMS INTEGRATOR	68,277.96
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	63,382.44
		MCJUNAGLE, MARK M			ASSISTANT COUNSEL	68,861.44
		BAIRD, WILLIAM R			SENIOR COUNSEL	85,657.44
		KERN-SCHEERER, STACY E			ASSISTANT COUNSEL TO JUL. 15	48,552.86
		ENDICOTT, GARY L			SENIOR COUNSEL	85,657.44
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.44
		FRANSEN, JAMES W			LEGISLATIVE COUNSEL	86,250.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	21,349.92
		BURHAM, HEATHER L			ASSISTANT COUNSEL	75,832.92
		ROTH-WARREN, MARGARET A			ASSISTANT COUNSEL	57,214.80
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	47,883.48
		HENDERSON, JOHN A			ASSISTANT COUNSEL	63,502.00
		ERNST, RUTH A			ASSISTANT COUNSEL	84,729.48
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	32,422.44

B-1877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THORNBURG, KELLY M			ASSISTANT COUNSEL	63,502.00
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	72,887.40
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	61,626.40
		GOETCHEUS, JOHN A			ASSISTANT COUNSEL	84,729.48
		GONZALES, DANIELA			STAFF ASSISTANT	25,360.44
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	52,157.40
		GAIANI, VINCENT J			ASSISTANT COUNSEL	49,573.44
		CELEBREZZE, RACHELLE E			ASSISTANT COUNSEL	45,499.92
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	40,249.92
		BOMBA, MARGARET A			ASSISTANT COUNSEL	44,250.00
		JACQUET, CHRISTINA N			STAFF ATTORNEY	36,249.96
		HEYWOOD, THOMAS B			STAFF ATTORNEY	36,249.96
		SILVER, ROBERT F			ASSISTANT COUNSEL	40,249.92
		GRENDON, KATHRYNE M			STAFF ATTORNEY FROM SEP. 3	5,444.43
		MIRANDA, CHRISTINE			STAFF ATTORNEY	36,249.96
		SCHERLING, KATHERINE A			STAFF ATTORNEY	36,249.96
		LYNCH, PHILIP B			STAFF ATTORNEY FROM SEP. 3	5,444.43
DLSC21300066	09/30/2013	ROMERO, KRISTIN K	07/31/2013	07/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
					OTHER CONTRACTUAL SERVICES	225.00
CV130006228	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	18.74
CV130007378	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
					ACQUISITION OF ASSETS	48.73
					OTHER PERSONNEL COMPENSATION	881.99
					PERSONNEL COMP. FULL-TIME PERMANENT	2,485,410.48
					PERSONNEL BENEFITS	633,044.53
					NET PAYROLL EXPENSES	3,119,337.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 1213

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,237,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-69,020.42	-638,128.74
Travel and Transportation of Persons		0.00	-480.80
Rent, Communications and Utilities		-3,007.35	-135,419.34
Printing and Reproduction		0.00	-862.50
Other Contractual Services		-987.10	-28,184.70
Supplies and Materials		-3,534.59	-130,100.21
Acquisition of Assets		-499.00	-43,023.54
ORGANIZATION TOTALS	\$1,237,000.00	-\$77,048.46	-\$976,199.83
UNEXPENDED BALANCE AS OF 09/30/2013			\$260,800.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUMSEY, PHILLIP R JR SCHISLER, LEIGH H MCGOWAN, MATTHEW P ROONEY, GRACE E FADO, KELLY L HARTUNIAN, JOSEPH S GREVING, ROBIN L			PRESS ASSISTANT TO MAY. 3 AND FROM JUN. 1 TO JUN. 15 DEPUTY CAPITOL COORDINATOR TO JUN. 13 PROFESSIONAL STAFF TO APR. 30 PROFESSIONAL STAFF/VOLUNTEER&ESCORT COORDINATOR TO APR. 5 INAUGURAL COORDINATOR TO APR. 14 STAFF ASSISTANT TO JUL. 8 INTERN TO JUL. 8 AND FROM JUL. 15 TO JUL. 19	7,408.33 5,741.66 12,333.32 1,249.99 6,027.77 6,991.66 9,433.30
CV130005884	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	122.60
CV130006074	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130007038	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	239.00
CV130008395	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	202.50
CV130008710	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	272.70
CV130009712	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	100.30
					OTHER CONTRACTUAL SERVICES	987.10
DJIR21300042	04/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	499.00
					ACQUISITION OF ASSETS	499.00
					OTHER PERSONNEL COMPENSATION	-1,375.85
					PERSONNEL COMP. FULL-TIME PERMANENT	56,653.95
					PERSONNEL BENEFITS	13,742.32
					NET PAYROLL EXPENSES	69,020.42

B-1879

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2011

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,377,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-569,412.10			
Net Payroll Expenses			0.00	-768,062.13
Travel and Transportation of Persons			0.00	-1,442.97
Transportation of Things			0.00	-57.00
Rent, Communications and Utilities			0.00	-32.37
Other Contractual Services			0.00	-18,694.50
Supplies and Materials			0.00	-3,270.05
Acquisition of Assets			0.00	-16,028.88
ORGANIZATION TOTALS	\$807,587.90		\$0.00	-\$807,587.90
UNEXPENDED BALANCE AS OF 09/30/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1880

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2012

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,363,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-744,813.09
Transportation of Things			0.00	-3.95
Rent, Communications and Utilities			0.00	-80.62
Other Contractual Services			0.00	-29,610.80
Supplies and Materials			0.00	-3,443.50
Acquisition of Assets			0.00	-21,685.43
ORGANIZATION TOTALS	\$1,363,000.00		\$0.00	-\$799,637.39
UNEXPENDED BALANCE AS OF 09/30/2013				\$563,362.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1881

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2013

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,363,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71,293.00		
Net Payroll Expenses		-343,463.47	-668,220.76
Transportation of Things		-71.54	-88.04
Rent, Communications and Utilities		-12.82	-12.82
Other Contractual Services		-22,441.00	-33,495.20
Supplies and Materials		-300.55	-776.05
Acquisition of Assets		-4,618.94	-4,648.91
ORGANIZATION TOTALS	\$1,291,707.00	-\$370,908.32	-\$707,241.78
UNEXPENDED BALANCE AS OF 09/30/2013			\$584,465.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	26,714.44 23,500.00 50,830.92 65,409.00 40,441.40 43,168.96
CV130006920	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	200.00
CV130009600	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	200.00
DOCA21300055	04/30/2013	JOSEPH MCCLEARY	03/30/2013	03/30/2013	INTERPRETING SERVICES	120.00
DOCA21300057	04/30/2013	EMILY A JONES	04/02/2013	04/02/2013	INTERPRETING SERVICES	150.00
DOCA21300058	04/30/2013	LANIE SIGN LANGUAGE SERVICES INC	04/02/2013	04/02/2013	INTERPRETING SERVICES	180.00
DOCA21300059	04/30/2013	GERARD WILLIAMS	03/30/2013	03/30/2013	INTERPRETING SERVICES	120.00
DOCA21300060	04/30/2013	DON MCGEE ASSOCIATES	03/04/2013	03/18/2013	INTERPRETING SERVICES	750.00
DOCA21300061	05/20/2013	JEFFREY WILLIAMSON BA CI CT	04/12/2013	04/12/2013	INTERPRETING SERVICES	120.00
DOCA21300062	05/20/2013	DON MCGEE ASSOCIATES	04/05/2013	04/26/2013	INTERPRETING SERVICES	1,087.50
DOCA21300063	05/20/2013	ALDERSON REPORTING CO INC	04/17/2013	05/11/2013	INTERPRETING SERVICES	660.00
DOCA21300064	05/20/2013	CJAGA SIGN LANGUAGE INTERP SVCS LLC	05/01/2013	05/01/2013	INTERPRETING SERVICES	120.00
DOCA21300065	05/28/2013	JAY F PENUEL CI CT	05/10/2013	05/10/2013	INTERPRETING SERVICES	140.00
DOCA21300066	05/20/2013	JESSICA GABRIAN	05/10/2013	05/10/2013	INTERPRETING SERVICES	120.00
DOCA21300067	05/20/2013	EMILY A JONES	05/08/2013	05/08/2013	INTERPRETING SERVICES	120.00
DOCA21300068	05/20/2013	ALDERSON REPORTING CO INC	05/09/2013	05/09/2013	INTERPRETING SERVICES	660.00
DOCA21300069	05/20/2013	SARAH BLATTBERG	05/01/2013	05/14/2013	INTERPRETING SERVICES	300.00
DOCA21300072	06/19/2013	BRENDA DENCER CSC CI CT SCL	06/06/2013	06/06/2013	INTERPRETING SERVICES	158.50
DOCA21300073	06/19/2013	JAY F PENUEL CI CT	06/06/2013	06/06/2013	INTERPRETING SERVICES	180.00
DOCA21300074	06/19/2013	DON MCGEE ASSOCIATES	05/06/2013	05/30/2013	INTERPRETING SERVICES	637.50
DOCA21300075	06/19/2013	MAF INTERPRETING INC	05/09/2013	05/09/2013	INTERPRETING SERVICES	390.00

B-1882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21300076	06/21/2013	BARZ ADVENTURES INC	05/01/2013	05/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
DOCA21300078	06/26/2013	SARAH BLATTBERG	06/11/2013	06/11/2013	INTERPRETING SERVICES	150.00
DOCA21300079	06/26/2013	EMILY A JONES	06/07/2013	06/08/2013	INTERPRETING SERVICES	240.00
DOCA21300080	07/23/2013	JESSICA GABRIAN	06/26/2013	06/26/2013	INTERPRETING SERVICES	120.00
DOCA21300081	07/23/2013	CHRISTOPHER BROWN	06/12/2013	06/25/2013	INTERPRETING SERVICES	520.00
DOCA21300082	07/23/2013	CHRISTINA WHITEHOUSE SUGGS CI CT	06/07/2013	06/07/2013	INTERPRETING SERVICES	130.00
DOCA21300084	07/23/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	INTERPRETING SERVICES	660.00
DOCA21300085	07/23/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	INTERPRETING SERVICES	660.00
DOCA21300086	07/24/2013	RACHEL E BIRR	06/06/2013	06/06/2013	INTERPRETING SERVICES	260.00
DOCA21300087	07/30/2013	JEFFREY WILLIAMSON BA CI CT	07/18/2013	07/18/2013	INTERPRETING SERVICES	130.00
DOCA21300088	07/30/2013	ALDERSON REPORTING CO INC	07/18/2013	07/18/2013	INTERPRETING SERVICES	660.00
DOCA21300089	07/30/2013	VALERIE SULTAN MA NIMC	06/26/2013	06/26/2013	INTERPRETING SERVICES	150.00
DOCA21300090	07/30/2013	DANA MITTELMAN	06/17/2013	06/17/2013	INTERPRETING SERVICES	120.00
DOCA21300091	08/05/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	INTERPRETING SERVICES	660.00
DOCA21300092	08/05/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	INTERPRETING SERVICES	660.00
DOCA21300093	08/16/2013	KELLIE SHANAHORN CI CT	07/26/2013	07/26/2013	INTERPRETING SERVICES	120.00
DOCA21300094	08/05/2013	RACHEL JOHNSON	07/23/2013	07/25/2013	INTERPRETING SERVICES	247.50
DOCA21300095	08/15/2013	JAY F PENUEL CI CT	07/24/2013	07/25/2013	INTERPRETING SERVICES	400.00
DOCA21300096	08/05/2013	CHRISTOPHER BROWN	07/24/2013	07/24/2013	INTERPRETING SERVICES	130.00
DOCA21300097	08/05/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	INTERPRETING SERVICES	660.00
DOCA21300098	08/05/2013	JESSICA GABRIAN	07/18/2013	07/18/2013	INTERPRETING SERVICES	180.00
DOCA21300099	08/05/2013	CAPITOL SIGN INTERPRETERS	06/19/2013	06/19/2013	INTERPRETING SERVICES	120.00
DOCA21300100	08/16/2013	JENNISEY BASART CI CT	06/11/2013	06/25/2013	INTERPRETING SERVICES	270.00
DOCA21300101	08/16/2013	MEGAN JOHNSON	07/23/2013	07/23/2013	INTERPRETING SERVICES	130.00
DOCA21300102	08/22/2013	DON MCGEE ASSOCIATES	06/06/2013	06/28/2013	INTERPRETING SERVICES	1,050.00
DOCA21300103	08/22/2013	DON MCGEE ASSOCIATES	07/08/2013	07/31/2013	INTERPRETING SERVICES	2,025.00
DOCA21300104	08/16/2013	JOSEPH LUCAS CI CT	07/18/2013	07/18/2013	INTERPRETING SERVICES	210.00
DOCA21300108	08/26/2013	SIGNS OF LIFE INC	08/12/2013	08/14/2013	INTERPRETING SERVICES	845.00
DOCA21300109	08/26/2013	EMILY A JONES	08/14/2013	08/14/2013	INTERPRETING SERVICES	120.00
DOCA21300110	09/30/2013	ALDERSON REPORTING CO INC	09/12/2013	09/12/2013	INTERPRETING SERVICES	660.00
DOCA21300111	09/30/2013	ALDERSON REPORTING CO INC	09/10/2013	09/10/2013	INTERPRETING SERVICES	440.00
DOCA21300113	09/30/2013	JAY F PENUEL CI CT	09/12/2013	09/12/2013	INTERPRETING SERVICES	170.00
DOCA21300114	09/30/2013	CHRISTOPHER BROWN	08/14/2013	08/14/2013	INTERPRETING SERVICES	130.00
OTHER CONTRACTUAL SERVICES						22,441.00
CV130010969	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	599.94
DOCA21300056	04/30/2013	BARZ ADVENTURES INC	10/01/2012	03/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,487.50
DOCA21300070	05/21/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	126.50
DOCA21300107	08/26/2013	TERRY PACHECO	04/22/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	180.00
DOCA21300116	09/30/2013	BARZ ADVENTURES INC	09/17/2013	09/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	225.00
ACQUISITION OF ASSETS						4,618.94
PERSONNEL COMP. FULL-TIME PERMANENT						250,064.72
PERSONNEL BENEFITS						93,398.75
NET PAYROLL EXPENSES						343,463.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	10,000.00
ORGANIZATION TOTALS	\$0.00		\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		14,700.00	358,637.32
Other Contractual Services		-15,318.00	-348,297.92
ORGANIZATION TOTALS	\$0.00	-\$618.00	\$10,339.40
UNEXPENDED BALANCE AS OF 09/30/2013			\$10,339.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

V21300006839	04/17/2013	WEIGHT WATCHERS NORTH AMERICA INC	02/07/2013	05/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,278.00
V21300006841	04/12/2013	PAULA KYLE	02/04/2013	03/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
V21300007109	04/18/2013	PAULA KYLE	02/22/2013	03/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21300008261	05/19/2013	PAULA KYLE	03/25/2013	04/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21300008881	06/07/2013	PAULA KYLE	04/05/2013	05/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
V21300009601	07/02/2013	PAULA KYLE	05/06/2013	06/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21300010820	08/02/2013	WEIGHT WATCHERS NORTH AMERICA INC	06/06/2013	08/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,120.00
V21300010836	08/01/2013	PAULA KYLE	05/31/2013	07/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
V21300012986	09/26/2013	PAULA KYLE	07/26/2013	08/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21300012987	09/26/2013	PAULA KYLE	06/24/2013	07/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
OTHER CONTRACTUAL SERVICES						15,318.00

B-1886

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			2,194.80	337,137.55
Net Office Expenses			0.00	213,848.52
Rent, Communications and Utilities			0.00	-432.70
Other Contractual Services			0.00	-235,676.95
Supplies and Materials			0.00	-2,000.00
Acquisition of Assets			0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00		\$2,194.80	\$224,478.28
UNEXPENDED BALANCE AS OF 09/30/2013				\$254,478.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1887

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$600,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			502,155.46	22,899,153.19
Net Office Expenses			0.00	-4,145.58
Transportation of Things			-1,757.11	-80,111.67
Rent, Communications and Utilities			0.00	-39,534.57
Other Contractual Services			0.00	-43,648.17
Supplies and Materials			-325,859.09	-19,154,664.31
Acquisition of Assets			0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00		\$174,539.26	\$3,537,131.73
UNEXPENDED BALANCE AS OF 09/30/2013				\$4,137,131.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1888

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues		95,136.80		3,549,126.48
Net Payroll Expenses		0.00		-17,750.00
Travel and Transportation of Persons		0.00		-40,801.04
Transportation of Things		0.00		-989.98
Rent, Communications and Utilities		-943.00		-33,966.74
Printing and Reproduction		0.00		-7,560.96
Other Contractual Services		-9,222.68		-516,731.80
Supplies and Materials		-30,832.21		-1,069,630.35
Acquisition of Assets		-3,827.68		-869,116.02
ORGANIZATION TOTALS	\$100,000.00	\$50,311.23		\$992,579.59
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,092,579.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300007675	05/03/2013	LEARNING TREE INTERNATIONAL	04/09/2013	04/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,499.00
V21300008849	08/11/2013	NIKON INC	04/11/2013	04/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.50
V21300009063	06/11/2013	NAVEX GLOBAL INC	09/09/2012	10/08/2012	SOFTWARE MAINTENANCE	44.00
V21300009502	07/02/2013	NIKON INC	12/27/2012	12/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.50
V21300009648	07/15/2013	LEARNING TREE INTERNATIONAL	06/04/2013	06/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
V21300010126	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2013	05/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,401.05
V21300011374	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	311.14
V21300011697	08/23/2013	NIKON INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.50
V21300012314	09/16/2013	NIKON INC	04/17/2013	04/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	462.50
V21300012731	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	552.80
V21300012732	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.69
OTHER CONTRACTUAL SERVICES						9,222.68
DSFM21300673	04/17/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21301011	07/16/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	167.48
DSFM21301138	08/12/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	159.00
DSFM21301232	09/23/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	398.00
V21300006994	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	380.07
V21300009162	06/24/2013	CAMERA BITS INC	05/29/2013	05/29/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21300009692	07/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2013	05/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	214.16
V21300009684	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
ACQUISITION OF ASSETS						3,827.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$687,041.92			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			68,281.09	5,087,154.33
Travel and Transportation of Persons			0.00	-1,442.85
Transportation of Things			0.00	-1,023.26
Rent, Communications and Utilities			-8,627.56	-178,488.82
Printing and Reproduction			0.00	-1,923.96
Other Contractual Services			0.00	-250,421.40
Supplies and Materials			-7,309.05	-725,399.97
Acquisition of Assets			0.00	-2,743,662.69
ORGANIZATION TOTALS	\$687,041.92		\$52,344.48	\$1,184,791.38
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,871,833.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

B-1890

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		105,822.49	2,977,700.04
Net Payroll Expenses		-910.00	-1,664.00
Travel and Transportation of Persons		0.00	-114,259.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-929.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-25,517.77	-366,511.03
Supplies and Materials		-72,202.79	-2,065,579.02
Acquisition of Assets		0.00	-7,566.31
ORGANIZATION TOTALS	\$0.00	\$7,191.93	\$412,556.16
UNEXPENDED BALANCE AS OF 09/30/2013			\$412,556.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130006357	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	29.90
CV130006940	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	719.40
CV130009223	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	78.30
CV130009024	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	95.00
CV130009732	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	64.80
DSFM21300817	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FEES AND OTHER CHARGES	510.00
DSFM21300958	06/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	1,094.00
DSFM21301086	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	1,186.48
DSFM21301088	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	1,789.50
DSFM21301149	08/21/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FEES AND OTHER CHARGES	450.00
DSFM21301152	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FEES AND OTHER CHARGES	1,587.50
DSFM21301278	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FEES AND OTHER CHARGES	1,418.89
DSFM21301279	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FEES AND OTHER CHARGES	750.00
V21300009011	06/13/2013	LACEY, SANDRA J	06/01/2013	06/01/2013	FEES AND OTHER CHARGES	464.00
V21300011813	08/23/2013	GOLDS GYM	09/01/2013	08/31/2014	FEES AND OTHER CHARGES	15,300.00
OTHER CONTRACTUAL SERVICES						25,517.77
PERSONNEL COMP. FULL-TIME PERMANENT						910.00
NET PAYROLL EXPENSES						910.00

B-1891

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013	THRU 09/30/2013 (\$)	YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	480,814.10			
Resc / Withdrawals	0.00			
Net Revenues			186,439.05	6,563,289.65
Net Payroll Expenses			-163,149.25	-6,467,750.14
Travel and Transportation of Persons			0.00	-7,210.78
Transportation of Things			0.00	-10.00
Rent, Communications and Utilities			0.00	-36.10
Printing and Reproduction			0.00	-8,125.28
Other Contractual Services			-18.70	-27,919.49
Supplies and Materials			-5,740.98	-260,402.59
Acquisition of Assets			0.00	-24,320.66
ORGANIZATION TOTALS	\$480,814.10		\$17,530.12	-\$232,485.39
UNEXPENDED BALANCE AS OF 09/30/2013				\$248,328.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALABRO, ANTONINO			BARBER / STYLIST TO MAY. 31	16,534.74
		DANGELO, MARIO			HAIR STYLIST TO AUG. 31	40,047.26
		KNIGHT, DAVID M			BARBER / STYLIST	28,841.22
		HARER, THAO BUI			HAIR STYLIST	21,062.94
		BROWN, CINDI M			HAIR STYLIST	22,837.44
		SALGUERO, JUAN ALFREDO			SHOE SHINE ATTENDANT	7,703.41
		SWARTZ, JASMINA			HAIR STYLIST	14,491.92
		CANNON, SANDY HWONG			HAIR STYLIST TO AUG. 15	18,962.82
CV130007053	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	18.70
					OTHER CONTRACTUAL SERVICES	18.70
					PERSONNEL COMP. FULL-TIME PERMANENT	163,149.25
					NET PAYROLL EXPENSES	163,149.25

B-1892

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,048,172.00			
Supplementals	115,340.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,825,930.23
Travel and Transportation of Persons			0.00	-37,407.78
Rent, Communications and Utilities			0.00	-2,652.99
Other Contractual Services			0.00	-2,268.70
Supplies and Materials			0.00	-47,282.38
Acquisition of Assets			0.00	-7,485.10
				0.00
ORGANIZATION TOTALS	\$2,163,512.00		\$0.00	-\$1,923,027.18
UNEXPENDED BALANCE AS OF 09/30/2013				\$240,484.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,800,079.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,132,753.74
Travel and Transportation of Persons			-30.00	-65,340.66
Rent, Communications and Utilities			0.00	-90,135.11
Printing and Reproduction			0.00	-106.30
Other Contractual Services			0.00	-12,890.80
Supplies and Materials			0.00	-28,484.17
Acquisition of Assets			0.00	-878.32
ORGANIZATION TOTALS	\$2,800,079.00		-\$30.00	-\$2,330,589.10
UNEXPENDED BALANCE AS OF 09/30/2013				\$469,489.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21300069	04/05/2013	ADAMO.CHRISTOPHER J	03/06/2011	03/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
					TRAVEL AND TRANSPORTATION OF PERSONS	30.00

B-2.2

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81C(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,800,136.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,603,779.24
Travel and Transportation of Persons			0.00	-38,439.70
Rent, Communications and Utilities			0.00	-75,660.25
Printing and Reproduction			0.00	-436.87
Other Contractual Services			0.00	-14,545.00
Supplies and Materials			0.00	-46,905.10
Acquisition of Assets			-16,401.00	-26,512.10
ORGANIZATION TOTALS	\$4,800,136.00		-\$16,401.00	-\$3,806,278.26
UNEXPENDED BALANCE AS OF 09/30/2013				\$993,857.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DANF21300073	05/02/2013	ICONSTITUENT LLC	09/25/2012	09/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	16,401.00
			ACQUISITION OF ASSETS			16,401.00

B-2.3

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81D(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,000,057.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,586,149.35
Travel and Transportation of Persons			-708.07	-6,405.23
Rent, Communications and Utilities			-5.10	-303.04
Other Contractual Services			0.00	-1,935.00
Supplies and Materials			-3,846.34	-28,912.17
Acquisition of Assets			0.00	-26.24
ORGANIZATION TOTALS	\$2,000,057.00		-\$4,559.51	-\$1,623,731.03
UNEXPENDED BALANCE AS OF 09/30/2013				\$376,325.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21300067	04/11/2013	SHULTZ,JOSEPH A	02/27/2013	03/03/2013	STAFF PER DIEM	495.00
					STAFF TRANSPORTATION	194.90
					WASHINGTON DC TO KISSIMMEE FL AND RETURN	
DANF21300077	04/29/2013	CLAUSSEN,CORY	02/01/2013	02/01/2013	STAFF TRANSPORTATION	18.17
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						708.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.64B(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,464,069.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,846,311.96	-2,159,926.79
Travel and Transportation of Persons			-13,813.52	-13,894.85
Rent, Communications and Utilities			-1,178.94	-1,325.94
Other Contractual Services			-4,154.00	-4,154.00
Supplies and Materials			-4,069.32	-4,069.32
Acquisition of Assets			-4,625.00	-4,625.00
ORGANIZATION TOTALS	\$2,464,069.00		-\$1,874,152.74	-\$2,187,995.90
UNEXPENDED BALANCE AS OF 09/30/2013				\$276,073.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, CATON C			PROFESSIONAL STAFF MEMBER TO JUL. 10	21,920.09
		WILLIAMS, JESSICA L			CHIEF CLERK	61,795.00
		SHULTZ, JOSEPH A			CHIEF ECONOMIST	73,914.33
		CHANNEY, JACOB D			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.92
		COFFEY, JONATHAN W			CHIEF COUNSEL	84,219.12
		HAZLETT, ANNE C			CHIEF COUNSEL AND SENIOR ADVISOR	85,657.44
		BREWSTER-STANSKI, ANNE C			SCHEDULER TO JUN. 15	16,666.65
		ADAMI, CHRISTOPHER J			STAFF DIRECTOR	85,539.36
		HAWKS, THOMAS ALLEN			REPUBLICAN STAFF DIRECTOR	85,657.44
		MCBRIDE, BILL B			SENIOR PROFESSIONAL STAFF MEMBER	71,101.83
		CLAUSSEN, CORY			SENIOR PROFESSIONAL STAFF MEMBER	68,289.33
		MAY, TINA M			SENIOR PROFESSIONAL STAFF MEMBER	73,914.33
		GALLEGO, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER FROM APR. 1	57,509.96
		WALL, STEVEN W			GENERAL COUNSEL	73,999.96
		THIEMAN, KARLA A			PROFESSIONAL STAFF MEMBER	57,499.92
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR TO JUN. 15	25,000.00
		SALAY, KATHARINE A			ARCHIVIST	29,165.44
		DIXON, DARRELL K			PROFESSIONAL STAFF MEMBER FROM APR. 29	24,955.48
		MOSELY, BEN B			SENIOR PROFESSIONAL STAFF	64,000.00
		BECKER, BENJAMIN			PRESS SECRETARY	43,499.94
		STANCZUK, ALEXIS			LEGISLATIVE CORRESPONDENT	19,499.94
		SCHWARZ, CULLEN W			PRESS SECRETARY TO JUN. 15	20,208.30
		GLIECK, JAMES A JR			POLICY DIRECTOR	76,071.48
		SCHNEIDER, JACOLYN N			SENIOR PROFESSIONAL STAFF MEMBER	73,914.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VLASATY, ANDREW L VEAZEY, AUTUMN DOUD, GREGORY F ABOU-EL-SEoud, HANNA TAYLOR, JESSECA J BUCHSBAUM, SETH NICHOLAS, RICHARD T HERTENSTEIN, NICOLE E CORDONE, JONATHAN J HOOKER, RYAN D BEHNAM, ROSTIN COLLINS, SETH W JOLING, EVAN S HANLON, SETH D BAER, JULIAN COBLE, KEITH H VARNER, KYLE M COOK, SIMON M SHARMA, AROHI			SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF/INVESTIGATIVE COUNSEL TO MAY. 3 SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 3 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT TO JUN. 12 STAFF ASSISTANT TO MAY. 24 SENIOR PROFESSIONAL STAFF FROM APR. 24 DEPUTY CHIEF CLERK GENERAL COUNSEL POLICY ANALYST TO APR. 19 SENIOR COUNSEL STAFF ASSISTANT TO MAY. 27 DIGITAL MEDIA SPECIALIST TO JUN. 15 LEGISLATIVE COUNSEL TO JUN. 15 SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 8 CHIEF ECONOMIST FROM APR. 15 STAFF ASSISTANT FROM MAY. 1 STAFF ASSISTANT FROM MAY. 28 STAFF ASSISTANT FROM JUN. 1	45,541.59 13,593.75 15,187.50 20,312.50 7,500.00 4,899.53 47,611.03 20,999.92 84,039.33 2,555.54 57,499.92 5,066.65 9,375.00 22,916.65 61,666.66 31,209.29 16,999.97 10,933.30 10,666.64
DANF21300068	04/05/2013	ADAMO,CHRISTOPHER J	04/03/2013	04/03/2013	STAFF TRANSPORTATION	28.86
DANF21300074	04/18/2013	ADAMO,CHRISTOPHER J	04/09/2013	04/09/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.52
DANF21300076	04/29/2013	ADAMO,CHRISTOPHER J	04/12/2013	04/12/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.00
DANF21300078	04/29/2013	CLAUSSEN,CORY	03/11/2013	03/11/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.40
DANF21300081	06/10/2013	ADAMO,CHRISTOPHER J	04/26/2013	04/30/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	102.12 846.27
DANF21300083	05/09/2013	MCBRIDE,BILL B	03/05/2013	04/22/2013	WASHINGTON DC TO DETROIT MI AND RETURN STAFF TRANSPORTATION	94.00
DANF21300084	05/09/2013	HAZLETT,ANNE C	03/11/2013	03/11/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.76
DANF21300085	06/12/2013	HANLON,SETH D	04/28/2013	04/30/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	271.50 572.80
DANF21300086	05/21/2013	CORDONE,JONATHAN J	04/26/2013	04/26/2013	WASHINGTON DC TO ANN ARBOR MI AND RETURN STAFF TRANSPORTATION	12.00
DANF21300087	06/12/2013	CORDONE,JONATHAN J	04/28/2013	04/30/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	299.06 759.56
DANF21300090	05/21/2013	ABOU-EL-SEoud,HANNA	05/13/2013	05/13/2013	WASHINGTON DC TO ANN ARBOR MI AND RETURN STAFF TRANSPORTATION	20.00
DANF21300091	06/10/2013	SCHWARZ,CULLEN W	04/26/2013	04/30/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	163.86 472.80
DANF21300092	06/12/2013	BREWSTER-STANSKI,ANNE C	04/27/2013	05/04/2013	WASHINGTON DC TO LANSING, ANN ARBOR, DETROIT MI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.39 406.01
DANF21300093	06/12/2013	VAN KUIKEN,MATTHEW B	04/26/2013	04/30/2013	WASHINGTON DC TO ANN ARBOR MI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	244.51 378.80
DANF21300095	06/10/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/30/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC TO ANN ARBOR MI AND RETURN	502.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21300097	06/07/2013	ADAMO CHRISTOPHER J	05/17/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	85.00 102.00
DANF21300099	06/17/2013	STABENOW.DEBORAH A	05/17/2013	05/18/2013	WASHINGTON DC TO CLARKSDALE MS AND RETURN SENATOR'S PER DIEM	85.00
DANF21300102	07/02/2013	HAWKS.THOMAS ALLEN	05/17/2013	05/18/2013	WASHINGTON DC TO CLEVELAND MS, CLARKSDALE MS, TUNICA MS AND RETURN	85.00
DANF21300103	07/02/2013	WALL STEVEN W	06/19/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	241.20 209.00
DANF21300104	07/02/2013	HAWKS.THOMAS ALLEN	06/19/2013	06/20/2013	WASHINGTON DC TO NEW YORK NY, HOBOKEN NJ, NEW YORK NY AND RETURN STAFF PER DIEM	176.10 272.50
DANF21300106	07/11/2013	GLUECK JR.JAMES A	06/19/2013	06/23/2013	WASHINGTON DC TO NEW YORK NY, HOBOKEN NJ, NEW YORK NY AND RETURN STAFF PER DIEM	182.10 272.50
DANF21300115	08/02/2013	WILLIAMS.JESSICA L	07/22/2013	07/24/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DANF21300116	08/02/2013	SHARMA.AROHI	07/26/2013	07/26/2013	STAFF TRANSPORTATION	28.35
DANF21300117	08/02/2013	SHARMA.AROHI	07/29/2013	07/29/2013	INTERDEPARTMENTAL TRANSPORTATION	26.43
DANF21300118	08/05/2013	SHARMA.AROHI	08/01/2013	08/01/2013	INTERDEPARTMENTAL TRANSPORTATION	26.75
DANF21300120	08/09/2013	HAZLETT.ANNE C	07/18/2013	07/18/2013	STAFF TRANSPORTATION	25.02
DANF21300124	09/04/2013	HAWKS.THOMAS ALLEN	08/14/2013	08/14/2013	INTERDEPARTMENTAL TRANSPORTATION	20.00
DANF21300125	09/13/2013	VLASATY.ANDREW L	08/22/2013	08/22/2013	STAFF TRANSPORTATION	10.00
DANF21300126	09/13/2013	HAZLETT.ANNE C	08/09/2013	08/25/2013	STAFF PER DIEM WASHINGTON DC TO WILMINGTON DE AND RETURN	442.77 100.00
DANF21300129	09/27/2013	SHULTZ.JOSEPH A	08/05/2013	08/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, BRAINERD MN, INDIANAPOLIS IN, CLARKSDALE MS, INDIANAPOLIS IN AND RETURN	394.53 848.10
DANF21300131	09/18/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/21/2013	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT AS FOLLOWS: 8/11-13 INDIANAPOLIS IN TO BRAINERD MN, MINNEAPOLIS TO INDIANAPOLIS IN: 8/19-21 INDIANAPOLIS IN TO MEMPHIS TN AND RETURN	2,030.60
DANF21300132	09/27/2013	GALLEGOS.CHRISTOPHER D	08/14/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	656.13 894.64
DANF21300134	09/27/2013	ADAMO CHRISTOPHER J	08/21/2013	08/21/2013	WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN MS, HERNANDO MS, CLARKSDALE MS, GREENVILLE MS, LELAND MS, GREENWOOD MS, TUPELO MS, CORINTH MS, IUKA MS, CLARKSDALE MS AND RETURN	40.00
DANF21300139	09/30/2013	JP MORGAN CHASE BANK NA	08/16/2013	08/21/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	625.30
DANF21300140	09/30/2013	MOSELY.BEN B	08/16/2013	08/21/2013	STAFF TRANSPORTATION AIRFARE FOR B MOSELY WASHINGTON DC TO MEMPHIS TN AND RETURN	233.54 105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						13,813.52
CV130005978	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	10.00
CV130006902	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008056	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008996	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	106.00
CV130009705	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	15.00
DANF21300088	05/21/2013	B&B REPORTERS	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	1,644.00
DANF21300113	07/29/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	1,028.00
DANF21300114	07/29/2013	B&B REPORTERS	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DANF21300122	08/19/2013	B&B REPORTERS	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21300127	09/10/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	465.00
OTHER CONTRACTUAL SERVICES						4,154.00
CV130010388	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00
ACQUISITION OF ASSETS						4,625.00
					PERSONNEL COMP, FULL-TIME PERMANENT	1,840,073.36
					PERSONNEL BENEFITS	6,238.60
NET PAYROLL EXPENSES						1,846,311.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,475,330.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,640,687.75
Travel and Transportation of Persons			0.00	-2,404.68
Rent, Communications and Utilities			0.00	-29,548.15
Other Contractual Services			0.00	-9,285.90
Supplies and Materials			0.00	-16,774.97
ORGANIZATION TOTALS	\$3,475,330.00		\$0.00	-\$2,698,701.45
UNEXPENDED BALANCE AS OF 09/30/2013				\$776,628.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,749,869.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,673,350.76
Travel and Transportation of Persons			0.00	-2,285.01
Rent, Communications and Utilities			0.00	-40,978.44
Printing and Reproduction			0.00	-336.50
Other Contractual Services			0.00	-51,765.00
Supplies and Materials			0.00	-19,192.23
Acquisition of Assets			0.00	-1,516.80
ORGANIZATION TOTALS	\$4,749,869.00		\$0.00	-\$3,789,424.74
UNEXPENDE BALANCE AS OF 09/30/2013				\$960,444.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$8,142,634.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,176,770.32
Travel and Transportation of Persons			0.00	-591.12
Rent, Communications and Utilities			0.00	-69,149.54
Other Contractual Services			0.00	-51,103.00
Supplies and Materials			0.00	-33,608.35
Acquisition of Assets			0.00	-2,778.08
ORGANIZATION TOTALS	\$8,142,634.00		\$0.00	-\$6,334,000.41
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,808,633.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,392,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-10.55	-2,453,809.79
Rent, Communications and Utilities			0.00	-24,650.13
Other Contractual Services			0.00	-9,235.00
Supplies and Materials			0.00	-5,122.52
ORGANIZATION TOTALS	\$3,392,765.00		-\$10.55	-\$2,492,817.44
UNEXPENDED BALANCE AS OF 09/30/2013				\$899,947.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS					10.55
NET PAYROLL EXPENSES					10.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,179,885.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,852,747.80		-3,311,077.35
Travel and Transportation of Persons		-569.79		-569.79
Rent, Communications and Utilities		-27,277.46		-27,277.46
Other Contractual Services		-39,057.75		-43,081.75
Supplies and Materials		-6,109.45		-6,229.45
Acquisition of Assets		-1,516.80		-1,516.80
ORGANIZATION TOTALS	\$4,179,885.00	-\$2,927,279.05		-\$3,389,752.60
UNEXPENDED BALANCE AS OF 09/30/2013				\$790,132.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MARY LOUISE			PROFESSIONAL STAFF MEMBER TO JUL. 16	48,134.17
		HOCK, AMBROSE R			PROFESSIONAL STAFF MEMBER	76,301.64
		KNOWLES, JENNIFER R			STAFF ASSISTANT TO AUG. 18	17,322.93
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY FROM AUG. 1	14,015.64
		WALKER, BARRY C			SECURITY OFFICER	40,500.00
		EPSTEIN, JONATHAN			COUNSEL	73,999.92
		SOOPER, ROBERT			PROFESSIONAL STAFF MEMBER	83,604.96
		MARONEY, JAY			COUNSEL	58,710.00
		CASTLE, WILLIAM S			MINORITY GENERAL COUNSEL	64,500.00
		LAZARSKI, ANTHONY J			PROFESSIONAL STAFF MEMBER	84,021.60
		NIEMEYER, LUCIAN L			PROFESSIONAL STAFF MEMBER	79,693.92
		BONSELL, JOHN A			MINORITY STAFF DIRECTOR	85,657.44
		KYLE, MARY J			LEGISLATIVE CLERK	32,229.48
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	58,543.44
		LILLY, GREGORY R			MINORITY CLERK	52,743.28
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,418.40
		CLARK, JONATHAN D			COUNSEL	77,037.48
		BREWSTER, LEAH C			NOMINATIONS AND HEARINGS CLERK	48,041.40
		MONAHAN, WILLIAM G P			COUNSEL	82,135.92
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER	70,932.48
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	50,013.28
		SMITH, TRAVIS E			CHIEF CLERK	41,561.00
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,458.92
		BRYAN, JOSEPH M			PROFESSIONAL STAFF MEMBER	77,798.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	62,481.44
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	51,840.44
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.44
		LEELING, GERALD J			GENERAL COUNSEL	85,573.44
		SUTEY, WILLIAM K			PROFESSIONAL STAFF MEMBER	71,133.38
		PEARSON, CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER	68,991.44
		LEVINE, PETER K			STAFF DIRECTOR	85,575.48
		FAHRER, GABRIELLA E			COUNSEL	57,811.44
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	40,419.48
		FIELDHOUSE, RICHARD			PROFESSIONAL STAFF MEMBER	85,407.00
		SHAFFER, RUSSELL L			COUNSEL TO AUG. 2	57,513.58
		LENER, DANIEL A			PROFESSIONAL STAFF MEMBER	63,691.60
		TROWBRIDGE, GORDON			SPEECHWRITER/SPECIAL ASSISTANT FROM AUG. 1	14,997.48
		BROSE, CHRISTIAN D			PROFESSIONAL STAFF MEMBER TO SEP. 29	66,231.91
		PRINCIPATO, JOHN L			STAFF ASSISTANT	20,689.34
		MCMANAMA, MARIAH			SPECIAL ASSISTANT TO STAFF DIRECTOR	23,428.08
		SAMANTA ROY, ROBIE I			PROFESSIONAL STAFF MEMBER	76,500.00
		KULENKAMPPF, KATHLEEN A			STAFF ASSISTANT	19,797.63
		WATSON, BRADLEY S			SPECIAL ASSISTANT FOR INVESTIGATIONS TO JUL. 21	14,258.33
		GUZELSU, OZGE			COUNSEL	72,499.92
		GILLIS, LAUREN M			STAFF ASSISTANT	19,294.11
		SAWYER, BRENDAN J			STAFF ASSISTANT FROM APR. 22	16,574.27
		ADAMS, DANIEL C			MINORITY ASSOCIATE COUNSEL FROM JUN. 28	14,400.00
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	67,999.92
		GORFUS, THOMAS W			PROFESSIONAL STAFF MEMBER	73,999.96
		BARNEY, STEVEN M			MINORITY COUNSEL	76,150.60
		HARDER, DANIEL J			STAFF ASSISTANT	17,707.59
		NICOLAS, NATALIE M			MINORITY STAFF ASSISTANT FROM APR. 29	15,511.07
		CLARK, SAMANTHA L			MINORITY ASSOCIATE COUNSEL FROM MAY. 20	26,652.74
		HATHAWAY, ALEXANDRA M			STAFF ASSISTANT FROM SEP. 3	2,488.88
<hr/>						
DASR21300073	06/03/2013	JACK GOLDSMITH	05/16/2013	05/16/2013	WITNESS TRANSPORTATION	486.58
DASR21300093	07/22/2013	GILLIS, LAUREN M	07/15/2013	07/15/2013	NEWTON MA TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO HERNDON VA AND RETURN	83.21
TRAVEL AND TRANSPORTATION OF PERSONS						569.79
<hr/>						
DASR21300036	04/03/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	374.00
DASR21300037	04/03/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	909.00
DASR21300044	04/24/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	368.00
DASR21300045	04/29/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	816.00
DASR21300046	04/29/2013	ALDERSON REPORTING CO INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	488.00
DASR21300047	05/01/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	952.00
DASR21300048	05/01/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	440.00
DASR21300049	05/03/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	512.00
DASR21300050	05/03/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	328.00
DASR21300051	05/03/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	728.00
DASR21300052	05/03/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	688.00
DASR21300053	05/03/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	1,272.00
DASR21300054	05/03/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	736.00
DASR21300055	05/03/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	451.00
DASR21300056	05/03/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	374.00
DASR21300057	05/08/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	1,056.00
DASR21300058	05/08/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	312.00
DASR21300059	05/07/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	472.00
DASR21300060	05/14/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	608.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21300061	05/14/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	488.00
DASR21300062	05/14/2013	ALDERSON REPORTING CO INC	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	816.00
DASR21300064	05/24/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	520.00
DASR21300065	05/24/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	984.00
DASR21300067	05/22/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	768.00
DASR21300068	05/22/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	520.00
DASR21300069	05/24/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	496.00
DASR21300070	05/24/2013	ALDERSON REPORTING CO INC	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	568.00
DASR21300071	05/29/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	344.00
DASR21300072	05/31/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	600.00
DASR21300074	05/31/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	464.00
DASR21300075	05/31/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	297.75
DASR21300076	06/03/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	506.00
DASR21300080	06/20/2013	MIAKO RANKIN CI CT	06/11/2013	06/11/2013	INTERPRETING SERVICES	120.00
DASR21300081	06/21/2013	ALDERSON REPORTING CO INC	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	2,656.00
DASR21300082	06/21/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21300083	06/21/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	242.00
DASR21300084	06/21/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	209.00
DASR21300085	06/25/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	968.00
DASR21300086	07/02/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	252.00
DASR21300087	07/02/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21300088	07/02/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21300089	07/02/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	1,204.00
DASR21300090	07/02/2013	ALDERSON REPORTING CO INC	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	4,690.00
DASR21300095	07/25/2013	ALDERSON REPORTING CO INC	07/08/2013	07/08/2013	TYPING & STENOGRAPHIC SERVICES	600.00
DASR21300096	07/25/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	1,012.00
DASR21300097	07/25/2013	ALDERSON REPORTING CO INC	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	682.00
DASR21300099	08/01/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	935.00
DASR21300100	08/01/2013	ALDERSON REPORTING CO INC	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	1,040.00
DASR21300102	08/12/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	584.00
DASR21300103	08/15/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	592.00
DASR21300104	08/15/2013	ALDERSON REPORTING CO INC	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	880.00
DASR21300105	08/15/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	913.00
DASR21300106	08/15/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	869.00
DASR21300107	08/15/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	759.00
OTHER CONTRACTUAL SERVICES						39,057.75

DASR21300098	07/25/2013	SIMS SOFTWARE	07/19/2013	07/18/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,516.80
ACQUISITION OF ASSETS						1,516.80

OTHER PERSONNEL COMPENSATION						1,438.34
PERSONNEL COMP, FULL-TIME PERMANENT						2,851,267.71
PERSONNEL BENEFITS						41.75
NET PAYROLL EXPENSES						2,852,747.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.73D(11TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,148,531.00			
Supplementals	184,474.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,204,784.86
Travel and Transportation of Persons			0.00	-7,509.53
Rent, Communications and Utilities			0.00	-28,000.38
Printing and Reproduction			0.00	-600.00
Other Contractual Services			0.00	-8,388.50
Supplies and Materials			0.00	-49,906.19
Acquisition of Assets			0.00	-2,416.98
ORGANIZATION TOTALS	\$3,333,005.00		\$0.00	-\$2,301,606.44
UNEXPENDE BALANCE AS OF 09/30/2013				\$1,031,398.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,304,188.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,175,731.52
Travel and Transportation of Persons			0.00	-14,792.07
Rent, Communications and Utilities			0.00	-40,881.01
Printing and Reproduction			0.00	-850.00
Other Contractual Services			-381.66	-41,469.46
Supplies and Materials			0.00	-78,054.51
Acquisition of Assets			0.00	-82.65
ORGANIZATION TOTALS	\$4,304,188.00		-\$381.66	-\$3,351,861.22
UNEXPENDED BALANCE AS OF 09/30/2013				\$952,326.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300134	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2011	03/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	381.66
					OTHER CONTRACTUAL SERVICES	381.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,378,606.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,155,587.59
Travel and Transportation of Persons			-75.00	-11,799.41
Rent, Communications and Utilities			0.00	-53,414.82
Printing and Reproduction			0.00	-738.00
Other Contractual Services			0.00	-41,830.29
Supplies and Materials			0.00	-69,177.78
Acquisition of Assets			0.00	-91.67
ORGANIZATION TOTALS	\$7,378,606.00		-\$75.00	-\$5,332,639.56
UNEXPENDED BALANCE AS OF 09/30/2013				\$2,045,966.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300165	08/01/2013	OHARA,JOHN V	06/30/2012	07/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
					TRAVEL AND TRANSPORTATION OF PERSONS	75.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,074,419.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,757.10	-1,958,103.12
Travel and Transportation of Persons			-366.47	-1,899.08
Rent, Communications and Utilities			-1.50	-17,181.27
Other Contractual Services			0.00	-5,680.50
Supplies and Materials			0.00	-48,681.66
Acquisition of Assets			0.00	-363.79
ORGANIZATION TOTALS	\$3,074,419.00		-\$2,125.07	-\$2,031,909.42
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,042,509.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300169	08/02/2013	OHARA,JOHN V	10/14/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRUSSELS BELGIUM AND RETURN	53.93 312.54
					TRAVEL AND TRANSPORTATION OF PERSONS	366.47
					PERSONNEL BENEFITS	1,757.10
					NET PAYROLL EXPENSES	1,757.10

B-2-19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,787,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,452,114.30		-2,840,110.66
Travel and Transportation of Persons		-7,341.93		-7,341.93
Rent, Communications and Utilities		-21,620.98		-21,620.98
Other Contractual Services		-16,709.00		-18,376.00
Supplies and Materials		-15,407.68		-34,288.68
Acquisition of Assets		-462.06		-462.06
ORGANIZATION TOTALS	\$3,787,685.00	-\$2,513,655.95		-\$2,922,200.31
UNEXPENDED BALANCE AS OF 09/30/2013				\$865,484.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER	30,000.00
		GALICIA, CATHERINE D			SENIOR COUNSEL TO APR. 20	13,218.74
		OHARA, JOHN V			SENIOR INVESTIGATIVE COUNSEL	76,063.00
		SIEGEL, JEFFREY S			SENIOR COUNSEL	63,999.96
		FLANZ, KENNETH W			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 9	10,190.46
		CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR TO JUN. 18	21,666.63
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	64,276.24
		CHERNOFF, BRIAN A			LEGISLATIVE COUNSEL FROM JUL. 11	19,666.66
		DEAN, GREGORY J JR			CHIEF COUNSEL / MINORITY	84,552.48
		ROCHKIND, DINA ELLIS			SENIOR FIN SERVICES COUNSEL&STAFF DIR FOR THE SENATE SUBCOM ON FIN INST/ CONSUMER PROTECTION TO JUN. 9	23,958.31
		KROLL, STEPHEN R			SPECIAL COUNSEL TO MAY. 26	3,195.10
		RATLIFF, DAWN L			CHIEF CLERK	80,109.54
		LEE, MICHAEL T			PROFESSIONAL STAFF MEMBER	53,499.99
		STREETER, PAMELA			STAFF ASSISTANT	29,000.00
		CROWELL, JAMES M			EDITOR	40,999.92
		QUICKEL, MICHAEL D			SENIOR LEGISLATIVE ASSISTANT FROM SEP. 1 TO SEP. 30	9,096.82
		DAVIS, CHAD R			PROFESSIONAL STAFF MEMBER	64,499.92
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT TO AUG. 17 AND FROM AUG. 26	36,804.35
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.44
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	20,036.00
		HEALY, ADAM CHARLES			PROFESSIONAL STAFF MEMBER	62,000.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	81,414.30
		JOHNSON, RACHEL I			PROFESSIONAL STAFF	26,666.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OBLACK, SEAN M RICHARD, GREGG A GRANT, PATRICK C SIMMONS, SHELVIN CRITCHFIELD, AMANDA N COOPER, BETH M YI, CHARLES C WHITE, WILLIAM L GREEN, ANDREW J PIWOWAR, MICHAEL S STEINHOLDT, JANA STEELE, GRAHAM S			COMMUNICATIONS DIRECTOR REPUBLICAN STAFF DIRECTOR COUNSEL INFORMATION TECHNOLOGY DIRECTOR REPUBLICAN COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER STAFF DIRECTOR AND CHIEF COUNSEL SENIOR ADVISOR TO JUL. 9 STAFF DIRECTOR, BANKING SUBCOMMITTEE ON ECONOMIC POLICY TO JUL. 9 CHIEF ECONOMIST TO AUG. 14 LEGISLATIVE ASSISTANT FROM AUG. 20 STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS & CONSUMER PROTECTION TO AUG. 11 AND FROM AUG. 19 SENIOR ECONOMIC ADVISOR TO JUL. 31 AND FROM SEP. 1 LEGISLATIVE ASSISTANT TO AUG. 31 PRESS SECRETARY TO AUG. 24 LEGISLATIVE ASSISTANT SENIOR POLICY ADVISOR TO MAY. 5 MINORITY SUBCOMMITTEE STAFF DIRECTOR DEPUTY POLICY DIRECTOR PROFESSIONAL STAFF MEMBER SUBCOMMITTEE ON ECONOMIC POLICY MINORITY STAFF DIRECTOR TO SEP. 8	70,526.24 84,552.48 46,499.92 50,249.92 40,999.96 64,276.24 85,657.44 26,430.75 23,523.72 72,099.99 2,733.33 41,184.65
		O'DONNELL, ALISON FIELDS, WILLIAM A GILFORD, SAMUEL A HEWITT, BRETT D SWEET, SUSAN RUDER, WILLIAM SEARS, GLEN R CARLISLE, WASHINGTON H RIPLINGER, SCOTT A			SENIOR ECONOMIC ADVISOR TO JUL. 31 AND FROM SEP. 1 LEGISLATIVE ASSISTANT TO AUG. 31 PRESS SECRETARY TO AUG. 24 LEGISLATIVE ASSISTANT SENIOR POLICY ADVISOR TO MAY. 5 MINORITY SUBCOMMITTEE STAFF DIRECTOR DEPUTY POLICY DIRECTOR PROFESSIONAL STAFF MEMBER SUBCOMMITTEE ON ECONOMIC POLICY MINORITY STAFF DIRECTOR TO SEP. 8	34,499.94 24,881.82 32,812.49 26,000.00 8,555.53 40,458.28 67,609.54 51,999.92 41,138.82
		VERMILYE, RIKER STOCKTON, DANIELLE A WISMER, KELLY M MCWILLIAMS, JELENA WERSTLER, BRIAN D NIPP, ZACHARY MICHAEL KHAN, HAROON COLLINS, ANDREW M HILL, TRAVIS J SAWYER, JARED C HAYDEN, RYAN P DALAL, MILAN			LEGISLATIVE ASSISTANT RESEARCH ASSISTANT FROM MAY. 13 STAFF ASSISTANT/HEARING CLERK TO MAY. 15 AND FROM MAY. 23 SENIOR COUNSEL MINORITY SUBCOMMITTEE STAFF DIRECTOR TO JUL. 28 DEMOCRATIC INTERN FROM JUN. 3 TO JUL. 14 DEPUTY STAFF DIRECTOR DEMOCRATIC INTERN TO MAY. 31 COUNSEL FROM APR. 1 COUNSEL FROM APR. 1 DEMOCRATIC INTERN FROM APR. 9 TO MAY. 31 SENIOR ECONOMIC ADVISOR FROM MAY. 7 TO AUG. 1 AND FROM AUG. 9 TO SEP. 4 AND FROM SEP. 9	20,000.00 12,850.00 16,999.97 74,389.96 35,449.16 2,799.99 79,999.92 4,000.00 40,999.96 40,999.96 2,773.33 33,249.98
		QUICK, JEANETTE L WOODALL, ALIX TUKU, ELISHA K GREER, ALETA Z FETTIG, SAM JOHNSON, LINDSEY D MUCKEY, ERIK THOMAS, DAVID W JR DE SIMONE, KATHRYN PICKUS, MICHAELA E JOHNSON, KARI J ASTRADA, SCOTT B HEALY, ERIN WARKENTHIN, WYATT			COUNSEL FROM APR. 15 DEMOCRATIC INTERN FROM MAY. 13 TO JUN. 24 SENIOR COUNSEL FROM MAY. 20 DEMOCRATIC INTERN FROM JUN. 3 TO JUL. 14 DEMOCRATIC INTERN FROM JUN. 3 TO JUL. 14 SENIOR POLICY ADVISOR FROM SEP. 13 DEMOCRATIC INTERN FROM JUL. 15 TO AUG. 18 DEMOCRATIC INTERN FROM JUL. 15 TO AUG. 18 DEMOCRATIC INTERN FROM JUL. 15 TO AUG. 18 DEMOCRATIC INTERN FROM JUL. 15 TO AUG. 18 LEGISLATIVE ASSISTANT FROM AUG. 22 DEMOCRATIC INTERN FROM SEP. 4 DEMOCRATIC INTERN FROM SEP. 16 DEMOCRATIC INTERN FROM SEP. 19	52,722.18 2,800.00 54,956.74 2,799.99 2,799.99 4,522.43 2,266.66 2,266.66 2,266.66 3,900.00 1,799.99 1,000.00 799.99
DBHU21300093	04/15/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/29/2013	CONTRACTOR/VALET/STENO TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27-29 D RATLIFF, I GRAY WASHINGTON DC TO SIOUX FALLS SD AND RETURN; 3/27 C WASHINGTON WASHINGTON DC TO SIOUX FALLS SD	605.10 945.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300100	04/15/2013	IRENE GRAY	03/27/2013	03/29/2013	CONTRACTOR/WAE/STENO INCIDENTALS CONTRACTOR/WAE/STENO PER DIEM CONTRACTOR/WAE/STENO TRANSPORTATION	18.64 235.24 52.90
DBHU21300101	04/18/2013	RATLIFF,DAWN L	03/27/2013	03/29/2013	WASHINGTON DC TO SIOUX FALLS SD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.64 205.46 254.96
DBHU21300102	04/17/2013	HEWITT,BRETT D	04/12/2013	04/12/2013	WASHINGTON DC TO SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION	33.00
DBHU21300118	05/17/2013	CARLISLE, WASHINGTON H	03/27/2013	03/29/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.64 254.97 200.73
DBHU21300119	05/20/2013	VERMILYE,RIKER	05/15/2013	05/15/2013	WASHINGTON DC TO SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION	14.00
DBHU21300125	05/28/2013	SWANSON LAURA A	04/18/2013	04/18/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DBHU21300126	05/28/2013	SWANSON LAURA A	05/07/2013	05/07/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.36
DBHU21300128	06/04/2013	JP MORGAN CHASE BANK NA	05/27/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27- 28 B COOPER PHILADELPHIA PA TO SIOUX FALLS SD AND RETURN; 5/27- 31 A HEALY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	1,551.70
DBHU21300133	06/17/2013	HEALY,ADAM CHARLES	05/27/2013	05/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OACOMA SD, SIOUX FALLS SD, IRENE SD, SIOUX FALLS SD AND RETURN	20.64 286.98 180.65
DBHU21300152	07/17/2013	JOHN COX	06/05/2013	06/06/2013	WITNESS TRANSPORTATION PORTLAND OR TO WASHINGTON DC AND RETURN	549.00
DBHU21300153	07/17/2013	PAMELA THATCHER	06/05/2013	06/06/2013	WITNESS TRANSPORTATION PORTLAND OR TO WASHINGTON DC AND RETURN	549.00
DBHU21300154	07/17/2013	DIEDRE MELSON	06/05/2013	06/06/2013	WITNESS TRANSPORTATION PORTLAND OR TO WASHINGTON DC AND RETURN	549.00
DBHU21300159	07/29/2013	HEALY,ADAM CHARLES	07/19/2013	07/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DBHU21300179	09/05/2013	RICHARD,GREGG A	08/19/2013	08/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, SEATTLE WA AND RETURN	10.01 108.71 611.70
TRAVEL AND TRANSPORTATION OF PERSONS						7,341.93
DBHU21300093	04/15/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/29/2013	FEES AND OTHER CHARGES	90.00
DBHU21300096	04/12/2013	B&B REPORTERS	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21300097	04/12/2013	B&B REPORTERS	03/28/2013	03/28/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21300107	04/18/2013	B&B REPORTERS	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DBHU21300109	04/24/2013	B&B REPORTERS	04/22/2013	04/22/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DBHU21300111	04/30/2013	B&B REPORTERS	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DBHU21300112	04/30/2013	B&B REPORTERS	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DBHU21300113	05/01/2013	B&B REPORTERS	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	693.00
DBHU21300117	05/17/2013	B&B REPORTERS	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	315.00
DBHU21300123	05/28/2013	B&B REPORTERS	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DBHU21300124	05/28/2013	B&B REPORTERS	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU21300128	06/04/2013	JP MORGAN CHASE BANK NA	05/27/2013	05/31/2013	FEES AND OTHER CHARGES	60.00
DBHU21300132	06/06/2013	B&B REPORTERS	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	711.00
DBHU21300135	06/13/2013	B&B REPORTERS	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21300139	06/17/2013	B&B REPORTERS	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	252.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300140	06/19/2013	B&B REPORTERS	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	909.00
DBHU21300141	06/25/2013	B&B REPORTERS	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DBHU21300143	07/01/2013	B&B REPORTERS	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	468.00
DBHU21300144	07/03/2013	B&B REPORTERS	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	576.00
DBHU21300151	07/12/2013	B&B REPORTERS	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DBHU21300158	07/25/2013	B&B REPORTERS	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	531.00
DBHU21300160	07/30/2013	B&B REPORTERS	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	306.00
DBHU21300161	07/30/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21300162	07/30/2013	B&B REPORTERS	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300163	08/01/2013	B&B REPORTERS	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	594.00
DBHU21300164	08/02/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21300170	08/05/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21300171	08/15/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21300172	08/15/2013	B&B REPORTERS	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DBHU21300173	08/15/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300186	09/20/2013	B&B REPORTERS	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	324.00
DBHU21300187	09/20/2013	B&B REPORTERS	09/11/2013	09/11/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300188	09/25/2013	B&B REPORTERS	09/12/2013	09/12/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300189	09/25/2013	B&B REPORTERS	09/12/2013	09/12/2013	TYPING & STENOGRAPHIC SERVICES	729.00
OTHER CONTRACTUAL SERVICES						16,709.00

DBHU21300149	07/11/2013	GSL SOLUTIONS INC	07/02/2013	07/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	425.00
DBHU21300155	07/18/2013	MCGINNIS COLIN P J	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	37.06
ACQUISITION OF ASSETS						462.06

PERSONNEL COMP, FULL-TIME PERMANENT						2,438,703.61
RE-EMPLOYED ANNUITANTS						5,515.99
PERSONNEL BENEFITS						7,894.70
NET PAYROLL EXPENSES						2,452,114.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,284,779.00			
Supplementals	195,399.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,631,503.48
Travel and Transportation of Persons			0.00	-5,436.03
Rent, Communications and Utilities			0.00	-11,623.68
Printing and Reproduction			0.00	-19.50
Other Contractual Services			0.00	-10,790.10
Supplies and Materials			0.00	-103,664.57
Acquisition of Assets			0.00	-19,899.15
ORGANIZATION TOTALS	\$3,480,178.00		\$0.00	-\$2,782,936.51
UNEXPENDE BALANCE AS OF 09/30/2013				\$697,241.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,489,241.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,507,693.04
Travel and Transportation of Persons			0.00	-7,912.40
Rent, Communications and Utilities			0.00	-24,880.94
Printing and Reproduction			0.00	-2,689.00
Other Contractual Services			0.00	-13,539.64
Supplies and Materials			0.00	-39,474.06
ORGANIZATION TOTALS	\$4,489,241.00		\$0.00	-\$3,596,189.08
UNEXPENDED BALANCE AS OF 09/30/2013				\$893,051.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,695,840.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,929,525.46
Travel and Transportation of Persons			0.00	-19,844.92
Rent, Communications and Utilities			0.00	-36,260.16
Printing and Reproduction			0.00	-29,465.80
Other Contractual Services			0.00	-23,116.30
Supplies and Materials			0.00	-169,783.82
Acquisition of Assets			0.00	-62.41
ORGANIZATION TOTALS	\$7,695,840.00		\$0.00	-\$6,208,058.87
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,487,781.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,206,599.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-124.70	-2,274,454.78
Travel and Transportation of Persons			-947.77	-4,337.91
Rent, Communications and Utilities			-81.10	-11,543.10
Printing and Reproduction			0.00	-4,855.68
Other Contractual Services			0.00	-3,236.60
Supplies and Materials			0.00	-46,333.56
Acquisition of Assets			-11,973.00	-12,053.00
ORGANIZATION TOTALS	\$3,206,599.00		-\$13,126.57	-\$2,356,814.63
UNEXPENDED BALANCE AS OF 09/30/2013				\$849,784.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21300060	04/12/2013	EVANS,JOAN M	11/01/2012	02/06/2013	STAFF TRANSPORTATION	274.47
DBUD21300074	05/08/2013	DAVID MALPASS	02/26/2013	02/26/2013	INTERDEPARTMENTAL TRANSPORTATION WITNESS TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	673.30
TRAVEL AND TRANSPORTATION OF PERSONS						947.77
CV130006335	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV130006628	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-160.00
DBUD21300061	04/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,273.00
DBUD21300062	04/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,780.00
ACQUISITION OF ASSETS						11,973.00
NET PAYROLL EXPENSES						
PERSONNEL BENEFITS						124.70
NET PAYROLL EXPENSES						124.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2013 (\$)	04/01/2013	THRU 09/30/2013 (\$)	(\$)
Authorization	\$3,950,532.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,635,530.29		-3,159,300.55
Travel and Transportation of Persons		-12,416.82		-12,416.82
Rent, Communications and Utilities		-21,317.98		-21,317.98
Other Contractual Services		-10,381.60		-17,429.60
Supplies and Materials		-11,698.91		-11,698.91
ORGANIZATION TOTALS	\$3,950,532.00	-\$2,691,345.60		-\$3,222,163.86
UNEXPENDED BALANCE AS OF 09/30/2013				\$728,368.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR	37,500.00
		COLL, ALEXANDRA R			PRESS SECRETARY TO AUG. 7	25,399.99
		GIROUX, MATTHEW S			PROFESSIONAL STAFF MEMBER	34,999.92
		RYAN, JOSHUA J			BUDGET ANALYST	38,499.92
		CORY, CAROLE S			SYSTEMS ADMINISTRATOR FROM MAY. 1 TO JUL. 15	15,833.30
		EVANS, JOAN M			CHIEF CLERK	59,999.96
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN	75,000.00
		PARK, JASON A			REVENUES COUNSEL	57,499.92
		BOLTON, SARAH W			SENIOR POLICY AND BUDGET ADVISOR	57,499.92
		JONES, MICHAEL J			PROFESSIONAL STAFF MEMBER	78,999.96
		BERGSBAKEN, STEVEN F			PROFESSIONAL STAFF MEMBER FROM MAY. 1 TO AUG. 15 AND FROM SEP. 1	16,875.00
		JACKSON, CHRISTOPHER L			BUDGET ANALYST	30,000.00
		SMITH, WILLIAM D JR			CHIEF COUNSEL	79,375.44
		SELDEN, JOHN A			PROFESSIONAL STAFF MEMBER	28,000.00
		LOGAN, ANDREW C			PRESS SECRETARY	31,500.00
		PROCTOR, KIMBERLY N			EXECUTIVE ASSISTANT	44,100.00
		HISTAND, ROBYN D			SENIOR BUDGET ANALYST FOR EDUCATION AND APPROPRIATIONS	59,499.96
		PATRIE, MILES L			BUDGET ANALYST FOR INCOME SECURITY	54,269.05
		BROSSEAU, ALEX J			BUDGET AND TAX POLICY ANALYST	50,499.99
		KIRTLAND, AMAIA P			ADMINISTRATIVE DIRECTOR TO MAY. 17	10,833.32
		SCHATZ, EVAN T			STAFF DIRECTOR	84,729.48
		UELAND, ERIC M			STAFF DIRECTOR FROM JUN. 10	52,822.08
		MCNEILL, GREGORY			PROFESSIONAL STAFF MEMBER	30,000.00
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	84,729.48
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	59,874.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURG, PAULA J PETTIT, RYAN C ZUPNICK, ELIEZER O CHERKEZIAN, STEPHANIE L MILLER, STEPHEN BINIEK, JEAN M HANSON, JENNIFER L			DIRECTOR AND SENIOR ADVISOR OF HEALTH AND ENTITLEMENTS ANALYST FOR DEFENSE AND VETERANS AFFAIRS COMMUNICATIONS DIRECTOR SPECIAL ASSISTANT TO THE MAJORITY BUDGET COMMITTEE TO JUL. 28 COMMUNICATIONS DIRECTOR ECONOMIST AND ANALYST FOR REVENUES AND MEDICAID TO AUG. 19 DIRECTOR OF MANDATORY PROGRAMS AND SENIOR ADVISOR FOR SOCIAL SECURITY & MEDICARE	63,499.92 42,500.00 66,182.37 26,222.19 62,459.96 37,838.85 75,000.00
		EDWARDS, AMY B D'ANSELO, GREGORY B KOWALSKI, DANIEL J MOSES, KATHERINE L BAKER, BRITTANY G EVERLY, GEORGE III MILLSAP, CARLTON H PEACOCK, MARDUS C HIXON, CHARLES G EMMANS, WALTER E THOMAS, DANNA K DUGAN, CATHEY R BROWN, DAVID B ROH, MEGHAN HERTHER, ANDREW S KELLY, CARI R MOLLER, ZACHARY R WINFREE, PAUL L SCHOLL, BRIAN M ETTER, ROBERT L OPHASO, FAROUK STOCKERT, KEVIN M LONGBRAKE, PHILLIP KRUZICH, TYLER DORGAN, BRENDON P MCCORMACK, JOSEPH R HARE, HELEN C BEACH, WILLIAM W CROOKS, JEFFREY CAPLAN, JOSHUA			DIRECTOR, GOVERNMENT PERFORMANCE TASK FORCE PROFESSIONAL STAFF MEMBER DIRECTOR OF POLICY PRESS ASSISTANT JUNIOR BUDGET ANALYST COUNSEL TO AUG. 4 LEGISLATIVE CORRESPONDENT MINORITY STAFF DIRECTOR TO JUN. 23 BUDGET AND FINANCE LIAISON TO JUL. 12 BUDGET REVIEW PROFESSIONAL TO JUN. 25 REPUBLICAN INTERN FROM JUN. 10 TO AUG. 10 ARCHIVIST/DEPUTY CLERK COUNSEL PRESS SECRETARY FROM MAY. 1 TO MAY. 19 PROFESSIONAL STAFF MEMBER ASSISTANT OVERSIGHT COUNSEL ECONOMIC ANALYST PROFESSIONAL STAFF MEMBER CHIEF ECONOMIST CHIEF COUNSEL BUDGET REVIEW PROFESSIONAL STAFF ASSISTANT TO APR. 7 OFFICE MANAGER PROFESSIONAL STAFF MEMBER STAFF ASSISTANT REPUBLICAN INTERN TO AUG. 16 POLICY COMMUNICATIONS ADVISOR CHIEF ECONOMIST PRESS ASSISTANT FROM JUN. 4 RESEARCH AND POLICY FELLOW FROM JUN. 16	60,685.79 51,000.00 85,657.44 20,957.85 18,000.00 21,166.65 16,323.04 39,497.59 15,583.28 20,069.40 4,574.99 33,749.94 51,999.92 3,351.38 32,499.96 19,999.92 26,069.65 51,000.00 77,499.96 64,999.92 57,499.92 979.85 23,034.40 64,999.92 23,609.82 7,625.06 42,249.95 85,657.44 17,150.00 12,250.00
DBUD21300071	04/24/2013	EDWARDS,AMY B	04/12/2013	04/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE VA AND RETURN	84.70 82.26
DBUD21300085	06/14/2013	BOLTON,SARAH W	05/25/2013	06/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	151.90 912.05 1,630.80
DBUD21300097	07/18/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/04/2013	WITNESS TRANSPORTATION AIRFARE FOR L SUMMERS BOSTON MA TO WASHINGTON DC AND RETURN	419.80
DBUD21300108	08/14/2013	EVANS,JOAN M	04/03/2013	07/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	289.11
DBUD21300111	09/06/2013	EDWARDS,AMY B	08/25/2013	08/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA, NORFOLK VA AND RETURN	9.95 339.66 364.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21300112	09/06/2013	SCHATZ, EVAN T	08/08/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, THORP WA, EDMONDS WA, LYNWOOD WA AND RETURN	59.21 1,368.13
DBUD21300113	09/06/2013	BROSSEAU, ALEX J	08/17/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BELLEVUE WA AND RETURN	610.40 566.06
DBUD21300114	09/25/2013	BURG, PAULA J	08/21/2013	08/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	113.16 887.11 150.61
DBUD21300116	09/23/2013	JP MORGAN CHASE BANK NA	08/09/2013	09/03/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-9/3 D BROWN, 8/17-23 A BROSSEAU WASHINGTON DC TO SEATTLE WA AND RETURN; 8/26-27 D BROWN SEATTLE WA TO PORTLAND OR AND RETURN; 8/29-30 D BROWN SEATTLE WA TO SPOKANE WA AND RETURN	1,299.20
DBUD21300118	09/25/2013	PARK, JASON A	08/26/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	347.54 1,107.24
DBUD21300119	09/26/2013	KRUZICH, TYLER	08/18/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND OR, TUKWILA WA, BREMERTON WA, SEATTLE WA AND RETURN	682.23 901.16
DBUD21300120	09/26/2013	HIESTAND, ROBYN D	08/12/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SPOKANE WA AND RETURN	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,416.82
CV130006067	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	9.60
CV130006904	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	176.20
CV130008058	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	18.90
CV130008389	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130008998	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	15.60
CV130009588	08/29/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	3.30
DBUD21300067	04/24/2013	B&B REPORTERS	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	1,068.00
DBUD21300068	04/24/2013	B&B REPORTERS	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	1,056.00
DBUD21300069	04/24/2013	B&B REPORTERS	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	1,044.00
DBUD21300070	04/24/2013	B&B REPORTERS	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD21300073	05/03/2013	B&B REPORTERS	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	948.00
DBUD21300079	05/31/2013	B&B REPORTERS	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DBUD21300080	06/12/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	30.00
DBUD21300082	06/13/2013	B&B REPORTERS	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	342.00
DBUD21300083	06/13/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DBUD21300084	06/13/2013	B&B REPORTERS	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD21300086	06/25/2013	B&B REPORTERS	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DBUD21300087	06/25/2013	B&B REPORTERS	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DBUD21300095	07/08/2013	B&B REPORTERS	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DBUD21300096	07/08/2013	B&B REPORTERS	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DBUD21300097	07/18/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/04/2013	FEES AND OTHER CHARGES	60.00
DBUD21300104	07/30/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DBUD21300107	08/12/2013	B&B REPORTERS	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	621.00
DBUD21300116	09/23/2013	JP MORGAN CHASE BANK NA	08/09/2013	09/03/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						10,381.60
OTHER PERSONNEL COMPENSATION						7,647.05
PERSONNEL COMP. FULL-TIME PERMANENT						2,614,180.89
PERSONNEL BENEFITS						13,702.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

2,635,530.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,391,751.00			
Supplementals	189,163.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,735,356.18
Travel and Transportation of Persons			0.00	-25,166.81
Rent, Communications and Utilities			0.00	-24,136.71
Other Contractual Services			0.00	-10,622.76
Supplies and Materials			0.00	-126,797.01
Acquisition of Assets			0.00	-41.78
ORGANIZATION TOTALS	\$3,580,914.00		\$0.00	-\$2,922,121.25
UNEXPENDED BALANCE AS OF 09/30/2013				\$658,792.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013	(\$)	
Authorization	\$4,636,433.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-4,030,811.72
Travel and Transportation of Persons		0.00		-37,040.23
Rent, Communications and Utilities		0.00		-44,961.51
Other Contractual Services		0.00		-23,280.22
Supplies and Materials		0.00		-95,160.14
Acquisition of Assets		0.00		-1,406.48
ORGANIZATION TOTALS	\$4,636,433.00	\$0.00		-\$4,232,660.30
UNEXPENDED BALANCE AS OF 09/30/2013				\$403,772.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
 COMMERCE, SCI & TRANS S.RES. 81C (112TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,948,171.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,451.20	-6,024,620.52
Travel and Transportation of Persons			-1,706.48	-27,476.30
Rent, Communications and Utilities			0.00	-61,463.96
Printing and Reproduction			0.00	-100.00
Other Contractual Services			0.00	-30,024.99
Supplies and Materials			0.00	-50,027.82
Acquisition of Assets			0.00	-985.01
ORGANIZATION TOTALS	\$7,948,171.00		-\$4,157.68	-\$6,194,698.60
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,753,472.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300104	08/22/2013	ZULKOSKY,ANN M	08/05/2012	08/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	94.25 947.18 45.00
DCST21300185	08/13/2013	BRANSCOME,JOHN B	05/01/2012	05/02/2012	WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	108.40 50.00
DCST21300192	08/13/2013	BRANSCOME,JOHN B	06/25/2012	06/26/2012	WASHINGTON DC TO CHARLESTON WV, GHENT WV, CHARLESTON WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.33 291.80 146.52
					TRAVEL AND TRANSPORTATION OF PERSONS	1,706.48
					PERSONNEL BENEFITS	2,451.20
					NET PAYROLL EXPENSES	2,451.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,311,738.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,155.15	-2,319,335.87
Travel and Transportation of Persons			-427.20	-18,139.56
Rent, Communications and Utilities			-958.70	-18,968.17
Printing and Reproduction			0.00	-260.75
Other Contractual Services			-1,539.92	-4,485.92
Supplies and Materials			0.00	-83,216.99
Acquisition of Assets			0.00	-1,289.94
ORGANIZATION TOTALS	\$3,311,738.00		-\$7,080.97	-\$2,445,697.20
UNEXPENDED BALANCE AS OF 09/30/2013				\$866,040.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300103	06/11/2013	ZULKOSKY-ANN M	10/15/2012	10/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN	34.32 334.86 58.02
					TRAVEL AND TRANSPORTATION OF PERSONS	427.20
DCST21300108	05/07/2013	ALDERSON REPORTING CO INC	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21300109	05/07/2013	ALDERSON REPORTING CO INC	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	502.92
DCST21300139	06/24/2013	ALDERSON REPORTING CO INC	01/28/2013	01/28/2013	TYPING & STENOGRAPHIC SERVICES	837.00
					OTHER CONTRACTUAL SERVICES	1,539.92
					PERSONNEL BENEFITS	4,155.15
					NET PAYROLL EXPENSES	4,155.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,080,061.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,066,047.86	-3,507,661.66
Travel and Transportation of Persons			-14,486.41	-14,486.41
Rent, Communications and Utilities			-22,293.10	-22,293.10
Other Contractual Services			-24,558.54	-24,558.54
Supplies and Materials			-12,436.40	-12,436.40
ORGANIZATION TOTALS	\$4,080,061.00		-\$3,139,822.31	-\$3,581,436.11
UNEXPENDED BALANCE AS OF 09/30/2013				\$498,624.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMERLING, KRISTIN			CHIEF INVESTIGATIVE COUNSEL AND DIRECTOR OF OVERSIGHT FROM APR. 10	80,766.84
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	82,500.00
		REID, JAMES M			DEPUTY STAFF DIRECTOR	85,657.44
		SWAYZE, RICHARD M			PROFESSIONAL STAFF MEMBER	71,499.99
		MATWYSHEN-GILLEN, SUZANNE L			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM SEP. 9	4,888.88
		NEUMANN, DANIEL G			REPUBLICAN PROFESSIONAL STAFF MEMBER	40,000.00
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	34,833.28
		FELDMAN, PETER A			REPUBLICAN COUNSEL	40,000.00
		HILL, ANNE M W			CHIEF CLERK	68,999.96
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	56,000.00
		ROSENBERG, JENNY T			COMMUNICATIONS DIRECTOR FROM MAY. 20	54,553.33
		BENTZEL, SUZANNE M			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM JUN. 4	42,249.94
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER	44,499.92
		GIBSON, SARA			RESEARCH ASSISTANT	24,333.32
		MURRAY, JEFFREY R JR			REPUBLICAN COUNSEL TO AUG. 15 AND FROM SEP. 1 TO SEP. 11	34,644.41
		ROSSI, NICHOLAS A			REPUBLICAN DEPUTY STAFF DIRECTOR	83,499.96
		BOMBERG, JARED			COUNSEL	35,166.60
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	57,999.96
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	32,237.72
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER	77,250.00
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	51,999.92
		SCHWIETERT, DAVID D			REPUBLICAN STAFF DIRECTOR	84,000.00
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL AND PSM	62,000.00
		MERSINGER, SUMMER K			REPUBLICAN SENIOR ADVISOR	69,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BINGHAM, JEFF M			REPUBLICAN SENIOR ADVISOR SCIENCE AND SPACE TO AUG. 31	35,267.32
		DECKER, SARFA E			REPUBLICAN LEGISLATIVE ASSISTANT TO AUG. 14	36,777.73
		LIEU, STEPHANIE V			STAFF ASSISTANT	13,790.40
		JONES, E VANESSA			SPECIAL ASSISTANT TO THE STAFF DIRECTOR, CHIEF COUNSEL, & DIRECTOR OF OPERATIONS	50,612.00
		DOMESKI, ELLEN L			STAFF DIRECTOR	85,657.44
		COLWELL, ROBIN C			REPUBLICAN COUNSEL FROM APR. 10 TO SEP. 4	36,250.00
		QUINALTY, DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM	71,999.96
		WILLIAMS, JOHN B			GENERAL COUNSEL AND CHIEF INVESTIGATOR	84,797.86
		WOODS, WILLIAM TAYLOR			LEGISLATIVE ASSISTANT TO JUL. 25	14,097.19
		ZUBRICKI, JEFFREY R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	35,999.96
		JONES, ERIK C			DEPUTY GENERAL COUNSEL AND SENIOR INVESTIGATOR TO APR. 28	10,888.87
		ROTH, TYLER J			STAFF ASSISTANT TO SEP. 4	13,883.03
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION, PRODUCT SAFETY & INSURANCE	78,091.84
		TIMM, ANDREW J			REPUBLICAN RESEARCH ASSISTANT	21,999.96
		RUFFIN, ANDREW J			LEGISLATIVE ASSISTANT	19,000.00
		TIANO, MELANIE K			INVESTIGATIVE COUNSEL	36,833.32
		BARNHART, DEVON D			TRANSPORTATION COUNSEL FROM APR. 1	50,000.00
		WIDER, COLLENNE M			ASSISTANT CHIEF CLERK TO JUL. 30	16,207.50
		HOUTON, SEAN P			LEGISLATIVE ASSISTANT	17,500.00
		PLASTER, MATTHEW			REPUBLICAN RESEARCH AND INVESTIGATIVE ASSISTANT	23,550.00
		FARRAH, JEFFREY E			REPUBLICAN COUNSEL	39,500.00
		JEFFERIES, IAN			DEMOCRATIC PROFESSIONAL STAFF MEMBER	74,999.94
		BRANSCOME, JOHN B			COMMUNICATIONS COUNSEL	81,425.14
		BARRETT, CATHERINE H			OCEANS COUNSEL	63,374.94
		WALTERS, CHRISTOPHER B			INTERM FROM JUN. 3 TO AUG. 2	2,166.63
		LAITIN, ANNA E			PROFESSIONAL STAFF MEMBER (MAJORITY)	57,249.93
		CLOUGH, ANDREW S			STAFF ASSISTANT	18,499.96
		MERRILL, DYLAN S			LEGISLATIVE ASSISTANT TO JUL. 14	13,033.29
		PASCOE, CHERILYN			LEGISLATIVE ASSISTANT/INVESTIGATOR	27,833.28
		SMEDLE, JOHN P			REPUBLICAN PROFESSIONAL STAFF MEMBER TO MAY. 14 AND FROM JUN. 16 TO SEP. 20	27,799.99
		PENNINGTON, KELLY M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	44,999.92
		ORLANDO, GREGORY J			REPUBLICAN COUNSEL TO JUL. 27	32,499.94
		SEIDMAN, ROBERT B			REPUBLICAN LEGISLATIVE ASSISTANT TO AUG. 19 AND FROM AUG. 30 TO SEP. 16	36,833.25
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	45,000.00
		FINESTONE, JOSHUA			REPUBLICAN PROFESSIONAL STAFF MEMBER TO AUG. 24	36,157.81
		MILLER, DEBRA L			STAFF EDITOR	35,999.92
		MCALISTER, KEVIN A			PRESS SECRETARY	24,833.32
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	69,500.00
		NO, BRIAN			STAFF ASSISTANT	17,500.00
		BONE, SHAWN			COMMUNICATIONS COUNSEL	75,999.96
		STARR, KARA B			STAFF ASSISTANT	23,999.92
		CURTIN, PETER J			DEMOCRATIC STAFF ASSISTANT	17,500.00
		PAUL, SYDNEY J			LEGISLATIVE ASSISTANT FROM JUL. 1	11,250.00
		GLASER, AHAVIAH DIANE			COUNSEL FROM JUL. 12 TO SEP. 2	20,541.63
		CHAMBERS, RICHARD-DUANE S			PROFESSIONAL STAFF MEMBER FROM APR. 8	24,124.99
		SHANTZ, JOE J JR			LEGAL INTERM FROM JUN. 3 TO JUN. 9 AND FROM JUL. 22 TO AUG. 9	902.75
		EPPELSON, JENNIFER			COUNSEL FROM JUN. 12	33,763.86
		STUCKEY, WILLIAM M			INTERM FROM JUL. 8 TO AUG. 9	1,155.53
		STAHL, MATTHEW C			ARCHIVIST FROM JUL. 15	13,722.20
		KAUFMAN, BRANDON			LEGISLATIVE ASSISTANT FROM JUL. 29	6,027.76
		GAMACHE, STEPHANIE			HEARING CLERK FROM SEP. 16	1,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300098	04/23/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/28/2013	STAFF TRANSPORTATION	98.20
DCST21300102	05/07/2013	MCALISTER,KEVIN A	03/25/2013	03/26/2013	AIRFARE FOR J LEWIS WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	134.87 288.50
DCST21300127	05/24/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/16/2013	WASHINGTON DC TO MARTINSBURG WV, MORGANTOWN WV, FAIRMONT WV AND RETURN STAFF TRANSPORTATION	2,290.80
DCST21300128	05/24/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/17/2013	AIRFARE FOR E DONESKI, J WILLIAMS WASHINGTON DC TO LONDON UK AND RETURN STAFF TRANSPORTATION	715.80
DCST21300138	07/08/2013	DONESKI,ELLEN L	04/14/2013	04/16/2013	AIRFARE FOR J BRANSCOME WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	200.07 815.22 141.97
DCST21300152	07/03/2013	WILLIAMS,JOHN B	04/14/2013	04/16/2013	WASHINGTON DC TO LONDON UK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.19 720.59 65.08
DCST21300184	08/13/2013	BRANSCOME,JOHN B	04/16/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO LONDON UK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.84 168.00 133.00
DCST21300186	08/14/2013	BRANSCOME,JOHN B	05/21/2013	05/22/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	34.53 239.00 58.55
DCST21300187	08/12/2013	BRANSCOME,JOHN B	06/20/2013	06/20/2013	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	35.00
DCST21300188	08/22/2013	FJELD,CHRISTIAN T	06/26/2013	06/26/2013	INTERDEPARTMENTAL TRANSPORTATION	14.00
DCST21300191	08/12/2013	PAUL,SYDNEY J	07/16/2013	07/16/2013	STAFF TRANSPORTATION	28.00
DCST21300193	08/30/2013	ARNAKIS,ADRIAN M	08/02/2013	08/13/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	511.02 1,735.12
DCST21300194	08/29/2013	DECKER,SARA E	08/12/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, TALLAHASSEE FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	407.13 316.77
DCST21300199	08/29/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/14/2013	WASHINGTON DC TO APALACHICOLA FL AND RETURN STAFF TRANSPORTATION	530.70
DCST21300201	08/29/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/08/2013	AIRFARE FOR S DECKER WASHINGTON DC TO TALLAHASSEE FL AND RETURN STAFF TRANSPORTATION	1,114.20
DCST21300202	08/23/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/19/2013	AIRFARE FOR THE FOLLOWING: 8/4-8 M BRICKELL PHILADELPHIA PA TO RAPID CITY SD, SIOUX FALLS SD TO HARRISBURG PA; 8/4-8 EDWARDS WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION	1,179.60
DCST21300203	08/23/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	AIR FARE FOR J BRANSCOME, S BONE WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	619.80
DCST21300204	09/12/2013	MCALISTER,KEVIN A	07/22/2013	07/22/2013	AIRFARE FOR J ROSENBERG WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300206	09/11/2013	SCHWIETERT.DAVID D	08/19/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD AND RETURN	3.17 394.83 480.15
DCST21300207	09/11/2013	SEIDEL.REBECCA S	08/19/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	648.30 30.00
DCST21300208	09/05/2013	BONE.SHAWN	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR AND RETURN	97.18 44.00
DCST21300209	09/05/2013	BRANSCOME.JOHN B	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR AND RETURN	97.18 44.00
TRAVEL AND TRANSPORTATION OF PERSONS						14,486.41
CV130005980	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	10.00
CV130006068	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	107.00
CV130006065	05/20/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	306.30
CV130007035	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008059	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	127.30
CV130008706	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008999	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	162.00
CV130009589	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	109.60
DCST21300110	05/07/2013	ALDERSON REPORTING CO INC	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	906.78
DCST21300111	05/07/2013	ALDERSON REPORTING CO INC	03/12/2013	03/12/2013	TYPING & STENOGRAPHIC SERVICES	861.06
DCST21300112	05/07/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	655.32
DCST21300113	05/07/2013	ALDERSON REPORTING CO INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	426.72
DCST21300114	05/07/2013	ALDERSON REPORTING CO INC	03/27/2013	03/27/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DCST21300115	05/07/2013	ALDERSON REPORTING CO INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21300116	05/07/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	502.92
DCST21300117	05/07/2013	ALDERSON REPORTING CO INC	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	541.02
DCST21300118	05/07/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	693.42
DCST21300119	05/07/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	510.54
DCST21300122	05/22/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	609.60
DCST21300124	05/24/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	800.10
DCST21300125	06/24/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	601.98
DCST21300127	05/24/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/16/2013	FEES AND OTHER CHARGES	70.00
DCST21300128	05/24/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/17/2013	FEES AND OTHER CHARGES	30.00
DCST21300140	06/24/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	472.44
DCST21300141	06/24/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	571.50
DCST21300142	06/24/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	624.84
DCST21300143	06/24/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	396.24
DCST21300144	06/24/2013	ALDERSON REPORTING CO INC	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	548.64
DCST21300145	06/24/2013	ALDERSON REPORTING CO INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	632.46
DCST21300146	06/24/2013	ALDERSON REPORTING CO INC	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	670.56
DCST21300147	06/24/2013	ALDERSON REPORTING CO INC	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	739.14
DCST21300148	06/24/2013	ALDERSON REPORTING CO INC	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	541.02
DCST21300150	06/24/2013	ALDERSON REPORTING CO INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	440.00
DCST21300151	06/24/2013	ALDERSON REPORTING CO INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	647.70
DCST21300153	07/03/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	419.10
DCST21300154	07/03/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	647.70
DCST21300155	07/03/2013	INERA INC	05/04/2013	05/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCST21300156	07/03/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	815.34
DCST21300157	07/03/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	548.64
DCST21300175	08/08/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	640.08
DCST21300176	08/08/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	220.98
DCST21300177	08/08/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	670.56
DCST21300178	08/08/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	716.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCST21300179	08/08/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	434.34	
DCST21300180	08/13/2013	ALDERSON REPORTING CO INC	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	617.22	
DCST21300181	08/13/2013	ALDERSON REPORTING CO INC	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	594.36	
DCST21300182	08/13/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	533.40	
DCST21300183	08/13/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	609.60	
DCST21300193	08/30/2013	ARNAKIS ADRIAN M	06/02/2013	06/13/2013	FEES AND OTHER CHARGES	30.00	
DCST21300197	08/27/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	312.42	
DCST21300198	08/27/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	845.82	
DCST21300199	08/29/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/14/2013	FEES AND OTHER CHARGES	30.00	
DCST21300201	08/29/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/08/2013	FEES AND OTHER CHARGES	60.00	
DCST21300202	08/23/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/19/2013	FEES AND OTHER CHARGES	60.00	
DCST21300203	08/23/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						24,558.54	

						PERSONNEL COMP, FULL-TIME PERMANENT	3,051,886.71
						PERSONNEL BENEFITS	14,161.15
NET PAYROLL EXPENSES						3,066,047.86	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,870,923.00			
Supplementals	162,971.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,224,286.96
Travel and Transportation of Persons			0.00	-28,485.30
Rent, Communications and Utilities			0.00	-9,263.27
Printing and Reproduction			0.00	-229.50
Other Contractual Services			0.00	-5,627.28
Supplies and Materials			0.00	-32,837.33
Acquisition of Assets			0.00	-305.83
ORGANIZATION TOTALS	\$3,033,894.00		\$0.00	-\$2,301,035.47
UNEXPENDED BALANCE AS OF 09/30/2013				\$732,858.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr/>						
-------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,924,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,354,777.29
Travel and Transportation of Persons			0.00	-65,498.53
Rent, Communications and Utilities			0.00	-18,514.73
Printing and Reproduction			0.00	-170.25
Other Contractual Services			0.00	-21,383.53
Supplies and Materials			0.00	-26,529.14
Acquisition of Assets			0.00	-24,120.84
ORGANIZATION TOTALS	\$3,924,299.00		\$0.00	-\$3,510,994.31
UNEXPENDED BALANCE AS OF 09/30/2013				\$413,304.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,727,369.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,124,840.64
Travel and Transportation of Persons			0.00	-77,241.32
Rent, Communications and Utilities			0.00	-31,429.39
Other Contractual Services			0.00	-26,191.71
Supplies and Materials			0.00	-50,266.17
Acquisition of Assets			0.00	-166.83
ORGANIZATION TOTALS	\$6,727,369.00		\$0.00	-\$5,310,136.06
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,417,232.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,803,070.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-415.00	-2,142,562.30
Travel and Transportation of Persons			0.00	-8,815.23
Rent, Communications and Utilities			-6.90	-7,996.87
Other Contractual Services			0.00	-2,099.56
Supplies and Materials			-413.40	-48,097.54
Acquisition of Assets			0.00	-110.99
ORGANIZATION TOTALS	\$2,803,070.00		-\$835.30	-\$2,209,682.49
UNEXPENDED BALANCE AS OF 09/30/2013				\$593,387.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						415.00
NET PAYROLL EXPENSES						415.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2013 (\$)	04/01/2013	THRU 09/30/2013 (\$)	(\$)
Authorization	\$3,453,383.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,460,782.46		-2,882,872.31
Travel and Transportation of Persons		-6,241.10		-6,284.10
Rent, Communications and Utilities		-14,621.28		-14,621.28
Other Contractual Services		-16,163.65		-17,200.97
Supplies and Materials		-10,131.29		-10,131.29
ORGANIZATION TOTALS	\$3,453,383.00		-\$2,507,939.78	-\$2,931,109.95
UNEXPENDED BALANCE AS OF 09/30/2013				\$522,273.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		HAYES, COLIN T			SENIOR REPUBLICAN PROFESSIONAL STAFF MEMBER	72,718.44
		DONNELLY, KELLIE A			REPUBLICAN DEPUTY CHIEF COUNSEL	60,000.00
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.44
		MURFIT, LUCY C			PUBLIC LANDS COUNSEL	69,499.92
		DERR, SALLIE			CHIEF CLERK	70,999.92
		STAYMAN, ALLEN P			SENIOR PROFESSIONAL STAFF MEMBER	74,044.44
		GAUTREAUX, MARY W			SENIOR PROFESSIONAL STAFF MEMBER FROM JUL. 11	29,444.42
		BERICK, DAVID M			CHIEF INVESTIGATOR	62,499.96
		MOSKOWITZ, MEGAN N			REPUBLICAN PRESS SECRETARY	32,499.96
		WOODEN, TODD A			SENIOR COUNSEL	70,199.96
		BILLIPS, KAREN K			REPUBLICAN STAFF DIRECTOR	84,000.00
		RIPCCHENSKY, DARLA D			ADMINISTRATIVE DIRECTOR	69,999.96
		BENEKE, PATRICIA J			SENIOR COUNSEL	69,815.74
		KLEESCHULTE, CHARLES A			REPUBLICAN PROFESSIONAL STAFF MEMBER	67,500.00
		PEDERSON, KARI J			STAFF ASSISTANT	15,999.96
		BROOKS, J DAVID			SENIOR COUNSEL	84,375.00
		JOHNSON, JOSHUA A			REPUBLICAN PROFESSIONAL STAFF	76,388.40
		MIRANDA, MICHELE			SENIOR COUNSEL	59,999.96
		AKIN, ISAIAH B R			SENIOR PROFESSIONAL STAFF MEMBER	52,500.00
		FROEHLICH, KALEB D			SENIOR REPUBLICAN COUNSEL	52,500.00
		WILLIAMS, KATE N			OIL AND GAS COUNSEL	54,999.96
		HUGHES, BRIAN P			REPUBLICAN PROFESSIONAL STAFF MEMBER	54,999.96
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	67,500.00
		FOWLER, SAM E			CHIEF COUNSEL	85,657.44
		DILLON, ROBERT A			REPUBLICAN COMMUNICATIONS DIRECTOR	67,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DREW, WHITNEY E CAMPBELL, ABIGAIL E TUCKER, SARA W RENNERT, KEVIN J NICHOLSON, IAN M OFFERDAHL, SAMANTHA K TAYLOR, DOMINIC MAJDI, PASHA M MCOORMICK, PATRICK J CARSON, CHESTER D MINTHORN, CISCO C STEELE, REBECCA L ASSINI, JOHN T ABBEY, TRISTAN DERANEY, DANIELLE JOHNSTON, ANDREW R CHU, KEITH T GARTRELL, PETER T STANFORD, LINDSEY A CONKLIN, MEGHAN M GOLDSCHMIDT, LAUREN R ADAMSON, DANIEL M PIERPOINT, LARA M PETIT, BRYAN			REPUBLICAN PROFESSIONAL STAFF LEGISLATIVE ASSISTANT SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT PRESS ASSISTANT SYSTEM ADMINISTRATOR PROFESSIONAL STAFF MEMBER REPUBLICAN CHIEF COUNSEL REPUBLICAN LEGISLATIVE ASSISTANT COUNSEL DIGITAL COORDINATOR FROM APR. 1 TO SEP. 30 LEGISLATIVE AIDE REPUBLICAN PROFESSIONAL STAFF LEGISLATIVE AIDE COUNSEL PRESS SECRETARY INVESTIGATOR RECEPTIONIST SENIOR PROFESSIONAL STAFF MEMBER STAFF ASSISTANT SENIOR COUNSEL PROFESSIONAL STAFF MEMBER FROM SEP. 1 TO SEP. 20 SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 1	30,450.00 27,083.26 50,631.34 57,576.96 19,999.92 27,499.96 37,500.00 34,999.92 82,166.63 28,749.96 39,999.96 24,999.96 22,499.92 45,000.00 19,999.96 30,000.00 43,999.92 29,583.33 15,999.96 72,499.92 22,499.92 79,999.92 4,159.54 9,166.66
DENR21300089	04/05/2013	STAYMAN, ALLEN P	03/20/2013	03/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DENR21300090	04/05/2013	MAJDI, PASHA M	03/11/2013	03/11/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DENR21300109	05/20/2013	DILLON, ROBERT A	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	22.00 240.00
DENR21300118	06/12/2013	DONNELLY, KELLIE A	06/05/2013	06/05/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DENR21300122	07/01/2013	TUCKER, SARA W	03/27/2013	03/27/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DENR21300123	07/01/2013	TUCKER, SARA W	06/24/2013	06/24/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DENR21300126	07/01/2013	MINTHORN, CISCO C	06/18/2013	06/18/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DENR21300133	07/24/2013	HAYES, COLIN T	07/17/2013	07/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DENR21300137	08/01/2013	TUCKER, SARA W	07/09/2013	07/09/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DENR21300147	08/19/2013	CHU, KEITH T	08/04/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	756.08 643.30
DENR21300150	08/23/2013	MURFIT, LUCY C	08/07/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN AK, CRAIG AK, KETCHIKAN AK AND RETURN	179.73 1,715.00
DENR21300152	09/11/2013	GARTRELL, PETER T	08/03/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LOVELAND CO, GLENWOOD SPRINGS CO, RIFLE CO, STEAMBOAT SPRINGS CO, ESTES PARK CO, DENVER CO AND RETURN	37.24 711.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21300156	09/20/2013	STEELE,REBECCA L	08/21/2013	09/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, EUGENE OR, PORTLAND OR AND RETURN	5.50 347.44 640.92
DENR21300158	09/30/2013	EXECUTIVE AIR TAXI CORP	09/06/2013	09/07/2013	STAFF TRANSPORTATION AIRFARE FOR T WOOTEN BISMARCK ND TO WASHBURN ND, WATFORD CITY ND AND RETURN	727.23
DENR21300160	09/30/2013	TUCKER,SARA W	09/10/2013	09/11/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.90
TRAVEL AND TRANSPORTATION OF PERSONS						6,241.10
CV130006089	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006906	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130008060	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008390	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130009590	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130009707	08/29/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	15.00
CV130010433	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	50.00
DENR21300092	04/08/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	768.12
DENR21300093	04/08/2013	ALDERSON REPORTING CO INC	03/21/2013	03/21/2013	TYPING & STENOGRAPHIC SERVICES	276.37
DENR21300095	04/23/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	878.84
DENR21300099	04/26/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	525.52
DENR21300100	04/26/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	249.12
DENR21300101	05/01/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	539.76
DENR21300103	05/07/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	249.12
DENR21300104	05/07/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	519.00
DENR21300105	05/08/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	78.24
DENR21300106	05/14/2013	ALDERSON REPORTING CO INC	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	498.24
DENR21300107	05/14/2013	ALDERSON REPORTING CO INC	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	519.00
DENR21300110	05/22/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	311.40
DENR21300111	05/22/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	221.44
DENR21300112	06/03/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21300114	06/03/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21300120	06/19/2013	ALDERSON REPORTING CO INC	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	581.28
DENR21300121	06/19/2013	ALDERSON REPORTING CO INC	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	595.12
DENR21300125	07/02/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	200.68
DENR21300128	07/16/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	705.84
DENR21300131	07/25/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	525.92
DENR21300132	07/25/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	754.28
DENR21300135	08/01/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	546.68
DENR21300136	08/01/2013	ALDERSON REPORTING CO INC	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	525.92
DENR21300139	08/02/2013	ALDERSON REPORTING CO INC	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	671.24
DENR21300140	08/07/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	553.60
DENR21300143	08/19/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	318.32
DENR21300144	08/19/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	290.64
DENR21300145	08/19/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	318.32
DENR21300146	08/19/2013	ALDERSON REPORTING CO INC	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	318.32
DENR21300148	08/21/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	698.92
DENR21300149	08/21/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	816.56
DENR21300152	09/11/2013	GARTRELL,PETER T	08/03/2013	08/13/2013	FEES AND OTHER CHARGES	40.00
DENR21300154	09/05/2013	ALDERSON REPORTING CO INC	07/16/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	1,259.44
DENR21300156	09/20/2013	STEELE,REBECCA L	08/21/2013	09/03/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						16,163.65
PERSONNEL COMP. FULL-TIME PERMANENT						2,448,367.76
PERSONNEL BENEFITS						12,414.70

B-2-47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

2,460,782.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES.73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,641,940.00			
Supplementals	150,873.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,012,259.07
Travel and Transportation of Persons			0.00	-15,395.31
Rent, Communications and Utilities			0.00	-20,603.65
Printing and Reproduction			0.00	-93.56
Other Contractual Services			0.00	-9,222.24
Supplies and Materials			0.00	-41,408.27
Acquisition of Assets			0.00	-150.00
ORGANIZATION TOTALS	\$2,792,813.00		\$0.00	-\$2,099,132.10
UNEXPENDED BALANCE AS OF 09/30/2013				\$693,680.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES.81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,612,391.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,293,416.01
Travel and Transportation of Persons			0.00	-17,360.50
Rent, Communications and Utilities			0.00	-31,774.66
Printing and Reproduction			0.00	-2,409.14
Other Contractual Services			0.00	-24,268.30
Supplies and Materials			0.00	-69,542.06
Acquisition of Assets			0.00	-912.51
ORGANIZATION TOTALS	\$3,612,391.00		\$0.00	-\$3,439,683.18
UNEXPENDED BALANCE AS OF 09/30/2013				\$172,707.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr/>						
-------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,192,669.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,897,635.06
Travel and Transportation of Persons			-220.19	-17,835.68
Rent, Communications and Utilities			0.00	-48,518.14
Printing and Reproduction			0.00	-1,892.48
Other Contractual Services			0.00	-24,125.45
Supplies and Materials			0.00	-142,858.64
Acquisition of Assets			0.00	-379.18
ORGANIZATION TOTALS	\$6,192,669.00		-\$220.19	-\$5,133,244.63
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,059,424.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21300126	06/21/2013	ALBRITTON,CHRISTOPHER J	04/10/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES NM AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	149.41 70.78 220.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$2,580,278.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-815.70	-2,001,075.11
Travel and Transportation of Persons			-3,832.76	-19,926.14
Rent, Communications and Utilities			-106.78	-12,229.84
Printing and Reproduction			0.00	-135.30
Other Contractual Services			-210.00	-6,543.30
Supplies and Materials			-13,052.31	-54,018.35
Acquisition of Assets			0.00	-46.69
ORGANIZATION TOTALS	\$2,580,278.00		-\$18,017.55	-\$2,093,974.73
UNEXPENDED BALANCE AS OF 09/30/2013				\$486,303.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21300087	04/02/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/23/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17-23 G COPE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 2/20-21 Z BAIG, 2/20-23 B BOLEN, K MOORE, B ZUMWALT WASHINGTON DC TO NEW ORLEANS LA AND RETURN	3,758.00
DEPW21300127	06/20/2013	ALBRITTON,CHRISTOPHER J	01/18/2013	01/18/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DEPW21300128	06/20/2013	ALBRITTON,CHRISTOPHER J	02/20/2013	02/20/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.76
DEPW21300129	06/20/2013	ALBRITTON,CHRISTOPHER J	02/25/2013	02/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,832.76
DEPW21300087	04/02/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/23/2013	FEES AND OTHER CHARGES	210.00
OTHER CONTRACTUAL SERVICES						210.00
PERSONNEL BENEFITS						815.70
NET PAYROLL EXPENSES						815.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013	(\$)	
Authorization	\$3,178,904.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,260,893.35		-2,640,666.63
Travel and Transportation of Persons		-11,011.19		-11,011.19
Rent, Communications and Utilities		-26,354.92		-26,354.92
Printing and Reproduction		-825.44		-825.44
Other Contractual Services		-10,639.30		-10,639.30
Supplies and Materials		-34,295.68		-34,295.68
ORGANIZATION TOTALS	\$3,178,904.00	-\$2,344,019.88		-\$2,723,793.16
UNEXPENDED BALANCE AS OF 09/30/2013				\$455,110.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, ZAKIR A			STAFF DIRECTOR	84,999.96
		FOX, THOMAS R			SENIOR COUNSEL	78,351.48
		CLIFFORD, BRIAN P			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 29	6,933.33
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.40
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	50,974.92
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	67,500.00
		RUSHFORTH, TYLER N			COUNSEL	67,499.97
		PHIPPS, RAE ANN M			INFORMATION SUPPORT SPECIALIST	38,793.48
		GORDON, ALICIA L			CHIEF CLERK	56,340.96
		BRITTINGHAM, CHARLES E			PROFESSIONAL STAFF	49,999.96
		MACK, CAROLYN D			OFFICE MANAGER	45,649.92
		BATKIN, JOSHUA C			SENIOR POLICY ADVISOR TO MAY. 23	23,541.66
		COOKE, ALYSON T			COUNSEL	73,500.00
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		BURHOP, ANNA D			PROFESSIONAL STAFF MEMBER	32,499.96
		EDEN, KATHRYN F			DIRECTOR OF OPERATIONS	40,999.96
		BOLAR, LUCAS J			COMMUNICATIONS DIRECTOR TO MAY. 15	12,916.66
		HENRY, PETER A			PROFESSIONAL STAFF	57,500.00
		ORDAL, PAUL M			SPECIAL ASSISTANT	82,500.00
		STEGNER, PETER D			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4	4,799.99
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF	48,000.00
		COPE, GRANT A			SENIOR COUNSEL	78,351.48
		MCCRAY, NATHAN			PRESS ASSISTANT	24,999.96
		LANDRY, JILL E			RESEARCH ASSISTANT	24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		ZUMWALT, BRYAN D ALBRITTON, CHRISTOPHER J KARAKITSOS, DIMITRIOS J KLEIN, JOSHUA R WILKINSON, BEVIN E HOLLAND, LUCAS A GRAY, SPENCER M DOHRMANN, ANDREW C HYBNER, MARKUS J ILLSTON, FREDERICK E MOORE, PHILIP B NAPOLIELLO, DAVID CORMIER, EDWARD J III WOOD, JEFFREY H			CHIEF COUNSEL SENIOR POLICY ADVISOR COUNSEL MAJORITY SUBCOMMITTEE STAFF FROM JUL. 25 TO SEP. 3 REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 29 REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 23 MAJORITY SUBCOMMITTEE STAFF FROM JUL. 25 TO SEP. 15 PROFESSIONAL STAFF MEMBER MAJORITY SUBCOMMITTEE STAFF FROM JUL. 25 TO SEP. 6 COUNSEL REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 29 DIRECTOR,INFRASTRUCTURE & ECONOMIC DEVELOPMENT PROFESSIONAL STAFF REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM JUN. 1 TO JUN. 15 AND FROM SEP. 4 MAJORITY SUBCOMMITTEE STAFF FROM JUL. 25 TO SEP. 3 PRESS ASSISTANT REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 23 STAFF ASSISTANT STAFF ASSISTANT PRESS SECRETARY SENIOR CLEAN AIR ACT COUNSEL SENIOR COUNSEL FOR OVERSIGHT AND INVEST RESEARCH STAFF CHIEF CLIMATE COUNSEL COUNSEL DEPUTY STAFF DIRECTOR TO SEP. 2 INTERN FROM JUN. 10 TO JUL. 31 CLEAN WATER ACT COUNSEL FROM APR. 1		76,666.64 82,500.00 54,999.92 6,283.31 5,073.33 3,833.33 10,937.50 64,999.96 8,916.64 78,500.00 6,200.00 85,500.00 24,999.96 17,083.33 8,991.66 19,999.92 2,833.33 15,000.00 15,000.00 24,999.96 78,333.32 74,999.96 22,708.33 82,500.00 24,999.96 72,290.69 3,541.64 62,500.00
DEPW21300089	04/18/2013	LANDRY,JILL E	03/25/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, KENNER LA AND RETURN	571.06 50.00	
DEPW21300090	04/17/2013	HENRY,PETER A	03/25/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, KENNER LA AND RETURN	566.85 384.18	
DEPW21300092	04/22/2013	BRITTINGHAM,CHARLES E	03/27/2013	03/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, METAIRIE LA AND RETURN	717.62 536.07	
DEPW21300097	05/06/2013	KARAKITSOS,DIMITRIOS J	03/04/2013	04/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.00	
DEPW21300107	05/24/2013	BOLAR,LUCAS J	05/01/2013	05/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	332.14	
DEPW21300109	05/24/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/31/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/25-28 P HENRY, J LANDRY, 3/27-31 C BRITTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 3/13 BUS FARE FOR STAFF RETREAT HELD IN WASHINGTON DC	2,610.20	
DEPW21300118	05/31/2013	MIDDLETON,BRANDON M	04/25/2013	04/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA AND RETURN	798.60	
DEPW21300125	06/20/2013	ZUMWALT,BRYAN D	04/09/2013	05/15/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	94.26	
DEPW21300130	06/20/2013	WOOD,JEFFREY H	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA GA AND RETURN	139.69 568.43	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21300131	06/20/2013	MIDDLETON.BRANDON M	04/23/2013	05/01/2013	STAFF TRANSPORTATION	40.00
DEPW21300133	07/02/2013	BRITTINGHAM.CHARLES E	05/29/2013	06/03/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	25.04 984.11 300.13
DEPW21300135	06/28/2013	JP MORGAN CHASE BANK NA	05/29/2013	06/03/2013	WASHINGTON DC TO NEW ORLEANS LA, METAIRIE LA, KENNER LA, BATON ROUGE LA AND RETURN STAFF TRANSPORTATION AIRFARE FOR C BRITTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	715.80
DEPW21300143	07/15/2013	ORDAL.PAUL M	06/28/2013	06/28/2013	STAFF TRANSPORTATION	17.78
DEPW21300145	07/12/2013	MIDDLETON.BRANDON M	07/02/2013	07/02/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DEPW21300162	09/10/2013	KERR.MARY A	07/11/2013	07/11/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DEPW21300163	09/10/2013	GILMAN.KATE L	07/12/2013	07/12/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DEPW21300164	09/10/2013	KERR.MARY A	07/16/2013	07/17/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.00
DEPW21300165	09/10/2013	ORDAL.PAUL M	07/17/2013	07/17/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DEPW21300166	09/20/2013	KARAKITSOS.DIMITRIOS J	07/09/2013	07/09/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DEPW21300169	09/20/2013	POIRIER.BETTINA M	08/18/2013	08/19/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	284.44 31.80
DEPW21300170	09/25/2013	CHAPMAN.STEPHEN L	09/03/2013	09/05/2013	WASHINGTON DC TO CAMBRIDGE MA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	429.49 273.31
DEPW21300171	09/20/2013	CHAPMAN.STEPHEN L	09/02/2013	09/03/2013	WASHINGTON DC TO PORTLAND OR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRASONVILLE MD, CENTREVILLE MD AND RETURN	147.59 156.60
TRAVEL AND TRANSPORTATION OF PERSONS						11,011.19
CV130006070	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	114.40
CV130006907	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	62.00
CV130006961	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	114.70
CV130008391	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	10.00
CV130009000	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009591	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	333.20
DEPW21300091	04/19/2013	LANDRY.JILL E	04/11/2013	04/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DEPW21300094	04/19/2013	COURT REPORTING SERVICES INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	1,355.00
DEPW21300098	05/07/2013	COURT REPORTING SERVICES INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	369.00
DEPW21300109	05/24/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/31/2013	FEES AND OTHER CHARGES	90.00
DEPW21300115	05/22/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/09/2013	FEES AND OTHER CHARGES	30.00
DEPW21300117	05/22/2013	COURT REPORTING SERVICES INC	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	324.00
DEPW21300120	05/31/2013	COURT REPORTING SERVICES INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21300122	06/07/2013	COURT REPORTING SERVICES INC	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	549.00
DEPW21300123	06/07/2013	COURT REPORTING SERVICES INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DEPW21300135	06/28/2013	JP MORGAN CHASE BANK NA	05/29/2013	06/03/2013	FEES AND OTHER CHARGES	30.00
DEPW21300141	07/15/2013	COURT REPORTING SERVICES INC	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DEPW21300144	07/15/2013	JAYNES INTERPRETING LLC	06/27/2013	06/27/2013	INTERPRETING SERVICES	350.00
DEPW21300147	08/06/2013	COURT REPORTING SERVICES INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	1,323.00
DEPW21300148	08/06/2013	COURT REPORTING SERVICES INC	07/22/2013	07/22/2013	TYPING & STENOGRAPHIC SERVICES	522.00
DEPW21300149	08/06/2013	COURT REPORTING SERVICES INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	720.00
DEPW21300150	08/06/2013	COURT REPORTING SERVICES INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21300151	08/06/2013	COURT REPORTING SERVICES INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	522.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21300158	09/05/2013	COURT REPORTING SERVICES INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	1,539.00
					OTHER CONTRACTUAL SERVICES	10,639.30

					PERSONNEL COMP, FULL-TIME PERMANENT	2,256,953.70
					PERSONNEL BENEFITS	3,939.65
					NET PAYROLL EXPENSES	2,260,893.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2011

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,653,600.00			
Supplementals	1,283,600.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,269,117.50
Travel and Transportation of Persons			0.00	-9,191.12
Rent, Communications and Utilities			0.00	-9,471.52
Printing and Reproduction			0.00	-8,506.20
Other Contractual Services			0.00	-1,472,473.97
Supplies and Materials			0.00	-19,489.06
Acquisition of Assets			0.00	-23,382.85
ORGANIZATION TOTALS	\$3,937,200.00		\$0.00	-\$3,811,632.22
UNEXPENDE BALANCE AS OF 09/30/2013				\$125,567.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2012

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,883,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,095,373.51
Travel and Transportation of Persons			0.00	-2,649.41
Rent, Communications and Utilities			0.00	-7,453.01
Printing and Reproduction			0.00	-2,520.00
Other Contractual Services			0.00	-168,414.17
Supplies and Materials			0.00	-23,353.64
Acquisition of Assets			0.00	-1,807.55
ORGANIZATION TOTALS	\$2,883,000.00		\$0.00	-\$2,301,571.29
UNEXPENDE BALANCE AS OF 09/30/2013				\$581,428.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2013

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,883,000.00			
Supplementals	-145,032.20			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-974,681.35	-1,912,348.61
Rent, Communications and Utilities			-3,936.78	-6,189.03
Printing and Reproduction			-4,037.50	-6,249.00
Other Contractual Services			-861.80	-3,154.90
Supplies and Materials			-10,567.49	-16,462.91
Acquisition of Assets			-1,584.00	-1,584.00
ORGANIZATION TOTALS	\$2,737,967.80		-\$995,668.92	-\$1,945,988.45
UNEXPENDED BALANCE AS OF 09/30/2013				\$791,979.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASSAMAN, JOHN C			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		REMINSTON, DANIEL R			DIRECTOR OF IT AND OFFICE MANAGER	50,250.00
		LEWTER, JOHN AVERY			PROFESSIONAL STAFF MEMBER TO SEP. 15	42,248.25
		BUNAUGH, TREMAYNE			COUNSEL AND DIRECTOR OF FINANCIAL DISCLOSURE COMPLIANCE	69,999.96
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	81,000.00
		PHILLIPS, TIMOTHY R			STAFF ASSISTANT FROM AUG. 5	4,977.76
		CHUCOVICH, EMILY J			LEGAL ASSISTANT	24,999.96
		TRAIL, LYNNY			COUNSEL	67,072.44
		FORD, ROCHELLE W			COUNSEL	67,072.44
		SMITH, TONIA R			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	69,999.96
		KAMP, ADAM C			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	23,499.96
		TORIBIO, BENJAMIN L			STAFF ASSISTANT	15,999.96
		MELVIN, JUSTIN E			STAFF ASSISTANT TO JUL. 14	9,244.42
		STOLARZ, ANNA C			COUNSEL	54,999.96
					OTHER CONTRACTUAL SERVICES	861.80
CV130006908	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	310.00
CV130008062	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009001	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009592	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	451.80
					OTHER CONTRACTUAL SERVICES	861.80
DETH21300044	05/01/2013	WORLD SOFTWARE CORP	06/01/2013	05/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,584.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ACQUISITION OF ASSETS

1,584.00

PERSONNEL COMP. FULL-TIME PERMANENT
PERSONNEL BENEFITS

751,751.99
222,929.36

NET PAYROLL EXPENSES

974,681.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,901,707.00			
Supplementals	219,548.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,342,731.05
Travel and Transportation of Persons			0.00	-44,684.02
Rent, Communications and Utilities			0.00	-18,893.48
Printing and Reproduction			0.00	-191.25
Other Contractual Services			-254.44	-11,106.34
Supplies and Materials			0.00	-84,408.46
Acquisition of Assets			0.00	-1,300.49
ORGANIZATION TOTALS	\$4,121,255.00		-\$254.44	-\$3,503,315.09
UNEXPENDED BALANCE AS OF 09/30/2013				\$617,939.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DFIN21300240	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
					OTHER CONTRACTUAL SERVICES	254.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$5,333,808.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,692,180.66
Travel and Transportation of Persons			-1,296.84	-111,666.20
Transportation of Things			0.00	-5.00
Rent, Communications and Utilities			0.00	-38,799.26
Other Contractual Services			0.00	-27,544.30
Supplies and Materials			0.00	-128,368.95
Acquisition of Assets			0.00	-26,574.27
ORGANIZATION TOTALS	\$5,333,808.00		-\$1,296.84	-\$5,025,138.64
UNEXPENDED BALANCE AS OF 09/30/2013				\$308,669.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300136	04/23/2013	FRISK, JAMES J	03/31/2011	04/10/2011	STAFF INCIDENTALS	9.40
					STAFF PER DIEM	238.18
					STAFF TRANSPORTATION	1,040.26
					WASHINGTON DC TO BILLINGS MT, LIVINGSTON MT, MISSOULA MT, BOZEMAN MT, BILLINGS MT AND RETURN	
DFIN21300171	05/28/2013	MARTIN, CARLA J	07/26/2011	07/26/2011	STAFF TRANSPORTATION	9.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,296.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$9,143,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-510.00	-7,637,382.52
Travel and Transportation of Persons			-1,503.05	-84,205.74
Rent, Communications and Utilities			0.00	-54,257.65
Printing and Reproduction			0.00	-955.48
Other Contractual Services			0.00	-28,109.54
Supplies and Materials			0.00	-80,617.81
Acquisition of Assets			-11,998.35	-26,168.33
ORGANIZATION TOTALS	\$9,143,671.00		-\$14,011.40	-\$7,911,697.07
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,231,973.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300103	05/02/2013	BATCHELDER,LILY L	08/22/2012	08/29/2012	DETAILEE PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL MT, MISSOULA MT, KALISPELL MT AND RETURN	115.79 501.32 782.94
DFIN21300122	04/16/2013	KLOUDA,THOMAS J	09/24/2012	09/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DFIN21300166	05/24/2013	THOMAS,CHELSEA L C	12/02/2011	08/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.00
DFIN21300177	08/20/2013	SMITH,MEAGHAN R	06/19/2012	06/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DFIN21300274	09/19/2013	WHITENER,KELLY	09/11/2012	09/11/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,503.05
DFIN21300133	04/15/2013	AUDIO VISUAL INNOVATIONS	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,998.35
ACQUISITION OF ASSETS						11,998.35
NET PAYROLL EXPENSES						510.00
PERSONNEL BENEFITS						510.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,809,862.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-385.00	-3,131,770.37
Travel and Transportation of Persons			-3,029.47	-14,054.06
Rent, Communications and Utilities			-15.60	-15,906.29
Printing and Reproduction			0.00	-200.25
Other Contractual Services			-328.02	-6,539.12
Supplies and Materials			-279.96	-104,026.21
Acquisition of Assets			0.00	-9.98
ORGANIZATION TOTALS	\$3,809,862.00		-\$4,038.05	-\$3,272,506.28
UNEXPENDED BALANCE AS OF 09/30/2013				\$537,355.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300109	04/17/2013	BRANDT.KIMBERLY L	02/23/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	367.54 474.83
DFIN21300110	04/17/2013	BRANDT.KIMBERLY L	02/07/2013	02/08/2013	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF PER DIEM	247.55 640.80
DFIN21300112	04/16/2013	EISSENSTAT.EVERETT H	02/08/2013	02/08/2013	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	19.00
DFIN21300117	05/09/2013	COUGHLAN.JOHN A	10/02/2012	10/02/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DFIN21300121	04/16/2013	KLOUDA.THOMAS J	12/17/2012	01/25/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DFIN21300167	05/24/2013	THOMAS.CHELSEA L C	11/15/2012	02/22/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.00
DFIN21300178	06/20/2013	SMITH.MEAGHAN R	12/13/2012	12/13/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DFIN21300180	06/21/2013	SMITH.MEAGHAN R	01/10/2013	01/12/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	2.24 469.67 96.16
DFIN21300197	07/08/2013	KHOSLA.A.JAY	10/11/2012	11/30/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	130.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300198	07/03/2013	KHOSLA.A JAY	01/10/2013	02/06/2013	STAFF TRANSPORTATION	49.19
DFIN21300228	08/15/2013	CLAPSIS.ANTONIOS	02/05/2013	02/28/2013	INTERDEPARTMENTAL TRANSPORTATION	54.00
DFIN21300246	09/11/2013	SCHWARTZ.DAVID C	10/03/2012	02/19/2013	STAFF TRANSPORTATION	156.86
DFIN21300251	09/10/2013	HIRSH.BRUCE R	01/17/2013	01/18/2013	INTERDEPARTMENTAL TRANSPORTATION	68.06
DFIN21300275	09/19/2013	WHITENER.KELLY	11/09/2012	02/22/2013	STAFF PER DIEM	8.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	97.10
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,029.47
DFIN21300263	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.02
					OTHER CONTRACTUAL SERVICES	328.02
					PERSONNEL BENEFITS	385.00
					NET PAYROLL EXPENSES	385.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,693,751.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,427,733.34	-4,011,878.71
Travel and Transportation of Persons			-32,177.56	-32,177.56
Rent, Communications and Utilities			-21,951.90	-21,951.90
Printing and Reproduction			-277.50	-277.50
Other Contractual Services			-14,663.00	-14,663.00
Supplies and Materials			-64,739.78	-65,008.83
Acquisition of Assets			-575.89	-575.89
ORGANIZATION TOTALS	\$4,693,751.00		-\$3,562,118.97	-\$4,146,533.39
UNEXPENDED BALANCE AS OF 09/30/2013				\$547,217.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		FERRIER, ANTONIA H			COMMUNICATIONS DIRECTOR TO MAY. 31 AND FROM SEP. 30	20,388.89
		SULLIVAN, CHRISTOPHER M			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL CUSTOMS AND GLOBAL COMPETITIVENESS TO MAY. 6	6,585.00
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	55,743.28
		HENRY-SPIRES, DIEDRA B			PROFESSIONAL STAFF	56,149.96
		APPEL, BRIAN S			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM MAY. 16 TO JUN. 6	5,775.00
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL	74,000.00
		NEARY, SEAN			COMMUNICATIONS DIRECTOR	84,999.96
		CARLTON, STEPHANIE J			HEALTH POLICY ADVISOR TO APR. 29	9,666.66
		GETZ, KARA A			TAX COUNSEL FROM JUN. 3	36,399.99
		HIRSH, BRUCE R			CHIEF INTERNATIONAL TRADE COUNSEL	66,299.92
		SPIEGELMAN, RICHARD D			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY FROM MAY. 2 TO MAY. 26	11,767.97
		CARNUCCI, JOE			IT DIRECTOR	58,953.60
		ANGELL, JOHN C			SENIOR ADVISOR	61,300.00
		MARTIN, CARLA J			SENIOR ADVISOR TO AUG. 1 AND FROM SEP. 17	62,150.85
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	58,299.96
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR	71,304.75
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	83,289.36
		LYONS, JAMES T			TAX COUNSEL	66,499.92
		KLOUDA, THOMAS J			PROFESSIONAL STAFF MEMBER	56,599.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, TIFFANY P			TAX COUNSEL	53,266.64
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	26,499.96
		MCGARVEY, JOSEPH M			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE TO APR. 14	4,861.10
		BECKER-REARDON, LYNN M			DEPUTY CLERK	31,999.92
		WRASE, JEFFREY M			CHIEF ECONOMIST	81,414.30
		CAMPBELL, JACK M			GENERAL COUNSEL	76,500.00
		LITSEY, RICHARD O			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS	66,299.92
		WELSH, KRISTIN L			HEALTH POLICY ADVISOR	73,999.92
		COTTLE, AMBER LYNNE			STAFF DIRECTOR	84,999.96
		BEAULIEU, CURT E			TAX COUNSEL	48,999.96
		SCHRITZ, ATHENA			OFFICE MANAGER	21,250.00
		THOMAS, CHELSEA L C			PROFESSIONAL STAFF	39,500.00
		MURPHY, RORY J			NOMINATIONS AND INTERNATIONAL TRADE ADVISOR	25,761.10
		ABRAHAM, RYAN A			TAX COUNSEL	43,333.28
		FRISK, JAMES J			ASSISTANT TO THE STAFF DIRECTOR TO APR. 3	375.00
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	73,999.92
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	63,166.60
		BOYER, JENNIFER M			STAFF DIRECTOR SUBCOMMITTEE ON HEALTHCARE FROM MAY. 1 TO JUN. 12	10,500.00
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	76,500.00
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.44
		QUACH, HUN			INTERNATIONAL TRADE ANALYST TO SEP. 2	40,138.81
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.44
		HARPER, JEWEL A			HEARING CLERK	30,884.24
		BLAIR, MARK C			DEPUTY CLERK	41,461.28
		KAZAN, MATTHEW A			PROFESSIONAL STAFF MEMBER	43,999.92
		LAWLESS, JULIA W			PRESS SECRETARY	43,999.92
		COUGHLAN, JOHN A			TAX COUNSEL	67,500.00
		CLAPIS, ANTONIOS			PROFESSIONAL STAFF	54,999.96
		LAW, CHRISTOPHER D			INVESTIGATOR	18,499.96
		PORTER, HOLLY			TAX COUNSEL	55,233.28
		WHITENER, KELLY			PROFESSIONAL STAFF	51,299.92
		CROWLEY, SHANNON			SPECIAL ASSISTANT TO AUG. 12	16,500.00
		SMITH, MEAGHAN R			DEPUTY COMMUNICATIONS DIRECTOR	44,800.00
		BATCHELDER, LILY L			CHIEF TAX COUNSEL	74,000.00
		PALMER, BRYAN T			ARCHIVIST	20,249.92
		CAREY, RYAN			PRESS ASSISTANT	19,964.68
		OMAN, ERIC E			REPUBLICAN STAFF DIRECTOR SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM AUG. 1 TO SEP. 3	10,491.25
		BRANDT, KIMBERLY L			CHIEF OVERSIGHT COUNSEL	76,500.00
		TODD, DANIEL M			HEALTH POLICY ADVISOR	66,499.92
		TAYLOR, AARON R			PROFESSIONAL STAFF MEMBER	26,000.00
		VANDERWOLK, JEFFERSON P			INTERNATIONAL TAX COUNSEL TO JUN. 1	21,333.32
		EUBANK, REBECCA A			INTERNATIONAL TRADE ANALYST	18,999.96
		RUSSO, PETER S			PROFESSIONAL STAFF MEMBER	33,999.96
		KALBAUGH, GREGORY E			INTERNATIONAL TRADE COUNSEL TO MAY. 8	12,666.66
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	30,249.96
		ARNESON, CHRISTOPHER T			RESEARCH ASSOCIATE	20,602.69
		RUEDA, JORGE M			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM APR. 16 TO MAY. 7	4,504.77
		HARSHMAN, SARA			RESEARCH ASSISTANT	20,552.03
		CAMMACK, ANN B			TAX COUNSEL	58,599.92
		FISHER, KAREN			PROFESSIONAL STAFF	53,800.00
		SMITH, KRISTIN A			ASSISTANT TO THE STAFF DIRECTOR	21,299.92
		WATT, BRYAN			INTERN TO AUG. 4	7,133.33
		SHAW, HANNAH			ASSISTANT TAX POLICY ADVISOR TO JUN. 4	8,121.49
		FERLAND, ELISABETH A			STAFF ASSISTANT TO JUN. 14	6,841.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLAISON, VALARIE A			STAFF DIRECTOR SUBCOM ON SOCIAL SECURITY PENSIONS & FAMILY POLICY FROM JUN. 6 TO AUG. 4	11,963.85
		HEIMAN, ANDERSON			TAX POLICY ANALYST	19,218.25
		SMITH, LOGAN J			STAFF ASSISTANT	15,153.60
		NOVAK, EDWIN S			SENIOR ACCOUNTANT/TAX ADVISOR	8,700.00
		PEARLMAN, LISA			INTERNATIONAL TRADE COUNSEL	56,349.96
		GLASER, AHAVIAH DIANE			STAFF DIRECTOR SUBCOMMITTEE ON HEALTHCARE FROM SEP. 3	11,277.77
		LEVY, SCOTT			RESEARCH ASSISTANT	18,702.19
		PICKETT, ROSS			INTERN TO MAY, 3	1,420.82
		SUTTON, ALEX			INTERN TO MAY, 3	1,420.82
		HATTON, VAUGHN			INTERN TO APR. 26	1,118.43
		LEMKE, JUDITH			TAX COUNSEL	61,750.00
		MOURICH, BRANDON			STAFF ASSISTANT FROM JUN. 19	8,075.00
		ALBEN, ELISSA			INTERNATIONAL TRADE COUNSEL FROM JUN. 24	30,138.86
		WARREN, SHANE P			INTERNATIONAL TRADE COUNSEL FROM JUL. 16	24,416.65
		STEGMAIER, JASON			SPECIAL ASSISTANT FROM SEP. 16	1,666.66
DFIN21300115	04/17/2013	NEARY, SEAN	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, HELENA MT, MINNEAPOLIS MN AND RETURN	261.80 851.28
DFIN21300116	04/17/2013	SCHWARTZ, DAVID C	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	244.42 718.60
DFIN21300120	04/17/2013	CAMPBELL, JACK M	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	245.17 722.00
DFIN21300127	05/15/2013	EISSENSTAT, EVERETT H	03/13/2013	03/14/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DFIN21300130	04/17/2013	ANGELL, JOHN C	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	219.98 797.95
DFIN21300131	04/18/2013	LITSEY, RICHARD O	03/24/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, POLSON MT, MISSOULA MT, GREAT FALLS MT, BOX ELDER MT, GREAT FALLS MT AND RETURN	587.87 1,275.45
DFIN21300137	05/10/2013	NEARY, SEAN	04/14/2013	04/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.00 268.50 306.60
DFIN21300144	05/13/2013	COTTLE, AMBER LYNNE	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	278.35 813.06
DFIN21300168	06/21/2013	TAYLOR, AARON R	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	28.00 122.00
DFIN21300169	06/14/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/08/2013	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	743.80
DFIN21300172	05/31/2013	RONALD DABROWSKI	04/19/2013	04/19/2013	DETAILTEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DFIN21300173	06/20/2013	EISSENSTAT, EVERETT H	05/17/2013	05/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DFIN21300174	06/26/2013	EISSENSTAT, EVERETT H	04/18/2013	04/29/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	77.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300189	07/09/2013	NEARY, SEAN	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	15.23 894.83
DFIN21300191	07/08/2013	CAMPBELL, CHRISTOPHER E	06/07/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	188.10 116.07
DFIN21300199	07/03/2013	KHOSLA, A. JAY	03/01/2013	06/14/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	96.95
DFIN21300200	07/03/2013	RONALD DABROWSKI	05/30/2013	05/30/2013	DETAILLEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DFIN21300209	07/25/2013	LITSEY, RICHARD O	06/30/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, HAVRE MT, WOLF POINT MT, BILLINGS MT AND RETURN	576.48 1,039.26
DFIN21300210	07/25/2013	NEARY, SEAN	07/07/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	177.26 412.93
DFIN21300213	08/16/2013	RONALD DABROWSKI	07/11/2013	07/11/2013	DETAILLEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DFIN21300219	08/16/2013	CAMPBELL, JACK M	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	261.00
DFIN21300223	08/21/2013	NEARY, SEAN	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, TRENTON NJ, PHILADELPHIA PA AND RETURN	503.02
DFIN21300227	08/16/2013	CLAPIS, ANTONIOS	03/06/2013	06/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	147.00
DFIN21300230	09/11/2013	BAUCUS, MAX	07/07/2013	07/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	160.16
DFIN21300233	08/21/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/08/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/7-8 M SMITH, L BATCHELDER WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 7/8 SEN BAUCUS MINNEAPOLIS MN TO WASHINGTON DC	285.90 759.80
DFIN21300234	08/21/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/08/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/7-8 S NEARY, M SMITH WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 7/8 SEN BAUCUS MINNEAPOLIS MN TO WASHINGTON DC	1,237.60
DFIN21300235	09/11/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/09/2013	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	96.00
DFIN21300236	09/23/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BAUCUS PHILADELPHIA PA TO WASHINGTON DC	131.00
DFIN21300238	08/28/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	19.00
DFIN21300239	08/16/2013	BAUCUS, MAX	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA	169.00
DFIN21300243	09/13/2013	LITSEY, RICHARD O	08/04/2013	08/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, POLSON MT, HAVRE MT, GREAT FALLS MT AND RETURN	672.22 1,248.33
DFIN21300245	09/19/2013	EISSENSTAT, EVERETT H	07/02/2013	07/02/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFIN21300247	09/10/2013	SCHWARTZ, DAVID C	04/03/2013	08/15/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.77
DFIN21300252	09/16/2013	SCHWARTZ, DAVID C	08/19/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, KALISPELL MT AND RETURN	429.40 1,003.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300253	09/06/2013	NEARY, SEAN	08/18/2013	08/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SAN JOSE CA, SAN FRANCISCO CA AND RETURN	15.20 412.89 572.15
DFIN21300254	09/12/2013	CAMPBELL, CHRISTOPHER E	08/16/2013	08/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, SALT LAKE CITY UT AND RETURN	25.95 582.88 785.33
DFIN21300256	09/13/2013	MURPHY, RORY J	08/02/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, THREE FORKS MT, BOZEMAN MT, MISSOULA MT, KALISPELL MT, GREAT FALLS MT AND RETURN	722.66 1,132.94
DFIN21300257	09/11/2013	THOMAS, CHELSEA L C	08/09/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BUTTE MT, MISSOULA MT, KALISPELL MT, BOZEMAN MT AND RETURN	620.42 1,090.96
DFIN21300258	09/11/2013	ABRAHAM, RYAN A	08/20/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, HELENA MT, MISSOULA MT AND RETURN	43.99 1,201.11
DFIN21300259	09/11/2013	WHITENER, KELLY	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, GREAT FALLS MT AND RETURN	597.36 1,164.57
DFIN21300261	09/10/2013	BAUCUS, MAX	07/29/2013	07/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	1.93
DFIN21300262	09/10/2013	BAUCUS, MAX	07/07/2013	07/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	10.00 11.29
DFIN21300265	09/13/2013	PEARLMAN, LISA	08/12/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BUTTE MT, MISSOULA MT, KALISPELL MT, BOZEMAN MT AND RETURN	791.72 967.38
DFIN21300266	09/20/2013	HENRY-SPIRES, DIEDRA B	08/04/2013	08/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT AND RETURN	10.59 501.86 83.00
DFIN21300267	09/13/2013	SMITH, MEAGHAN R	07/07/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	215.90 42.00
DFIN21300268	09/13/2013	SMITH, MEAGHAN R	07/29/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	6.17 270.89
DFIN21300269	09/20/2013	BAUCUS, MAX	08/19/2013	08/20/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAN JOSE CA, SAN FRANCISCO CA AND RETURN	9.95 174.78
DFIN21300276	09/20/2013	WHITENER, KELLY	03/14/2013	07/30/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	174.51
DFIN21300277	09/17/2013	NEARY, SEAN	09/08/2013	09/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	5.00 167.93 366.73
TRAVEL AND TRANSPORTATION OF PERSONS						32,177.56
CV130005981	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	20.00
CV130006071	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	380.00
CV130006099	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	29.00
CV130008063	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008392	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130008707	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130009708	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	10.00
DFIN21300124	04/15/2013	LISA DENNIS COURT REPORTING	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN21300125	04/15/2013	LISA DENNIS COURT REPORTING	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	477.00
DFIN21300140	04/26/2013	LISA DENNIS COURT REPORTING	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	855.00
DFIN21300141	04/29/2013	LISA DENNIS COURT REPORTING	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DFIN21300142	04/29/2013	LISA DENNIS COURT REPORTING	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DFIN21300143	04/29/2013	LISA DENNIS COURT REPORTING	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DFIN21300158	05/14/2013	LISA DENNIS COURT REPORTING	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	531.00
DFIN21300159	05/14/2013	LISA DENNIS COURT REPORTING	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DFIN21300169	06/14/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/08/2013	FEES AND OTHER CHARGES	30.00
DFIN21300175	06/10/2013	LISA DENNIS COURT REPORTING	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	405.00
DFIN21300176	06/10/2013	LISA DENNIS COURT REPORTING	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	1,341.00
DFIN21300182	06/17/2013	LISA DENNIS COURT REPORTING	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	495.00
DFIN21300183	06/18/2013	LISA DENNIS COURT REPORTING	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DFIN21300193	07/02/2013	LISA DENNIS COURT REPORTING	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	801.00
DFIN21300194	07/02/2013	LISA DENNIS COURT REPORTING	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	882.00
DFIN21300206	07/12/2013	LISA DENNIS COURT REPORTING	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DFIN21300207	07/12/2013	LISA DENNIS COURT REPORTING	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN21300211	07/22/2013	LISA DENNIS COURT REPORTING	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DFIN21300220	08/06/2013	LISA DENNIS COURT REPORTING	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DFIN21300221	08/06/2013	LISA DENNIS COURT REPORTING	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	297.00
DFIN21300222	08/06/2013	LISA DENNIS COURT REPORTING	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DFIN21300233	08/21/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/08/2013	FEES AND OTHER CHARGES	90.00
DFIN21300234	08/21/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/08/2013	FEES AND OTHER CHARGES	90.00
DFIN21300235	09/11/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/09/2013	FEES AND OTHER CHARGES	30.00
DFIN21300270	09/16/2013	LISA DENNIS COURT REPORTING	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	747.00
OTHER CONTRACTUAL SERVICES						14,663.00
CD130002478	06/28/2013	FINANCIAL CLERK US SENATE	06/19/2013	06/19/2013	CERTIFIED PURCHASED EQUIPMENT	-56.25
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-294.17
CV130008266	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
DFIN21300128	04/12/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	683.83
DFIN21300185	06/17/2013	JP MORGAN CHASE BANK NA	04/27/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	142.49
ACQUISITION OF ASSETS						575.89
OTHER PERSONNEL COMPENSATION						4,017.11
PERSONNEL COMP. FULL-TIME PERMANENT						3,409,802.73
PERSONNEL BENEFITS						13,913.50
NET PAYROLL EXPENSES						3,427,733.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,214,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,896,345.15
Travel and Transportation of Persons			0.00	-17,347.00
Rent, Communications and Utilities			0.00	-11,410.59
Other Contractual Services			0.00	-7,150.25
Supplies and Materials			0.00	-14,166.51
Acquisition of Assets			0.00	-49,346.07
ORGANIZATION TOTALS	\$3,214,017.00		\$0.00	-\$2,995,765.57
UNEXPENDED BALANCE AS OF 09/30/2013				\$218,251.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,393,404.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,981,720.13
Travel and Transportation of Persons			0.00	-16,872.67
Rent, Communications and Utilities			0.00	-16,070.90
Other Contractual Services			0.00	-27,324.08
Supplies and Materials			0.00	-28,845.94
Acquisition of Assets			0.00	-203.53
ORGANIZATION TOTALS	\$4,393,404.00		\$0.00	-\$4,071,037.25
UNEXPENDED BALANCE AS OF 09/30/2013				\$322,366.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,531,549.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,124,402.08
Travel and Transportation of Persons			-235.12	-16,008.49
Rent, Communications and Utilities			0.00	-81,742.59
Printing and Reproduction			0.00	-2.50
Other Contractual Services			0.00	-44,198.40
Supplies and Materials			0.00	-19,922.00
Acquisition of Assets			0.00	-31,235.69
ORGANIZATION TOTALS	\$7,531,549.00		-\$235.12	-\$6,317,511.75
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,214,037.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300116	04/12/2013	NAKAGAWA,MELANIE	09/06/2012	09/30/2012	STAFF TRANSPORTATION	93.00
DFRE21300149	05/22/2013	MENDRALA,EMILY M B	08/30/2012	09/28/2012	INTERDEPARTMENTAL TRANSPORTATION	142.12
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	235.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,138,145.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,381.20	-2,334,559.25
Travel and Transportation of Persons			-1,318.80	-5,422.03
Rent, Communications and Utilities			-1,607.10	-9,211.48
Other Contractual Services			-3,757.50	-12,729.10
Supplies and Materials			-658.23	-14,032.94
Acquisition of Assets			-5,988.15	-17,488.15
ORGANIZATION TOTALS	\$3,138,145.00		-\$14,710.98	-\$2,393,442.95
UNEXPENDED BALANCE AS OF 09/30/2013				\$744,702.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300104	04/05/2013	AYSHA CHOWDHRY	12/19/2012	02/07/2013	DETAILEE TRANSPORTATION	152.13
DFRE21300112	04/16/2013	KELLER,ANDREW N	01/30/2013	02/12/2013	INTERDEPARTMENTAL TRANSPORTATION	51.48
DFRE21300118	04/19/2013	NAKAGAWA,MELANIE	10/01/2012	02/26/2013	STAFF TRANSPORTATION	358.67
DFRE21300123	04/04/2013	HAMILTON,SAMANTHA J	12/03/2012	12/03/2012	INTERDEPARTMENTAL TRANSPORTATION	52.00
DFRE21300124	04/04/2013	HAMILTON,SAMANTHA J	11/29/2012	12/04/2012	STAFF TRANSPORTATION	93.00
DFRE21300125	04/17/2013	GOLDENBERG,ILAN S	12/10/2012	02/28/2013	INTERDEPARTMENTAL TRANSPORTATION	123.00
DFRE21300129	04/16/2013	JP MORGAN CHASE BANK NA	02/02/2013	02/02/2013	INTERDEPARTMENTAL TRANSPORTATION	334.10
DFRE21300150	05/22/2013	MENDRALA,EMILY M B	10/01/2012	02/06/2013	STAFF TRANSPORTATION	154.42
TRAVEL AND TRANSPORTATION OF PERSONS						1,318.80
DFRE21300065	04/05/2013	ALDERSON REPORTING CO INC	12/19/2012	12/19/2013	TYPING & STENOGRAPHIC SERVICES	1,088.00
DFRE21300109	04/05/2013	ALDERSON REPORTING CO INC	02/25/2013	02/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300120	04/05/2013	ALDERSON REPORTING CO INC	11/13/2012	11/13/2012	TYPING & STENOGRAPHIC SERVICES	741.00
DFRE21300121	04/05/2013	ALDERSON REPORTING CO INC	12/13/2012	12/13/2012	TYPING & STENOGRAPHIC SERVICES	361.00
DFRE21300129	04/16/2013	JP MORGAN CHASE BANK NA	02/02/2013	02/02/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300184	06/19/2013	ALDERSON REPORTING CO INC	11/28/2012	11/28/2012	TYPING & STENOGRAPHIC SERVICES	591.50
DFRE21300185	06/19/2013	ALDERSON REPORTING CO INC	12/13/2012	12/13/2012	TYPING & STENOGRAPHIC SERVICES	279.50
DFRE21300216	08/08/2013	ALDERSON REPORTING CO INC	11/28/2012	11/28/2012	TYPING & STENOGRAPHIC SERVICES	266.50
DFRE21300217	08/08/2013	ALDERSON REPORTING CO INC	01/29/2013	01/29/2013	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						3,757.50
DFRE21300140	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2013	02/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,988.15
ACQUISITION OF ASSETS						5,988.15
NET PAYROLL EXPENSES						1,381.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,866,195.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,449,174.44	-2,865,535.33
Travel and Transportation of Persons		-11,194.90	-11,194.90
Rent, Communications and Utilities		-10,225.23	-10,225.23
Other Contractual Services		-59,615.20	-59,615.20
Supplies and Materials		-22,809.72	-22,809.72
ORGANIZATION TOTALS	\$3,866,195.00	-\$2,553,019.49	-\$2,969,380.38
UNEXPENDED BALANCE AS OF 09/30/2013			\$896,814.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		LA FAUCI, THOMAS S			SPEECH WRITER	62,664.33
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	62,499.96
		KASTENS, ROYAL F III			LEGISLATIVE ASSISTANT	32,999.97
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	72,499.92
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	61,999.92
		CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR FROM JUN. 19	28,333.28
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR FROM SEP. 1	10,000.00
		MURPHY, MARGARET H			STAFF ASSISTANT	44,263.12
		DUTTON, JOHN E			IT SPECIALIST	60,304.75
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	38,499.96
		CAMMACK, PERRY A			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO MAY. 12	16,177.73
		MOYERMAN, MEGAN S			STAFF ASSISTANT	21,771.81
		OPACAK, BRITTNEY M			STAFF ASSISTANT TO APR. 2	1,749.96
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK	46,783.88
		CARTER, JAMES R JR			SYSTEMS ADMINISTRATOR TO APR. 2	4,833.21
		DOWNS, SARAH K			STAFF ASSISTANT FROM SEP. 23	777.77
		BASSETT, MICHAEL B			SENIOR POLICY ADVISOR TO JUL. 5	34,305.51
		OLIVER, STACIE L			PROFESSIONAL STAFF MEMBER	52,999.98
		OURSLEER, SUSAN J			CHIEF CLERK	63,742.25
		MUNSON, LESTER E			REPUBLICAN STAFF DIRECTOR	83,250.00
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR TO JUN. 30 AND FROM JUL. 16	55,000.00
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	75,000.00
		CURTSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT	26,979.16
		MILLER, MICHAEL W			POLICY DIRECTOR	75,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIER, ANTHONY			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO APR. 21	13,377.75
		HICKS, CLYDE E JR			PROFESSIONAL STAFF MEMBER	49,499.96
		SMITH, SHANNON L			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO MAY. 19	23,074.97
		O'BRIEN, DANIEL E			STAFF DIRECTOR FROM AUG. 9	24,745.47
		HAMILTON, SAMANTHA J			OFFICE MANAGER	49,999.95
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 15	5,111.10
		HUGHES, LAURA			STAFF ASSISTANT	17,222.04
		BOWMAN, BERTIE H			STAFF ASSISTANT	29,999.96
		MADISON, KRISTEN D			OVERSIGHT DIRECTOR	75,000.00
		SIMPSON, ELEXIA			ARCHIVIST	35,554.75
		SUMAR, FATEMA Z			SENIOR PROFESSIONAL STAFF MEMBER TO AUG. 24	51,163.84
		MENDRALA, EMILY M B			PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO JUN. 29	20,027.71
		NAKAGAWA, MELANIE			SENIOR ENERGY/ENVIRONMENT COUNSEL TO JUN. 15	33,541.63
		TALBOT, KERRI S			COUNSEL FROM SEP. 1	12,083.32
		IMBRIE, WILLIAM A			PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO JUN. 29	21,583.27
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 3	7,777.77
		BRUDER, JASON E			SENIOR PROFESSIONAL STAFF MEMBER	53,010.48
		JEAN-SIMON, VANESSA C			STAFF ASSISTANT	23,000.00
		KAUSNER, GREGORY M			PROFESSIONAL STAFF MEMBER TO APR. 2	9,555.51
		HERMAN, JODI B			CHIEF COUNSEL / DEPUTY STAFF DIRECTOR	69,999.96
		POLLEY, FRANK H.S.			POLICY ANALYST	21,958.27
		MOGAVERO, CHRISTEN E			EXECUTIVE ASSISTANT	39,500.00
		KELLER, ANDREW N			CHIEF COUNSEL TO APR. 2 AND FROM APR. 11 TO MAY. 19	32,541.63
		TALVERDIAN, LARA R			LEGISLATIVE ASSISTANT TO JUN. 2	8,666.63
		KLAJN, TAMARA			PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO JUN. 1	19,938.84
		GINS, DAVID			ASSISTANT TO THE STAFF DIRECTOR	37,499.94
		HENRY, TERRELL			LEGISLATIVE RESEARCH ASSISTANT FROM JUN. 5	12,888.83
		KHAN, SANAA			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		SPOONE, MEGAN M			STAFF ASSISTANT TO SEP. 20	19,527.74
		BEAULIEU, BRITTANY C			LEGISLATIVE AND RESEARCH ASSISTANT FROM AUG. 15	5,749.99
		CAMINO GONZALEZ, JENIPHER M			LEGISLATIVE CORRESPONDENT FROM APR. 1	15,999.96
		SCHORR, BENJAMIN J			STAFF ASSISTANT FROM APR. 16	21,041.63
		GOLDENBERG, ILAN S			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO JUN. 2	22,944.40
		REILLY, AUGUSTA E			STAFF ASSISTANT	25,099.98
		VIK, CAROLINE M			POLICY ANALYST	21,999.92
		JAFFER, JAMIL N			REPUBLICAN CHIEF COUNSEL AND SENIOR ADVISOR	78,999.96
		MOSES, JESSICA E			STAFF ASSISTANT TO APR. 16	7,555.55
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	75,000.00
		ROACH, MORGAN L			POLICY ANALYST	24,500.00
		ZADROZNY, JOHN			INVESTIGATIVE COUNSEL	45,749.96
		SCHMUTTER, ALLYSON H			DEPUTY PRESS SECRETARY FROM SEP. 1	8,541.66
		SHARON, ADAM A E			PRESS SECRETARY FROM APR. 20	43,736.07
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER FROM MAY. 6	34,236.04
		VAJDICH, DANIEL P			POLICY ANALYST FROM MAY. 20	16,874.99
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 3	33,761.05
		BARR, CHRISTOPHER E			LEGISLATIVE AND RESEARCH ASSISTANT FROM JUN. 17	12,999.99
		GALLAGHER, MICHAEL J			PROFESSIONAL STAFF MEMBER FROM JUN. 24	7,176.97
		BURGESS, DAVINA M			STAFF ASSISTANT FROM JUL. 1	6,749.98
		TSENTAS, JONATHAN C			LEGISLATIVE AND RESEARCH ASSISTANT FROM JUL. 1	11,400.00
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER FROM JUL. 2	34,116.66
		BENCOSME, FRANCISCO A			STAFF ASSISTANT FROM JUL. 16	7,386.65
		GAMBARROTTI, NURJ			STAFF ASSISTANT FROM JUL. 22	6,928.31
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 23	2,533.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300117	04/16/2013	NAKAGAWA,MELANIE	03/07/2013	03/13/2013	STAFF TRANSPORTATION	33.00
DFRE21300122	04/04/2013	HAMILTON,SAMANTHA J	03/20/2013	03/21/2013	INTERDEPARTMENTAL TRANSPORTATION	69.00
DFRE21300127	04/16/2013	HAMILTON,SAMANTHA J	03/25/2013	03/25/2013	STAFF TRANSPORTATION	39.05
DFRE21300138	04/15/2013	KELLER,ANDREW N	04/04/2013	04/04/2013	INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRE21300151	05/22/2013	MENDRALA,EMILY M B	03/04/2013	05/10/2013	STAFF TRANSPORTATION	166.34
DFRE21300152	05/22/2013	PHELAN,MICHAEL V	04/29/2013	04/30/2013	INTERDEPARTMENTAL TRANSPORTATION	173.22
DFRE21300153	05/24/2013	PHELAN,MICHAEL V	03/29/2013	04/06/2013	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	47.52
DFRE21300154	05/22/2013	CURTSINGER,JOSEPH N	04/28/2013	05/04/2013	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MA AND RETURN	444.08
DFRE21300166	05/21/2013	MCCARRY,CALEB C	04/30/2013	05/02/2013	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	537.54
DFRE21300167	05/23/2013	AYSHA CHOWDHRY	03/04/2013	04/10/2013	STAFF TRANSPORTATION	277.22
DFRE21300175	06/19/2013	AYSHA CHOWDHRY	03/20/2013	05/23/2013	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	92.21
DFRE21300183	07/02/2013	SPOONE,MEGAN M	05/30/2013	05/31/2013	DETAILLEE TRANSPORTATION	151.00
DFRE21300186	06/18/2013	MCCARRY,CALEB C	05/19/2013	05/20/2013	INTERDEPARTMENTAL TRANSPORTATION	285.68
DFRE21300187	06/24/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/30/2013	DETAILLEE TRANSPORTATION	199.29
DFRE21300188	06/24/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/02/2013	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	87.56
DFRE21300189	06/24/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/20/2013	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	125.28
DFRE21300190	06/21/2013	NAKAGAWA,MELANIE	03/25/2013	06/11/2013	STAFF TRANSPORTATION	61.43
DFRE21300191	06/20/2013	ZADROZNY,JOHN	05/10/2013	05/10/2013	WASHINGTON DC TO MEMPHIS TN AND RETURN	320.30
DFRE21300198	07/08/2013	MENDRALA,EMILY M B	05/17/2013	06/25/2013	STAFF TRANSPORTATION	320.30
DFRE21300206	07/29/2013	MCCARRY,CALEB C	03/01/2013	07/02/2013	STAFF TRANSPORTATION	315.30
DFRE21300207	07/16/2013	AYSHA CHOWDHRY	05/24/2013	07/03/2013	STAFF TRANSPORTATION	177.00
DFRE21300208	07/25/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/31/2013	INTERDEPARTMENTAL TRANSPORTATION	17.00
DFRE21300224	08/07/2013	BARR,CHRISTOPHER E	07/09/2013	07/09/2013	STAFF TRANSPORTATION	107.37
DFRE21300237	08/14/2013	MURPHY,MARGARET H	05/13/2013	05/17/2013	INTERDEPARTMENTAL TRANSPORTATION	118.99
DFRE21300238	08/14/2013	MURPHY,MARGARET H	06/24/2013	06/26/2013	STAFF TRANSPORTATION	237.16
					INTERDEPARTMENTAL TRANSPORTATION	315.30
					AIRFARE M SPOONE WASHINGTON DC TO MEMPHIS TN AND RETURN	10.83
					STAFF TRANSPORTATION	57.82
					INTERDEPARTMENTAL TRANSPORTATION	75.08
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300239	08/14/2013	MURPHY.MARGARET H	07/22/2013	07/26/2013	STAFF TRANSPORTATION	61.21
DFRE21300249	08/20/2013	ROACH.MORGAN L	08/07/2013	08/07/2013	INTERDEPARTMENTAL TRANSPORTATION	24.00
DFRE21300259	09/23/2013	SUMAR.FATEMA Z	04/15/2013	08/07/2013	STAFF TRANSPORTATION	218.96
DFRE21300260	09/16/2013	OLSON.D ANDREW	03/04/2013	08/21/2013	INTERDEPARTMENTAL TRANSPORTATION	158.80
DFRE21300261	09/26/2013	MURPHY.MARGARET H	08/01/2013	08/01/2013	STAFF TRANSPORTATION	53.90
DFRE21300264	09/25/2013	MURPHY.MARGARET H	08/20/2013	08/20/2013	INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21300265	09/25/2013	MURPHY.MARGARET H	08/20/2013	08/20/2013	STAFF TRANSPORTATION	24.00
DFRE21300267	09/23/2013	GINS.DAVID	09/01/2013	09/01/2013	INTERDEPARTMENTAL TRANSPORTATION	180.00
DFRE21300268	09/27/2013	MCCARRY.CALEB C	07/16/2013	08/09/2013	STAFF TRANSPORTATION	102.30
DFRE21300269	09/30/2013	MADISON.KIRSTEN D	09/04/2013	09/06/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	351.99
DFRE21300270	09/16/2013	MOGAVERO.CHRISTEN E	09/04/2013	09/06/2013	STAFF PER DIEM	66.00
DFRE21300271	09/13/2013	BENCOSME.FRANCISCO A	08/22/2013	08/22/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	312.90
DFRE21300273	09/23/2013	GALLAGHER.MICHAEL J	09/04/2013	09/06/2013	STAFF PER DIEM	15.00
DFRE21300276	09/16/2013	MCCARRY.CALEB C	09/04/2013	09/06/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	251.64
DFRE21300281	09/23/2013	HICKS JR.CLYDE E	09/10/2013	09/10/2013	STAFF TRANSPORTATION	46.98
DFRE21300282	09/27/2013	MILLER.MICHAEL W	09/04/2013	09/06/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	360.37
DFRE21300283	09/27/2013	ROACH.MORGAN L	09/04/2013	09/06/2013	STAFF PER DIEM	6.00
DFRE21300286	09/23/2013	OLIVER.STACIE L	09/04/2013	09/05/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	10.00
DFRE21300287	09/27/2013	ZADROZNY.JOHN	09/04/2013	09/06/2013	STAFF TRANSPORTATION	295.12
DFRE21300291	09/26/2013	POLLEY.FRANK H.S.	09/04/2013	09/06/2013	STAFF TRANSPORTATION	24.00
DFRE21300292	09/26/2013	CURTSINGER.JOSEPH N	08/30/2013	09/08/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	353.24
DFRE21300297	09/27/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/08/2013	STAFF TRANSPORTATION	22.00
DFRE21300299	09/25/2013	MURPHY.MARGARET H	09/16/2013	09/16/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	164.92
DFRE21300300	09/30/2013	MURPHY.MARGARET H	08/13/2013	08/13/2013	STAFF PER DIEM	57.00
					WASHINGTON DC TO NASHVILLE TN AND RETURN	381.04
					STAFF TRANSPORTATION	110.00
					WASHINGTON DC TO NASHVILLE TN AND RETURN	334.89
					STAFF PER DIEM	350.39
					WASHINGTON DC TO NASHVILLE TN AND RETURN	320.30
					AIRFARE FOR J CURTSINGER WASHINGTON DC TO NASHVILLE TN AND RETURN	46.01
					STAFF TRANSPORTATION	64.40
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300303	09/27/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/24/2013	STAFF TRANSPORTATION AIRFARE FOR L MUNSON CHATTANOOGA TN TO WASHINGTON DC	395.30
TRAVEL AND TRANSPORTATION OF PERSONS						11,194.90
CV130005982	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	173.20
CV130006910	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	150.00
CV130007036	03/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	49.00
CV130008393	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	182.60
CV130008708	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	200.00
CV130009709	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	221.40
CV130010522	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	60.00
DFRE21300131	04/16/2013	ALDERSON REPORTING CO INC	03/21/2013	03/21/2013	TYPING & STENOGRAPHIC SERVICES	520.00
DFRE21300132	04/16/2013	ALDERSON REPORTING CO INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	409.50
DFRE21300133	04/16/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	637.00
DFRE21300134	04/16/2013	ALDERSON REPORTING CO INC	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	682.50
DFRE21300135	04/16/2013	ALDERSON REPORTING CO INC	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	218.50
DFRE21300136	04/16/2013	ALDERSON REPORTING CO INC	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	370.50
DFRE21300141	05/22/2013	ALDERSON REPORTING CO INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	539.50
DFRE21300142	05/22/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	1,050.00
DFRE21300143	05/22/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300144	05/22/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	448.50
DFRE21300147	05/22/2013	ALDERSON REPORTING CO INC	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	448.50
DFRE21300148	05/22/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	598.00
DFRE21300162	05/21/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	318.50
DFRE21300164	05/21/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300171	07/01/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	FEES AND OTHER CHARGES	30.00
DFRE21300176	06/21/2013	ALDERSON REPORTING CO INC	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	422.50
DFRE21300177	06/19/2013	ALDERSON REPORTING CO INC	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	403.00
DFRE21300178	06/19/2013	ALDERSON REPORTING CO INC	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DFRE21300179	06/19/2013	ALDERSON REPORTING CO INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	500.50
DFRE21300187	06/24/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/30/2013	FEES AND OTHER CHARGES	30.00
DFRE21300188	06/24/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/02/2013	FEES AND OTHER CHARGES	30.00
DFRE21300189	06/24/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/20/2013	FEES AND OTHER CHARGES	30.00
DFRE21300192	06/21/2013	ALDERSON REPORTING CO INC	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21300197	07/03/2013	ALDERSON REPORTING CO INC	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	435.50
DFRE21300200	07/03/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	520.00
DFRE21300201	07/03/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	442.00
DFRE21300202	07/03/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	273.00
DFRE21300203	07/03/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	252.00
DFRE21300204	07/03/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	253.50
DFRE21300205	07/18/2013	ALDERSON REPORTING CO INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	455.00
DFRE21300208	07/25/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DFRE21300214	07/25/2013	NORMAN F ANDERSON	07/01/2013	07/15/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21300218	07/29/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	422.50
DFRE21300225	08/08/2013	NORMAN F ANDERSON	07/16/2013	07/31/2013	STUDIES, ANALYSES & EVALUATIONS	7,600.00
DFRE21300226	08/08/2013	ALDERSON REPORTING CO INC	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	572.00
DFRE21300227	08/08/2013	ALDERSON REPORTING CO INC	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	637.00
DFRE21300231	08/08/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300232	08/08/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300233	08/08/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	591.50
DFRE21300234	08/08/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	312.00
DFRE21300235	08/08/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	396.50
DFRE21300236	08/08/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300243	08/21/2013	ALDERSON REPORTING CO INC	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	504.00
DFRE21300244	08/21/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	617.50
DFRE21300245	08/21/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	637.00
DFRE21300246	08/21/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	409.50
DFRE21300247	08/21/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	403.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300248	08/21/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	968.50
DFRE21300252	09/05/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	551.00
DFRE21300253	08/23/2013	NORMAN F ANDERSON	08/01/2013	08/15/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21300272	09/16/2013	NORMAN F ANDERSON	08/16/2013	08/31/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21300289	09/20/2013	ALDERSON REPORTING CO INC	09/03/2013	09/03/2013	TYPING & STENOGRAPHIC SERVICES	1,976.00
DFRE21300290	09/20/2013	ALDERSON REPORTING CO INC	09/04/2013	09/04/2013	TYPING & STENOGRAPHIC SERVICES	798.00
DFRE21300297	09/27/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/08/2013	FEES AND OTHER CHARGES	30.00
DFRE21300301	09/27/2013	NORMAN F ANDERSON	09/01/2013	09/15/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21300303	09/27/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/24/2013	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						59,615.20

PERSONNEL COMP. FULL-TIME PERMANENT						2,438,870.84
PERSONNEL BENEFITS						9,303.60
NET PAYROLL EXPENSES						2,449,174.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$5,049,927.00			
Supplementals	299,175.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,126,751.81
Travel and Transportation of Persons			0.00	-51,498.32
Rent, Communications and Utilities			0.00	-29,069.34
Other Contractual Services			0.00	-11,700.95
Supplies and Materials			0.00	-54,737.69
Acquisition of Assets			0.00	-304.73
ORGANIZATION TOTALS	\$5,349,102.00		\$0.00	-\$4,274,062.84
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,075,039.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,902,759.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			2,833.33	-5,572,992.81
Travel and Transportation of Persons			0.00	-48,670.22
Rent, Communications and Utilities			0.00	-54,227.11
Printing and Reproduction			0.00	-128.82
Other Contractual Services			0.00	-53,052.36
Supplies and Materials			0.00	-80,648.66
Acquisition of Assets			0.00	-177.35
ORGANIZATION TOTALS	\$6,902,759.00		\$2,833.33	-\$5,809,897.33
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,092,861.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	-2,833.33
					NET PAYROLL EXPENSES	-2,833.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$11,833,302.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-9,385,938.58
Travel and Transportation of Persons		-653.00		-40,305.82
Rent, Communications and Utilities		184.80		-68,951.39
Printing and Reproduction		0.00		-150.00
Other Contractual Services		0.00		-46,641.50
Supplies and Materials		-2,000.00		-87,070.23
Acquisition of Assets		0.00		-3,555.76
ORGANIZATION TOTALS	\$11,833,302.00	-\$2,468.20		-\$9,632,613.28
UNEXPENDED BALANCE AS OF 09/30/2013				\$2,200,688.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300136	04/29/2013	RESTAURANT ASSOCIATES	09/27/2012	09/27/2012	STAFF INCIDENTALS STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	160.00 493.00 653.00
TRAVEL AND TRANSPORTATION OF PERSONS						653.00

B-2-85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,930,543.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43.00	-3,624,160.60
Travel and Transportation of Persons		-2,653.89	-7,689.24
Rent, Communications and Utilities		-88.61	-20,904.02
Other Contractual Services		-290.00	-3,474.50
Supplies and Materials		-294.96	-26,628.93
Acquisition of Assets		-1,350.50	-1,719.75
ORGANIZATION TOTALS	\$4,930,543.00	-\$4,720.96	-\$3,684,577.04
UNEXPENDED BALANCE AS OF 09/30/2013			\$1,245,965.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300134	04/10/2013	YANUSSI,JASON M	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	13.56 164.00
DGAF21300143	04/10/2013	EDELMAN,KATHRYN M	02/06/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCROFT NJ, POINT PLEASANT BEACH NJ, EATONTOWN NJ, LAKEWOOD NJ AND RETURN	142.33 249.40
DGAF21300151	04/11/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/20/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17-20 SEN CARPER PHILADELPHIA PA TO PHOENIX AZ, TUCSON AZ, PHOENIX AND RETURN; 2/17-20 H IDELSON, B NUNEZ-NETO WASHINGTON DC TO DALLAS TX, TUCSON AZ, PHOENIX AZ AND RETURN	907.20 1,177.40
TRAVEL AND TRANSPORTATION OF PERSONS						2,653.89
DGAF21300149	04/10/2013	B&B REPORTERS	02/26/2013	02/26/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300151	04/11/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/20/2013	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						290.00
DGAF21300248	09/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.50
ACQUISITION OF ASSETS						1,350.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	43.00
					NET PAYROLL EXPENSES	43.00
<hr/>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,074,429.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,946,605.89	-4,538,085.02
Travel and Transportation of Persons		-17,304.64	-17,884.42
Rent, Communications and Utilities		-28,392.91	-28,392.91
Other Contractual Services		-33,047.04	-34,822.04
Supplies and Materials		-25,360.07	-25,360.07
ORGANIZATION TOTALS	\$6,074,429.00	-\$4,050,710.55	-\$4,644,544.46
UNEXPENDED BALANCE AS OF 09/30/2013			\$1,429,884.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		GEER, HARLAN C			SENIOR PROFESSIONAL STAFF MEMBER	47,499.96
		DOWNEY, BRIAN			MINORITY INVESTIGATOR	32,499.96
		BRADLEY, ROBERT			LEGISLATIVE ASSISTANT	18,326.94
		SHIFFMAN, TRINA D			CHIEF CLERK TO JUN. 30	38,298.60
		KESSLER, RICHARD J			STAFF DIRECTOR	85,657.44
		COVIEO, DARLY ANN			PROFESSIONAL STAFF MEMBER	23,333.32
		KRADEN, JONATHAN			SENIOR COUNSEL	58,999.92
		RUBENSTEIN, LAURIE R			SPECIAL COUNSEL	20,121.96
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	70,330.92
		CALLANAN, BRIAN R			MINORITY CHIEF COUNSEL TO JUN. 28	29,333.33
		YANUSSI, JASON M			SENIOR PROFESSIONAL STAFF MEMBER	49,999.92
		SYBENGA, KATHERINE C			SENIOR COUNSEL	47,499.96
		NOVEY, LAWRENCE B			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	72,499.92
		IDELSON, HOLLY A			SENIOR COUNSEL	54,900.00
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	46,535.40
		COLLINS, JOHN G			PROFESSIONAL STAFF MEMBER	39,999.96
		SPENCER, GARTH A			PROFESSIONAL STAFF MEMBER TO AUG. 27	27,444.40
		OBRIEN, PAULA			STAFF ASSISTANT TO MAY. 1	3,672.66
		ARMSTRONG, DEIRDRE G			PROFESSIONAL STAFF MEMBER	25,416.62
		KILVINGTON, JOHN P			DEPUTY STAFF DIRECTOR	77,499.96
		JOHNSON, VELVET D			COUNSEL	47,499.96
		BURRELL, JANET L			EXECUTIVE ASSISTANT, OFFICE ADMINISTRATOR	52,999.92
		CRIBB, TROY H			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	64,999.92
		BARKLEY, CHRISTOPHER J			MINORITY DEPUTY STAFF DIRECTOR	60,000.00
		KAHN, ALAN S			SENIOR COUNSEL TO JUN. 1	16,944.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOKER, BRANDON R			MINORITY STAFF DIRECTOR	38,999.94
		TYLER, MICHAEL F			MINORITY PROFESSIONAL STAFF DIRECTOR TO JUN. 7	9,072.19
		GROSHART, SARAH E			MINORITY COUNSEL	46,599.96
		MCCLAINE, LAUREN			PROFESSIONAL STAFF MEMBER	27,500.00
		STROUD, KELSEY			SUBCOMMITTEE CLERK	26,666.64
		GROSSMAN, BETH M			CHIEF COUNSEL	77,499.96
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL	82,960.44
		SCHULTZ, MARY BETH			CHIEF COUNSEL FOR HOMELAND SECURITY	64,999.92
		MCCLAINE, ANTHONY S			STAFF DIRECTOR FROM APR. 1	54,999.92
		STUBER, LAURA E			SENIOR COUNSEL	48,537.48
		GARCIA, SARAH R			COUNSEL	37,500.00
		BOCKENSTEDT, JASON R			DEPUTY STAFF DIRECTOR	37,499.92
		TYLER, PETER P			SENIOR PROFESSIONAL STAFF MEMBER	54,999.96
		VARVEL, STUART A			RESEARCH ASSISTANT FROM SEP. 30	97.22
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER	30,833.32
		ROBERTSON, MARY D			CHIEF CLERK	62,499.96
		DAVID, CLAUDETTE P			ADMINISTRATIVE DIRECTOR	35,258.00
		FOX, AMANDA C			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	32,499.92
		NUNEZ-NETO, BLAS			SENIOR PROFESSIONAL STAFF MEMBER	54,999.96
		DAUM, MARGARET E			STAFF DIRECTOR	59,499.96
		ASHDOWN, KEITH B			MINORITY STAFF DIRECTOR	67,500.00
		BARNOSKY, JASON T			SENIOR PROFESSIONAL STAFF MEMBER	48,000.00
		WESTBROOK, JENNIE S			PRESS SECRETARY	30,000.00
		KATZ, DAVID H			SENIOR COUNSEL	61,452.00
		GOSHORN, DANIEL J			COUNSEL	26,499.96
		BAILEY, CATHARINE A			MINORITY DIRECTOR OF GOVERNMENTAL AFFAIRS	54,000.00
		MURPHY, ALLISON F			COUNSEL	51,499.92
		EATON, JOSEPH J			COUNSEL FROM MAY. 6	30,208.33
		KING, BRETT P			MINORITY PROFESSIONAL STAFF MEMBER FROM JUL. 12	12,069.40
		ROOD, JUSTIN			MINORITY SENIOR INVESTIGATOR	54,000.00
		KILBRIDE, LAURA W			CHIEF CLERK	26,666.64
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	33,000.00
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	23,044.44
		DELACENSERIE, KATIE L			COMMITTEE ARCHIVIST	30,500.00
		DOCKHAM, ANDREW C			MINORITY CHIEF COUNSEL	54,000.00
		PORTER, ROBERT R			MINORITY GENERAL COUNSEL FROM JUN. 10	43,166.64
		TAMARKIN, ERIC M			SENIOR COUNSEL TO JUL. 31	31,666.64
		GROTE, MATTHEW R			SENIOR PROFESSIONAL STAFF MEMBER	47,499.96
		NUZZI, REBECCA N			MINORITY OFFICE MANAGER	18,499.92
		GELFAND, JAMES P			MINORITY COUNSEL	43,749.95
		BOMBACH, BRENT J			MINORITY STAFF DIRECTOR	58,416.60
		WITTMANN, SCOTT D			RESEARCH ASSISTANT TO THE MINORITY	21,999.96
		WANNER, RACHEL R			MINORITY STAFF DIRECTOR	75,000.00
		HOGAN, PATRICIA R			PUBLICATIONS CLERK TO APR. 15	8,833.08
		RUEJA, JORGE M			PROFESSIONAL STAFF MEMBER FROM MAY. 8	25,347.15
		LIPS, DANIEL P			MINORITY POLICY ADVISOR & INVESTIGATOR	54,999.96
		MCNEILL, JENA			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	51,199.92
		SALMON, ADAM			MINORITY RESEARCH ASSISTANT FROM JUN. 11	12,527.75
		MYRTETUS, MARYROSE G			JUNIOR PROFESSIONAL STAFF MEMBER FROM APR. 1 TO APR. 30	3,333.32
		VINA, STEPHEN R			DEPUTY CHIEF COUNSEL FOR HOMELAND SECURITY	57,499.92
		MULLEN, ELISE M			RESEARCH ASSISTANT TO THE MINORITY FROM AUG. 1	5,333.32
		DAVIS, LAUREN M			RESEARCH ASSISTANT TO THE MINORITY	21,999.96
		TORGERSON, MARISSA			INTERN FROM JUN. 3 TO AUG. 9	4,019.99
		CORCORAN, LAUREN			HEARING CLERK	20,250.00
		RODRIGUES, RITIKA L			MINORITY COUNSEL	40,000.00
		BAILEY, PATRICK J			MINORITY ASSOCIATE COUNSEL	24,999.96
		WES, MATTHEW S			PRESS ASSISTANT	15,000.00
		GIRDLEY, BRANDON A			INTERN TO MAY. 10	1,733.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONNELL, MATTHEW C			MINORITY RESEARCH ASSISTANT TO MAY. 3	3,600.00
		EDELMAN, KATHRYN M			MINORITY SENIOR INVESTIGATOR	54,999.96
		SANDERS, MONICA C			MINORITY COUNSEL TO JUN. 8	19,833.33
		PATOUT, BRADLEY M			POLICY ADVISOR TO THE MINORITY	45,999.96
		HALL, STEPHANIE R			COUNSEL TO THE MINORITY	36,000.00
		KERNER, HENRY J			STAFF DIRECTOR AND CHIEF COUNSEL TO THE MINORITY	77,499.96
		THORLIN, JOHN O			COUNSEL TO THE MINORITY	36,000.00
		MACNEAL, CAITLIN			MINORITY INTERN TO JUN. 19	2,633.33
		WHITE, JENNIFER			MINORITY LEGISLATIVE ASSISTANT	45,833.32
		MCQUILLAN, PATRICK D			MAJORITY STAFF DIRECTOR	51,999.96
		MARTIN, EMILY M			MINORITY PROFESSIONAL STAFF MEMBER TO APR. 12	1,500.00
		TALLEY, BRETT J			PROFESSIONAL STAFF MEMBER FROM AUG. 27 TO SEP. 29	14,574.99
		WILKINSON, STEPHANIE A			COUNSEL FROM APR. 22	30,000.00
		NORUK, ALEXA E			PROFESSIONAL STAFF MEMBER FROM APR. 29	21,888.82
		MCKENNA, WILLIAM H W			MINORITY INVESTIGATIVE COUNSEL FROM APR. 29	25,333.33
		PETERSON, LAURA R			PROFESSIONAL STAFF MEMBER FROM MAY. 8	33,294.65
		MARGOLIS, ELIZABETH M			PROFESSIONAL STAFF MEMBER FROM MAY. 20	15,048.58
		YU, CATHY C			COUNSEL FROM MAY. 28	25,625.00
		MOSKOWITZ, CHARLES A			COUNSEL FROM JUN. 3	24,583.33
		HOWELL, MICHAEL L			PROFESSIONAL STAFF MEMBER FROM JUN. 12	15,136.86
		FLOWERS, DARIEN B			MINORITY RESEARCH ASSISTANT FROM JUN. 17	8,811.08
		DE FOUCHIER, OLIVIA			INTERN FROM JUN. 19 TO AUG. 16	4,902.57
		MUELLER, GABRIELLE			INTERN FROM JUN. 19 TO AUG. 16	4,902.57
		JAMES, BRENNA			INTERN FROM JUN. 19 TO AUG. 16	4,557.47
		COLLINS, DAVID			INTERN FROM JUN. 19 TO AUG. 16	4,902.57
		MARSHALL, KAMAU			INTERN FROM JUN. 19 TO AUG. 23 AND FROM SEP. 25	4,718.22
		MONDALE, FREDERICK P			INTERN FROM JUN. 19 TO AUG. 16	5,247.67
		DEMIRBILEK, DAVID			MINORITY COUNSEL FROM JUL. 9	11,805.44
		ZELINGER, AARON G			INTERN FROM JUL. 16 TO SEP. 10	2,500.04
		MILLISON, DEANNE B			COUNSEL FROM JUL. 25	9,916.66
		BURKE, HOLLY K			INTERN FROM SEP. 4	1,350.00
		BABIN, REGINALD D G			INTERN FROM SEP. 5	1,069.43
		REAVIS, BRANDON E			INTERN FROM SEP. 16	729.16
		BRODT, WILLIAM			INTERN FROM SEP. 25	208.87
		FARQUHARSON, JILLIAN M			INTERN FROM SEP. 25	495.83
		CLUCIARRE, DOMINIC			INTERN FROM SEP. 26	215.02
		DOWSE, NICHOLAS			INTERN FROM SEP. 26	146.40
		SHENKLE, ABIGAIL A			INTERN FROM SEP. 25	260.46
		SINGER, GABRIELLE D			INTERN FROM SEP. 27	200.00
		FOSTER, MICHAEL R			INTERN FROM SEP. 30	45.30
DGAF21300144	04/12/2013	EDELMAN,KATHRYN M	03/11/2013	03/13/2013	STAFF INCIDENTALS	70.14
					STAFF PER DIEM	463.59
					STAFF TRANSPORTATION	420.02
					WASHINGTON DC TO NEW YORK NY, BREEZY POINT NY, BROOKLYN NY, NEW YORK NY, BROOKLYN NY, NEW YORK NY, STATEN ISLAND NY AND RETURN	
DGAF21300145	04/09/2013	GREENWALD,ELYSE	03/07/2013	03/07/2013	STAFF TRANSPORTATION	18.93
DGAF21300146	04/09/2013	GREENWALD,ELYSE	03/15/2013	03/15/2013	INTERDEPARTMENTAL TRANSPORTATION	8.46
DGAF21300147	04/11/2013	GREENWALD,ELYSE	03/11/2013	03/13/2013	INTERDEPARTMENTAL TRANSPORTATION	67.20
					STAFF INCIDENTALS	524.23
					STAFF PER DIEM	213.08
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK NY, BROOKLYN NY, NEW YORK NY, STATEN ISLAND NY, ISELIN NJ AND RETURN	
DGAF21300148	04/09/2013	KRADEN,JONATHAN	03/28/2013	03/28/2013	STAFF TRANSPORTATION	24.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300150	04/11/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/02/2013	STAFF TRANSPORTATION AIRFARE FOR B NUNEZ-NETO, S STEPHEN WASHINGTON DC TO DETROIT MI AND RETURN	823.60
DGAF21300153	04/15/2013	YANUSSI.JASON M	03/26/2013	03/26/2013	STAFF TRANSPORTATION	23.00
DGAF21300160	04/24/2013	DOCKHAM.ANDREW C	04/03/2013	04/05/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	339.24 384.81
DGAF21300163	05/01/2013	VINA.STEPHEN R	04/01/2013	04/02/2013	WASHINGTON DC TO PIKEVILLE KY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	195.72 18.73
DGAF21300171	05/13/2013	CARPER.THOMAS R	04/25/2013	05/06/2013	WASHINGTON DC TO DETROIT MI AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	129.50 1,007.51
DGAF21300172	05/15/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/01/2013	WASHINGTON DC TO REHOBOTH DE, PHILADELPHIA PA, DALLAS TX, MCALLEN TX, PORT ISABEL TX, BROWNSVILLE TX, HOUSTON TX, PHILADELPHIA PA, WILMINGTON DE AND RETURN STAFF TRANSPORTATION	1,702.20
DGAF21300173	05/29/2013	NUNEZ-NETO.BLAS	04/01/2013	04/02/2013	AIRFARE FOR THE FOLLOWING: 4/30-5/1 B NUNEZ-NETO, 4/29-5/1 S VINA WASHINGTON DC TO DALLAS TX, MCALLEN TX, PORT ISABEL TX, BROWNSVILLE TX, HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.43 214.05 146.00
DGAF21300174	05/29/2013	NUNEZ-NETO.BLAS	04/30/2013	05/01/2013	WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.61 137.35 78.00
DGAF21300175	05/29/2013	EDELMAN.KATHRYN M	04/03/2013	04/05/2013	WASHINGTON DC TO DALLAS TX, MCALLEN TX, BROWNSVILLE TX AND RETURN STAFF PER DIEM WASHINGTON DC TO PIKEVILLE KY AND RETURN	316.32
DGAF21300177	05/23/2013	EATON.JOSEPH J	05/10/2013	05/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	39.55
DGAF21300185	05/29/2013	VINA.STEPHEN R	04/29/2013	05/01/2013	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, MCALLEN TX, PORT ISABEL TX, BROWNSVILLE TX, HOUSTON TX AND RETURN	106.31
DGAF21300190	06/14/2013	MCKENNA.WILLIAM H W	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	282.67 366.00
DGAF21300191	07/01/2013	COLLINS.JOHN G	05/28/2013	06/30/2013	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	267.72
DGAF21300192	07/01/2013	BARNOSKY.JASON T	06/11/2013	06/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	58.10 428.83 202.85
DGAF21300193	06/25/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/13/2013	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	199.80
DGAF21300194	06/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/30/2013	AIRFARE FOR B DOWNEY WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION AIRFARE FOR J COLLINS WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	513.60
DGAF21300198	07/02/2013	DOWNEY.BRIAN	06/11/2013	06/13/2013	RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	37.20 318.00 11.00
DGAF21300199	06/28/2013	SCHULTZ.MARY BETH	05/29/2013	05/29/2013	WASHINGTON DC TO SOMERVILLE MA AND RETURN STAFF TRANSPORTATION	30.62
DGAF21300200	06/28/2013	SCHULTZ.MARY BETH	05/31/2013	05/31/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300211	07/08/2013	SYBENGA,KATHERINE C	05/13/2013	05/13/2013	STAFF TRANSPORTATION	81.00
DGAF21300212	07/22/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/20/2013	WASHINGTON DC TO WILMINGTON DE AND RETURN	716.60
DGAF21300216	07/22/2013	GEER,HARLAN C	06/11/2013	06/14/2013	STAFF TRANSPORTATION AIRFARE FOR J RUEDA WASHINGTON DC TO GREAT FALLS MT, MINNEAPOLIS MN AND RETURN	460.10 215.80
DGAF21300227	08/23/2013	RUEDA,JORGE M	07/10/2013	07/20/2013	WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	858.87 438.38
DGAF21300228	08/20/2013	EXEC AIR MONTANA INC	07/19/2013	07/19/2013	STAFF PER DIEM	4,136.00
DGAF21300230	08/23/2013	WESTBROOK,JENNIE S	08/12/2013	08/12/2013	WASHINGTON DC TO GREAT FALLS MT, MISSOULA MT, HELENA MT, BISMARCK ND AND RETURN	131.10
DGAF21300251	09/25/2013	KRADEN,JONATHAN	07/22/2013	09/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TESTER HELENA MT TO GLENVIEW MT TO BISMARCK ND WASHINGTON DC TO WILMINGTON DE AND RETURN	32.00
TRAVEL AND TRANSPORTATION OF PERSONS						17,304.64
CV130006073	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	167.00
CV130006901	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130006912	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	180.60
CV130008065	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	221.80
CV130008394	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	24.70
CV130008709	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130009003	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	189.40
CV130009594	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	260.80
CV130009597	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	25.80
CV130009710	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	16.40
CV130010434	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010524	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	19.00
DGAF21300140	04/10/2013	B&B REPORTERS	03/15/2013	03/15/2013	TYPING & STENOGRAPHIC SERVICES	1,872.00
DGAF21300150	04/11/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/02/2013	FEES AND OTHER CHARGES	60.00
DGAF21300154	04/16/2013	B&B REPORTERS	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	963.00
DGAF21300155	04/16/2013	B&B REPORTERS	03/21/2013	03/21/2013	TYPING & STENOGRAPHIC SERVICES	972.00
DGAF21300158	04/24/2013	B&B REPORTERS	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	900.00
DGAF21300159	04/24/2013	B&B REPORTERS	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	882.00
DGAF21300165	05/01/2013	B&B REPORTERS	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21300166	05/01/2013	B&B REPORTERS	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300170	05/03/2013	B&B REPORTERS	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DGAF21300172	05/15/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/29/2013	FEES AND OTHER CHARGES	48.75
DGAF21300176	05/24/2013	ROACH,ROBERT L	05/11/2013	05/11/2013	FEES AND OTHER CHARGES	47.65
DGAF21300178	05/24/2013	B&B REPORTERS	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF21300179	05/24/2013	B&B REPORTERS	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	963.00
DGAF21300181	05/28/2013	B&B REPORTERS	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	1,161.00
DGAF21300182	05/28/2013	B&B REPORTERS	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300183	05/28/2013	B&B REPORTERS	05/13/2013	05/13/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21300184	05/28/2013	B&B REPORTERS	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	387.00
DGAF21300186	05/31/2013	B&B REPORTERS	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	1,710.00
DGAF21300187	06/14/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	342.00
DGAF21300188	06/14/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DGAF21300189	06/14/2013	B&B REPORTERS	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	657.00
DGAF21300193	06/25/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/13/2013	FEES AND OTHER CHARGES	30.00
DGAF21300194	06/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/30/2013	FEES AND OTHER CHARGES	30.00
DGAF21300195	06/27/2013	B&B REPORTERS	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21300196	06/27/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300197	06/27/2013	B&B REPORTERS	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21300201	07/09/2013	B&B REPORTERS	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	531.00
DGAF21300202	07/09/2013	B&B REPORTERS	06/24/2013	06/24/2013	TYPING & STENOGRAPHIC SERVICES	774.00
DGAF21300205	07/09/2013	B&B REPORTERS	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF21300206	07/09/2013	B&B REPORTERS	06/24/2013	06/24/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300212	07/22/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/20/2013	FEES AND OTHER CHARGES	30.00
DGAF21300214	07/22/2013	B&B REPORTERS	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF21300215	07/22/2013	B&B REPORTERS	07/09/2013	07/09/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DGAF21300217	07/22/2013	B&B REPORTERS	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21300221	08/02/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF21300222	08/02/2013	B&B REPORTERS	07/15/2013	07/15/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DGAF21300223	08/02/2013	B&B REPORTERS	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DGAF21300224	08/21/2013	B&B REPORTERS	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21300225	08/21/2013	AGAMENONI & FRANK COURT REPORTING	07/12/2013	07/12/2013	TYPING & STENOGRAPHIC SERVICES	486.54
DGAF21300233	08/28/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21300234	08/28/2013	B&B REPORTERS	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DGAF21300235	08/28/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300236	08/28/2013	B&B REPORTERS	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DGAF21300237	08/28/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	981.00
DGAF21300238	08/28/2013	B&B REPORTERS	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21300239	08/28/2013	B&B REPORTERS	07/29/2013	07/29/2013	TYPING & STENOGRAPHIC SERVICES	1,008.00
DGAF21300240	08/28/2013	B&B REPORTERS	08/14/2013	08/14/2013	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21300244	09/06/2013	B&B REPORTERS	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	900.00
DGAF21300245	09/06/2013	B&B REPORTERS	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21300246	09/06/2013	B&B REPORTERS	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300247	09/12/2013	B&B REPORTERS	08/06/2013	08/06/2013	TYPING & STENOGRAPHIC SERVICES	495.00
OTHER CONTRACTUAL SERVICES						33,047.04
OTHER PERSONNEL COMPENSATION						826.98
PERSONNEL COMP, FULL-TIME PERMANENT						3,934,893.21
PERSONNEL BENEFITS						10,885.70
NET PAYROLL EXPENSES						3,946,605.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,473,755.00			
Supplementals	258,505.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,618,295.96
Travel and Transportation of Persons			0.00	-48,964.97
Rent, Communications and Utilities			0.00	-19,973.15
Printing and Reproduction			0.00	-23.64
Other Contractual Services			0.00	-10,728.27
Supplies and Materials			0.00	-28,215.46
Acquisition of Assets			0.00	8.55
ORGANIZATION TOTALS	\$4,732,260.00		\$0.00	-\$3,726,192.90
UNEXPENDE BALANCE AS OF 09/30/2013				\$1,006,067.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,115,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,173,673.80
Travel and Transportation of Persons			0.00	-41,012.69
Rent, Communications and Utilities			0.00	-41,851.40
Printing and Reproduction			0.00	-2,448.64
Other Contractual Services			0.00	-25,504.20
Supplies and Materials			0.00	-63,741.74
Acquisition of Assets			0.00	-2,568.13
ORGANIZATION TOTALS	\$6,115,313.00		\$0.00	-\$5,350,800.60
UNEXPENDE BALANCE AS OF 09/30/2013				\$764,512.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$10,483,393.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-7,014.21	-8,546,093.51
Travel and Transportation of Persons			0.00	-66,632.69
Rent, Communications and Utilities			0.00	-65,273.33
Printing and Reproduction			0.00	-12,351.50
Other Contractual Services			-440.00	-48,533.15
Supplies and Materials			0.00	-102,803.39
Acquisition of Assets			0.00	-232.62
ORGANIZATION TOTALS	\$10,483,393.00		-\$7,454.21	-\$8,841,920.19
UNEXPENDE BALANCE AS OF 09/30/2013				\$1,641,472.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DHLP21300220	05/24/2013	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	INTERPRETING SERVICES	440.00
					OTHER CONTRACTUAL SERVICES	440.00

					OTHER PERSONNEL COMPENSATION	7,014.21
					NET PAYROLL EXPENSES	7,014.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 09/30/2013	THRU (\$)	
Authorization	\$4,368,081.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-100.00	-3,576,044.20
Travel and Transportation of Persons			-3,402.03	-18,444.62
Rent, Communications and Utilities			-5,263.09	-26,346.78
Other Contractual Services			-13,120.99	-24,356.69
Supplies and Materials			-3,561.58	-34,292.78
ORGANIZATION TOTALS	\$4,368,081.00		-\$25,447.69	-\$3,679,485.07
UNEXPENDED BALANCE AS OF 09/30/2013				\$688,595.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300137	04/26/2013	ELLIOTT AVIATION FLIGHT SERVICES INC	02/02/2013	02/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES IA TO DUBUQUE IA AND RETURN	3,402.03
					TRAVEL AND TRANSPORTATION OF PERSONS	3,402.03
DHLP21300158	04/04/2013	LINDA S CARY CPA	02/28/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	11,200.00
DHLP21300221	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	1,514.97
DHLP21300262	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	406.02
					OTHER CONTRACTUAL SERVICES	13,120.99
					PERSONNEL BENEFITS	100.00
					NET PAYROLL EXPENSES	100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2013 (\$)	04/01/2013	THRU 09/30/2013 (\$)	(\$)
Authorization	\$5,381,475.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,926,190.44		-4,543,206.61
Travel and Transportation of Persons		-38,931.80		-38,931.80
Rent, Communications and Utilities		-24,852.64		-24,852.64
Printing and Reproduction		-48.16		-48.16
Other Contractual Services		-32,052.62		-32,592.62
Supplies and Materials		-37,389.10		-37,389.10
Acquisition of Assets		-15,871.58		-15,871.58
ORGANIZATION TOTALS	\$5,381,475.00	-\$4,075,336.34		-\$4,692,892.51
UNEXPENDED BALANCE AS OF 09/30/2013				\$688,582.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			PROFESSIONAL STAFF MEMBER	51,166.66
		SCHECHTER-STEINBERG, ZACHARY			ECONOMIC POLICY ADVISOR	42,416.95
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR FROM SEP. 16 TO SEP. 29	5,444.44
		BENDER, RICHARD A			SENIOR LEGISLATIVE ASSISTANT TO MAY. 31	57,104.88
		PERRITTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO APR. 30 AND FROM AUG. 2 TO SEP. 29	21,514.41
		OTERO, MILDRED			CHIEF EDUCATION COUNSEL	76,208.26
		KNUDSEN, WILLIAM W			EDUCATION POLICY ADVISOR	59,999.97
		ARTHUR, WILLIAM K			ARCHIVIST	35,975.96
		TOPPINGS, CHRISTOPHER J			EDUCATIONAL LEGISLATIVE ASSISTANT FROM SEP. 13 TO SEP. 29	4,156.55
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	71,999.96
		PREISS, ALLISON M			PRESS SECRETARY	43,499.96
		NGUYEN, TRI MINH			STAFF DIRECTOR SUBCOMMITTEES ON EMPLOYEE WORKPLACE SAFETY TO JUL. 7 AND FROM JUL. 11 TO AUG. 11 AND FROM AUG. 15 TO AUG. 25 AND FROM AUG. 30	37,944.37
		EDELMAN, AARON S			ECONOMIC ADVISOR	32,208.29
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	33,500.00
		PALMER, BRENT A			LEGISLATIVE ASSISTANT FROM APR. 10	23,749.96
		LOWERY, DENISE L			EDITOR	53,499.92
		VAN BELLEN, RONALD B			STAFF ASSISTANT	16,681.44
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR	61,770.80
		SHEK, CHUNG YEE			CHIEF CLERK	65,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITMIRE, JAMES M			SPEECH WRITER TO SEP. 30	59,374.77
		MERRELL, MICHAEL B			GENERAL COUNSEL TO MAY. 1 AND FROM MAY. 9	57,666.66
		BRIDGEMAN, CRYSTAL L			SENIOR EDUCATION POLICY ADVISOR	56,000.00
		BATH, NICHOLAS W JR			SENIOR HEALTH POLICY ADVISOR	60,999.92
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR FROM AUG. 6 TO AUG. 17 AND FROM SEP. 11 TO SEP. 30	11,897.33
		ZHANG, JIZHU			DIRECTOR,INFORMATION TECHNOLOGY	73,499.97
		SMITH, PAMELA J			STAFF DIRECTOR	85,657.44
		BEAUMONT, AMANDA			EDUCATION COUNSEL FROM SEP. 30	250.00
		GOLDBERG, DANIEL L			SENIOR COUNSEL TO AUG. 2	45,873.89
		LAPINSKI, MARY SUMPTER			HEALTH POLICY DIRECTOR TO MAY. 9 AND FROM AUG. 1	41,250.00
		MARSHALL, MISTY C			OPERATIONS DIRECTOR TO JUN. 15	26,041.65
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT FROM AUG. 1 TO SEP. 29	16,388.86
		MORTON, KIM M			FROM SEP. 1	7,583.32
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	76,500.00
		ARBES, SARAH C			DEPUTY HEALTH POLICY DIRECTOR	60,000.00
		SEIDMAN, LINDSEY WARD			SENIOR POLICY ADVISOR TO MAY. 1 AND FROM AUG. 1	30,333.33
		MCFERRAN, LAUREN MCGARITY			DEPUTY STAFF DIRECTOR&CHIEF LABOR COUNSEL	80,898.91
		CLEARY, DAVID P			STAFF DIRECTOR	84,000.00
		BOES, ELDON C			LEGISLATIVE ASSISTANT FROM SEP. 16 TO SEP. 29	4,021.88
		KRISHNAMOORTHY, JENELLE S			HEALTH CARE POLICY ADVISOR	80,065.57
		HALL, MICHELE REILLY			CORRESPONDENCE DIRECTOR FROM SEP. 16 TO SEP. 29	3,818.73
		GUTIERREZ, MARIA ROSARIO			LEGISLATIVE ASSISTANT FROM SEP. 16 TO SEP. 29	6,590.07
		HALVERSON, MARK B			SENIOR COUNSEL FROM SEP. 16 TO SEP. 29	6,590.07
		WASKO, MICHAEL J			SENIOR POLICY ADVISOR	40,500.00
		IMPARATO, ANDREW J			SENIOR COUNSEL AND DISABILITY POLICY DIRECTOR TO SEP. 16	74,799.92
		STEIN, ELIZABETH M			CHIEF INVESTIGATIVE COUNSEL	68,374.92
		PERSELEY, LEE A			DISABILITY COUNSEL	57,075.44
		CARDONA, MARIO			EDUCATION POLICY ADVISOR	43,499.96
		SINGLETON, SARA			HEALTH POLICY ADVISOR	45,999.92
		NELL, ERIN M			LEGISLATIVE AIDE TO APR. 9	799.99
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR TO MAY. 31 AND FROM AUG. 1 TO SEP. 29	46,277.75
		HENNIE, FRANCINE A			PROFESSIONAL STAFF MEMBER	49,999.92
		WARD, JAMES			LEGISLATIVE ASSISTANT FROM SEP. 16 TO SEP. 30	3,616.66
		GEALE, NICHOLAS C			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS TO AUG. 17	50,746.87
		HART, D RYAN			LEGISLATIVE ASSISTANT FROM SEP. 11 TO SEP. 29	2,757.22
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT	73,500.00
		MASSA, BRIAN E			LEGISLATIVE CORRESPONDENT	23,499.92
		MINOR, JOHN BYRON			LEGISLATIVE AIDE FROM JUL. 10 TO JUL. 19	2,682.49
		EDEN, ASHLEY R			SENIOR EDUCATION POLICY ADVISOR FROM MAY. 24	26,222.19
		KREPS, MICHAEL P			SENIOR PENSIONS&RETIREMENT COUNSEL	62,611.02
		CLICK, MOLLY			SPECIAL ASSISTANT	38,833.26
		LAIRD, KATHLEEN C			STAFF ASSISTANT TO APR. 1	462.44
		MCCLENDON, SHANIQUA			LEGISLATIVE AIDE FROM JUL. 10	10,333.33
		WEISS, ELIZABETH R			LABOR POLICY ADVISOR	55,111.10
		KLEIN, SHANNON D			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	3,443.75
		HIRABAYASHI, KAI K			LABOR COUNSEL	57,899.97
		WOLGEMUTH, ELIZABETH A			PRESS SECRETARY	45,000.00
		COLEMAN, SONCIA A			EDUCATION POLICY ADVISOR	48,500.00
		PROTOPSALTIS, SPIROS			SENIOR EDUCATION ADVISOR TO JUN. 30	26,437.49
		HAMADANCHY, KEYARMIN			COUNSEL	40,111.02
		CHU, SARAH S			PRESS ASSISTANT	24,499.96
		DONOVAN, ELIZABETH J			DEPUTY PRESS SECRETARY TO JUL. 14	14,406.89
		LAWRYNOWICZ, MALGORZATA J			LEGISLATIVE ASSISTANT FROM JUL. 10 TO SEP. 29	15,833.33
		JUNGMAN, ELIZABETH R			SENIOR HEALTH POLICY ADVISOR	68,499.93
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT FROM JUL. 10 TO SEP. 29	7,777.76
		PHINIEZY, CHANCE J			LEGISLATIVE CORRESPONDENT	17,999.92
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL TO MAY. 9 AND FROM JUL. 25	37,083.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COULTER, MARGARET			HEALTH POLICY ASSISTANT TO SEP. 29	31,718.96
		KASIMOW, SOPHIE			STAFF DIRECTOR	49,139.92
		AIKEN, TYLER H			LEGISLATIVE CORRESPONDENT FROM SEP. 1 TO SEP. 29	2,819.44
		SWINEHART, RILEY			LEGISLATIVE ASSISTANT FROM APR. 16 TO SEP. 25 AND FROM SEP. 30	49,940.27
		SWINEHART, RILEY			SUBCOMMITTEE STAFF DIRECTOR TO APR. 15	4,437.50
		MURRAY, PATRICK L			PROFESSIONAL STAFF MEMBER	42,041.66
		TEITELBAUM, JOSHUA			SUBCOMMITTEE STAFF DIRECTOR	43,749.96
		LAYSON, BRETT C			LEGISLATIVE CORRESPONDENT TO MAY. 10 AND FROM SEP. 11 TO SEP. 23	6,005.52
		STUNTZ, GRACE R			PROFESSIONAL STAFF	44,249.93
		GAMEL-MCCORMICK, MICHAEL T			EDUCATION POLICY ADVISOR	71,416.64
		STERN, ALEXANDER J			LEGISLATIVE CORRESPONDENT TO APR. 9	799.99
		HOTEK, LEANNE B			LEGISLATIVE AIDE	24,599.94
		NEAL, FRANCES K			STAFF ASSISTANT TO AUG. 18	15,716.63
		MASIUK, ELIZABETH F			EDUCATION POLICY ADVISOR	38,916.59
		WILLIAMSON, CHRISTOPHER J			LABOR COUNSEL FROM JUL. 15	21,111.07
		CLINE, STACY			OVERSIGHT & INVESTIGATIONS COUNSEL	63,016.62
		FRISTEDT, ANDREA L			HEALTH POLICY ADVISOR	49,499.96
		ROYSTER, KRISTYN A			ASSISTANT TO STAFF DIRECTOR FROM AUG. 14 TO SEP. 29	5,381.88
		HEPPNER, VIRGINIA D			STAFF ASSISTANT	19,999.92
		DENT, WILLIAM M			STAFF ASSISTANT FROM SEP. 16 TO SEP. 30	3,145.83
		PORTO, ANNA A			STAFF ASSISTANT TO JUN. 15	7,708.30
		CANCHOLA, AISSA			STAFF ASSISTANT FROM AUG. 26	3,597.20
		BOROUGHES, BRYAN F			COUNSEL TO AUG. 15	31,625.00
		SOLWAY, ERICA S			HEALTH AND AGING POLICY ADVISOR	43,740.00
		TRAN, DIANE B			STAFF ASSISTANT	21,500.00
		GENDALL, WILLIAM J			STAFF ASSISTANT FROM APR. 8	18,439.99
		MOWITZ, ALYSSA B			STAFF ASSISTANT	21,999.92
		CHAPMAN, KRISTIN A			PROFESSIONAL STAFF MEMBER TO AUG. 22 AND FROM SEP. 1	32,838.85
		PAYNE, CONSTANCE W			STAFF ASSISTANT TO JUL. 31	12,000.00
		CUPP, SARAH M			STAFF ASSISTANT FROM JUN. 24	9,969.40
		SULZMANN, JAY J			HEALTH POLICY ADVISOR FROM SEP. 16 TO SEP. 30	3,333.33
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR FROM APR. 1	39,999.96
		SCHLICHTING, EMILY			STAFF ASSISTANT FROM APR. 8	21,280.47
		REID, ROBERT			SUBCOMMITTEE PRESS SECRETARY FROM SEP. 13 TO SEP. 29	2,479.17
		MORAN, ROBERT L			EDUCATION POLICY ADVISOR FROM MAY. 6	46,319.37
		EISENBREY, ROSS E			PROFESSIONAL STAFF MEMBER FROM MAY. 1 TO JUN. 1	2,066.66
		WEST, MARTY			EDUCATION SENIOR POLICY ADVISOR FROM JUN. 3	42,694.39
		FARRAR, ELIZABETH A			LEGISLATIVE CORRESPONDENT FROM JUL. 23 TO SEP. 29	6,513.87
		WHITE, ABRAHAM L			DEPUTY PRESS SECRETARY FROM AUG. 7	6,750.00
		NELSON, KRISTIN LEIGH			COUNSEL FROM SEP. 30	277.77
DHLP21300176	04/04/2013	PROTOPSALTIS.SPIROS	03/19/2013	03/19/2013	STAFF TRANSPORTATION	9.21
DHLP21300177	04/08/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	INTERDEPARTMENTAL TRANSPORTATION	148.80
DHLP21300182	04/19/2013	FRISTEDT,ANDREA L	04/11/2013	04/11/2013	AIRFARE FOR D GOLDBERG WASHINGTON DC TO CEDAR RAPIDS IA	17.00
DHLP21300186	04/22/2013	BRIDGEMAN,CRYSTAL L	04/15/2013	04/15/2013	STAFF TRANSPORTATION	40.00
DHLP21300188	04/25/2013	PROTOPSALTIS.SPIROS	04/12/2013	04/12/2013	INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21300193	05/02/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	INTERDEPARTMENTAL TRANSPORTATION	95.00
DHLP21300196	05/06/2013	IMPARATO,ANDREW J	04/29/2013	04/29/2013	STAFF TRANSPORTATION TRAIN FARE FOR A IMPARATO WASHINGTON DC TO WILMINGTON DE AND RETURN	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300198	05/07/2013	SOLWAY.ERICA S	05/02/2013	05/02/2013	STAFF TRANSPORTATION	82.28
DHLP21300203	05/14/2013	BENDER.RICHARD A	04/30/2013	05/04/2013	WASHINGTON DC TO HYATTSVILLE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.50 228.47 335.65
DHLP21300204	05/14/2013	JEFFRIES.JAMES D	04/12/2013	04/13/2013	WASHINGTON DC TO MOLINE IA, DAVENPORT IA, DUBUQUE IA, DAVENPORT, AMES IA, DES MOINES IA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	168.18 553.30
DHLP21300205	05/14/2013	MURRAY.PATRICK L	05/01/2013	05/03/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.95 364.10 60.25
DHLP21300207	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	960.90
DHLP21300208	05/13/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/02/2013	AIRFARE FOR P OPPENHEIM, P MURRAY, W KNUDSEN WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	1,170.60
DHLP21300209	05/14/2013	OPPENHEIM.PETER	05/01/2013	05/03/2013	AIRFARE FOR G STUNTZE, M LAPINSKI WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.25 347.09 274.41
DHLP21300210	05/14/2013	HIRABAYASHI.KAJI K	03/01/2013	05/07/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	36.00
DHLP21300215	05/21/2013	LAPINSKI.MARY SUMPTER	05/02/2013	05/03/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.95 280.85 168.45
DHLP21300216	05/21/2013	FRISTEDT.ANDREA L	05/13/2013	05/13/2013	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	9.00
DHLP21300217	05/22/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/04/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	402.60
DHLP21300223	05/28/2013	ZHANG.JIZHU	05/23/2013	05/23/2013	AIRFARE FOR R BENDER WASHINGTON DC TO MOLINE IA, DES MOINES IA AND RETURN STAFF TRANSPORTATION	26.00
DHLP21300224	06/10/2013	SOLWAY.ERICA S	05/16/2013	05/19/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	352.72 410.80
DHLP21300225	06/10/2013	KASIMOW.SOPHIE	05/16/2013	05/19/2013	WASHINGTON DC TO ALBANY NY, BENNINGTON VT, BRATTLEBORO, ALBANY NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	340.28 525.95
DHLP21300233	06/20/2013	ZHANG.JIZHU	06/12/2013	06/12/2013	WASHINGTON DC TO ALBANY NY, BENNINGTON VT, BRATTLEBORO, ALBANY NY AND RETURN STAFF TRANSPORTATION	19.76
DHLP21300234	06/18/2013	IMPARATO.ANDREW J	05/29/2013	05/29/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DHLP21300235	06/20/2013	IMPARATO.ANDREW J	06/03/2013	06/03/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.60
DHLP21300236	06/18/2013	IMPARATO.ANDREW J	05/17/2013	05/17/2013	WASHINGTON DC TO BETHESDA MD AND RETURN STAFF TRANSPORTATION	39.00
DHLP21300237	06/18/2013	IMPARATO.ANDREW J	05/03/2013	05/03/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DHLP21300238	06/19/2013	IMPARATO.ANDREW J	05/30/2013	05/31/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	207.90 217.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300239	06/18/2013	PROTOPSALTIS.SPIROS	05/17/2013	05/17/2013	STAFF TRANSPORTATION	18.66
DHLP21300240	06/19/2013	CLEARY.DAVID P	05/20/2013	05/21/2013	INTERDEPARTMENTAL TRANSPORTATION	473.00
DHLP21300244	06/25/2013	COLEMAN.SONCIA A	06/17/2013	06/17/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	17.50
DHLP21300245	07/09/2013	JEFFRIES.JAMES D	04/30/2013	05/03/2013	STAFF TRANSPORTATION	5.25
					STAFF PER DIEM	408.79
					STAFF TRANSPORTATION	1,083.75
DHLP21300246	07/08/2013	JEFFRIES.JAMES D	05/17/2013	05/17/2013	WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, ALCOA TN, CHATTANOOGA TN AND RETURN	27.75
					STAFF PER DIEM	372.30
DHLP21300255	07/12/2013	COLEMAN.SONCIA A	07/01/2013	07/01/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	10.00
DHLP21300263	07/23/2013	WEISS.ELIZABETH R	05/23/2013	06/14/2013	STAFF TRANSPORTATION	51.00
DHLP21300267	08/09/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/29/2013	STAFF TRANSPORTATION	350.30
DHLP21300268	08/05/2013	FRISTEDT.ANDREA L	06/18/2013	06/18/2013	AIRFARE FOR M WEST WASHINGTON DC TO NASHVILLE TN AND RETURN	14.00
DHLP21300269	08/05/2013	FORTSON.KYLE H	03/01/2013	06/27/2013	STAFF TRANSPORTATION	65.59
DHLP21300270	08/05/2013	IMPARATO.ANDREW J	07/16/2013	07/16/2013	INTERDEPARTMENTAL TRANSPORTATION	33.70
DHLP21300271	08/05/2013	IMPARATO.ANDREW J	07/17/2013	07/17/2013	INTERDEPARTMENTAL TRANSPORTATION	20.10
DHLP21300272	08/05/2013	IMPARATO.ANDREW J	07/23/2013	07/23/2013	STAFF TRANSPORTATION	10.00
DHLP21300273	08/05/2013	IMPARATO.ANDREW J	07/24/2013	07/24/2013	INTERDEPARTMENTAL TRANSPORTATION	11.00
DHLP21300274	08/05/2013	IMPARATO.ANDREW J	07/26/2013	07/26/2013	STAFF TRANSPORTATION	20.00
DHLP21300275	08/03/2013	IMPARATO.ANDREW J	07/25/2013	07/25/2013	INTERDEPARTMENTAL TRANSPORTATION	11.00
DHLP21300279	08/08/2013	CLEARY.DAVID P	07/28/2013	07/29/2013	STAFF TRANSPORTATION	171.68
					STAFF PER DIEM	380.30
DHLP21300282	08/08/2013	WEST.MARTY	07/28/2013	07/29/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	4.95
					STAFF INCIDENTALS	150.73
					STAFF PER DIEM	33.00
DHLP21300283	08/12/2013	OPPENHEIM.PETER	07/28/2013	07/29/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	24.05
					STAFF INCIDENTALS	183.42
					STAFF PER DIEM	453.63
DHLP21300284	08/12/2013	CLEARY.DAVID P	08/06/2013	08/07/2013	STAFF TRANSPORTATION	57.48
					WASHINGTON DC TO NASHVILLE TN AND RETURN	216.00
					STAFF PER DIEM	492.00
DHLP21300285	08/12/2013	CLEARY.DAVID P	08/02/2013	08/03/2013	STAFF TRANSPORTATION	420.28
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHLP21300286	08/14/2013	CARDONA.MARIO	08/04/2013	08/07/2013	STAFF TRANSPORTATION	377.23
					STAFF PER DIEM	148.25
					WASHINGTON DC TO DES MOINES IA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300287	08/21/2013	BRIDGEMAN,CRYSTAL L	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA, DES MOINES IA AND RETURN	519.83 296.07
DHLP21300292	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/09/2013	STAFF TRANSPORTATION AIRFARE FOR A EDEN WASHINGTON DC TO RALEIGH NC TO NEW YORK NY	173.80
DHLP21300293	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/10/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-10 P SMITH WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN; 8/4-7 M CARDON WASHINGTON DC TO DES MOINES IA AND RETURN	882.40
DHLP21300294	08/19/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/09/2013	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEMAN WASHINGTON DC TO DES MOINES IA AND RETURN	355.80
DHLP21300296	08/20/2013	EDEN,ASHLEY R	08/04/2013	08/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC, DURHAM NC, CHARLOTTE NC, RALEIGH NC, NEW YORK NY AND RETURN	9.95 636.80 370.92
DHLP21300300	08/21/2013	SOLWAY,ERICA S	06/22/2013	07/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEOUL, SOUTH KOREA AND RETURN	804.90 1,251.40
DHLP21300301	08/21/2013	SOLWAY,ERICA S	08/12/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, KNOXVILLE TN, LONDON KY, KNOXVILLE TN AND RETURN	820.01 764.97
DHLP21300302	08/28/2013	JP MORGAN CHASE BANK NA	08/10/2013	08/10/2013	STAFF TRANSPORTATION AIRFARE FOR P SMITH CEDAR RAPIDS IA TO WASHINGTON DC	25.00
DHLP21300303	08/29/2013	KREPS,MICHAEL P	08/06/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA AND RETURN	98.11 426.18
DHLP21300304	09/17/2013	WILLIAMSON,CHRISTOPHER J	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWIE MD TO DES MOINES IA AND RETURN	253.33 173.03
DHLP21300305	09/11/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/28/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-22 C WILLIAMSON, 21-28 E MASUIK WASHINGTON DC TO DES MOINES IA AND RETURN	1,095.90
DHLP21300308	09/12/2013	KASIMOW,SOPHIE	08/12/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	448.80 614.02
DHLP21300309	09/23/2013	SMITH,PAMELA J	08/08/2013	08/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	44.00
DHLP21300310	09/23/2013	HENNIE,FRANCINE A	08/26/2013	08/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	70.08 522.00 424.46
DHLP21300311	09/24/2013	OPPENHEIM,PETER	08/26/2013	08/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, MURFREESBORO TN, NASHVILLE TN AND RETURN	71.30 559.67 582.99
DHLP21300312	09/23/2013	PFAFF,MELISSA A	08/26/2013	08/30/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	70.08 505.09
DHLP21300313	09/24/2013	SEIDMAN,LINDSEY WARD	08/27/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	438.31 647.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300314	09/23/2013	LAPINSKI.MARY SUMPTER	08/27/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	456.61 336.68
DHLP21300315	09/23/2013	LAPINSKI.MARY SUMPTER	08/21/2013	08/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	42.74 311.00 441.60
DHLP21300316	09/23/2013	MORAN.ROBERT L	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	613.66 126.00
DHLP21300317	09/23/2013	MASIUK.ELIZABETH F	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	323.51 197.89
DHLP21300318	09/23/2013	JEFFRIES.JAMES D	09/02/2013	09/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	7.50 417.22 428.10
DHLP21300319	09/16/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/23/2013	STAFF TRANSPORTATION AIRFARE FOR J JEFFRIES WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,329.20
DHLP21300320	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/30/2013	STAFF TRANSPORTATION AIRFARE FOR R MORAN, P OPPENHEIM, A LACASSE WASHINGTON DC TO NASHVILLE TN AND RETURN	960.90
DHLP21300321	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/31/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26-30 F HENNE, 8/27-31 M LAPINSKI WASHINGTON DC TO NASHVILLE TN AND RETURN; 8/26 M PFAFF WASHINGTON DC TO NASHVILLE TN	951.50
DHLP21300324	09/17/2013	JEFFRIES.JAMES D	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	120.27 91.65
DHLP21300325	09/17/2013	JEFFRIES.JAMES D	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	20.03 409.39
DHLP21300327	09/23/2013	LACASSE.ANDREW S	08/26/2013	08/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	4.75 561.94 39.53
DHLP21300336	09/27/2013	CLEARY.DAVID P	09/13/2013	09/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, NASHVILLE TN AND RETURN	21.59 475.94
DHLP21300338	09/27/2013	GAMEL-MCCORMICK.MICHAEL T	09/12/2013	09/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	10.55 421.04 23.00
DHLP21300342	09/27/2013	JEFFRIES.JAMES D	09/12/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	159.17 1,519.52
TRAVEL AND TRANSPORTATION OF PERSONS						38,931.80
CV130006072	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	177.70
CV130006911	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008064	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	264.20
CV130009092	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	150.00
CV130009593	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130010523	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	10.00
DHLP21300157	04/24/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	645.00
DHLP21300166	04/03/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DHLP21300167	04/03/2013	ALDERSON REPORTING CO INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300168	04/03/2013	ALDERSON REPORTING CO INC	03/14/2013	03/14/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DHLP21300177	04/08/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	FEES AND OTHER CHARGES	40.00
DHLP21300185	04/23/2013	ALDERSON REPORTING CO INC	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300187	04/26/2013	ALDERSON REPORTING CO INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	900.00
DHLP21300190	04/29/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	720.00
DHLP21300191	05/03/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	927.00
DHLP21300195	05/07/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21300197	05/07/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DHLP21300207	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	FEES AND OTHER CHARGES	90.00
DHLP21300208	05/13/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/02/2013	FEES AND OTHER CHARGES	120.00
DHLP21300212	05/21/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300217	05/22/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/04/2013	FEES AND OTHER CHARGES	40.00
DHLP21300218	05/22/2013	ALDERSON REPORTING CO INC	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21300219	05/22/2013	GALLAUDET UNIVERSITY	04/18/2013	05/14/2013	INTERPRETING SERVICES	1,188.00
DHLP21300222	05/24/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	1,056.00
DHLP21300226	05/31/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	INTERPRETING SERVICES	440.00
DHLP21300227	05/31/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300228	05/31/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DHLP21300232	06/17/2013	ALDERSON REPORTING CO INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	450.00
DHLP21300248	07/03/2013	GALLAUDET UNIVERSITY	06/20/2013	06/20/2013	INTERPRETING SERVICES	583.50
DHLP21300249	07/03/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	1,962.00
DHLP21300250	07/03/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	1,251.00
DHLP21300251	07/08/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DHLP21300252	07/08/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	549.00
DHLP21300254	07/08/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	INTERPRETING SERVICES	660.00
DHLP21300257	07/11/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	810.00
DHLP21300261	07/18/2013	ALDERSON REPORTING CO INC	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300265	07/25/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	459.00
DHLP21300267	08/09/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/29/2013	FEES AND OTHER CHARGES	30.00
DHLP21300277	08/02/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21300278	08/05/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300283	08/12/2013	OPPENHEIM,PETER	07/28/2013	07/29/2013	FEES AND OTHER CHARGES	30.00
DHLP21300289	08/15/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300290	08/19/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	INTERPRETING SERVICES	440.00
DHLP21300292	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/09/2013	FEES AND OTHER CHARGES	30.00
DHLP21300293	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/10/2013	FEES AND OTHER CHARGES	70.00
DHLP21300294	08/19/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/09/2013	FEES AND OTHER CHARGES	30.00
DHLP21300300	08/21/2013	SOLWAY,ERICA S	06/22/2013	07/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DHLP21300302	08/28/2013	JP MORGAN CHASE BANK NA	08/10/2013	08/10/2013	FEES AND OTHER CHARGES	40.00
DHLP21300305	09/11/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/28/2013	FEES AND OTHER CHARGES	60.00
DHLP21300313	09/24/2013	SEIDMAN,JOSEY WARD	08/27/2013	08/30/2013	FEES AND OTHER CHARGES	30.00
DHLP21300319	09/16/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DHLP21300320	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/30/2013	FEES AND OTHER CHARGES	90.00
DHLP21300321	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/31/2013	FEES AND OTHER CHARGES	90.00
DHLP21300325	09/17/2013	JEFFRIES, JAMES D	09/09/2013	09/09/2013	FEES AND OTHER CHARGES	30.00
DHLP21300333	09/23/2013	EXAGRID SYSTEMS INC	09/13/2013	09/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,873.22
DHLP21300343	09/27/2013	ALDERSON REPORTING CO INC	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						32,052.62
CV130010389	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	13,750.00
DHLP21300184	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.05
DHLP21300192	05/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,527.53
ACQUISITION OF ASSETS						15,871.58

OTHER PERSONNEL COMPENSATION						-7,044.21
PERSONNEL COMP. FULL-TIME PERMANENT						3,922,223.70
PERSONNEL BENEFITS						10,980.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

3,926,190.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,083,838.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-729,876.55
Travel and Transportation of Persons			0.00	-25,269.97
Rent, Communications and Utilities			0.00	-8,391.58
Other Contractual Services			0.00	-3,124.10
Supplies and Materials			0.00	-16,993.04
Acquisition of Assets			0.00	-2,968.09
ORGANIZATION TOTALS	\$1,083,838.00		\$0.00	-\$786,623.33
UNEXPENDED BALANCE AS OF 09/30/2013				\$297,214.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,482,609.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,065,294.44
Travel and Transportation of Persons			0.00	-63,292.95
Rent, Communications and Utilities			0.00	-21,886.70
Other Contractual Services			0.00	-14,809.27
Supplies and Materials			0.00	-21,541.71
Acquisition of Assets			0.00	-21,342.28
ORGANIZATION TOTALS	\$1,482,609.00		\$0.00	-\$1,208,167.35
UNEXPENDED BALANCE AS OF 09/30/2013				\$274,441.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,541,614.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,845,874.83
Travel and Transportation of Persons			0.00	-56,714.37
Rent, Communications and Utilities			-3,719.36	-36,727.62
Printing and Reproduction			0.00	-30.50
Other Contractual Services			0.00	-18,345.55
Supplies and Materials			0.00	-26,956.79
Acquisition of Assets			0.00	-8,527.05
ORGANIZATION TOTALS	\$2,541,614.00		-\$3,719.36	-\$1,993,176.71
UNEXPENDED BALANCE AS OF 09/30/2013				\$548,437.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,059,007.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-26.50	-705,411.21
Travel and Transportation of Persons			0.00	-24,503.57
Rent, Communications and Utilities			-19.80	-10,532.05
Other Contractual Services			0.00	-1,623.25
Supplies and Materials			0.00	-14,679.22
Acquisition of Assets			-2,099.50	-6,821.34
ORGANIZATION TOTALS	\$1,059,007.00		-\$2,145.80	-\$763,570.64
UNEXPENDED BALANCE AS OF 09/30/2013				\$295,436.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21300065	05/03/2013	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	427.50
DIAF21300071	06/10/2013	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,320.50
DIAF21300091	08/23/2013	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	351.50
ACQUISITION OF ASSETS						2,099.50
PERSONNEL BENEFITS						26.50
NET PAYROLL EXPENSES						26.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR	TOTAL FUNDING
	OF 04/01/2013 (\$)	THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	YTD (\$)
Authorization	\$1,304,696.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-747,206.48	-846,113.45
Travel and Transportation of Persons		-21,380.57	-21,483.52
Rent, Communications and Utilities		-16,545.36	-16,545.36
Printing and Reproduction		-275.00	-278.00
Other Contractual Services		-4,771.25	-5,680.25
Supplies and Materials		-7,727.64	-7,727.64
Acquisition of Assets		-97.41	-97.41
ORGANIZATION TOTALS	\$1,304,696.00	-\$798,003.71	-\$897,925.63
UNEXPENDED BALANCE AS OF 09/30/2013			\$406,770.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		STUART, DAVID J			SYSTEMS ADMINISTRATOR	37,900.92
		KELLY, AMANDA K			CLERK FROM APR. 1	34,999.92
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	58,640.40
		OVERTON, SARAH ELLEN			RECEPTIONIST	22,926.96
		MARTIN, KENNETH P			SENIOR PROFESSIONAL STAFF FROM APR. 1	42,499.92
		CARTER, ROBERT D			REPUBLICAN COUNSEL	33,250.00
		HARJO, RHONDA D			REPUBLICAN DEPUTY CHIEF COUNSEL	68,916.60
		MULLON, DAVID A JR			REP STAFF DIRECTOR AND CHIEF COUNSEL	80,166.66
		DEGENFELDER, KENNETH L			REPUBLICAN LEGISLATIVE AIDE	20,166.62
		HELGEMO, WENDY L			COUNSEL	49,999.92
		DESIDERIO, DENISE A			DEPUTY STAFF DIRECTOR	64,999.92
		WALTERS, ANTHONY			SENIOR COUNSEL FROM APR. 2	52,208.33
		THOMPSON, L MARIAH			REPUBLICAN COUNSEL	33,666.60
		PAVEL, MARY J			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.44
		STILTNER, SARAH E			STAFF ASSISTANT	17,499.96
		JOHN, NATASHA R			INTERN FROM AUG. 26	1,866.66
		MESSER, JOSHUA J			INTERN FROM MAY. 15 TO AUG. 16	4,906.66
		STOPP, MICHAEL A			INTERN FROM MAY. 22 TO JUL. 30	3,680.00
		COLEGROVE, SHANE			INTERN FROM MAY. 28 TO AUG. 23	5,754.65
		WARREN, KATHERINE E			INTERN FROM JUN. 3 TO AUG. 3	4,229.33
		WALKER, REID A			COMMUNICATIONS DIRECTOR FROM JUL. 8	20,749.99
		EARL, ALEX-JON			INTERN FROM SEP. 3	1,294.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COX, FORREST M			INTERN FROM SEP. 16	866.66
DIAF21300060	04/17/2013	MULLON JR.DAVID A	03/29/2013	03/29/2013	STAFF TRANSPORTATION	8.50
DIAF21300063	04/17/2013	HELGEMO.WENDY L	03/06/2013	03/06/2013	INTERDEPARTMENTAL TRANSPORTATION	21.00
DIAF21300068	05/07/2013	MULLON JR.DAVID A	05/02/2013	05/02/2013	INTERDEPARTMENTAL TRANSPORTATION	22.00
DIAF21300073	06/18/2013	HELGEMO.WENDY L	06/06/2013	06/06/2013	INTERDEPARTMENTAL TRANSPORTATION	37.00
DIAF21300077	07/25/2013	HELGEMO.WENDY L	06/18/2013	06/29/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1,649.19 1,870.17
DIAF21300078	07/18/2013	HELGEMO.WENDY L	07/02/2013	07/02/2013	STAFF TRANSPORTATION	6.00
DIAF21300080	07/19/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/29/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,123.45
DIAF21300083	08/02/2013	DESIDERIO.DENISE A	07/19/2013	07/19/2013	AIRFARE FOR THE FOLLOWING AND RETURN: 6/18-29 W HELGEMO WASHINGTON DC TO SALT LAKE CITY UT, RENO NV AND RETURN; 6/23-26 D MULLON ALBUQUERQUE NM TO RENO NV TO WASHINGTON DC	12.00
DIAF21300084	08/19/2013	MULLON JR.DAVID A	06/20/2013	06/26/2013	STAFF TRANSPORTATION	384.25
DIAF21300086	08/19/2013	STILTNER.SARAH E	08/01/2013	08/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, RENO NV AND RETURN	492.13 416.01
DIAF21300088	08/19/2013	MARTIN.KENNETH P	08/04/2013	08/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SHELTON WA, SEATTLE WA, MARYSVILLE WA, SEATTLE WA, DES MOINES WA, SEATTLE WA AND RETURN	32.00 921.22 894.58
DIAF21300089	08/28/2013	DESIDERIO.DENISE A	08/04/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, OCEAN SHORES WA, AND RETURN	691.28 60.32
DIAF21300092	09/05/2013	PAVEL.MARY J	08/04/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OCEAN SHORES WA, SHELTON WA, BREMERTON WA, SEATTLE WA AND RETURN	1,433.92 416.52
DIAF21300093	08/28/2013	DESIDERIO.DENISE A	08/21/2013	08/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OCEAN SHORES WA, ABERDEEN WA, SHELTON WA, SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, GIRDWOOD AK, ANCHORAGE AK AND RETURN	19.38
DIAF21300095	08/29/2013	CANTWELL.MARIA	08/08/2013	08/10/2013	INTERDEPARTMENTAL TRANSPORTATION SENATORS' PER DIEM	404.88
DIAF21300096	09/04/2013	MULLON JR.DAVID A	08/13/2013	08/16/2013	EDMONDS WA TO SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, SEATTLE WA AND RETURN	293.61 250.13
DIAF21300099	09/20/2013	MARTIN.KENNETH P	09/05/2013	09/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE NM, ESPANOLA NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	21.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21300101	09/23/2013	JP MORGAN CHASE BANK NA	08/04/2013	09/08/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/4-14 M PAVEL WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, GALENA AK, FAIRBANKS, ANCHORAGE, BETHEL AK, ANCHORAGE AND RETURN; 8/4-9 D DESIDERIO WASHINGTON DC TO SEATTLE WA; 8/4-11 K MARTIN WASHINGTON DC TO SEATTLE WA; 8/8-10 SEN CANTWELL SEATTLE WA TO ANCHORAGE AK, FAIRBANKS AK, GALENA AK, FAIRBANKS; 8/4-7 R HARJO WASHINGTON DC TO SEATTLE WA; 8/13-14 SEN CANTWELL SEATTLE WA TO ANCHORAGE AK, BETHEL AK, ANCHORAGE; 8/13-16 D MULLON WASHINGTON DC TO ALBUQUERQUE NM; 9/3-8 M PAVEL WASHINGTON DC TO MISSOULA MT, KALISPELL MT; 8/13 SEN CANTWELL SEATTLE WA TO ANCHORAGE AK	2,827.70 5,666.41
DIAF21300102	09/25/2013	PAVEL MARY J	09/03/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, POLSON MT, EAST GLACIER PARK MT, KALISPELL MT AND RETURN	358.33 869.09
DIAF21300103	09/20/2013	DESIDERIO DENISE A	08/04/2013	08/09/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, OCEAN SHORES WA, SHELTON WA, BREMERTON WA, SEATTLE WA AND RETURN	51.79
TRAVEL AND TRANSPORTATION OF PERSONS						21,380.57
CV130006813	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	36.50
DIAF21300064	05/03/2013	COURT REPORTING SERVICES INC	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DIAF21300066	05/03/2013	COURT REPORTING SERVICES INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	711.00
DIAF21300069	05/24/2013	COURT REPORTING SERVICES INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	432.00
DIAF21300070	05/31/2013	COURT REPORTING SERVICES INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DIAF21300074	06/19/2013	COURT REPORTING SERVICES INC	06/05/2013	06/05/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DIAF21300076	07/01/2013	COURT REPORTING SERVICES INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DIAF21300080	07/19/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/29/2013	FEES AND OTHER CHARGES	37.50
DIAF21300082	07/25/2013	COURT REPORTING SERVICES INC	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DIAF21300085	08/19/2013	COURT REPORTING SERVICES INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DIAF21300101	09/23/2013	JP MORGAN CHASE BANK NA	08/04/2013	09/08/2013	FEES AND OTHER CHARGES	206.25
OTHER CONTRACTUAL SERVICES						4,771.25
DIAF21300072	06/07/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	44.96 52.46
ACQUISITION OF ASSETS						97.41
					PERSONNEL COMP, FULL-TIME PERMANENT	746,848.33
					PERSONNEL BENEFITS	358.15
NET PAYROLL EXPENSES						747,206.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,108,302.00			
Supplementals	178,933.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,132,822.58
Travel and Transportation of Persons			0.00	-8,281.56
Rent, Communications and Utilities			0.00	-9,300.14
Other Contractual Services			0.00	-210.00
Supplies and Materials			0.00	-21,873.47
Acquisition of Assets			0.00	-2,671.45
ORGANIZATION TOTALS	\$3,287,235.00		\$0.00	-\$2,175,159.20
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,112,075.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,249,113.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,493,583.19
Travel and Transportation of Persons			0.00	-16,409.32
Rent, Communications and Utilities			0.00	-25,169.83
Printing and Reproduction			0.00	-4,075.30
Other Contractual Services			0.00	-590.00
Supplies and Materials			0.00	-14,318.91
ORGANIZATION TOTALS	\$4,249,113.00		\$0.00	-\$3,554,146.55
UNEXPENDED BALANCE AS OF 09/30/2013				\$694,966.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-115

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,284,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,985,208.26
Travel and Transportation of Persons			-640.00	-25,923.89
Rent, Communications and Utilities			0.00	-39,366.03
Printing and Reproduction			0.00	-1,189.55
Other Contractual Services			0.00	-635.00
Supplies and Materials			0.00	-37,887.66
ORGANIZATION TOTALS	\$7,284,194.00		-\$640.00	-\$6,090,210.39
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,193,983.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21300077	05/16/2013	DICKAS,JOHN	05/01/2012	09/29/2012	STAFF TRANSPORTATION	477.00
DINL21300078	05/29/2013	DICKAS,JOHN	10/14/2011	01/26/2012	INTERDEPARTMENTAL TRANSPORTATION	163.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	640.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,035,081.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,475,280.28
Travel and Transportation of Persons			-140.00	-5,245.22
Rent, Communications and Utilities			-52.02	-8,586.19
Printing and Reproduction			0.00	-110.41
Other Contractual Services			0.00	-55.00
Supplies and Materials			0.00	-17,028.91
ORGANIZATION TOTALS	\$3,035,081.00		-\$192.02	-\$2,506,306.01
UNEXPENDED BALANCE AS OF 09/30/2013				\$528,774.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21300081	05/29/2013	DICKAS,JOHN	11/09/2012	01/22/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION TRAVEL AND TRANSPORTATION OF PERSONS	140.00 140.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,739,220.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,646,469.33		-3,115,797.95
Travel and Transportation of Persons		-440.00		-440.00
Rent, Communications and Utilities		-12,528.06		-12,528.06
Other Contractual Services		-55.00		-55.00
Supplies and Materials		-22,816.71		-22,816.71
ORGANIZATION TOTALS	\$3,739,220.00		-\$2,682,309.10	-\$3,151,637.72
UNEXPENDED BALANCE AS OF 09/30/2013				\$587,582.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	64,499.97
		EVANS, MARGARET E			BUDGET DIRECTOR TO MAY. 28	27,388.87
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	65,499.96
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	64,499.97
		ROSENWASSER, JON J			DEPUTY MINORITY STAFF DIRECTOR TO APR. 7	3,331.11
		TULLY, RYAN M			BUDGET DIRECTOR FROM JUN. 11	45,361.08
		GRANNIS, DAVID A			PROFESSIONAL STAFF MEMBER	61,999.98
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER	84,871.92
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	72,999.96
		MCGHEE, KATHLEEN P			CHIEF CLERK	65,499.96
		GOCO, LORENZO V			BUDGET DIRECTOR	79,715.00
		HOPKINS, AMY F			PROFESSIONAL STAFF MEMBER TO MAY. 17	84,323.96
		SIMPSON, V RENEE			PROFESSIONAL STAFF MEMBER	16,972.19
		STEPHENS, TYLER			PROFESSIONAL STAFF MEMBER	80,199.96
		JOHNSON, CLETE D			PROFESSIONAL STAFF/COUNSEL	65,799.96
		GIRVEN, RICHARD S			PROFESSIONAL STAFF MEMBER	65,499.96
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	70,800.00
		SHEPARD, LORELEI M			PROFESSIONAL STAFF MEMBER	70,987.92
		RICE, KATHLEEN B			STAFF ASSISTANT	29,787.96
		WOLFE, JAMES A			COUNSEL	81,799.92
		WOOD, SHERYL D			SECURITY DIRECTOR	64,678.92
		POINDEXTER, MARTHA SCOTT			DEPUTY SECURITY DIRECTOR	43,853.48
		KERR, ANDREW F			MINORITY STAFF DIRECTOR	85,657.44
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	69,499.98
					PROFESSIONAL STAFF MEMBER	65,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POLLARD, MATTHEW Y HIGGINS, NEAL L LIVINGSTON, JOHN R JR MILBERG, HAYDEN S BUCHWALD, MICHAEL F GALLOWAY, OLIVER L MILLER, BRIAN BARRETT, JENNIFER GUENOV, TRESSA S GROTTO, ANDREW J TANNER, MICHAEL CATELLA, JAMES KALDAHL, RYAN M HOWARD, JEFFREY R RIECKEWALD, JARED COOK, CHRISTIAN M LOSICK, ERIC P LUCKEY, DAVID SHAW, KELLY E ALEXANDER, JOSH A G			PROFESSIONAL STAFF MEMBER TO JUN. 18 PROFESSIONAL STAFF MEMBER TO JUN. 3 MINORITY COUNSEL MINORITY BUDGET DIRECTOR PROFESSIONAL STAFF COUNSEL DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO JUL. 7 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO APR. 30 PROFESSIONAL STAFF MEMBER COUNSEL PROFESSIONAL STAFF MEMBER COURT REPORTER PROFESSIONAL STAFF MEMBER FROM SEP. 4	30,333.31 22,569.42 85,657.44 79,999.64 72,999.96 69,597.83 64,499.97 65,499.96 65,499.96 38,541.64 62,374.86 65,499.96 51,999.93 63,300.00 6,456.32 69,499.96 72,999.96 80,199.96 33,000.00 9,374.99
DINL21300066	04/08/2013	WOLFE, JAMES A	03/11/2013	03/11/2013	STAFF TRANSPORTATION	23.00
DINL21300067	04/08/2013	WOLFE, JAMES A	03/15/2013	03/15/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DINL21300068	04/08/2013	WOLFE, JAMES A	03/27/2013	03/27/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DINL21300071	04/26/2013	WOLFE, JAMES A	04/22/2013	04/22/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DINL21300076	05/16/2013	DICKAS, JOHN	03/06/2013	04/29/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	163.00
DINL21300079	05/28/2013	GOTTESMAN, EVAN R	05/06/2013	05/06/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.00
DINL21300080	05/28/2013	WOLFE, JAMES A	05/10/2013	05/10/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DINL21300082	06/06/2013	GOTTESMAN, EVAN R	05/08/2013	05/10/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.00
DINL21300084	06/06/2013	GOTTESMAN, EVAN R	05/30/2013	05/30/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DINL21300086	07/01/2013	WOLFE, JAMES A	06/24/2013	06/24/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DINL21300094	08/19/2013	GOCO, LORENZO V	08/09/2013	08/09/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DINL21300095	08/19/2013	GRANNIS, DAVID A	06/26/2013	08/12/2013	INTERDEPARTMENTAL TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
			TRAVEL AND TRANSPORTATION OF PERSONS			440.00
CV130007037	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	40.00
CV130009711	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	15.00
			OTHER CONTRACTUAL SERVICES			55.00
					PERSONNEL COMP. FULL-TIME PERMANENT	2,644,976.58
					PERSONNEL BENEFITS	1,492.75
			NET PAYROLL EXPENSES			2,646,469.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,890,862.00			
Supplementals	288,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,032,651.64
Travel and Transportation of Persons			0.00	-16,264.58
Rent, Communications and Utilities			0.00	-34,634.50
Other Contractual Services			0.00	-11,787.40
Supplies and Materials			0.00	-78,668.45
Acquisition of Assets			0.00	76.38
ORGANIZATION TOTALS	\$5,179,389.00		\$0.00	-\$4,173,930.19
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,005,458.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$6,684,239.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,398,427.61
Travel and Transportation of Persons			0.00	-45,435.67
Rent, Communications and Utilities			0.00	-62,530.55
Other Contractual Services			0.00	-45,192.40
Supplies and Materials			0.00	-55,845.40
ORGANIZATION TOTALS	\$6,684,239.00		\$0.00	-\$5,607,431.63
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,076,807.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$11,458,695.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,051,502.61
Travel and Transportation of Persons			0.00	-29,074.92
Rent, Communications and Utilities			0.00	-84,736.08
Other Contractual Services			0.00	-56,186.45
Supplies and Materials			0.00	-119,631.68
Acquisition of Assets			0.00	-30,164.19
ORGANIZATION TOTALS	\$11,458,695.00		\$0.00	-\$9,371,295.93
UNEXPENDED BALANCE AS OF 09/30/2013				\$2,087,399.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,774,457.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,546,170.30
Travel and Transportation of Persons		-462.42	-13,081.84
Rent, Communications and Utilities		-97.44	-24,376.71
Other Contractual Services		0.00	-11,917.25
Supplies and Materials		-40.80	-57,059.79
Acquisition of Assets		0.00	-7,705.71
ORGANIZATION TOTALS	\$4,774,457.00	-\$600.66	-\$3,660,311.60
UNEXPENDED BALANCE AS OF 09/30/2013			\$1,114,145.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21300267	04/22/2013	JENSEN.MATTHEW P	02/18/2013	02/22/2013	STAFF PER DIEM	56.04
					STAFF TRANSPORTATION	383.65
					WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DJUD21300389	08/14/2013	PARK.CHAN	10/05/2012	10/05/2012	STAFF TRANSPORTATION	22.73
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	462.42

B-2-123

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,882,131.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,178,360.33	-4,841,525.16
Travel and Transportation of Persons		-8,207.17	-8,207.17
Rent, Communications and Utilities		-36,057.68	-36,057.68
Other Contractual Services		-40,048.49	-43,426.19
Supplies and Materials		-27,336.77	-27,336.77
Acquisition of Assets		206.24	206.24
ORGANIZATION TOTALS	\$5,882,131.00	-\$4,289,804.20	-\$4,956,346.73
UNEXPENDED BALANCE AS OF 09/30/2013			\$925,784.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR COUNSEL FROM MAY. 1	57,166.60
		VIKSTIS, RICHARD M			SENIOR COUNSEL	71,499.96
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER	30,999.96
		VAN SUSTEREN, EMMA C			LEGISLATIVE STAFF ASSISTANT TO THE CHIEF COUNSEL/STAFF DIRECTOR	24,071.32
		WHITNEY, MARGARET			CHIEF COUNSEL-NOMINATIONS	57,041.65
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	30,999.96
		LEOPOLD, CHRISTOPHER B			COUNSEL TO JUL. 19	21,772.19
		KASARABADA, ANU			ARCHIVIST	31,499.92
		LUCAS, CHRISTOPHER O			INVESTIGATIVE COUNSEL	39,500.00
		SLAUGHTER, REBECCA JOY KELLY			SENIOR COUNSEL FROM SEP. 5	10,694.44
		ANSELL, FREDERICK S			COUNSEL	71,304.75
		KANICK, ELIZABETH L			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	11,767.98
		HOFFMANN, WILLIAM F			ASSOCIATE LEGISLATIVE ASSISTANT FROM APR. 1 TO JUN. 4	7,822.20
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,632.44
		KALKUT, CRAIG A			CHIEF COUNSEL	60,000.00
		HOLLAND, CAROLINE N			GENERAL COUNSEL	66,999.92
		HAEBERLE, ALAN H			PROFESSIONAL STAFF MEMBER TO JUL. 31	21,166.64
		CLAYA, SERGIO A			LEGISLATIVE STAFF ASSISTANT FROM SEP. 25 TO SEP. 29	486.11
		QUINTER, NEIL F			CHIEF COUNSEL TO JUL. 19 AND FROM AUG. 16	59,888.85
		CUTRONA, DANIELLE A			CHIEF COUNSEL-NOMINATIONS	66,458.30
		COOPER, AARON			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY	78,500.00
		LEHMAN, THEODORE H			COUNSEL	65,816.19
		PAPRMEISTER, CHARLES L			LAW LIBRARIAN	37,414.48
		TURNER, ROSLYNE D			CHIEF CLERK	80,664.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIMKUNAS, MATTHEW R			PROFESSIONAL STAFF MEMBER FROM JUL. 16 TO SEP. 25	24,694.41
		GRIGGSBY, LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY	81,999.96
		WOJCIECHOWSKI, ADRIENNE			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	52,249.92
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT TO JUL. 31	11,666.64
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT FROM JUL. 16 TO JUL. 25 AND FROM AUG. 19	6,666.66
		REUSS, THERESA D			ASSISTANT TO THE CHIEF CLERK TO AUG. 30	30,096.54
		EASTER, ALBERTA E			LEG CALENDAR CLERK	22,999.96
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR TO AUG. 12 AND FROM AUG. 30	47,880.51
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	83,219.12
		PAINE, STUART M			ARCHIVIST	31,511.96
		HALLFORD, NATHAN J			COUNSEL	53,041.62
		CARSON, APRIL R			COUNSEL	43,999.92
		BRUCE, ALAN K			PROFESSIONAL STAFF MEMBER FROM SEP. 25 TO SEP. 29	861.11
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		LA PAILLE, JOSEPH E			STAFF ASSISTANT FROM SEP. 26 TO SEP. 29	355.55
		REUSCHEL, TREVOR N			PROFESSIONAL STAFF MEMBER FROM SEP. 25 TO SEP. 29	1,500.00
		BEST, DAVID T			REPUBLICAN CHIEF NOMINATIONS COUNSEL	77,079.75
		RUBINER, LAURIE			CHIEF COUNSEL FROM SEP. 5 TO SEP. 29	11,767.98
		JIPPING, THOMAS L			CHIEF COUNSEL	56,349.96
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		TAYLOR, ELIZABETH H			CHIEF COUNSEL TO APR. 24 AND FROM MAY. 2	68,374.97
		BACAK, BROOKE J			CHIEF COUNSEL TO AUG. 15 AND FROM SEP. 16	57,250.00
		VOLLOR, VALERA J			LEGAL ASSISTANT	19,749.96
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	75,888.12
		FRIEB, LAUREN E			COUNSEL	35,333.63
		LEVINE, ELISABETH ANN			PRESS SECRETARY	71,407.82
		COHEN, BRUCE A			STAFF DIRECTOR TO JUN. 30	42,828.72
		SANDGREN, MATTHEW L			SENIOR COUNSEL	56,349.96
		ADEN-WANSBURY, CASEY			PROFESSIONAL STAFF MEMBER FROM AUG. 16	21,182.37
		SILVER, MARA A			COUNSEL FROM SEP. 10	9,041.66
		HARMAN, J ALEX			SENIOR COUNSEL	51,778.24
		ZOGBY, JOSEPH R			CHIEF COUNSEL	82,192.84
		MCELWAIN, MARIA N			PRESS SECRETARY FROM SEP. 26 TO SEP. 29	477.78
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	51,902.48
		LONG, ERIKA M			SENIOR INVESTIGATOR	56,999.96
		MILLS, SARAH T			INTERN TO MAY. 24	1,080.00
		DISHMAN, PAUL L			COUNSEL	37,833.59
		KOBELT, KELSEY A			PROFESSIONAL STAFF MEMBER	28,121.62
		PHAN, JEFFRY P			PROFESSIONAL STAFF MEMBER TO APR. 15 AND FROM SEP. 1 TO SEP. 1	5,333.33
		LILLEY, STEPHEN			CHIEF COUNSEL FROM APR. 1	60,000.00
		COURTOIS, KEVIN M			PROFESSIONAL STAFF MEMBER TO AUG. 22	20,588.84
		TAYLOR, DANIEL P			PRESS ASSISTANT	18,999.96
		SIMON, SAMUEL M			SENIOR COUNSEL TO JUN. 27 AND FROM JUL. 2 TO AUG. 6 AND FROM AUG. 15	37,133.28
		GAETA, JOSEPH			PROFESSIONAL STAFF MEMBER FROM SEP. 10 TO SEP. 30	7,991.66
		MARTZ, STEPHANIE A			CHIEF COUNSEL TO AUG. 31 AND FROM SEP. 16	61,330.98
		LAVERDIERE, MARIA L			PROFESSIONAL STAFF MEMBER TO APR. 15	1,958.33
		LIN, BETSY E			PROFESSIONAL STAFF MEMBER FROM SEP. 1 TO SEP. 1	433.33
		FRESCO, LEON			SUBCOMMITTEE STAFF DIRECTOR	58,914.30
		SCHROEDER, THEODORE			CHIEF COUNSEL TO JUN. 6 AND FROM JUL. 9	52,416.66
		IKEDA, HIROSHI N			PROFESSIONAL STAFF MEMBER FROM SEP. 1 TO SEP. 1	263.89
		MCMURRAY, ANVAL L			DEPUTY GENERAL COUNSEL	59,208.33
		ROHOL, SUSAN E			COUNSEL TO MAY. 18	10,000.00
		BEDOYA, ALVARO M			CHIEF COUNSEL	51,500.00
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER FROM APR. 16	63,066.50
		AMAYA, JOHN			SENIOR COUNSEL	49,999.92
		TAUSEND, STEPHEN A			COUNSEL TO JUN. 16	16,888.66
		PELHAM, RACHEL			LEGISLATIVE STAFF ASSISTANT TO APR. 1	112.49
		DUPREE, EMERALD J			INTERN FROM MAY. 3 TO MAY. 26	1,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLYNT, MOLLY CLARK			LEGISLATIVE STAFF ASSISTANT	19,658.95
		PARK, CHAN			GENERAL COUNSEL	77,541.59
		POLLOCK, DANIEL S			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	7,013.88
		LONG, JEFFREY H			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	6,888.88
		PORTER, ROBERT R			GENERAL COUNSEL TO JUN. 9	25,875.00
		KARTZMER, MELANIE L			HEARING CLERK	20,499.96
		LEMON, MICHAEL F J			COUNSEL	32,499.92
		SMITH, C BLAZER			STAFF ASSISTANT TO JUL. 10	8,041.66
		SAXON, ETHAN A			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	11,111.10
		LEAVITT, TRISTAN			INVESTIGATIVE COUNSEL	38,249.96
		VILLANUEVA, JOSEFINA			LEGISLATIVE STAFF ASSISTANT FROM SEP. 25 TO SEP. 29	496.11
		ROSS, HALLEY			HEARING CLERK TO APR. 2	219.44
		GRIFFIN, AYO K			COUNSEL	45,999.96
		SARKANY, SERGIO F			LEAVE WITHOUT PAY-MILITARY	25,375.00
		PARNES, HANNAH			LEGISLATIVE CORRESPONDENT	25,496.62
		MCMASTER, HENRY JR			JUDICIARY FELLOW TO APR. 30	2,750.00
		GIVENS, ALEXANDRA R			SENIOR COUNSEL	43,666.64
		RUDOFSKY, DANIEL			LEGISLATIVE CORRESPONDENT TO AUG. 1	12,928.67
		FORDY, CAMILLE L			STAFF ASSISTANT FROM MAY. 16	13,124.97
		BLAU, ZACHARY			NOMINATIONS CLERK TO AUG. 16	13,799.99
		DIMITROU, JASMINE NICOLE HUNT			PROFESSIONAL STAFF MEMBER FROM SEP. 25 TO SEP. 29	902.78
		RICHARDSON, MATTHEW W			LEGISLATIVE CORRESPONDENT TO SEP. 5	15,069.41
		SMITH, CHARLES			LEGISLATIVE STAFF ASSISTANT	20,061.65
		HSU, JOSH			SENIOR COUNSEL	43,333.28
		LIVINGSTON, EMILY K			COUNSEL FROM APR. 8	43,002.73
		PHILLIPS, NOAH J			CHIEF COUNSEL	55,416.63
		SANDMAN, DANA M			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	8,055.55
		BACHNER, DANIEL J			COUNSEL FROM APR. 1 TO APR. 25 AND FROM APR. 29 TO JUL. 23 AND FROM JUL. 25	39,111.05
		BRADY, JESSICA L			PRESS SECRETARY	45,499.92
		GALLAGHER, COLLEEN			INTERN FROM MAY. 3 TO MAY. 26	1,499.98
		HARTUNIAN, JOSEPH S			LEGISLATIVE CORRESPONDENT FROM JUL. 25	5,500.00
		GLACCUUM, DAVID			CHIEF COUNSEL	21,499.96
		COVEY, JASON A			STAFF ASSISTANT	17,000.00
		CRAWFORD, ANDREW G			LEGAL LEGISLATIVE CORRESPONDENT FROM APR. 16	16,306.70
		WEBER, REBEKAH S			LEGISLATIVE STAFF ASSISTANT	23,565.61
		POTTER, MATTHEW			LEGISLATIVE COUNSEL TO JUL. 15	13,125.00
		TUCKER, RACHAEL C			LEGISLATIVE COUNSEL TO JUL. 31 AND FROM AUG. 24 TO SEP. 6	16,708.32
		STEWART, SEAN			LEGISLATIVE CORRESPONDENT FROM AUG. 8	6,183.33
		GAGNE, DAVID L			INTERN TO MAY. 3	2,016.65
		CLIFF, SARAH M			INTERN TO MAY. 31	3,666.64
		ELLIOTT, GEORGE B			LEGISLATIVE CORRESPONDENT TO SEP. 6	15,666.63
		MARTINEZ, MARTIN			LEGISLATIVE STAFF ASSISTANT TO AUG. 15 AND FROM SEP. 23	15,497.16
		ROSENFELD, JARED H			NOMINATIONS CLERK FROM JUL. 16	7,291.65
		ROSENFELD, JARED H			STAFF ASSISTANT TO JUL. 15	9,333.31
		FISCHER, MICHAEL J			COUNSEL FROM APR. 16	40,333.26
		PARK, JOEL T III			INTERN FROM MAY. 3 TO MAY. 26	1,499.98
		MITCHELL, MAYA E			INTERN FROM MAY. 3 TO MAY. 26	1,499.98
		GREER, MATTHEW			LAW CLERK FROM MAY. 13 TO AUG. 9	5,316.62
		DUNN, LAURA L			LAW CLERK FROM MAY. 20 TO AUG. 16	5,316.62
		CELENTANO, KATHERINE E			INTERN FROM MAY. 28 TO AUG. 2	3,972.19
		LESTER, MICHAEL			LAW CLERK FROM MAY. 28 TO AUG. 2	1,299.99
		ROBERTS, BLAKE			LAW CLERK FROM MAY. 28 TO AUG. 2	1,299.99
		GREGOIRE, LOGAN L			INTERN FROM MAY 28 TO AUG. 2	3,788.86
		GREGOIRE, LOGAN L			STAFF ASSISTANT FROM AUG. 21	3,738.87
		ELLIS, ALEXANDER M K			INTERN FROM MAY. 28 TO AUG. 2	3,972.19
		DAVIS, NICOLAS A			STAFF ASSISTANT FROM JUN. 17	10,666.66
		ADEGBILE, DEBO P			SENIOR COUNSEL FROM JUL. 29	20,322.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENDLE, DAVID SMITH, GEORGE K GUPTA, UTSAV DUNHAM, KIRSTIN BECKERT, JOHN B WINDAUER, DANIEL K			COUNSEL FROM AUG. 26 LAW CLERK FROM SEP. 9 LAW CLERK FROM SEP. 24 COUNSEL FROM SEP. 23 LAW CLERK FROM SEP. 25 LAW CLERK FROM SEP. 25	6,027.76 440.00 794.50 2,044.44 1,650.00 1,650.00
DJUD21300254	04/17/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	STAFF TRANSPORTATION AIRFARE FOR A WOJCIECHOWSKI WASHINGTON DC TO HARTFORD CT AND RETURN	335.80
DJUD21300271	05/02/2013	WOJCIECHOWSKI,ADRIENNE	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD MA AND RETURN	100.09 61.77
DJUD21300291	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	WITNESS TRANSPORTATION AIRFARE FOR M SMITH BURLINGTON VT TO WASHINGTON DC AND RETURN	1,019.80
DJUD21300292	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	WITNESS TRANSPORTATION AIRFARE FOR A EASTMAN BURLINGTON VT TO WASHINGTON DC AND RETURN	1,219.80
DJUD21300316	06/13/2013	COOPER,AARON	05/28/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	135.42 42.00
DJUD21300317	06/13/2013	WOJCIECHOWSKI,ADRIENNE	05/28/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	563.41 431.62
DJUD21300318	06/13/2013	SWANSON,DANIEL C	05/28/2013	05/29/2013	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	185.08
DJUD21300334	06/21/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/29/2013	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	255.80
DJUD21300374	07/23/2013	SWANSON,DANIEL C	07/02/2013	07/03/2013	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD IL AND RETURN	90.72
DJUD21300388	08/14/2013	PARK,CHAN	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	296.31 129.88
DJUD21300390	08/13/2013	PARK,CHAN	04/04/2013	04/04/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.54
DJUD21300407	08/16/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/03/2013	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	567.60
DJUD21300444	09/23/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/27/2013	STAFF TRANSPORTATION AIRFARE FOR D CUTRONA, R TUCKER WASHINGTON DC TO BIRMINGHAM AL AND RETURN	1,267.60
DJUD21300445	09/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/06/2013	STAFF TRANSPORTATION AIRFARE FOR C PARK WASHINGTON DC TO PROVIDENCE RI AND RETURN	325.80
DJUD21300446	09/23/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/31/2013	WITNESS TRANSPORTATION AIRFARE FOR J CARR DETROIT MI TO WASHINGTON DC AND RETURN	366.80
DJUD21300453	09/25/2013	CUTRONA,DANIELLE A	08/25/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	298.00 98.61
DJUD21300456	09/25/2013	TUCKER,RACHAEL C	08/25/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	290.13 110.59
TRAVEL AND TRANSPORTATION OF PERSONS						8,207.17
CV130006075	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	934.90
CV130006915	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	500.00
CV130008067	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	400.00
CV130009005	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	164.00

B-2-127

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130009596	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	500.00
DJUD21300231	04/03/2013	LISA DENNIS COURT REPORTING	03/18/2013	03/18/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DJUD21300232	04/03/2013	LISA DENNIS COURT REPORTING	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	891.00
DJUD21300233	04/03/2013	LISA DENNIS COURT REPORTING	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	264.00
DJUD21300234	04/03/2013	LISA DENNIS COURT REPORTING	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21300235	04/03/2013	LISA DENNIS COURT REPORTING	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	495.00
DJUD21300236	04/03/2013	LISA DENNIS COURT REPORTING	03/21/2013	03/21/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300237	04/03/2013	LISA DENNIS COURT REPORTING	03/22/2013	03/22/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300254	04/17/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	FEES AND OTHER CHARGES	40.00
DJUD21300288	04/24/2013	LISA DENNIS COURT REPORTING	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	836.00
DJUD21300289	04/24/2013	LISA DENNIS COURT REPORTING	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300270	04/24/2013	LISA DENNIS COURT REPORTING	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DJUD21300272	05/02/2013	LISA DENNIS COURT REPORTING	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DJUD21300273	05/02/2013	LISA DENNIS COURT REPORTING	04/19/2013	04/19/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD21300278	05/15/2013	LISA DENNIS COURT REPORTING	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300279	05/15/2013	LISA DENNIS COURT REPORTING	04/22/2013	04/22/2013	TYPING & STENOGRAPHIC SERVICES	2,898.00
DJUD21300280	05/15/2013	LISA DENNIS COURT REPORTING	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	891.00
DJUD21300281	05/15/2013	LISA DENNIS COURT REPORTING	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	990.00
DJUD21300282	05/15/2013	LISA DENNIS COURT REPORTING	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	363.00
DJUD21300283	05/15/2013	LISA DENNIS COURT REPORTING	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	351.85
DJUD21300291	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DJUD21300292	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DJUD21300302	05/22/2013	LISA DENNIS COURT REPORTING	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	216.00
DJUD21300303	05/22/2013	LISA DENNIS COURT REPORTING	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DJUD21300304	05/22/2013	LISA DENNIS COURT REPORTING	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	2,374.90
DJUD21300305	06/10/2013	LISA DENNIS COURT REPORTING	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	1,860.65
DJUD21300306	06/10/2013	LISA DENNIS COURT REPORTING	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	1,262.25
DJUD21300307	06/10/2013	LISA DENNIS COURT REPORTING	05/20/2013	05/20/2013	TYPING & STENOGRAPHIC SERVICES	2,758.25
DJUD21300329	06/18/2013	LISA DENNIS COURT REPORTING	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	2,384.25
DJUD21300330	06/18/2013	LISA DENNIS COURT REPORTING	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300331	06/18/2013	LISA DENNIS COURT REPORTING	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DJUD21300334	06/21/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/29/2013	FEES AND OTHER CHARGES	28.34
DJUD21300343	07/03/2013	LISA DENNIS COURT REPORTING	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	963.00
DJUD21300344	07/03/2013	LISA DENNIS COURT REPORTING	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300345	07/03/2013	LISA DENNIS COURT REPORTING	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DJUD21300346	07/03/2013	LISA DENNIS COURT REPORTING	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	873.00
DJUD21300347	07/03/2013	LISA DENNIS COURT REPORTING	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300348	07/03/2013	LISA DENNIS COURT REPORTING	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300358	07/19/2013	LISA DENNIS COURT REPORTING	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300377	07/29/2013	LISA DENNIS COURT REPORTING	07/09/2013	07/09/2013	TYPING & STENOGRAPHIC SERVICES	1,062.00
DJUD21300378	07/29/2013	LISA DENNIS COURT REPORTING	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	657.00
DJUD21300381	07/29/2013	LISA DENNIS COURT REPORTING	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	471.15
DJUD21300391	08/14/2013	LISA DENNIS COURT REPORTING	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	819.00
DJUD21300392	08/14/2013	LISA DENNIS COURT REPORTING	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300393	08/14/2013	LISA DENNIS COURT REPORTING	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	657.00
DJUD21300394	08/14/2013	LISA DENNIS COURT REPORTING	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21300395	08/14/2013	LISA DENNIS COURT REPORTING	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	801.00
DJUD21300396	08/14/2013	LISA DENNIS COURT REPORTING	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300407	08/16/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/03/2013	FEES AND OTHER CHARGES	30.00
DJUD21300421	09/20/2013	LISA DENNIS COURT REPORTING	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DJUD21300422	09/20/2013	LISA DENNIS COURT REPORTING	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	1,071.00
DJUD21300423	09/20/2013	LISA DENNIS COURT REPORTING	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	936.00
DJUD21300424	09/25/2013	LISA DENNIS COURT REPORTING	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	720.00
DJUD21300425	09/20/2013	LISA DENNIS COURT REPORTING	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DJUD21300426	09/20/2013	LISA DENNIS COURT REPORTING	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	345.95
DJUD21300444	09/23/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/27/2013	FEES AND OTHER CHARGES	60.00
DJUD21300445	09/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/06/2013	FEES AND OTHER CHARGES	40.00
DJUD21300446	09/23/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/31/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						40,048.49
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-106.24
CD130003074	08/27/2013	FINANCIAL CLERK US SENATE	08/13/2013	08/13/2013	CERTIFIED PURCHASED EQUIPMENT	-100.00
ACQUISITION OF ASSETS						-206.24
					OTHER PERSONNEL COMPENSATION	10,655.79
					PERSONNEL COMP. FULL-TIME PERMANENT	4,152,888.74
					PERSONNEL BENEFITS	14,815.80
NET PAYROLL EXPENSES						4,178,360.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73D(11TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,346,931.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,082,696.27
Travel and Transportation of Persons			0.00	-2,466.46
Rent, Communications and Utilities			0.00	-9,392.51
Other Contractual Services			0.00	-1,360.11
Supplies and Materials			0.00	-13,274.92
Acquisition of Assets			0.00	-730.12
ORGANIZATION TOTALS	\$1,346,931.00		\$0.00	-\$1,109,920.39
UNEXPENDED BALANCE AS OF 09/30/2013				\$237,010.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,840,717.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,413,432.00
Travel and Transportation of Persons			0.00	-4,669.04
Rent, Communications and Utilities			0.00	-13,630.04
Printing and Reproduction			0.00	-1,658.75
Other Contractual Services			0.00	-1,330.00
Supplies and Materials			0.00	-18,844.33
Acquisition of Assets			0.00	-664.66
ORGANIZATION TOTALS	\$1,840,717.00		\$0.00	-\$1,454,228.82
UNEXPENDE BALANCE AS OF 09/30/2013				\$386,488.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr/>						
-------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81C(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,155,515.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,323,057.78
Travel and Transportation of Persons			0.00	-3,866.64
Rent, Communications and Utilities			0.00	-21,537.86
Printing and Reproduction			0.00	-555.00
Other Contractual Services			0.00	-3,236.20
Supplies and Materials			0.00	-25,446.22
Acquisition of Assets			0.00	-60.00
ORGANIZATION TOTALS	\$3,155,515.00		\$0.00	-\$2,377,759.70
UNEXPENDE BALANCE AS OF 09/30/2013				\$777,755.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81D(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,314,798.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			583.34	-936,219.57
Travel and Transportation of Persons			0.00	-605.43
Rent, Communications and Utilities			-1.50	-6,912.48
Printing and Reproduction			0.00	-366.00
Other Contractual Services			0.00	-1,249.00
Supplies and Materials			0.00	-6,343.46
Acquisition of Assets			0.00	-109.79
ORGANIZATION TOTALS	\$1,314,798.00		\$581.84	-\$951,805.73
UNEXPENDE BALANCE AS OF 09/30/2013				\$362,992.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	-583.34
					NET PAYROLL EXPENSES	-583.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 64B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,619,831.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,069,370.05	-1,234,079.07
Travel and Transportation of Persons			-20.00	-20.00
Rent, Communications and Utilities			-8,561.48	-8,561.48
Other Contractual Services			-1,436.00	-1,436.00
Supplies and Materials			-4,743.01	-4,995.53
ORGANIZATION TOTALS	\$1,619,831.00		-\$1,084,130.54	-\$1,249,092.08
UNEXPENDED BALANCE AS OF 09/30/2013				\$370,738.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUMSEY, PHILLIP R JR			STAFF ASSISTANT FROM JUN. 16	9,749.98
		JONES, MARY SUIT			REPUBLICAN STAFF DIRECTOR	85,657.44
		VINOVICH, PAUL			REPUBLICAN CHIEF COUNSEL	79,515.00
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF FROM MAY. 1	52,530.80
		BORDEWICH, JEAN PARVIN			STAFF DIRECTOR	85,323.48
		CREVISTON, RACHEL R			REPUBLICAN PROFESSIONAL STAFF	34,228.44
		GILLESPIE, VERONICA M			DEMOCRATIC ELECTIONS COUNSEL	75,413.40
		ROSS-LITTLE, SARAH E			REPUBLICAN COMMUNICATIONS DIRECTOR TO JUL. 31	46,666.64
		ARMSTRONG, LYNDEN C			CHIEF CLERK	77,880.93
		KENT, TRISH			REPUBLICAN PROFESSIONAL STAFF	27,482.40
		FADO, KELLY L			DEPUTY STAFF DIRECTOR FROM APR. 15	72,166.66
		PARKIN, L SHAUN			REPUBLICAN DEPUTY STAFF DIRECTOR	78,424.92
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	59,999.92
		ALWOOD, LEANN A			CHIEF AUDITOR	44,500.00
		ETTINGER, STACY			CHIEF COUNSEL	78,000.00
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF	33,999.96
		TATZ, NICOLE R			STAFF ASSISTANT TO AUG. 9	16,125.00
		LARIMER, SHARON			PROFESSIONAL STAFF MEMBER AND ASSISTANT TO THE STAFF DIRECTOR	34,937.42
		STREGE, NATHAN B			STAFF ASSISTANT	19,092.24
		HARTUNIAN, JOSEPH S			STAFF ASSISTANT FROM JUL. 9 TO JUL. 24	1,066.66
		TOPPER, ADAM M			STAFF ASSISTANT/ROOMS COORDINATOR	17,499.96
		ZENG, ELLEN			DEMOCRATIC COUNSEL	39,116.66
		HOVLAND, BENJAMIN W			SENIOR COUNSEL FROM SEP. 30	277.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21300049	07/31/2013	LARIMER,SHARON	06/26/2013	06/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						20.00
DRAD21300039	04/24/2013	ZENG,ELLEN	04/11/2013	04/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DRAD21300041	05/17/2013	B&B REPORTERS	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21300042	05/17/2013	B&B REPORTERS	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21300048	06/21/2013	B&B REPORTERS	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	234.00
DRAD21300054	08/05/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21300055	08/05/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	342.00
DRAD21300058	09/23/2013	B&B REPORTERS	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						1,436.00
OTHER PERSONNEL COMPENSATION						1,468.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,064,313.42
PERSONNEL BENEFITS						3,588.50
NET PAYROLL EXPENSES						1,069,370.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,267,330.00			
Supplementals	68,332.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,024,152.78
Travel and Transportation of Persons			0.00	-56,306.14
Rent, Communications and Utilities			0.00	-10,094.43
Printing and Reproduction			0.00	-472.50
Other Contractual Services			0.00	-5,949.99
Supplies and Materials			0.00	-11,416.54
Acquisition of Assets			0.00	-104.64
ORGANIZATION TOTALS	\$1,335,662.00		\$0.00	-\$1,108,497.02
UNEXPENDED BALANCE AS OF 09/30/2013				\$227,164.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-136

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,732,860.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,375,183.83
Travel and Transportation of Persons			0.00	-51,667.73
Rent, Communications and Utilities			0.00	-19,378.46
Printing and Reproduction			0.00	-128.22
Other Contractual Services			0.00	-9,767.20
Supplies and Materials			0.00	-43,938.49
Acquisition of Assets			0.00	-1,941.73
ORGANIZATION TOTALS	\$1,732,860.00		\$0.00	-\$1,502,005.66
UNEXPENDE BALANCE AS OF 09/30/2013				\$230,854.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,970,617.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,342,884.66
Travel and Transportation of Persons			-468.87	-82,993.31
Rent, Communications and Utilities			0.00	-24,040.58
Printing and Reproduction			0.00	-540.33
Other Contractual Services			0.00	-6,581.05
Supplies and Materials			0.00	-34,065.63
Acquisition of Assets			0.00	-800.00
ORGANIZATION TOTALS	\$2,970,617.00		-\$468.87	-\$2,491,905.56
UNEXPENDE BALANCE AS OF 09/30/2013				\$478,711.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300232	09/27/2013	HSUEH.WALLACE KAI	10/25/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	228.70 217.16
DSBU21300233	09/30/2013	HSUEH.WALLACE KAI	06/19/2012	06/19/2012	WASHINGTON DC TO LOS ANGELES, CA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.01
					TRAVEL AND TRANSPORTATION OF PERSONS	468.87

B-2-138

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,237,755.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-919,042.07
Travel and Transportation of Persons			-40.00	-18,614.39
Rent, Communications and Utilities			0.00	-7,668.59
Printing and Reproduction			0.00	-816.00
Other Contractual Services			0.00	-3,184.70
Supplies and Materials			-149.48	-24,794.90
Acquisition of Assets			20.00	-79.99
ORGANIZATION TOTALS	\$1,237,755.00		-\$169.48	-\$974,200.64
UNEXPENDE BALANCE AS OF 09/30/2013				\$263,554.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300235	09/30/2013	HSUEH.WALLACE KAI	01/31/2013	01/31/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
					TRAVEL AND TRANSPORTATION OF PERSONS	40.00
CV130006336	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV130006629	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-40.00
					ACQUISITION OF ASSETS	-20.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,524,917.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,055,802.92	-1,216,233.88
Travel and Transportation of Persons		-31,301.70	-33,380.90
Rent, Communications and Utilities		-9,584.91	-9,624.90
Other Contractual Services		-6,313.70	-6,922.70
Supplies and Materials		-1,136.59	-1,136.59
Acquisition of Assets		-459.00	-459.00
ORGANIZATION TOTALS	\$1,524,917.00	-\$1,104,598.82	-\$1,267,757.97
UNEXPENDED BALANCE AS OF 09/30/2013			\$257,159.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAWICKI, ROBERT J			COMMUNICATIONS DIRECTOR	42,499.92
		POSTANOWICZ, LENA J			CHIEF CLERK	45,999.96
		PALMER, IRMA L			DEPUTY PRESS SECRETARY TO AUG. 2	15,249.99
		WEST, MEREDITH D			SENIOR PROFESSIONAL STAFF MEMBER	51,999.98
		VAN HOOK, BRIAN R			POLICY DIRECTOR	49,999.92
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	64,999.92
		HSUEH, WALLACE KAI			DEPUTY STAFF DIRECTOR	85,657.44
		HOLDERNESS, SKIFFINGTON E			STAFF DIRECTOR	70,999.96
		CAMPBELL, JANE L			STAFF DIRECTOR	84,729.48
		BRUMFIELD, KRISTAL J			TAX COUNSEL	44,349.96
		SANCHEZ, AMI			COUNSEL	34,999.92
		REECE, ADAM			SENIOR PROFESSIONAL STAFF MEMBER	48,916.65
		NEW, LAURA S			RESEARCH ANALYST	22,270.83
		BUSHNELL, KRISTEN A			EXECUTIVE ASSISTANT TO AUG. 7	14,111.05
		NODURFT, ROSS B			PROFESSIONAL STAFF	24,999.96
		BRUCKNER, CAROLINE L			CHIEF COUNSEL	54,124.44
		GRANCHELLI, KRISTEN J			PROFESSIONAL STAFF MEMBER	30,833.32
		POLLARD, RUDA J			SYSTEM ADMINISTRATOR	17,541.65
		GILLERS, DAVID M			GENERAL COUNSEL	53,100.00
		SCOTT, ASHLEY N			PROFESSIONAL STAFF MEMBER	26,199.96
		O'ROURKE, CLAIRE M			PROFESSIONAL STAFF MEMBER	30,999.96
		JONES, CHRISTINA N			STAFF ASSISTANT	16,916.65
		FANGALLO, DEREK N			SYSTEM ADMINISTRATOR TO JUL. 12	11,333.28
		ZAUNRECHER, AFTON E			RESEARCH ANALYST	19,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMPSON, JAMES A MURPHY, SEAN T HERMAN, KATHRYN C AIZOORBE, CHRISTINA HEURING, ERN J REDDICK-SMITH, SHADAWN			EXECUTIVE ASSISTANT TO THE SD/RESEARCH ANALYST REPUBLICAN INTERN FROM JUN. 10 TO AUG. 2 STAFF ASSISTANT COUNSEL FROM MAY. 13 INTERN FROM JUN. 3 TO AUG. 2 PRESS CORRESPONDENT FROM JUN. 10	18,958.31 1,766.66 21,346.38 34,916.66 1,959.99 10,675.00
DSBU21300133	04/03/2013	HOLDERNESS, SKIFFINGTON E	03/07/2013	03/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BOISE ID, SALT LAKE CITY UT AND RETURN	89.50 54.47
DSBU21300139	04/12/2013	BRUMFIELD, KRYSTAL J	04/05/2013	04/05/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DSBU21300143	04/17/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/09/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/6-9 W HSUEH WASHINGTON DC TO LAS VEGAS NV AND RETURN; 4/4-5 B VAN HOOK WASHINGTON DC TO BOSTON MA AND RETURN	1,211.90
DSBU21300149	05/06/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO ST LOUIS MO AND RETURN	257.80
DSBU21300150	05/03/2013	BRUMFIELD, KRYSTAL J	04/25/2013	04/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DSBU21300151	05/07/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/05/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/29-5/2 W HSUEH WASHINGTON DC TO ST LOUIS MO AND RETURN; 4/30 S HOLDERNESS WASHINGTON DC TO ST LOUIS MO; 5/2 S HOLDERNESS ST LOUIS MO TO BOISE ID; 5/5 S HOLDERNESS BOISE ID TO WASHINGTON DC	1,840.20
DSBU21300154	05/07/2013	CAMPBELL, JANE L	03/13/2013	04/29/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.00
DSBU21300155	05/09/2013	CAMPBELL, JANE L	04/16/2013	04/16/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DSBU21300156	05/14/2013	HOLDERNESS, SKIFFINGTON E	04/30/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, BOISE ID, TWIN FALLS ID AND RETURN	405.00 346.57
DSBU21300160	05/17/2013	JP MORGAN CHASE BANK NA	05/15/2013	05/18/2013	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,039.80
DSBU21300161	05/17/2013	VAN HOOK, BRIAN R	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	280.60 108.55
DSBU21300164	06/05/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS WASHINGTON DC TO SAN DIEGO AND RETURN	449.60
DSBU21300166	05/30/2013	HOLDERNESS, SKIFFINGTON E	05/16/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	371.04 152.36
DSBU21300167	05/31/2013	WHEELER, KEVIN J	05/17/2013	05/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DSBU21300169	06/05/2013	BRUMFIELD, KRYSTAL J	05/16/2013	05/16/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSBU21300172	06/06/2013	JP MORGAN CHASE BANK NA	05/21/2013	05/24/2013	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO SPOKANE WA AND RETURN	739.60
DSBU21300178	06/25/2013	WHEELER, KEVIN J	06/13/2013	06/18/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DSBU21300182	07/03/2013	CAMPBELL, JANE L	06/13/2013	06/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	51.51 288.38 64.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300183	07/08/2013	WEST.MEREDITH D	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	120.43 101.75
DSBU21300187	07/11/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	STAFF TRANSPORTATION	895.60
DSBU21300188	07/11/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/14/2013	AIRFARE FOR M WEST WASHINGTON DC TO BOISE AND RETURN	255.80
DSBU21300189	07/11/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/08/2013	AIRFARE FOR J CAMPBELL WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	1,955.40
DSBU21300191	07/19/2013	HOLDERNESS SKIFFINGTON E	06/30/2013	07/08/2013	AIRFARE FOR THE FOLLOWING: 6/30-7/7 S HOLDERNESS, 6/30-7/2 W HSUEH WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF PER DIEM	787.40 288.84
DSBU21300192	07/24/2013	CAMPBELL.JANE L	05/16/2013	07/09/2013	STAFF TRANSPORTATION	65.73
DSBU21300197	08/08/2013	CAMPBELL.JANE L	06/27/2013	06/29/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	39.80 444.97
DSBU21300199	08/02/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	715.80
DSBU21300202	08/22/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/16/2013	AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	2,470.90
DSBU21300203	08/29/2013	CAMPBELL.JANE L	07/25/2013	07/26/2013	AIRFARE FOR THE FOLLOWING: 8/16 M WEST DALLAS TX TO WASHINGTON DC, 8/12 S HOLDERNESS, M WEST, C AIZCORBE, 8/11 L SHELTON, K HERMAN WASHINGTON DC TO BOISE ID STAFF INCIDENTALS	15.13 208.42 44.00
DSBU21300205	09/11/2013	JP MORGAN CHASE BANK NA	08/17/2013	08/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	715.80
DSBU21300206	09/11/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/12/2013	AIRFARE FOR A ZAUNBRECHER WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	339.30
DSBU21300207	09/11/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/13/2013	AIRFARE FOR C BRUCKNER LAKE CHARLES LA TO WASHINGTON DC STAFF TRANSPORTATION	352.00
DSBU21300208	09/13/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/20/2013	AIRFARE FOR S HOLDERNESS, W HSUEH BOISE ID TO LEWISTON ID STAFF TRANSPORTATION	2,808.00
DSBU21300210	09/27/2013	HSUEH.WALLACE KAI	08/10/2013	08/23/2013	AIRFARE FOR THE FOLLOWING: 8/14 C AIZCORBE, K GRANCHELLI, A REECE BOISE ID TO SPOKANE WA; 8/14 K HERMAN SALT LAKE CITY UT TO SPOKANE WA; 8/15 M WEST SALT LAKE CITY UT TO DALLAS TX, 8/19 WASHINGTON DC TO MANCHESTER NH AND RETURN, 8/20 S HOLDERNESS SPOKANE WA TO BOISE ID STAFF PER DIEM	415.81 645.72
DSBU21300211	09/13/2013	WEST.MEREDITH D	08/19/2013	08/19/2013	WASHINGTON DC TO BOISE ID, LEWISTON ID, COEUR D ALENE ID, SPOKANE WA AND RETURN STAFF PER DIEM	34.96 78.00
DSBU21300212	09/17/2013	BRUCKNER.CAROLINE L	08/11/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	97.19
DSBU21300213	09/27/2013	HOLDERNESS.SKIFFINGTON E	08/12/2013	08/21/2013	STAFF PER DIEM WASHINGTON DC TO LAKE CHARLES LA, HOUSTON TX AND RETURN STAFF PER DIEM	491.89 713.91
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, LEWISTON ID, COEUR D ALENE ID AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300214	09/27/2013	REECE,ADAM	08/09/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, KETCHUM ID, COEUR D ALENE ID AND RETURN	166.36 434.09
DSBU21300216	09/27/2013	NEW,LAURA S	08/11/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, CHICAGO IL AND RETURN	57.00 67.50
DSBU21300217	09/27/2013	GRANCHELLI,KRISTEN J	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, SUN VALLEY ID, COEUR D ALENE ID AND RETURN	114.01 100.00
DSBU21300218	09/27/2013	AIZCORBE,CHRISTINA	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, SUN VALLEY ID, COEUR D ALENE ID, SPOKANE WA AND RETURN	108.71 242.64
DSBU21300219	09/27/2013	HERMAN,KATHRYN C	08/11/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, TWIN FALLS ID, COEUR D ALENE ID, SALS LAKE CITY UT, SPOKANE WA, MINNEAPOLIS MN AND RETURN	130.40 104.86
DSBU21300220	09/27/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/23/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOISE ID, SPOKANE WA, COEUR D ALENE ID	300.54
DSBU21300221	09/27/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/23/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOISE ID, SPOKANE WA, COEUR D ALENE ID	1,850.40
DSBU21300222	09/27/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/23/2013	STAFF PER DIEM PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN BOISE ID, SPOKANE WA, COEUR D ALENE ID	723.00
DSBU21300223	09/27/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/23/2013	STAFF PER DIEM PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN BOISE ID, SPOKANE WA, COEUR D ALENE ID	1,628.96
DSBU21300226	09/27/2013	HOLDERNESS,SKIFFINGTON E	09/11/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	350.80 172.90
DSBU21300227	09/27/2013	HOLDERNESS,SKIFFINGTON E	07/15/2013	09/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	57.00
DSBU21300234	09/30/2013	HSUEH,WALLACE KAI	07/25/2013	07/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						31,301.70
CV130006916	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	32.10
CV130006917	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	10.60
CV130007039	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	32.00
CV130009713	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130010436	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	10.00
DSBU21300138	04/17/2013	HERMAN,KATHRYN C	04/08/2013	04/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSBU21300143	04/17/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DSBU21300148	05/02/2013	B&B REPORTERS	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	693.00
DSBU21300162	05/21/2013	B&B REPORTERS	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DSBU21300163	05/30/2013	B&B REPORTERS	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DSBU21300168	06/05/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DSBU21300180	07/03/2013	B&B REPORTERS	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21300181	07/03/2013	B&B REPORTERS	06/17/2013	06/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21300186	07/11/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/14/2013	FEES AND OTHER CHARGES	40.00
DSBU21300195	07/25/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	819.00
DSBU21300198	08/02/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	1,008.00
DSBU21300199	08/02/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/26/2013	FEES AND OTHER CHARGES	40.00
DSBU21300204	09/11/2013	ALDERSON REPORTING CO INC	08/19/2013	08/19/2013	TYPING & STENOGRAPHIC SERVICES	828.00
DSBU21300205	09/11/2013	JP MORGAN CHASE BANK NA	08/17/2013	08/21/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300206	09/11/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/12/2013	FEES AND OTHER CHARGES	40.00
DSBU21300225	09/24/2013	B&B REPORTERS	09/17/2013	09/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	6,313.70
DSBU21300184	07/08/2013	B&B REPORTERS	06/20/2013	06/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	459.00
					ACQUISITION OF ASSETS	459.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,051,997.12
					PERSONNEL BENEFITS	3,805.80
					NET PAYROLL EXPENSES	1,055,802.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,416,944.00			
Supplementals	80,231.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-888,384.84
Travel and Transportation of Persons			0.00	-18,118.13
Rent, Communications and Utilities			0.00	-10,202.36
Printing and Reproduction			0.00	-1,235.00
Other Contractual Services			0.00	-1,871.20
Supplies and Materials			0.00	-25,571.31
Acquisition of Assets			0.00	83.33
ORGANIZATION TOTALS	\$1,497,175.00		\$0.00	-\$945,299.51
UNEXPENDED BALANCE AS OF 09/30/2013				\$551,875.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-145

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,937,114.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,219,772.09
Travel and Transportation of Persons			0.00	-25,902.64
Rent, Communications and Utilities			0.00	-17,044.80
Printing and Reproduction			0.00	-2,315.00
Other Contractual Services			0.00	-8,240.60
Supplies and Materials			0.00	-32,041.05
Acquisition of Assets			0.00	-956.92
ORGANIZATION TOTALS	\$1,937,114.00		\$0.00	-\$1,306,273.10
UNEXPENDE BALANCE AS OF 09/30/2013				\$630,840.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,320,767.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,074,767.99
Travel and Transportation of Persons			0.00	-24,281.12
Rent, Communications and Utilities			0.00	-23,004.12
Other Contractual Services			0.00	-30,551.30
Supplies and Materials			0.00	-41,362.18
ORGANIZATION TOTALS	\$3,320,767.00		\$0.00	-\$2,193,966.71
UNEXPENDED BALANCE AS OF 09/30/2013				\$1,126,800.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,383,653.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-922.85		-828,170.40
Travel and Transportation of Persons		-1,034.65		-4,025.70
Rent, Communications and Utilities		-199.41		-6,344.59
Other Contractual Services		-1,025.00		-1,892.70
Supplies and Materials		-38.15		-12,111.66
ORGANIZATION TOTALS	\$1,383,653.00		-\$3,220.06	-\$852,545.05
UNEXPENDED BALANCE AS OF 09/30/2013				\$531,107.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21300040	04/30/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/20/2013	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY TALLAHASSEE FL TO MIAMI FL, FORT LAUDERDALE FL TO WASHINGTON DC	414.45
DSCA21300043	04/08/2013	LIPSKY.KIM ELIZABETH	02/12/2013	02/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, GAINESVILLE FL, TALLAHASSEE FL, MIAMI FL AND RETURN	64.00 282.76 273.44
TRAVEL AND TRANSPORTATION OF PERSONS						1,034.65
DSCA21300040	04/30/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/20/2013	FEES AND OTHER CHARGES	60.00
DSCA21300046	04/10/2013	B&B REPORTERS	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DSCA21300047	04/10/2013	B&B REPORTERS	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						1,025.00
PERSONNEL BENEFITS						922.85
NET PAYROLL EXPENSES						922.85

B-2-148

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013	(\$)	
Authorization	\$1,704,661.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,091,240.64		-1,255,076.42
Travel and Transportation of Persons		-5,459.25		-5,459.25
Rent, Communications and Utilities		-10,936.51		-10,936.51
Other Contractual Services		-5,459.00		-5,459.00
Supplies and Materials		-5,861.36		-5,861.36
ORGANIZATION TOTALS	\$1,704,661.00		-\$1,118,956.76	-\$1,282,792.54
UNEXPENDED BALANCE AS OF 09/30/2013				\$421,868.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		LEDUC, MARK B			MINORITY COUNSEL	62,841.32
		MITCHELL, JOHN H			CHIEF OF OVERSIGHT AND INVESTIGATIONS	85,657.44
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	69,249.12
		GULLEY, BRYAN F			PRESS SECRETARY	45,298.31
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR	85,069.72
		KIM, OLIVER J			DEPUTY STAFF DIRECTOR	71,500.00
		FORLINI, JANET H			SPECIAL PROJECTS COUNSEL FROM JUN. 17 TO SEP. 30	30,301.50
		KANE, JOHN A			PROFESSIONAL STAFF MEMBER	44,999.26
		BURITA, JENNIFER S			SENIOR ADVISOR	66,499.26
		DIBBLEE, CHRISTIAN R			LEGISLATIVE AIDE FROM JUL. 22	5,790.00
		HANLEY, FRISCOLLA HOBSON			MINORITY STAFF DIRECTOR	84,999.96
		MEHTA, NAZNEEN D			SPECIAL PROJECTS FROM AUG. 2	14,749.99
		GRUSE, JESSICA L			STAFF ASSISTANT	18,049.12
		GLENN, TREON M			POLICY ADVISOR	24,764.99
		WILDGOOSE, LAURENCE S S			SPECIAL ASSISTANT TO THE CHAIRMAN TO SEP. 22	22,186.42
		WATSON, MICHAEL W			INTERN FROM SEP. 6	833.33
		PRYOR, RACHEL CELIA			SENIOR POLICY ADVISOR	47,796.62
		TORPPEY, BRADLEY D			COUNSEL	33,800.00
		FLANNERY, CLARE			PRESS SECRETARY	22,796.62
		ESKOVITZ, JOEL H			COUNSEL	53,796.64
		LEWIS, CARISSA A			LEGISLATIVE AIDE	19,946.31
		REDSTONE, JAMES J			LEGISLATIVE AIDE	17,499.96
		DUNNE, JULIE A			COUNSEL	62,499.96
		TOOLE, ALEXANDER J			INTERN FROM JUL. 29 TO AUG. 23	1,562.48
		WHITING, LUTHER J			STAFF ASSISTANT	15,586.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOPELMAN, MARK H RUBINGER, KATHLEEN E CURRAN, KEITH ALPHER, DANIEL R GOODMAN, JAKE DEVOE, PARKER C MYRICK, DORKINA C			COUNSEL STAFF ASSISTANT INTERN FROM MAY. 28 TO JUL. 3 INTERN FROM MAY. 28 TO AUG. 2 INTERN FROM JUN. 17 TO JUL. 2 INTERN FROM JUL. 29 TO AUG. 23 SENIOR HEALTH POLICY ADVISER FROM SEP. 11 TO SEP. 30	45,298.31 19,376.62 1,200.00 2,166.66 1,533.32 1,562.48 7,500.00
DSCA21300053	04/17/2013	BURITA,JENNIFER S	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	27.64 565.20
DSCA21300055	04/18/2013	RUBINGER,KATHLEEN E	04/09/2013	04/09/2013	WASHINGTON DC TO FT MEYERS FL AND RETURN STAFF TRANSPORTATION	15.72
DSCA21300056	04/17/2013	KIM.OLIVER J	04/09/2013	04/09/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.14
DSCA21300057	05/02/2013	COLLINS,SUSAN M	04/04/2013	04/05/2013	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	754.80
DSCA21300058	05/22/2013	JP MORGAN CHASE BANK NA	04/10/2013	04/10/2013	WASHINGTON DC TO FT MEYERS FL AND RETURN WITNESS TRANSPORTATION AIRFARE FOR M HOSSLI WEST PALM BEACH FL TO WASHINGTON DC AND RETURN	583.80
DSCA21300059	05/22/2013	JP MORGAN CHASE BANK NA	04/10/2013	04/10/2013	WITNESS TRANSPORTATION AIRFARE FOR S AUGERI TAMPA BAY FL TO WASHINGTON DC AND RETURN	671.80
DSCA21300063	06/28/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/22/2013	WITNESS TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	233.75
DSCA21300069	08/06/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/19/2013	WITNESS TRANSPORTATION AIRFARE FOR A LANE ORLANDO FL TO WASHINGTON DC AND RETURN	299.80
DSCA21300073	08/19/2013	KIM.OLIVER J	04/23/2013	06/05/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.00
DSCA21300079	08/27/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/25/2013	WITNESS TRANSPORTATION AIRFARE FOR A SMITH SACRAMENTO CA TO WASHINGTON DC AND RETURN	773.60
DSCA21300080	09/11/2013	KIM.OLIVER J	08/09/2013	08/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 646.54 286.22
DSCA21300081	09/11/2013	KIM.OLIVER J	08/21/2013	08/23/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	325.54 179.75
TRAVEL AND TRANSPORTATION OF PERSONS						5,459.25
CV130006076	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130009714	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	30.00
DSCA21300048	04/10/2013	B&B REPORTERS	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DSCA21300057	05/02/2013	COLLINS,SUSAN M	04/04/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DSCA21300066	07/02/2013	B&B REPORTERS	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	477.00
DSCA21300067	07/02/2013	B&B REPORTERS	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DSCA21300068	07/02/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DSCA21300069	08/06/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/19/2013	FEES AND OTHER CHARGES	30.00
DSCA21300079	08/27/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/25/2013	FEES AND OTHER CHARGES	30.00
DSCA21300082	08/30/2013	B&B REPORTERS	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DSCA21300083	08/30/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	855.00
DSCA21300084	08/30/2013	B&B REPORTERS	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	711.00
DSCA21300085	08/30/2013	B&B REPORTERS	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	702.00
OTHER CONTRACTUAL SERVICES						5,459.00
OTHER PERSONNEL COMPENSATION						837.42
PERSONNEL COMP. FULL-TIME PERMANENT						1,085,837.22

B-2-150

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	4,566.00
					NET PAYROLL EXPENSES	1,091,240.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,172,184.00			
Supplementals	66,287.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-820,515.23
Travel and Transportation of Persons			0.00	-1,154.10
Rent, Communications and Utilities			0.00	-9,223.10
Other Contractual Services			0.00	-1,343.70
Supplies and Materials			0.00	-2,077.59
ORGANIZATION TOTALS	\$1,238,471.00		\$0.00	-834,313.72
UNEXPENDED BALANCE AS OF 09/30/2013				\$404,157.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,602,238.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,068,957.60
Travel and Transportation of Persons			0.00	-7,522.34
Rent, Communications and Utilities			0.00	-12,524.36
Other Contractual Services			0.00	-9,256.10
Supplies and Materials			0.00	-9,061.06
Acquisition of Assets			0.00	-3,063.54
ORGANIZATION TOTALS	\$1,602,238.00		\$0.00	-\$1,110,385.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$491,853.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$2,746,693.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,842,936.94
Travel and Transportation of Persons			0.00	-16,110.66
Rent, Communications and Utilities			0.00	-14,223.71
Other Contractual Services			0.00	-12,721.65
Supplies and Materials			0.00	-12,123.57
Acquisition of Assets			0.00	-72,579.82
ORGANIZATION TOTALS	\$2,746,693.00		\$0.00	-\$1,970,696.35
UNEXPENDED BALANCE AS OF 09/30/2013				\$775,996.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013 THRU 09/30/2013	(\$)	
Authorization	\$1,144,455.00			
Supplementals	180,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-829,101.92
Travel and Transportation of Persons			0.00	-9,684.76
Rent, Communications and Utilities			0.00	-4,181.15
Other Contractual Services			0.00	-1,563.20
Supplies and Materials			-424.42	-3,295.06
Acquisition of Assets			-20,105.24	-22,405.24
ORGANIZATION TOTALS	\$1,324,455.00		-\$20,529.66	-\$870,231.33
UNEXPENDED BALANCE AS OF 09/30/2013				\$454,223.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DVAF21300086	05/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2013	02/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,105.24
					ACQUISITION OF ASSETS	20,105.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$1,409,970.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-948,079.28	-1,087,512.42
Travel and Transportation of Persons			-20,979.91	-20,979.91
Rent, Communications and Utilities			-6,884.07	-6,884.07
Other Contractual Services			-8,895.60	-9,535.80
Supplies and Materials			-2,357.80	-2,357.80
Acquisition of Assets			-127.89	-127.89
ORGANIZATION TOTALS	\$1,409,970.00		-\$987,313.05	-\$1,127,397.89
UNEXPENDED BALANCE AS OF 09/30/2013				\$282,572.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	39,750.00
		MCCARTHY, MARY E			SPECIAL PROJECTS COUNSEL	35,550.00
		MEREDITH, AMANDA L			MINORITY GENERAL COUNSEL	73,557.42
		VAN HASTE, KATHRYN B			SENIOR LEGISLATIVE ASSISTANT	41,249.96
		PERROTTA, STEVEN J			POLICY ADVISOR FROM JUL. 1 TO AUG. 1	7,655.26
		O'NEILL, MAUREEN			REPUBLICAN PROFESSIONAL STAFF MEMBER	50,749.92
		LEE, VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT	23,560.79
		ANDERSON, RAFAEL L			STAFF ASSISTANT	22,249.96
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE FROM JUL. 1 TO SEP. 29	10,853.02
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR FROM AUG. 1 TO SEP. 29	23,763.86
		WISSEL, MARIE G			MINORITY STAFF DIRECTOR	83,599.98
		ABRAM, ELIJAH II			MINORITY STAFF ASSISTANT	16,275.64
		MELENDEZ, DANILIA M			DEPUTY STAFF DIRECTOR	71,500.00
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER	27,495.76
		JACKSON, SHANNON D			STAFF ASSISTANT	22,374.96
		MONET, KATHRYN			SENIOR LEGISLATIVE ASSISTANT	28,333.26
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR FROM JUL. 1 TO SEP. 29	30,902.76
		LEATH, ERIC S			INVESTIGATOR TO JUN. 1	6,777.74
		ROBERTSON, STEVE A II			STAFF DIRECTOR	75,499.92
		JOHNSON, JEFFREY S			DEPUTY CLERK/SYSTEMS ADMINISTRATOR	26,124.96
		VALENZUELA, ELVIN JR			LEGISLATIVE ASSISTANT TO AUG. 30	19,166.60
		MURPHY, TRAVIS J			GENERAL COUNSEL	57,999.96
		FUENTES, CARLOS			LEGISLATIVE AIDE	23,999.96
		VALLANDINGHAM, ANN M			COUNSEL	45,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AUSTIN, ELIZABETH A LAWRIE, SHANNA THOMAN, REBECCA L JONES, RONNIE HICKS, RACHEL DEMARINO, ANTHONY J			LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE AIDE INTERN TO MAY. 17 PRESS ASSISTANT FROM JUL. 1 TO SEP. 29 INTERN - MAJORITY FROM MAY. 23 TO AUG. 23	21,999.92 18,666.62 21,999.92 2,349.99 10,506.92 1,313.11
DVAF21300080	04/05/2013	VAN HASTE,KATHRYN B	04/01/2013	04/01/2013	STAFF PER DIEM WASHINGTON DC TO WILMINGTON DE AND RETURN	8.05
DVAF21300084	05/07/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	STAFF TRANSPORTATION TRAIN FARE FOR K VANHASTE WASHINGTON DC TO WILMINGTON DE AND RETURN	128.00
DVAF21300090	06/07/2013	VACHON,HEATHER L	05/15/2013	05/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DVAF21300091	06/12/2013	ROBERTSON II,STEVE A	05/26/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLATTSBURGH NY, ST. ALBANS VT, COLCHESTER VT, BURLINGTON VT, NEWPORT VT, LITTLETON NH, BRADFORD VT, BRATTLEBORO VT, KEENE NH, BENNINGTON VT, RUTLAND VT, DORSET VT, WHITE RIVER JUNCTION VT, BRATTLEBORO, BENNINGTON, ARLINGTON VT AND RETURN	909.66 1,045.86
DVAF21300094	06/24/2013	VAN HASTE,KATHRYN B	06/09/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, SOUTHFIELD MI AND RETURN	143.09 75.44
DVAF21300095	06/21/2013	MCCARTHY,MARY E	04/18/2013	04/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DVAF21300096	06/24/2013	MCCARTHY,MARY E	05/21/2013	06/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, BOSTON MA AND RETURN	434.08
DVAF21300097	07/03/2013	ROBERTSON II,STEVE A	06/19/2013	06/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, HINESBURG VT, BURLINGTON, LYNDONVILLE VT, BURLINGTON AND RETURN	480.35 796.65
DVAF21300098	07/12/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/10/2013	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTER WASHINGTON DC TO DETROIT MI AND RETURN	619.80
DVAF21300106	08/08/2013	ROBERTSON II,STEVE A	07/30/2013	08/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENNINGTON VT, BRATTLEBORO VT, WHITE RIVER JUNCTION VT, SOUTH BURLINGTON VT, WINDOOSKI VT, BURLINGTON VT, NORTHFIELD VT, ENOSBURG FALLS VT, JEFFERSONVILLE VT, MONTPELIER VT, RUTLAND VT, BONDVILLE VT, MANCHESTER VT AND RETURN	543.66 808.01
DVAF21300107	08/12/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/07/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 816-7 T MURPHY, L WISSEL, M ONEILL WASHINGTON DC TO ATLANTA GA AND RETURN	2,237.40
DVAF21300108	08/16/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/12/2013	STAFF TRANSPORTATION AIRFARE FOR M ONEILL WASHINGTON DC TO ORLANDO FL AND RETURN	299.80
DVAF21300109	09/13/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/29/2013	STAFF TRANSPORTATION AIRFARE FOR D MELENDREZ WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, FAIRBANKS AK AND RETURN	977.71
DVAF21300112	08/15/2013	MURPHY,TRAVIS J	08/06/2013	08/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	5.00 259.61 333.12
DVAF21300113	08/15/2013	WISSEL,MARIE G	08/06/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	247.97 44.00
DVAF21300114	08/16/2013	ONEILL,MAUREEN	08/06/2013	08/07/2013	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	238.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21300115	08/16/2013	ONEILL,MAUREEN	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	160.10 83.00
DVAF21300116	08/21/2013	VAN HASTE,KATHRYN B	08/06/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BURLINGTON VT AND RETURN	514.84 141.72
DVAF21300117	09/05/2013	MCCARTHY,MARY E	08/11/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	522.82 321.33
DVAF21300118	09/05/2013	TUCKER,BROOKS D	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC, JACKSONVILLE NC, FAYETTEVILLE NC, RALEIGH AND RETURN	533.62 331.35
DVAF21300119	09/05/2013	ROBERTSON II,STEVE A	08/18/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	346.09 592.04
DVAF21300121	09/13/2013	MELENDREZ,DAHLIA M	08/24/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, FAIRBANKS AND RETURN	1,014.12 800.55
DVAF21300122	09/13/2013	ROBERTSON II,STEVE A	08/27/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ARLINGTON TX, MESQUITE TX, FORT WORTH TX, GRANBURY TX, BRIDGEPORT TX, DENTON TX, ARLINGTON AND RETURN	218.28 911.17
DVAF21300123	09/13/2013	LEE,VICTORIA	08/24/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	568.21 49.00
DVAF21300124	09/16/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/26/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6-9 K VAN HASTE WASHINGTON DC TO ATLANTA GA, BURLINGTON VT AND RETURN; 8/11-15 M MCCARTHY WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN; 8/24-27 V LEE WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/24-26 D MELENDREZ WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	2,915.70
DVAF21300128	09/25/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	STAFF TRANSPORTATION AIRFARE FOR D MELENDREZ ANCHORAGE AK TO FAIRBANKS AK	246.80
DVAF21300129	09/24/2013	VACHON,HEATHER L	09/12/2013	09/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.22
TRAVEL AND TRANSPORTATION OF PERSONS						20,968.41
CV130006918	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	119.00
CV130009598	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	120.00
CV130010526	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	11.40
DVAF21300073	04/08/2013	B&B REPORTERS	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	945.00
DVAF21300074	04/08/2013	B&B REPORTERS	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	963.00
DVAF21300081	05/02/2013	B&B REPORTERS	04/15/2013	04/15/2013	TYPING & STENOGRAPHIC SERVICES	774.00
DVAF21300083	05/07/2013	B&B REPORTERS	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DVAF21300087	05/23/2013	B&B REPORTERS	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	738.00
DVAF21300088	05/23/2013	B&B REPORTERS	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21300093	06/24/2013	B&B REPORTERS	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	864.00
DVAF21300098	07/12/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/10/2013	FEES AND OTHER CHARGES	30.00
DVAF21300101	07/25/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21300103	08/08/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	432.00
DVAF21300107	08/12/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/07/2013	FEES AND OTHER CHARGES	120.00
DVAF21300108	08/16/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/12/2013	FEES AND OTHER CHARGES	30.00
DVAF21300109	09/13/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/29/2013	FEES AND OTHER CHARGES	30.00
DVAF21300110	08/15/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DVAF21300118	09/05/2013	TUCKER,BROOKS D	08/12/2013	08/16/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21300120	09/13/2013	B&B REPORTERS	08/07/2013	08/07/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DVAF21300124	09/16/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/26/2013	FEES AND OTHER CHARGES	120.00
DVAF21300126	09/16/2013	ALDERSON REPORTING CO INC	08/26/2013	08/26/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DVAF21300130	09/25/2013	B&B REPORTERS	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	640.20
OTHER CONTRACTUAL SERVICES						8,895.60

DVAF21300104	08/08/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	113.53
ACQUISITION OF ASSETS						127.89

OTHER PERSONNEL COMPENSATION						35.68
PERSONNEL COMP, FULL-TIME PERMANENT						941,322.41
PERSONNEL BENEFITS						6,721.19
NET PAYROLL EXPENSES						948,079.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73D (11TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,125,000.00			
Supplementals	-2,457,758.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$667,242.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$667,242.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$4,375,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$4,375,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$4,375,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$7,500,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$7,500,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$7,500,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,125,000.00			
Supplementals	-180,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$2,945,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$2,945,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2013	THRU 09/30/2013 (\$)	
Authorization	\$3,850,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$3,850,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2013				\$3,850,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<hr style="border-top: 1px dashed black;"/>						
---------------------------------------------	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2013

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THROUGH 09/30/2013	TOTAL FUNDING YTD \$
Authorization	\$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		\$11,550,999.82	\$22,901,701.82
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,601,000.00	\$11,550,999.82	\$22,901,701.82
UNEXPENDED BALANCE AS OF 09/30/2013			\$699,298.18

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,350.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE	96,699.96
		REID, HARRY			MAJORITY LEADER	96,699.96
		MC CONNELL, A MITCHELL JR.			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BAUCUS, MAX			SENATOR	87,000.00
		BEGICH, MARK P			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CHAMBLISS, SAXBY			SENATOR	87,000.00
		CHIESA, JEFFREY S			SENATOR FROM JUN 6	55,583.32
		COATS, DANIEL R			SENATOR	87,000.00
		COBURN, TOM A			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		COWAN, WILLIAM M			SENATOR TO JULY 15	50,750.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE,JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HAGAN, KAY R			SENATOR	87,000.00
		HARKIN, TOM			SENATOR	87,000.00
		HATCH, ORRIN G			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHANNS, MICHAEL O			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JOHNSON, TIM			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KING JR, ANGUS S			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANDRIEU, MARY L			SENATOR	87,000.00
		LAUTENBERG, FRANK R			SENATOR TO JUNE 3	30,450.00
		LEE, MICHAEL S			SENATOR	87,000.00
		LEVIN, CARL			SENATOR	87,000.00
		MANCHIN III, JOSEPH			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR FROM JULY 16	36,250.00
		MC CAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ,ROBERT			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	76,248.00
		PAUL, RAND			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		PRYOR, MARK L			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROCKEFELLER IV, JOHN D			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SESSIONS III, JEFFERSON B			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, MARK E			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
PERSONNEL COMPENSATION						\$8,832,731.20
PERSONNEL BENEFITS						\$2,707,516.62
REEMPLOYED ANNUITANT						\$10,752.00
NET PAYROLL EXPENSES						\$11,550,999.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2012

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THROUGH 09/30/2013	TOTAL FUNDING YTD \$
Authorization	\$23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	\$22,854,239.60
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,603,773.00	0.00	\$22,854,239.60
UNEXPENDED BALANCE AS OF 09/30/2013			\$749,533.40

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE		DESCRIPTION	AMOUNT (\$)
			DATES			
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2011

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 4/1/2013 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THROUGH 09/30/2013	TOTAL FUNDING YTD \$
Authorization	\$23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-870,004.08		
Net Revenues			
Net Payroll Expenses		0.00	\$22,733,768.92
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$22,733,768.92	0.00	\$22,733,768.92
UNEXPENDED BALANCE AS OF 09/30/2013			\$0.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$8,978.25	0	0.000000	0.00	0.000000
ALEXANDER	\$79,488.00	0	0.000000	0.00	0.000000
AYOTTE	\$37,048.00	0	0.000000	0.00	0.000000
BALDWIN	\$54,240.75	0	0.000000	0.00	0.000000
BARRASSO	\$30,444.00	0	0.000000	0.00	0.000000
BAUCUS	\$34,485.00	0	0.000000	0.00	0.000000
BEGICH	\$30,774.00	0	0.000000	0.00	0.000000
BENNET	\$67,905.00	0	0.000000	0.00	0.000000
BINGAMAN	\$10,625.50	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,603.00	0	0.000000	0.00	0.000000
BLUNT	\$75,039.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,857.00	0	0.000000	0.00	0.000000
BOXER	\$314,182.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$20,661.50	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$120,370.00	0	0.000000	0.00	0.000000
BURR	\$106,058.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,918.00	0	0.000000	0.00	0.000000
CARDIN	\$72,747.00	0	0.000000	0.00	0.000000
CARPER	\$32,922.00	0	0.000000	0.00	0.000000
CASEY	\$129,412.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,745.00	0	0.000000	0.00	0.000000
CHIESA	\$31,523.00	0	0.000000	0.00	0.000000
COATS	\$76,771.00	0	0.000000	0.00	0.000000
COBURN	\$56,914.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,949.00	0	0.000000	0.00	0.000000
COLLINS	\$37,643.00	0	0.000000	0.00	0.000000
CONRAD	\$7,800.50	0	0.000000	0.00	0.000000
COONS	\$32,922.00	0	0.000000	0.00	0.000000
CORKER	\$79,488.00	0	0.000000	0.00	0.000000
CORNBY	\$226,390.00	0	0.000000	0.00	0.000000
COWAN	\$61,984.50	0	0.000000	0.00	0.000000
CRAPO	\$37,772.00	0	0.000000	0.00	0.000000
CRUZ	\$169,792.50	0	0.000000	0.00	0.000000
DEMINT	\$16,375.75	0	0.000000	0.00	0.000000
DONNELLY	\$57,578.25	0	0.000000	0.00	0.000000
DURBIN	\$125,011.00	0	0.000000	0.00	0.000000
ENZI	\$30,444.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
FEINSTEIN	\$314,182.00	0	0.000000	0.00	0.000000
FISCHER	\$30,303.00	0	0.000000	0.00	0.000000
FLAKE	\$58,947.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,916.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$177,588.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,503.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,002.00	0	0.000000	0.00	0.000000
HAGAN	\$106,058.00	0	0.000000	0.00	0.000000
HARKIN	\$50,002.00	1,393	0.000502	1,229.35	0.000443
HATCH	\$44,642.00	0	0.000000	0.00	0.000000
HEINRICH	\$31,876.50	0	0.000000	0.00	0.000000
HEITKAMP	\$23,401.50	0	0.000000	0.00	0.000000
HELLER	\$47,454.00	0	0.000000	0.00	0.000000
HIRONO	\$26,934.75	0	0.000000	0.00	0.000000
HOEVEN	\$31,202.00	0	0.000000	0.00	0.000000
HUTCHISON	\$56,597.50	0	0.000000	0.00	0.000000
INHOFE	\$56,914.00	0	0.000000	0.00	0.000000
INOUE	\$8,560.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,745.00	0	0.000000	0.00	0.000000
JOHANNIS	\$40,404.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,321.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,628.00	0	0.000000	0.00	0.000000
KAINE	\$67,851.75	0	0.000000	0.00	0.000000
KERRY	\$20,661.50	0	0.000000	0.00	0.000000
KING	\$28,232.25	0	0.000000	0.00	0.000000
KIRK	\$125,011.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,916.00	0	0.000000	0.00	0.000000
KOHL	\$18,080.25	0	0.000000	0.00	0.000000
KYL	\$19,649.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,830.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$63,047.00	0	0.000000	0.00	0.000000
LEAHY	\$31,111.00	0	0.000000	0.00	0.000000
LEE	\$44,642.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEVIN	\$106,842.00	0	0.000000	0.00	0.000000
LIEBERMAN	\$13,900.75	0	0.000000	0.00	0.000000
LUGAR	\$19,192.75	0	0.000000	0.00	0.000000
MANCHIN III	\$41,354.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,596.00	0	0.000000	0.00	0.000000
MCCASKILL	\$75,039.00	0	0.000000	0.00	0.000000
MCCONNELL	\$61,142.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,570.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,959.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,747.00	0	0.000000	0.00	0.000000
MORAN	\$48,406.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,774.00	0	0.000000	0.00	0.000000
MURPHY	\$41,702.25	0	0.000000	0.00	0.000000
MURRAY	\$82,918.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,104.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$10,101.00	0	0.000000	0.00	0.000000
PAUL	\$61,142.00	0	0.000000	0.00	0.000000
PORTMAN	\$120,370.00	964	0.000089	429.54	0.000040
PRYOR	\$50,857.00	0	0.000000	0.00	0.000000
REED	\$34,701.00	0	0.000000	0.00	0.000000
REID	\$47,454.00	0	0.000000	0.00	0.000000
RISCH	\$37,772.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,406.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,354.00	0	0.000000	0.00	0.000000
RUBIO	\$198,104.00	0	0.000000	0.00	0.000000
SANDERS	\$31,111.00	14,208	0.025247	4,576.78	0.008133
SCHATZ	\$27,353.00	29,213	0.026360	14,757.17	0.013316
SCHUMER	\$177,588.00	0	0.000000	0.00	0.000000
SCOTT	\$49,127.25	0	0.000000	0.00	0.000000
SESSIONS	\$66,748.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,048.00	0	0.000000	0.00	0.000000
SHELBY	\$66,748.00	0	0.000000	0.00	0.000000
SNOWE	\$9,410.75	0	0.000000	0.00	0.000000
STABENOW	\$106,842.00	0	0.000000	0.00	0.000000
TESTER	\$34,485.00	0	0.000000	0.00	0.000000
THUNE	\$31,628.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2013					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TOOMEY	\$129,412.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,905.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,502.00	0	0.000000	0.00	0.000000
VITTER	\$65,830.00	0	0.000000	0.00	0.000000
WARREN	\$61,984.50	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,469.00	0	0.000000	0.00	0.000000
WEBB	\$22,617.25	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,701.00	0	0.000000	0.00	0.000000
WICKER	\$49,949.00	0	0.000000	0.00	0.000000
WYDEN	\$58,959.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS CMTE		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$8,978.25	0	0.000000	0.00	0.000000
ALEXANDER	\$79,488.00	0	0.000000	0.00	0.000000
AYOTTE	\$37,048.00	0	0.000000	0.00	0.000000
BALDWIN	\$54,240.75	0	0.000000	0.00	0.000000
BARRASSO	\$30,444.00	3,633	0.008009	3,122.80	0.006885
BAUCUS	\$34,485.00	0	0.000000	0.00	0.000000
BEGICH	\$30,774.00	0	0.000000	0.00	0.000000
BENNET	\$67,905.00	0	0.000000	0.00	0.000000
BINGAMAN	\$10,625.50	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,603.00	0	0.000000	0.00	0.000000
BLUNT	\$75,039.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,857.00	0	0.000000	0.00	0.000000
BOXER	\$314,182.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$20,661.50	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$120,370.00	0	0.000000	0.00	0.000000
BURR	\$106,058.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,918.00	0	0.000000	0.00	0.000000
CARDIN	\$72,747.00	0	0.000000	0.00	0.000000
CARPER	\$32,922.00	0	0.000000	0.00	0.000000
CASEY	\$129,412.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,745.00	0	0.000000	0.00	0.000000
CHIESA	\$31,523.00	0	0.000000	0.00	0.000000
COATS	\$76,771.00	0	0.000000	0.00	0.000000
COBURN	\$56,914.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,949.00	0	0.000000	0.00	0.000000
COLLINS	\$37,643.00	0	0.000000	0.00	0.000000
CONRAD	\$7,800.50	0	0.000000	0.00	0.000000
COONS	\$32,922.00	0	0.000000	0.00	0.000000
CORKER	\$79,488.00	0	0.000000	0.00	0.000000
CORNLYN	\$226,390.00	0	0.000000	0.00	0.000000
COWAN	\$41,323.00	0	0.000000	0.00	0.000000
CRAPO	\$37,772.00	0	0.000000	0.00	0.000000
CRUZ	\$169,792.50	0	0.000000	0.00	0.000000
DEMINT	\$16,375.75	0	0.000000	0.00	0.000000
DONNELLY	\$57,578.25	0	0.000000	0.00	0.000000
DURBIN	\$125,011.00	0	0.000000	0.00	0.000000
ENZI	\$30,444.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
FEINSTEIN	\$314,182.00	0	0.000000	0.00	0.000000
FISCHER	\$30,303.00	0	0.000000	0.00	0.000000
FLAKE	\$58,947.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,916.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$177,588.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,503.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,002.00	169,603	0.061078	59,446.46	0.021408
HAGAN	\$106,058.00	0	0.000000	0.00	0.000000
HARKIN	\$50,002.00	789	0.000284	741.24	0.000267
HATCH	\$44,642.00	0	0.000000	0.00	0.000000
HEINRICH	\$31,876.50	0	0.000000	0.00	0.000000
HEITKAMP	\$23,401.50	0	0.000000	0.00	0.000000
HELLER	\$47,454.00	98,266	0.081774	33,056.82	0.027509
HIRONO	\$26,934.75	145,135	0.130961	52,908.70	0.047742
HOEVEN	\$31,202.00	0	0.000000	0.00	0.000000
HUTCHISON	\$56,597.50	0	0.000000	0.00	0.000000
INHOFE	\$56,914.00	0	0.000000	0.00	0.000000
INOUYE	\$8,560.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,745.00	0	0.000000	0.00	0.000000
JOHANNIS	\$40,404.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,321.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,628.00	0	0.000000	0.00	0.000000
KAINE	\$67,851.75	0	0.000000	0.00	0.000000
KERRY	\$20,661.50	0	0.000000	0.00	0.000000
KING	\$28,232.25	0	0.000000	0.00	0.000000
KIRK	\$125,011.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,916.00	0	0.000000	0.00	0.000000
KOHL	\$18,080.25	0	0.000000	0.00	0.000000
KYL	\$19,649.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,830.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$63,047.00	0	0.000000	0.00	0.000000
LEAHY	\$31,111.00	2,039	0.003623	993.80	0.001766
LEE	\$44,642.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEVIN	\$106,842.00	0	0.000000	0.00	0.000000
LIEBERMAN	\$13,900.75	0	0.000000	0.00	0.000000
LUGAR	\$19,192.75	0	0.000000	0.00	0.000000
MANCHIN III	\$41,354.00	0	0.000000	0.00	0.000000
MARKEY	\$20,661.50	0	0.000000	0.00	0.000000
MCCAIN	\$78,596.00	0	0.000000	0.00	0.000000
MCCASKILL	\$75,039.00	0	0.000000	0.00	0.000000
MCCONNELL	\$61,142.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,570.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,959.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,747.00	0	0.000000	0.00	0.000000
MORAN	\$48,406.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,774.00	0	0.000000	0.00	0.000000
MURPHY	\$41,702.25	197,052	0.059947	58,701.63	0.017858
MURRAY	\$82,918.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,104.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$10,101.00	0	0.000000	0.00	0.000000
PAUL	\$61,142.00	0	0.000000	0.00	0.000000
PORTMAN	\$120,370.00	0	0.000000	0.00	0.000000
PRYOR	\$50,857.00	0	0.000000	0.00	0.000000
REED	\$34,701.00	0	0.000000	0.00	0.000000
REID	\$47,454.00	0	0.000000	0.00	0.000000
RISCH	\$37,772.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,406.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,354.00	0	0.000000	0.00	0.000000
RUBIO	\$198,104.00	0	0.000000	0.00	0.000000
SANDERS	\$31,111.00	0	0.000000	0.00	0.000000
SCHATZ	\$27,353.00	99,968	0.090205	39,751.65	0.035870
SCHUMER	\$177,588.00	0	0.000000	0.00	0.000000
SCOTT	\$49,127.25	0	0.000000	0.00	0.000000
SESSIONS	\$66,748.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,048.00	0	0.000000	0.00	0.000000
SHELBY	\$66,748.00	0	0.000000	0.00	0.000000
SNOWE	\$9,410.75	0	0.000000	0.00	0.000000
STABENOW	\$106,842.00	0	0.000000	0.00	0.000000
TESTER	\$34,485.00	243,745	0.305038	63,373.49	0.079310
THUNE	\$31,628.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2013					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TOOMEY	\$129,412.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,905.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,502.00	0	0.000000	0.00	0.000000
VITTER	\$65,830.00	200,201	0.047420	63,979.43	0.015154
WARREN	\$61,984.50	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,469.00	0	0.000000	0.00	0.000000
WEBB	\$22,617.25	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,701.00	0	0.000000	0.00	0.000000
WICKER	\$49,949.00	0	0.000000	0.00	0.000000
WYDEN	\$58,959.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS CMTE		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES